

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-562-07-8701-	95100 1800280	20435	4314/MORRIS-UNION JOINTURE COMM.	14,820.00	09/15/2017	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	95099 1801223	8V0043	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	49,220.00	09/15/2017	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	95099 1801223	8V0077	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	49,220.00	09/15/2017	COTY VO TECH REG ED TUIT	C
<b>Total For Account 11-000-100-563-07-8702-</b>				<b>98,440.00</b>			
11-000-100-564-07-8706-	95099 1801223	8V0043	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	700.00	09/15/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706-	95099 1801223	8V0077	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	700.00	09/15/2017	COTY VO TECH SPE ED TUIT	C
<b>Total For Account 11-000-100-564-07-8706-</b>				<b>1,400.00</b>			
11-000-100-566-07-8704-	95084 1800289	J.T. 9/17	1489/BANYAN SCHOOL	5,218.66	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95086 1800955	RAN2017ES	6769/CALAIS SCHOOL	10,326.60	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95087 1800959	1809056	9662/CELEBRATE THE CHILDREN, INC.	6,451.50	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95087 1800959	1810056	9662/CELEBRATE THE CHILDREN, INC.	8,349.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95088 1800284	HHS433008	7624/CEREBRAL PALSY OF NORTH JERSEY	9,169.38	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95088 1800285	HHS433009	7624/CEREBRAL PALSY OF NORTH JERSEY	7,502.22	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95089 1800287	18-0046	1931/CHANCELLOR ACADEMY	6,821.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95089 1800287	18-0074	1931/CHANCELLOR ACADEMY	7,539.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95091 1800307	GR8835	3054/ELO INC. T/A GRAMON SCHOOL	4,970.98	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95092 1801266	SEPT 2017	9985/HOLMSTEAD SCHOOL	5,330.34	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95093 1800282	4330090120	3298/HUNTERDON PREPARATORY SCHOOL	4,465.80	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95093 1800282	4330100120	3298/HUNTERDON PREPARATORY SCHOOL	5,210.10	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95095 1800296	18-042	9537/PARTNERSHIPS IN EDUCATION, INC.	5,853.96	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95095 1800296	18-072	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95098 1801221	684	4185/MIDLAND SCHOOL	16,329.60	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95103 1800290	3518	10168/REED ACADEMY, INC.	14,628.60	09/15/2017	PRIVATE-SPEC.ED.	C

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<b>POSTED CHECKS</b>							
11-000-100-566-07-8704-	95106 1800928	JUL17-60	1978/SPECTRUM 360	20,268.06	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95106 1800928	AUG17-60	1978/SPECTRUM 360	4,266.96	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95106 1800929	SEP17-64	1978/SPECTRUM 360	16,906.56	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95107 1801267	JULY 2017	5905/TERRANOVA GROUP	6,194.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95107 1801267	AUG 2017	5905/TERRANOVA GROUP	3,586.00	09/15/2017	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>176,217.94</b>			
	<b>11-000-100-566-07-8704-</b>						
11-000-213-104-15-4102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	09/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,781.08	09/15/2017	NURSES-SUMMER	H
11-000-213-390-48-0480-	95001 1801335	4/20 DS	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	4/20 AD	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/18 TS	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/18 TS	10317/PRACTICE ASSOCIATES MEDICAL GROUP	59.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/31 CD	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/31 RM	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/31 CP	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	6/1 CG	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
	<b>Total For Account</b>			<b>1,109.00</b>			
	<b>11-000-213-390-48-0480-</b>						
11-000-213-610-01-4201-	94817 18ED0030	57964	8461/CASCADE SCHOOL SUPPLIES, INC.	221.45	09/15/2017	SUPPLIES	C
11-000-213-610-01-4201-	94817 18ED0030	62529	8461/CASCADE SCHOOL SUPPLIES, INC.	427.00	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>648.45</b>			
	<b>11-000-213-610-01-4201-</b>						

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<b>POSTED CHECKS</b>							
11-000-213-610-02-4202-	94866 18ED0313	43374664	7362/HENRY SCHEIN, INC.	231.14	09/15/2017	SUPPLIES	C
11-000-213-610-02-4202-	95035 18ED0231	3346649796	5704/STAPLES BUSINESS ADVANTAGE	39.45	09/15/2017	SUPPLIES	C
11-000-213-610-02-4202-	95035 18ED0231	3347070100	5704/STAPLES BUSINESS ADVANTAGE	56.58	09/15/2017	SUPPLIES	C
11-000-213-610-02-4202-	95035 18ED0231	3347070099	5704/STAPLES BUSINESS ADVANTAGE	116.28	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>443.45</b>			
	<b>11-000-213-610-02-4202-</b>						
11-000-213-610-04-4204-	95035 18ED0235	3346649797	5704/STAPLES BUSINESS ADVANTAGE	30.08	09/15/2017	SUPPLIES	C
11-000-213-610-04-4204-	95035 18ED0235	3346801456	5704/STAPLES BUSINESS ADVANTAGE	15.04	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>45.12</b>			
	<b>11-000-213-610-04-4204-</b>						
11-000-213-610-05-4205-	94785 1800913	146203041	6236/W B MASON CO INC	191.73	09/15/2017	HEALTH SUPPL RMS	C
11-000-213-610-06-4206-	94866 1800816	43957141	7362/HENRY SCHEIN, INC.	172.74	09/15/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	94866 18ED0319	43393195	7362/HENRY SCHEIN, INC.	303.76	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43459396	7362/HENRY SCHEIN, INC.	89.22	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43462854	7362/HENRY SCHEIN, INC.	12.22	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43563383	7362/HENRY SCHEIN, INC.	1.85	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43646199	7362/HENRY SCHEIN, INC.	16.32	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43736261	7362/HENRY SCHEIN, INC.	59.48	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	95021 1800818	3320437-00	5453/SCHOOL HEALTH CORP.	605.33	09/15/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	95021 1800818	3320437-01	5453/SCHOOL HEALTH CORP.	4.80	09/15/2017	HEALTH SUPPL RHS	C
	<b>Total For Account</b>			<b>1,265.72</b>			
	<b>11-000-213-610-06-4206-</b>						
11-000-213-610-48-0480-	94900 1801187	126318	3825/LIFESAVERS, INC.	30.00	09/15/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	94900 1801187	126878	3825/LIFESAVERS, INC.	25.00	09/15/2017	DIST MEDICAL SUPPLY	C
	<b>Total For Account</b>			<b>55.00</b>			
	<b>11-000-213-610-48-0480-</b>						

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<b>POSTED CHECKS</b>							
11-000-216-100-15-2114-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	09/15/2017	SALARIES-THERAPISTS	H
11-000-216-320-07-0000-	94845 1801222	201800235	2609/EDUCATIONAL SVCS.COMM. OF MORR	208.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94878 1801226	3284	10347/INTENSIVE THERAPEUTICS, INC.	1,650.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94921 1801096	8803	9231/YANA KOFMAN	350.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94921 1801096	8804	9231/YANA KOFMAN	350.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94926 1800320	7106	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,162.50	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94926 1800320	7150	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	280.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	09/15/2017	RELATED SVC.-PPS	C
		<b>Total For Account</b>		<b>9,232.50</b>			
		<b>11-000-216-320-07-0000-</b>					
11-000-216-610-07-0000-	95021 1800086	3309690-00	5453/SCHOOL HEALTH CORP.	429.75	09/15/2017	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	45,404.20	09/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-320-07-2631-	95084 1800289	JT1-1 9/17	1489/BANYAN SCHOOL	2,567.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95091 1801041	GR8725	3054/ELO INC. T/A GRAMON SCHOOL	2,880.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95091 1801041	GR8783	3054/ELO INC. T/A GRAMON SCHOOL	2,520.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95091 1801042	GR8836	3054/ELO INC. T/A GRAMON SCHOOL	2,520.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95106 1800928	JUL17-60	1978/SPECTRUM 360	6,694.65	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95106 1800928	AUG17-60	1978/SPECTRUM 360	1,425.35	09/15/2017	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631-	95106 1800929	SEP17-64	1978/SPECTRUM 360	6,960.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
	<b>Total For Account</b>			<b>25,567.00</b>			
	<b>11-000-217-320-07-2631-</b>						
11-000-218-104-15-2142-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	09/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,201.58	09/15/2017	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	09/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-05-0000-	94807 1800698	3506942	1500/BARNES & NOBLE BOOKSELLERS	286.59	09/15/2017	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000-	94864 1800872	92370	7684/HAWK GRAPHICS, INC.	565.77	09/15/2017	SUPPLIES-GUIDANCE	C
	<b>Total For Account</b>			<b>852.36</b>			
	<b>11-000-218-610-05-0000-</b>						
11-000-218-610-49-0490-	94785 1800048	I46745095	6236/W B MASON CO INC	245.47	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	94828 1800548	002663029	2187/COUNTY COLLEGE OF MORRIS	195.10	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	94948 1800025	9538180317	3053/W W GRAINGER, INC.	111.20	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	94999 1800848	05825625	4998/POSITIVE PROMOTIONS	657.50	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	95002 1800026	2045005068	5017/PREMIER SCHOOL AGENDAS 41	10.95	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	95041 1801112	0046115-IN	5838/TANNER NORTH JERSEY INC.	242.55	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>1,462.77</b>			
	<b>11-000-218-610-49-0490-</b>						
11-000-219-104-15-2143-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,396.50	09/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,221.92	09/15/2017	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	09/15/2017	SAL CLERICAL CST	H

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11-000-219-320-07-2621-	94803 1800937	0001376	9663/ASSISTIVETEK. LLC	9,900.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94889 1800985	23145OR	9527/KDDS TOO, INC.	2,300.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94897 1800986	07/21/17 BC	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,250.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94921 1800319	8802	9231/YANA KOFMAN	3,240.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94921 1800319	8846	9231/YANA KOFMAN	1,080.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95014 1801397	321772-001	9023/SAINT CLARE'S HEALTH SYSTEM	50.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95085 1800318	12669398	10141/BAYADA HOME HEALTH CARE, INC.	231.63	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95085 1800318	12688243	10141/BAYADA HOME HEALTH CARE, INC.	231.63	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95085 1800318	12707154	10141/BAYADA HOME HEALTH CARE, INC.	231.63	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95105 1800316	16173	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95116 1801395	EVALS	8687/LEARNING TREE 8/5,8/9,8/16 MULTICULTURAL/MULTILINGUAL	2,250.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>34,564.89</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-320-07-TECH-	94856 1800601	INVUS67311	10655/FRONTLINE TECHNOLOGIES 24597196 GROUP LLC	17,764.80	09/15/2017	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	9,770.00	09/15/2017	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	95010 1800170	INV-013943	10608/RETHINK AUTISM, INC.	14,200.00	09/15/2017	SPEC SVC PP TECH SERVICE	C
			<b>Total For Account</b>	<b>41,734.80</b>			
			<b>11-000-219-320-07-TECH-</b>				
11-000-219-580-07-2534-	95078 1801343		10550/VINCENZINA MLENAK	194.69	09/15/2017	DEV. A HIGHLY EFFECTI. CO-TEAC	C
11-000-219-610-07-2509-	94785 1801247	I46962516	6236/W B MASON CO INC	75.00	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	94864 1800229	92424	7684/HAWK GRAPHICS, INC.	2,575.00	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	94870 1800523	953262530	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	2,279.64	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95054 1800785	0000E80419	9058/UNITED PARCEL SERVICES 307	4.48	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95054 1800785	0000E80419	9058/UNITED PARCEL SERVICES 347	8.95	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
			<b>Total For Account</b>	<b>4,943.07</b>			
			<b>11-000-219-610-07-2509-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-102-15-2120-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	09/15/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	22,386.00	09/15/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	95094 1800529	17-0517	9535/IDE CORPORATION	5,580.00	09/15/2017	K-5 SUPER PURC PROF SER	C
11-000-221-580-42-0420-	95082 1801344		8052/ANNE VITALE RICHARDSON	109.02	09/15/2017	FUNDAMENTALS OF JAVA/MILEAGE	C
11-000-221-610-51-0500-	94898 1800983	1190256148	7673/LEGO EDUCATION	559.52	09/15/2017	DIR. OF ELEM. EDUCATION	C
11-000-222-104-15-2141-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	09/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-01-TECH-	94865 1800924	6802316	9596/HEINEMANN PUBLISHING-GREENWOOD	125.00	09/15/2017	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	1,416.63	09/15/2017	CENTER GROVE TECH PURCH	C
			<b>Total For Account</b>	<b>1,541.63</b>			
			<b>11-000-222-320-01-TECH-</b>				
11-000-222-320-02-TECH-	94896 1800162	1817414	9155/LEARNING A-Z	1,519.20	09/15/2017	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	2,347.57	09/15/2017	FERNBROOK TECH PURCH	C
			<b>Total For Account</b>	<b>3,866.77</b>			
			<b>11-000-222-320-02-TECH-</b>				
11-000-222-320-03-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	4,047.53	09/15/2017	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	94896 1801031	1821630	9155/LEARNING A-Z	3,059.09	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	2,833.27	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	95026 1801027	N170811123	10400/SCOOTPAD CORPORATION 7958	490.05	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	95036 1801032	DPP33E	10826/STARFALL EDUCATION FOUNDATION	270.00	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	95063 1801046	INV-0397	11034/WOWZERS, LLC	3,360.00	09/15/2017	SHONGUM TECH PURCH	C
			<b>Total For Account</b>	<b>10,012.41</b>			
			<b>11-000-222-320-04-TECH-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

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va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-320-06-TECH-	94821 1800150	61003685	10034/CENGAGE LEARNING	50.00	09/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	94880 1800148	SO092785	10729/ITHAKA HARBORS INC.	1,500.00	09/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	94986 1800155	204-075-RS	10033/NOODLE TOOLS, INC	570.24	09/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	94988 1800152	98616469	7453/OXFORD UNIVERSITY PRESS, INC.	475.00	09/15/2017	HIGH SCHOOL TECH PURCH	C
			<b>Total For Account</b>	<b>2,595.24</b>			
			<b>11-000-222-320-06-TECH-</b>				
11-000-222-610-01-2321-	94837 1800853	6180801	2378/DEMCO, INC.	1,016.78	09/15/2017	AV/CENTER GROVE	C
11-000-222-610-01-2321-	94891 1800878	81433	8462/KEYBOARD CONSULTANTS, INC.	157.40	09/15/2017	AV/CENTER GROVE	C
11-000-222-610-01-2321-	95016 18ED0248	2081185158	5425/SAX ARTS & CRAFTS 60	347.44	09/15/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>1,521.62</b>			
			<b>11-000-222-610-01-2321-</b>				
11-000-222-610-01-2331-	94837 1800812	6176226	2378/DEMCO, INC.	190.67	09/15/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-06-2327-	94834 1800068	0208150-IN	8121/DATAMATION SYSTEMS, INC.	90.90	09/15/2017	AV/RHS	C
11-000-222-610-06-TECH-	94891 1800571	81443	8462/KEYBOARD CONSULTANTS, INC.	5,469.00	09/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-640-03-2304-	94853 1801098	669613-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	533.48	09/15/2017	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	94853 1801098	665540A-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,275.86	09/15/2017	LIBRARY BOOKS - IRONIA	C
			<b>Total For Account</b>	<b>1,809.34</b>			
			<b>11-000-222-640-03-2304-</b>				
11-000-223-320-08-2622-	95038 1800027	08/22/2017	10040/STRONG&ASSOC. ED CONSULTING, LLC	3,400.00	09/15/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	75.00	09/15/2017	COMPUTER AIDE DESIGN-TINKERCAD	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	14.38	09/15/2017	MILEAGE	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	75.00	09/15/2017	SCRATCH DAY	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	14.38	09/15/2017	MILEAGE	C
			<b>Total For Account</b>	<b>178.76</b>			
			<b>11-000-223-580-01-2625-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-223-580-06-2625-	95079 1801394		11277/LISA O'LEARY	199.00	09/15/2017	ADMIN. ASSISTANTS CONFERENCE	C
11-000-223-580-06-2625-	95080 1801393		11198/ANNE OLIVEIRA	199.00	09/15/2017	ADMIN ASSISTANTS CONFERENCE	C
			<b>Total For Account</b>	<b>398.00</b>			
			<b>11-000-223-580-06-2625-</b>				
11-000-223-580-08-2625-	95072 1801383		8247/JACQUELINE FIK	28.39	09/15/2017	LEGAL ONE	C
11-000-223-580-08-2625-	95073 1801175		11197/ESTELA FLOOD	950.00	09/15/2017	Spanish Lit.	C
11-000-223-580-08-2625-	95076 1801345		9004/MICHAEL LORICCO	150.00	09/15/2017	LEGAL ONE	C
11-000-223-580-08-2625-	95077 1801380		10947/MELISSA MC HUGH	1,025.00	09/15/2017	RUTGERS ADV. PLACEMENT PSYCH.	C
11-000-223-580-08-2625-	95077 1801380		10947/MELISSA MC HUGH	131.81	09/15/2017	MILEAGE	C
			<b>Total For Account</b>	<b>2,285.20</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-230-104-15-1106-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,742.91	09/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	09/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	95017 1801059	993346	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,958.88	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993347	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,909.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993350	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993355	9767/SCHENCK, PRICE, SMITH & KING, LLP	15.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993357	9767/SCHENCK, PRICE, SMITH & KING, LLP	648.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993359	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	09/15/2017	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>13,764.88</b>			
			<b>11-000-230-331-30-1202-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-331-30-1203-	94826 1801180	6168	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,814.00	09/15/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	95017 1801059	993348	9767/SCHENCK, PRICE, SMITH & KING, LLP	324.00	09/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95017 1801059	993353	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	09/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95017 1801059	993354	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,402.61	09/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95017 1801059	993356	9767/SCHENCK, PRICE, SMITH & KING, LLP	306.00	09/15/2017	LEGAL - SPECIAL SERVICES	C
		<b>Total For Account</b>		<b>10,068.61</b>			
		<b>11-000-230-331-30-1206-</b>					
11-000-230-331-30-1207-	95017 1801059	993352	9767/SCHENCK, PRICE, SMITH & KING, LLP	720.00	09/15/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	95017 1801059	993358	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,238.25	09/15/2017	LEGAL-LABOR RELATIONS	C
		<b>Total For Account</b>		<b>3,958.25</b>			
		<b>11-000-230-331-30-1207-</b>					
11-000-230-339-30-0001-	95008 1800090	SEPT 2017	5172/RANDOLPH PEDIATRICS	2,750.00	09/15/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	94824 1801337	RTBOE#900	11199/Check-M-Out 2	390.25	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94849 1801421	08/31/17	11162/PETER B. FALLON, ESQ.	906.68	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1801370	26873	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,375.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800176	26789	10792/PARETTE SOMJEN ARCHITECTS, LLC	222.24	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800176	26800	10792/PARETTE SOMJEN ARCHITECTS, LLC	12,000.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800171	26776	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800200	26798A	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,167.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800172	26768	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,000.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800172	26769	10792/PARETTE SOMJEN ARCHITECTS, LLC	827.14	09/15/2017	SPEC. CONTR. SERV.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

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11-000-230-339-30-1205-	94989 1800177	26791	10792/PARETTE SOMJEN ARCHITECTS, LLC	53.95	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1801362	26576	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,437.25	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1801362	26577	10792/PARETTE SOMJEN ARCHITECTS, LLC	321.38	09/15/2017	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>54,200.89</b>			
<b>11-000-230-339-30-1205-</b>							
11-000-230-530-30-0000-	95054 1800785	0000E80419 9058/UNITED PARCEL SERVICES 347		12.31	09/15/2017	POSTAGE	C
11-000-230-610-09-0000-	94877 1801499	91815	7003/INSTANT PRINTING	35.00	09/15/2017	Retirement certificates	C
11-000-230-610-30-1303-	94828 1800825	002663047	2187/COUNTY COLLEGE OF MORRIS	233.95	09/15/2017	BOE SUPPLIES	C
11-000-230-610-30-1311-	94785 1801247	I46962516	6236/W B MASON CO INC	30.00	09/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204-	94929 1801513	SEPT 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	09/15/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204-	95104 1801513	ESY 2017	11077/Mr. & Mrs. Steven Rosenberg	8,000.00	09/15/2017	JUDGMENTS AGAINST THE SC	C
<b>Total For Account</b>				<b>12,000.00</b>			
<b>11-000-230-820-30-1204-</b>							
11-000-230-890-30-1315-	94831 1800382	0002316589	2307/DAILY RECORD	46.44	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94831 1800382	0002329169	2307/DAILY RECORD	47.32	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94831 1800382	0002375041	2307/DAILY RECORD	46.88	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94831 1800382	0002389422	2307/DAILY RECORD	46.44	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94832 1801474	DR1150864 6630/DAILY RECORD SY 0915174		294.41	09/15/2017	PUBLISHING & PRINTING	C
<b>Total For Account</b>				<b>481.49</b>			
<b>11-000-230-890-30-1315-</b>							
11-000-240-103-15-2110-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	09/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	09/15/2017	SAL CLERICAL SCHOOL OFFI	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-390-06-2668-	94814 1801481	0787644659	1772/CABLEVISION 3013 7/17	51.00	09/15/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668-	94814 1801481	0787644659	1772/CABLEVISION 3013 8/17	51.00	09/15/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668-	94814 1801481	0787644359	1772/CABLEVISION 3013 9/17	51.00	09/15/2017	PTS RHS GENERAL	C
		<b>Total For Account</b>		<b>153.00</b>			
		<b>11-000-240-390-06-2668-</b>					
11-000-240-610-01-2501-	94785 1801131	I46662672	6236/W B MASON CO INC	187.10	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	94785 1800920	I46306593	6236/W B MASON CO INC	320.67	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	94864 1800857	92371	7684/HAWK GRAPHICS, INC.	235.00	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	95048 1801101	680690	5958/TJ'S SPORTWIDE TROPHY & AWARDS	84.00	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	95053 1800881	380989	10058/UNITED BUSINESS SYSTEMS	533.00	09/15/2017	MISC SUPPL/CG	C
		<b>Total For Account</b>		<b>1,359.77</b>			
		<b>11-000-240-610-01-2501-</b>					
11-000-240-610-02-2502-	95048 1800097	680612	5958/TJ'S SPORTWIDE TROPHY & AWARDS	136.05	09/15/2017	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	94807 1801066	3515482	1500/BARNES & NOBLE BOOKSELLERS	17.61	09/15/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	94807 1801134	3521765	1500/BARNES & NOBLE BOOKSELLERS	103.92	09/15/2017	MISC SUPPL/IRONIA	C
		<b>Total For Account</b>		<b>121.53</b>			
		<b>11-000-240-610-03-2503-</b>					
11-000-240-610-04-2504-	94785 1801078	I46532486	6236/W B MASON CO INC	63.14	09/15/2017	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	94785 1800869	I46059074	6236/W B MASON CO INC	1,322.23	09/15/2017	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	95053 1800760	380216	10058/UNITED BUSINESS SYSTEMS	964.00	09/15/2017	MISC SUPP/SHONGUM	C
		<b>Total For Account</b>		<b>2,349.37</b>			
		<b>11-000-240-610-04-2504-</b>					
11-000-240-610-05-2505-	94828 1800541	002663017	2187/COUNTY COLLEGE OF MORRIS	116.64	09/15/2017	MISC SUPPL/RMS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

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11-000-240-610-06-2507-	94785 1800531	I46703792	6236/W B MASON CO INC	138.94	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94828 1800663	002663036	2187/COUNTY COLLEGE OF MORRIS	56.71	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94828 1800638	002663004	2187/COUNTY COLLEGE OF MORRIS	95.94	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94864 1800779	92446	7684/HAWK GRAPHICS, INC.	925.00	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94995 1801075	1004893575	7477/PITNEY BOWES	246.48	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95005 1801186	27374	7093/PRICE RITE BUSINESS FORMS	1,497.30	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95021 1800849	3322132-00	5453/SCHOOL HEALTH CORP.	165.18	09/15/2017	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>3,125.55</b>			
	<b>11-000-240-610-06-2507-</b>						
11-000-240-890-05-2556-	94995 1800699	1004779559	7477/PITNEY BOWES	294.47	09/15/2017	MISC EXPENSE RMS	C
11-000-240-890-06-2562-	95048 1800533	680713	5958/TJ'S SPORTWIDE TROPHY & AWARDS	42.25	09/15/2017	MISC EXP RHS	C
11-000-240-890-06-2562-	95048 1800533	680714	5958/TJ'S SPORTWIDE TROPHY & AWARDS	525.00	09/15/2017	MISC EXP RHS	C
	<b>Total For Account</b>			<b>567.25</b>			
	<b>11-000-240-890-06-2562-</b>						
11-000-251-100-15-0104-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	09/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	09/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	09/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	09/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	422.64	09/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	94845 1801529	201800420	2609/EDUCATIONAL SVCS.COMM. OF MORR	951.75	09/15/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000-	94984 1801197	1718	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	1,275.00	09/15/2017	NJASBO 2017-2018 Course Fee	C
11-000-251-340-30-0000-	95061 1800236	DRAFT	11226/Whitehall Associates, Inc.	1,500.00	09/15/2017	PURCHASED TECH. SERVICES	C
		DEMOGRAP HIC ST					
	<b>Total For Account</b>			<b>3,726.75</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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<b>11-000-251-340-30-0000-</b>							
11-000-251-440-23-0040-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	861.36	09/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	861.36	09/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	861.36	09/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	401.86	09/15/2017	LEASE RENTAL ADMIN BLDG	C
<b>Total For Account</b>				<b>2,985.94</b>			
<b>11-000-251-440-23-0040-</b>							
11-000-251-600-30-0000-	94828 1800730	002640694	2187/COUNTY COLLEGE OF MORRIS	527.50	09/15/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1304-	94782 1801389		4296/MCASBO	650.00	09/15/2017	BD SECTY DUES	C
11-000-251-890-30-1305-	94785 1801247	I46962516	6236/W B MASON CO INC	75.00	09/15/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	94873 1801287	18-00205	7188/HUNTERDON COUNTY ESC	1,000.00	09/15/2017	Lease Purchase Advisory Fee	C
<b>Total For Account</b>				<b>1,075.00</b>			
<b>11-000-251-890-30-1305-</b>							
11-000-252-100-15-0110-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	09/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	94791 1800245	1640-46272	8460/ALARM & COMMUNICATION TECH., INC.	1,708.50	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	94791 1800245	1640-1520068460	8460/ALARM & COMMUNICATION TECH., INC.	2,541.50	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	94833 1800147	0089740	10649/DATA CLEAN CORPORATION	350.00	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	94859 1801347	16-1038	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95031 1800574	B06829186	10067/SOFTWARE HOUSE INTERNATIONAL	5,143.54	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95054 1800785	OOOOE804 19317	9058/UNITED PARCEL SERVICES	8.72	09/15/2017	OTHER PURCHASED PROF SER	C
<b>Total For Account</b>				<b>10,102.26</b>			
<b>11-000-252-330-23-0000-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-440-23-0000-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	115.17	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	76.54	09/15/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-000-252-440-23-0000-</b>			<b>191.71</b>			
11-000-252-530-23-6441-	95032 1800005	8228989	10823/SPECTROTEL HOLDING COMPANY LLC	4,585.52	09/15/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95056 1800002	485641272	10340/VERIZON WIRELESS	275.89	09/15/2017	TELEPHONE BASIC SERVICES	C
		8/16					
11-000-252-530-23-6441-	95056 1800002	442008477	10340/VERIZON WIRELESS	2,409.20	09/15/2017	TELEPHONE BASIC SERVICES	C
		8/22					
	<b>Total For Account 11-000-252-530-23-6441-</b>			<b>7,270.61</b>			
11-000-261-110-15-7102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	09/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,762.32	09/15/2017	MAINT - OT	H
11-000-261-420-18-5678-	94780 1801525	12720	11286/Insurance Restoration Specialists, Inc	11,246.25	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94792 1801445	20170804	11248/BRIAN V. MOREA	300.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	322695	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	322718	6456/AMERICAN WEAR	24.20	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	309638	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	314696	6456/AMERICAN WEAR	24.25	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	314672	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	317262	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	319778	6456/AMERICAN WEAR	24.20	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	319755	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	317285	6456/AMERICAN WEAR	32.20	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94819 1800596	31586	1865/CASTLE FIRE PROTECTION, Inc.	623.49	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94825 1801117	129839	2017/CITY FIRE EQUIPMENT COMPANY	434.50	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94825 1801447	131267	2017/CITY FIRE EQUIPMENT COMPANY	13.75	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94857 1800610	0328535-01	8147/GAR EQUIPMENT CORPORATION	312.50	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94910 1801089	09/01/17	8660/MICHAEL J. HERTIG JR.	1,665.00	09/15/2017	MAINT - GENERAL CONTRACT	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678-	94927 1800538	OCT 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94950 1800748	9-457-17	10324/WASAK INC.	1,180.00	09/15/2017	MAINT - GENERAL CONTRACT	C
	<b>Total For Account</b>			<b>17,220.34</b>			
	<b>11-000-261-420-18-5678-</b>						
11-000-261-420-18-7201-	94797 1801121	324202	7006/APS CORPORATION	1,645.20	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94797 1801388	324484	7006/APS CORPORATION	45.00	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94916 1801176	29962	10939/OPEN SYSTEMS INTEGRATORS, INC.	49.00	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94934 1800687	5444673043	9756/SIEMENS INDUSTRY, INC.	3,341.67	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94946 1801171	S33975	10769/VANWELL ELECTRONICS	276.50	09/15/2017	MAINT - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>5,357.37</b>			
	<b>11-000-261-420-18-7201-</b>						
11-000-261-420-18-7202-	94794 1801225	1432	11216/ALWAYS SAFE SIDEWALKS	4,277.00	09/15/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-	94791 1800587	1640-1536888460	ALARM & COMMUNICATION TECH., INC.	134.00	09/15/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	94917 1801124	5029	4762/ORANGE CARPET & WOOD GALLERY	7,114.00	09/15/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	94936 1800675	18180	6872/SPEEDWELL ELECTRIC MOTORS	1,082.00	09/15/2017	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>8,330.00</b>			
	<b>11-000-261-420-18-7203-</b>						
11-000-261-420-18-7204-	94794 1801225	1432	11216/ALWAYS SAFE SIDEWALKS	1,419.00	09/15/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	94934 1800687	5444673043	9756/SIEMENS INDUSTRY, INC.	3,341.67	09/15/2017	MAINT - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>4,760.67</b>			
	<b>11-000-261-420-18-7204-</b>						
11-000-261-420-18-7205-	94797 1801388	324532	7006/APS CORPORATION	1,858.81	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94823 1800332	1167121	1944/CHAS. F. CONNOLLY DIST.CO, INC.	607.81	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94907 1800317	196360	4199/MILLER & CHITTY, INC.	8,400.00	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94934 1800687	5444673043	9756/SIEMENS INDUSTRY, INC.	3,341.67	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94943 1801201	2017-01151	6026/TREASURER, STATE OF NEW JERSEY	409.00	09/15/2017	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>14,617.29</b>			
	<b>11-000-261-420-18-7205-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-420-18-7206-	94786 1800580	4235	8877/A.M.E. INC.	1,200.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94786 1801351	4040	8877/A.M.E. INC.	3,754.08	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94797 1800581	324483	7006/APS CORPORATION	45.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94805 1800566	17388	10802/ATLANTIC SWITCH AND GENERATOR, LLC	2,831.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94901 1801115	6N446B	3879/LONGO ELECTRICAL MECHANICAL, I	1,575.42	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94901 1800724	067646	3879/LONGO ELECTRICAL MECHANICAL, I	701.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94906 1801220	SM17-2114	4103/MECHANICAL SERVICE CORPORATION	2,939.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94907 1800317	196360	4199/MILLER & CHITTY, INC.	8,700.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94907 1800976	196361	4199/MILLER & CHITTY, INC.	2,565.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94935 1801212	82716	10057/SPECIALTY SERVICES. LLC	1,785.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94936 1800675	17240	6872/SPEEDWELL ELECTRIC MOTORS	223.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94937 1801385	93450	11065/STANDARD ELEVATOR CORPORATION	240.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94945 1801043	S5768285.006154/UNIVERSAL SUPPLY GROUP INC.		731.05	09/15/2017	MAINT - RHS CONTR. SERV.	C
		1		<b>27,289.55</b>			
		<b>Total For Account</b>					
		<b>11-000-261-420-18-7206-</b>					
11-000-261-420-18-TECH-	94840 1801158	31564	10193/DISTRIBUTED WEBSITE CORPORATION	2,895.00	09/15/2017	FACILITIES TECH	C
11-000-261-420-23-0018-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	472.68	09/15/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	472.68	09/15/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	472.68	09/15/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	9.18	09/15/2017	CANNON/PRINTER LEASES	C
			<b>Total For Account</b>	<b>1,427.22</b>			
		<b>11-000-261-420-23-0018-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-1234-	94823 1800602	1165728	1944/CHAS. F. CONNOLLY DIST.CO, INC.	525.00	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94908 1800651	S108286289.4239/MONARCH ELECTRIC 001		953.00	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94908 1800651	S108295312.4239/MONARCH ELECTRIC 002		354.57	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94908 1800651	S108295312.4239/MONARCH ELECTRIC 001		118.49	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94931 1801381	9334910343 5509/SETON IDENTIFICATION PRODUCTS		21.17	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94931 1801381	9334941047 5509/SETON IDENTIFICATION PRODUCTS		510.68	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94940 1800682	411470867 3442/SUPPLYWORKS		-113.91	09/15/2017	C/M 409686698	C
11-000-261-610-18-1234-	94940 1800682	411470867 3442/SUPPLYWORKS		444.82	09/15/2017	Inv. 411470867	C
11-000-261-610-18-1234-	94940 1800682	411764038 3442/SUPPLYWORKS		445.00	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94940 1800682	411614563 3442/SUPPLYWORKS		65.85	09/15/2017	MAINT - GENERAL SUPPLIES	C
		<b>Total For Account</b>		<b>3,324.67</b>			
		<b>11-000-261-610-18-1234-</b>					
11-000-261-610-18-6501-	94867 1800627	2022422	3258/HOME DEPOT	352.06	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94867 1800627	1013050	3258/HOME DEPOT	115.94	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94887 1801125	1019857-00	3577/KAHANT ELECTRICAL SUPPLY CO.	85.89	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50090310629/PARK UNION LUMBER COMPANY LLC		57.12	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50008410629/PARK UNION LUMBER COMPANY LLC		23.97	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50103710629/PARK UNION LUMBER COMPANY LLC		42.96	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50026210629/PARK UNION LUMBER COMPANY LLC		47.52	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50029110629/PARK UNION LUMBER COMPANY LLC		13.99	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	713.76	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94948 1800626	9522545723	3053/W W GRAINGER, INC.	443.48	09/15/2017	MAINT - CG SUPPLIES	C
		<b>Total For Account</b>		<b>1,896.69</b>			
		<b>11-000-261-610-18-6501-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : September

va\_chkr1.072104

09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-610-18-6502-	94867 1800627	6090873	3258/HOME DEPOT	1,354.76	09/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	94867 1800627	8014201	3258/HOME DEPOT	61.86	09/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	94924 1800665	07/14/17	4786/PJ'S SUPPLY, INC.	57.96	09/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	94948 1800626	9527710801	3053/W W GRAINGER, INC.	131.54	09/15/2017	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>1,606.12</b>			
	<b>11-000-261-610-18-6502-</b>						
11-000-261-610-18-6503-	94867 1800627	7014344	3258/HOME DEPOT	39.22	09/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	94920 1800669	J409463	10629/PARK UNION LUMBER COMPANY LLC	11.89	09/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	125.99	09/15/2017	MAINT - IR SUPPLIES	C
		SH/IR					
11-000-261-610-18-6503-	94924 1800665	07/26/17	4786/PJ'S SUPPLY, INC.	15.77	09/15/2017	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>192.87</b>			
	<b>11-000-261-610-18-6503-</b>						
11-000-261-610-18-6504-	94867 1800627	4022002	3258/HOME DEPOT	109.63	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/01/17	4786/PJ'S SUPPLY, INC.	4.00	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	176.98	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	45.96	09/15/2017	MAINT - SH SUPPLIES	C
		SH/IR					
11-000-261-610-18-6504-	94924 1800665	07/14/17	4786/PJ'S SUPPLY, INC.	6.27	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/20/17	4786/PJ'S SUPPLY, INC.	21.16	09/15/2017	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>364.00</b>			
	<b>11-000-261-610-18-6504-</b>						
11-000-261-610-18-6505-	94841 1801378	057351	10963/DUFF CO.	2,654.39	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94867 1800627	9024864	3258/HOME DEPOT	291.83	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94887 1801125	1020354-00	3577/KAHANT ELECTRICAL SUPPLY CO.	15.68	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94887 1801125	1019943-00	3577/KAHANT ELECTRICAL SUPPLY CO.	59.85	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94924 1800665	07/14/17	4786/PJ'S SUPPLY, INC.	290.00	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94924 1800665	07/20/17	4786/PJ'S SUPPLY, INC.	497.93	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94948 1800626	9514171652	3053/W W GRAINGER, INC.	493.81	09/15/2017	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>4,303.49</b>			
	<b>11-000-261-610-18-6505-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-	94841 1800620	058079	10963/DUFF CO.	168.29	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94841 1801120	054889	10963/DUFF CO.	1,912.03	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94867 1800627	5400959	3258/HOME DEPOT	194.55	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94867 1800627	4022003	3258/HOME DEPOT	99.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019849-01	3577/KAHANT ELECTRICAL SUPPLY CO.	28.60	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019849-00	3577/KAHANT ELECTRICAL SUPPLY CO.	57.20	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019681-00	3577/KAHANT ELECTRICAL SUPPLY CO.	291.32	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019681-01	3577/KAHANT ELECTRICAL SUPPLY CO.	5.66	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019751-00	3577/KAHANT ELECTRICAL SUPPLY CO.	300.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019539-00	3577/KAHANT ELECTRICAL SUPPLY CO.	58.10	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018866-00	3577/KAHANT ELECTRICAL SUPPLY CO.	702.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018970-00	3577/KAHANT ELECTRICAL SUPPLY CO.	501.69	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018642-01	3577/KAHANT ELECTRICAL SUPPLY CO.	165.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018642-00	3577/KAHANT ELECTRICAL SUPPLY CO.	124.39	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018534-01	3577/KAHANT ELECTRICAL SUPPLY CO.	68.20	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018534-00	3577/KAHANT ELECTRICAL SUPPLY CO.	21.55	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94920 1800669	1708-50123910629/PARK UNION LUMBER COMPANY LLC		79.95	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9522831347 3053/W W GRAINGER, INC.		842.01	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9523381441 3053/W W GRAINGER, INC.		29.04	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9519143276 3053/W W GRAINGER, INC.		31.55	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9513889320 3053/W W GRAINGER, INC.		105.40	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9529570401 3053/W W GRAINGER, INC.		697.50	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9524478527 3053/W W GRAINGER, INC.		34.54	09/15/2017	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>6,517.57</b>			
<b>11-000-261-610-18-6506-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-105-15-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2017	CLERICAL FACILITIES	H
11-000-262-110-15-6106-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,442.46	09/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,257.75	09/15/2017	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,809.37	09/15/2017	CUSTODIAL OVERTIME	H
11-000-262-340-18-2565-	94790 1800586	17-7168	1133/AHERA CONSULTANTS INC	880.00	09/15/2017	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	94858 1800611	13524	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,154.50	09/15/2017	RTK/AHERA/PEOSHA	C
			<b>Total For Account</b>	<b>2,034.50</b>			
			<b>11-000-262-340-18-2565-</b>				
11-000-262-420-18-7201-	94792 1800909	20170822	11248/BRIAN V. MOREA	4,710.60	09/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	94798 1800781	322710	6456/AMERICAN WEAR	50.48	09/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	94798 1800781	319770	6456/AMERICAN WEAR	50.48	09/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	94798 1800781	317277	6456/AMERICAN WEAR	50.48	09/15/2017	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>4,862.04</b>			
			<b>11-000-262-420-18-7201-</b>				
11-000-262-420-18-7202-	94792 1800909	20170822	11248/BRIAN V. MOREA	4,009.68	09/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	94798 1800782	314679	6456/AMERICAN WEAR	52.08	09/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	94798 1800782	312154	6456/AMERICAN WEAR	52.08	09/15/2017	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>4,113.84</b>			
			<b>11-000-262-420-18-7202-</b>				
11-000-262-420-18-7203-	94792 1800909	20170822	11248/BRIAN V. MOREA	3,139.92	09/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-	94792 1800909	20170822	11248/BRIAN V. MOREA	2,956.32	09/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	94798 1800780	317312	6456/AMERICAN WEAR	63.44	09/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	94798 1800780	319804	6456/AMERICAN WEAR	93.44	09/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	94798 1800780	322746	6456/AMERICAN WEAR	63.44	09/15/2017	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>3,176.64</b>			
			<b>11-000-262-420-18-7204-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7205-	94792 1800909	20170822	11248/BRIAN V. MOREA	3,393.36	09/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7206-	94792 1800909	20170822	11248/BRIAN V. MOREA	4,880.52	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	312161	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	291208	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	293773	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	288632	6456/AMERICAN WEAR	147.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	296345	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	307152	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	325250	6456/AMERICAN WEAR	146.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	317276	6456/AMERICAN WEAR	146.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	314687	6456/AMERICAN WEAR	202.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	304663	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	319769	6456/AMERICAN WEAR	146.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	309651	6456/AMERICAN WEAR	206.71	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	302000	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	299429	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95067 1801377		9550/ARANGO; ALEJANDRO	80.00	09/15/2017	BOILER LICENSE RENEWAL	C
		<b>Total For Account</b>		<b>7,102.86</b>			
		<b>11-000-262-420-18-7206-</b>					
11-000-262-420-18-7209-	94951 1800244	2969985-08311213/	WASTE MANAGEMENT OF NEW JERSEY	5,950.00	09/15/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6413-	94928 1800545	07H84500069871/	READY REFRESH BY NESTLE	5.92	09/15/2017	WATER - IRONIA	C
11-000-262-610-18-6501-	94798 1800717	S112954	6456/AMERICAN WEAR	292.50	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94867 1800769	1013724	3258/HOME DEPOT	24.91	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94904 18ED0441	18781	9673/MAINTENANCE SUPPLY COMPANY	73.96	09/15/2017	SUPPLIES	C
11-000-262-610-18-6501-	94914 1800771	160531	10372/NORTHEAST JANITORIAL SUPPLY INC.	267.52	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94914 1800771	160631	10372/NORTHEAST JANITORIAL SUPPLY INC.	210.48	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94932 1800686	1035468-0005521/	SHEAFFER SUPPLY, INC.	52.84	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	0871-9	5532/SHERWIN WILLIAMS CO.	326.17	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	1574-0	5532/SHERWIN WILLIAMS CO.	166.15	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	1428-9	5532/SHERWIN WILLIAMS CO.	99.69	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	0975-8	5532/SHERWIN WILLIAMS CO.	398.76	09/15/2017	CUST - CG SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : September

va\_chkr1.072104

09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-262-610-18-6501-	94947 18ED0443	I46909844	6236/W B MASON CO INC	52.50	09/15/2017	SUPPLIES	C
11-000-262-610-18-6501-	94948 1800766	9518008900	3053/W W GRAINGER, INC.	131.64	09/15/2017	CUST - CG SUPPLIES	C
	<b>Total For Account</b>			<b>2,097.12</b>			
	<b>11-000-262-610-18-6501-</b>						
11-000-262-610-18-6502-	94798 1800717	S112954	6456/AMERICAN WEAR	500.00	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94842 18ED0449	642315	2511/E.A. MORSE & CO	171.12	09/15/2017	SUPPLIES	C
11-000-262-610-18-6502-	94842 18ED0449	642315-1	2511/E.A. MORSE & CO	31.20	09/15/2017	SUPPLIES	C
11-000-262-610-18-6502-	94904 18ED0453	18782	9673/MAINTENANCE SUPPLY COMPANY	84.88	09/15/2017	SUPPLIES	C
11-000-262-610-18-6502-	94918 1801090	044-08819394781/P.	C. RICHARD & SON	665.40	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94933 1800770	1658-1	5532/SHERWIN WILLIAMS CO.	365.53	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94933 1801094	0917-0	5532/SHERWIN WILLIAMS CO.	76.44	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94933 1801094	0761-4	5532/SHERWIN WILLIAMS CO.	291.73	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94948 1800766	9535212345	3053/W W GRAINGER, INC.	228.55	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94948 1800766	9529835424	3053/W W GRAINGER, INC.	51.26	09/15/2017	CUST - FB SUPPLIES	C
	<b>Total For Account</b>			<b>2,466.11</b>			
	<b>11-000-262-610-18-6502-</b>						
11-000-262-610-18-6503-	94796 1800776	J1145036	1261/AMERICAN PAPER TOWEL CO.	189.15	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94798 1800717	S112954	6456/AMERICAN WEAR	500.00	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94811 1800773	3202191	1599/BIO-SHINE INC.	169.18	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94811 1800773	3202136	1599/BIO-SHINE INC.	453.87	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94822 18ED0460	263451	8600/CENTRAL POLY CORPORATION	460.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94822 18ED0460	264090	8600/CENTRAL POLY CORPORATION	164.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94842 18ED0461	642311	2511/E.A. MORSE & CO	1,044.88	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94842 18ED0461	642312	2511/E.A. MORSE & CO	64.40	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94842 18ED0461	642311-1	2511/E.A. MORSE & CO	464.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94867 1800769	7591298	3258/HOME DEPOT	24.21	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94876 18ED0462	1702375	10957/INDCO, INC.	425.85	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94882 18ED0463	1164949-01	8598/JOHN A. EARL, INC.	34.94	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94904 18ED0467	18783	9673/MAINTENANCE SUPPLY COMPANY	112.12	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0810-9	5532/SHERWIN WILLIAMS CO.	66.46	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0718-4	5532/SHERWIN WILLIAMS CO.	539.34	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0677-2	5532/SHERWIN WILLIAMS CO.	162.35	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1027-7	5532/SHERWIN WILLIAMS CO.	40.11	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1633-4	5532/SHERWIN WILLIAMS CO.	25.21	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1001-4	5532/SHERWIN WILLIAMS CO.	46.99	09/15/2017	CUST - IR SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-262-610-18-6503-	94933 1801094	0972-5	5532/SHERWIN WILLIAMS CO.	127.71	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0989-9	5532/SHERWIN WILLIAMS CO.	664.60	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1659-9	5532/SHERWIN WILLIAMS CO.	174.92	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94938 1801114	3347201907	5704/STAPLES BUSINESS ADVANTAGE	122.65	09/15/2017	CUST - IR SUPPLIES	C
<b>Total For Account</b>				<b>6,076.94</b>			
<b>11-000-262-610-18-6503-</b>							
11-000-262-610-18-6504-	94798 1800717	S112954	6456/AMERICAN WEAR	400.00	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94867 1800769	3012644	3258/HOME DEPOT	111.18	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94876 18ED0483	1702464	10957/INDCO, INC.	668.90	09/15/2017	SUPPLIES	C
11-000-262-610-18-6504-	94904 18ED0487	18785	9673/MAINTENANCE SUPPLY COMPANY	64.76	09/15/2017	SUPPLIES	C
11-000-262-610-18-6504-	94932 1800686	1020570-0005521	SHEAFFER SUPPLY, INC. 1-01	7.67	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801118	0678-8	5532/SHERWIN WILLIAMS CO.	519.43	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801094	0676-4	5532/SHERWIN WILLIAMS CO.	98.37	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801094	0954-3	5532/SHERWIN WILLIAMS CO.	551.62	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801094	1190-3	5532/SHERWIN WILLIAMS CO.	318.31	09/15/2017	CUST - SH SUPPLIES	C
<b>Total For Account</b>				<b>2,740.24</b>			
<b>11-000-262-610-18-6504-</b>							
11-000-262-610-18-6505-	94798 1800717	S112954	6456/AMERICAN WEAR	300.00	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94867 1800769	4565311	3258/HOME DEPOT	9.46	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94882 18ED0472	1164947-01	8598/JOHN A. EARL, INC.	1,659.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6505-	94904 18ED0476	18784	9673/MAINTENANCE SUPPLY COMPANY	176.80	09/15/2017	SUPPLIES	C
11-000-262-610-18-6505-	94914 1801357	160423	10372/NORTHEAST JANITORIAL SUPPLY INC.	1,017.40	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94930 18ED0473	410455	9688/SCOLES FLOORSHINE INDUSTRIES	891.75	09/15/2017	SUPPLIES	C
11-000-262-610-18-6505-	94932 1800686	1034464-0005521	SHEAFFER SUPPLY, INC. 1-01	39.90	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94932 1800686	1034403-0005521	SHEAFFER SUPPLY, INC. 1-01	82.05	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801118	9078-4	5532/SHERWIN WILLIAMS CO.	1,295.65	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1800770	1817-3	5532/SHERWIN WILLIAMS CO.	332.30	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801094	0836-2	5532/SHERWIN WILLIAMS CO.	109.84	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801094	0840-4	5532/SHERWIN WILLIAMS CO.	29.36	09/15/2017	CUST - RMS SUPPLIES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6505-	94933 1801094	1099-6	5532/SHERWIN WILLIAMS CO.	108.33	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801094	1149-9	5532/SHERWIN WILLIAMS CO.	508.95	09/15/2017	CUST - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>6,560.79</b>			
	<b>11-000-262-610-18-6505-</b>						
11-000-262-610-18-6506-	94796 1801391	J1150287	1261/AMERICAN PAPER TOWEL CO.	1,512.90	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94798 1800717	S112954	6456/AMERICAN WEAR	300.00	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94867 1800769	3565399	3258/HOME DEPOT	8.47	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94867 1800769	6144191	3258/HOME DEPOT	774.14	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94876 18ED0492	1702525	10957/INDCO, INC.	1,364.37	09/15/2017	SUPPLIES	C
11-000-262-610-18-6506-	94904 18ED0495	18786	9673/MAINTENANCE SUPPLY COMPANY	118.80	09/15/2017	SUPPLIES	C
11-000-262-610-18-6506-	94932 1800686	1034019-0005521/	SHEAFFER SUPPLY, INC.	225.50	09/15/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	94932 1800686	1034020-0005521/	SHEAFFER SUPPLY, INC.	11.98	09/15/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	94933 1801118	0775-2	5532/SHERWIN WILLIAMS CO.	664.60	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94933 1800770	1302-4	5532/SHERWIN WILLIAMS CO.	332.30	09/15/2017	CUST - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>5,313.06</b>			
	<b>11-000-262-610-18-6506-</b>						
11-000-262-621-18-6301-	94913 1800655	10-1149-220 4573/	NJ NATURAL GAS CO.	819.77	09/15/2017	HEAT - CG - GAS	C
		5-16 8/17					
11-000-262-621-18-6302-	94913 1800655	08-1136-278 4573/	NJ NATURAL GAS CO.	685.00	09/15/2017	HEAT - FERNBROOK- GAS	C
		0-14 8/17					
11-000-262-621-18-6303-	94913 1800655	10-1148-100 4573/	NJ NATURAL GAS CO.	1,409.94	09/15/2017	HEAT - IRONIA-GAS	C
		0-1Y 8/17					
11-000-262-621-18-6304-	94919 1800667	1301151904 4787/	P.S.E. & G. CO.	151.82	09/15/2017	HEAT - SHONGUM-GAS	C
		7/17					
11-000-262-621-18-6304-	94919 1800667	6709096904 4787/	P.S.E. & G. CO.	268.18	09/15/2017	HEAT - SHONGUM-GAS	C
		JULY 17					
	<b>Total For Account</b>			<b>420.00</b>			
	<b>11-000-262-621-18-6304-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-262-621-18-6305-	94913 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 8/17	1,152.89	09/15/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306-	94913 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 2-36 8/17	26.78	09/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	94913 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 8/17	29.41	09/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	94913 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 8/17	1,548.79	09/15/2017	HEAT - H.S.-GAS	C
			<b>Total For Account</b>	<b>1,604.98</b>			
			<b>11-000-262-621-18-6306-</b>				
11-000-262-622-18-6421-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	6,258.16	09/15/2017	ELECTRICITY - CG	C
11-000-262-622-18-6421-	94881 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 8/17 LIGHT C	181.14	09/15/2017	ELECTRICITY - CG	C
			<b>Total For Account</b>	<b>6,439.30</b>			
			<b>11-000-262-622-18-6421-</b>				
11-000-262-622-18-6422-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	2,750.48	09/15/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	1,967.10	09/15/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	94939 1800683	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	804.71	09/15/2017	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>2,771.81</b>			
			<b>11-000-262-622-18-6423-</b>				
11-000-262-622-18-6424-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	3,279.05	09/15/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	8,410.02	09/15/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	94939 1800683	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	2,791.40	09/15/2017	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>11,201.42</b>			
			<b>11-000-262-622-18-6425-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6426-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & LIGHT C	11,336.67	09/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	94939 1800683	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,545.03	09/15/2017	ELECTRICITY - H.S.	C
		<b>Total For Account</b>		<b>16,881.70</b>			
		<b>11-000-262-622-18-6426-</b>					
11-000-262-626-28-0000-	94968 1800270	1011003157	3502/JERSEY CENTRAL POWER & AUG LIGHT C	1,184.46	09/15/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	09/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,600.00	09/15/2017	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,766.20	09/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	94793 1800589	AG17319	11163/ALL GREEN IRRIGATION LLC	583.65	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94830 1800613	6988	2295/D. LOVENBERG'S	675.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94830 1801355	7033	2295/D. LOVENBERG'S	1,350.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94884 1800721	5317	7269/K & J ACCESSORIES, INC.	511.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94890 1800722	14825	6975/KENVIL WELDERY & MACHINE, INC.	225.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94944 1800709	21493	6051/TREE KING, INC.	19,060.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94944 1801374	21514	6051/TREE KING, INC.	4,280.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94952 1800747	9862388	6307/WESTERN PEST SERVICES	485.00	09/15/2017	GROUNDS - CONTR. SERV.	C
		<b>Total For Account</b>		<b>27,169.65</b>			
		<b>11-000-263-420-18-7208-</b>					
11-000-263-420-18-7210-	94942 1801139		CONCRETE 5993/TOWNSHIP OF RANDOLPH /PVR DISPOSE	300.00	09/15/2017	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408-	94808 1800592	RA654822-0	8698/BATTERIES PLUS 1	109.95	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94829 1800597	430337	9459/COUNTY CONCRETE CORPORATION	72.41	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94829 1800597	430228	9459/COUNTY CONCRETE CORPORATION	295.45	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94829 1800597	429445	9459/COUNTY CONCRETE	224.00	09/15/2017	GROUNDS - SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104

09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	94829 1800597	431955	CORPORATION 9459/COUNTY CONCRETE CORPORATION	1,068.50	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94850 1800609	0034228-IN	6466/FIBAR GROUP, LLC	7,944.00	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94861 1800623	821420	3062/GRASS ROOTS TURF PRODUCTS	114.00	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	4590327	3258/HOME DEPOT	2.91	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	5061616	3258/HOME DEPOT	104.91	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	7012516	3258/HOME DEPOT	50.82	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	7091291	3258/HOME DEPOT	102.66	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94909 1800725	14421	6976/MORRIS COUNTY FARMS, INC.	200.00	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94909 1800725	12663	6976/MORRIS COUNTY FARMS, INC.	1,595.50	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94912 1800654	706853	7196/NAPA AUTO PARTS	351.38	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94912 1800654	708129	7196/NAPA AUTO PARTS	-29.78	09/15/2017	C/M 705706	C
11-000-263-610-18-7408-	94912 1800654	708129	7196/NAPA AUTO PARTS	120.70	09/15/2017	Inv 708129	C
11-000-263-610-18-7408-	94920 1801497	1708-50069010629/PARK UNION LUMBER COMPANY LLC		135.85	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94920 1801497	1708-50084210629/PARK UNION LUMBER COMPANY LLC		117.79	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94920 1801497	1708-50101410629/PARK UNION LUMBER COMPANY LLC		26.94	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94920 1801497	1708-50014710629/PARK UNION LUMBER COMPANY LLC		12.69	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94923 1801119	76415	9474/MORRIS AUTO / DBA PERFORMANCE FORD	1,183.78	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94933 1800729	1089-7	5532/SHERWIN WILLIAMS CO.	32.23	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94941 1800733	2057422	5944/TILCON NEW YORK, INC.	2,993.17	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94944 1800744	21566	6051/TREE KING, INC.	1,224.00	09/15/2017	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>18,053.86</b>			
			<b>11-000-263-610-18-7408-</b>				
11-000-266-110-15-7501-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,764.42	09/15/2017	SECURITY - SALARIES	H
11-000-266-610-29-2599-	94867 1800212	7100235	3258/HOME DEPOT	287.33	09/15/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	95011 1800530	335414	5381/RYDIN DECAL	580.00	09/15/2017	MISC SUPPL/SECURITY/RHS	C
			<b>Total For Account</b>	<b>867.33</b>			
			<b>11-000-266-610-29-2599-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-270-160-15-5101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	09/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,785.90	09/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	09/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,365.94	09/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	238.00	09/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	238.00	09/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	238.00	09/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	39.02	09/15/2017	COPIER/PRINTER LEASES	C
	<b>Total For Account 11-000-270-390-23-0028-</b>			<b>753.02</b>			
11-000-270-390-28-5701-	94955 1800251	0787662961	1772/CABLEVISION 7010 SEP	36.43	09/15/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	94965 1801149	92451	7684/HAWK GRAPHICS, INC.	837.50	09/15/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	94985 1800629	1BAKFCBA	11190/NJ DMV/TRANSP-Registrations OFF308395	50.00	09/15/2017	PURCH PROF SVC TRANSP	C
	<b>Total For Account 11-000-270-390-28-5701-</b>			<b>923.93</b>			
11-000-270-513-28-5202-	94959 1801183	JULY 2017	9422/DUNNE; PATRICIA	960.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94959 1801183	AUGUST 2017	9422/DUNNE; PATRICIA	540.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94960 1800650	201800341	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,448.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94960 1800650	201800324	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,708.04	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94964 1801185	JULY 2017	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94964 1801185	AUGUST 2017	11154/MR. AND MRS. JOSHUA GREENBERG	624.00	09/15/2017	TRANSP JOINTURES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>23,000.04</b>			
<b>11-000-270-513-28-5202-</b>							
11-000-270-610-28-0000-	94785 1800519	I46352959A	6236/W B MASON CO INC	12.23	09/15/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	94969 1800271	0000342110	10664/JOHNNY ON THE SPOT, LLC	52.00	09/15/2017	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>64.23</b>			
<b>11-000-270-610-28-0000-</b>							
11-000-270-610-28-5502-	94954 1800248	3067563644	9735/AMERIGAS PROPANE	606.88	09/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5503-	95028 1800868	W89734-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,773.50	09/15/2017	TIRES & TUBES	C
11-000-270-610-28-5504-	94956 1800252	433486	10743/CHAUMONT MOTORS, LLC	-119.56	09/15/2017	cm#432339	C
11-000-270-610-28-5504-	94956 1800252	433486	10743/CHAUMONT MOTORS, LLC	-59.78	09/15/2017	cm#432429	C
11-000-270-610-28-5504-	94956 1800252	433486	10743/CHAUMONT MOTORS, LLC	187.99	09/15/2017	inv#433486	C
11-000-270-610-28-5504-	94956 1800252	433282	10743/CHAUMONT MOTORS, LLC	128.80	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94956 1800252	433312	10743/CHAUMONT MOTORS, LLC	128.80	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94958 1800265	1IN100144	2465/DOVER BRAKE & CLUTCH CO., INC.	140.00	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94958 1800265	1IN100815	2465/DOVER BRAKE & CLUTCH CO., INC.	16.98	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94958 1800265	1IN100895	2465/DOVER BRAKE & CLUTCH CO., INC.	93.96	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94962 1800266	77381307	2793/FINISHMASTER INC.	1,413.89	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	102216F	3265/HOOVER TRUCK CENTERS, INC.	181.21	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	102218F	3265/HOOVER TRUCK CENTERS, INC.	160.64	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	103076F	3265/HOOVER TRUCK CENTERS, INC.	37.80	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	103475F	3265/HOOVER TRUCK CENTERS, INC.	181.21	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	103624F	3265/HOOVER TRUCK CENTERS, INC.	811.58	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	707280	7196/NAPA AUTO PARTS	223.91	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	707680	7196/NAPA AUTO PARTS	167.76	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	708949	7196/NAPA AUTO PARTS	12.78	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	708853	7196/NAPA AUTO PARTS	115.02	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94983 1800274	1027435	4598/NEW YORK BUS SALES	321.24	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94983 1800274	1026948	4598/NEW YORK BUS SALES	90.04	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94983 1800274	1027898	4598/NEW YORK BUS SALES	318.35	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94987 1800827	53288	10065/ONE SOURCE OF NEW JERSEY LLC	208.49	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95020 1800515	11325	5445/SCHOOL BUS PARTS	23.11	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95020 1800515	11619	5445/SCHOOL BUS PARTS	293.56	09/15/2017	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	95020 1800515	11634	5445/SCHOOL BUS PARTS	163.54	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95049 1800756	094128	5969/TOMAR INDUSTRIES, INC.	124.00	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95064 1800834	95807018	9542/WURTH USA INC	97.98	09/15/2017	REPAIR PARTS	C
	<b>Total For Account</b>			<b>5,463.30</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	94953 1800249	317288	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	319781	6456/AMERICAN WEAR	20.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	314699	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	322721	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	325262	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94957 1800264	209239	2193/COUNTY WELDING SUPPLY CO	8.00	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95066 1800518	9002945439	6429/ZEP MANUFACTURING COMPANY	91.87	09/15/2017	GARAGE EXPENSES	C
	<b>Total For Account</b>			<b>187.87</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-270-40-8203-	94789 1800694	H5415789	10789/AETNA LIFE INSURANCE COMPANY	817,123.59	09/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	94810 1800695	2208(1000-8 000) 9/17	10736/BENECARD SERVICES, LLC	220,176.12	09/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	94963 1801502	08/08/2017	9128/MARIO FINKELSTEIN, MD G.V.	1,250.00	09/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	94992 1800140	142558-103510922/196	PAYFLEX SYSTEMS USA, INC.	150.00	09/15/2017	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>1,038,699.71</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	94836 1800696	PM000000002370/238603	DELTA DENTAL OF NJ	47,906.18	09/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	94836 1800696	PM000000002370/238604	DELTA DENTAL OF NJ	5,029.47	09/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	94851 1800697	115274	2816/FLAGSHIP HEALTH SYSTEMS, INC.	386.17	09/15/2017	DENTAL INSURANCE	C
	<b>Total For Account</b>			<b>53,321.82</b>			
	<b>11-000-291-270-40-8204-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-280-09-8210-	95068 1801340		9256/LISA BARRETT	1,744.05	09/15/2017	LAW AND ETHICS IN SCHOOL LEAD.	C
11-000-291-280-09-8210-	95070 1801295		11185/RICHARD EVA	381.63	09/15/2017	SPECIAL EDUC; PROCESS & LAW	C
11-000-291-280-09-8210-	95070 1801295		11185/RICHARD EVA	381.67	09/15/2017	STRATEGIES FOR DEALING W/ADD	C
11-000-291-280-09-8210-	95075 1801339		10684/TRIONA HOOVER	1,744.05	09/15/2017	Curr. Design &Engineering	C
11-000-291-280-09-8210-	95083 1801157		9843/AGATHA WILKE	1,305.00	09/15/2017	INTERNSHIP II	C
			<b>Total For Account</b>	<b>5,556.40</b>			
			<b>11-000-291-280-09-8210-</b>				
11-000-291-290-09-8206-	94804 1801356	3750	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	09/15/2017	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,799.02	09/15/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,993.50	09/15/2017	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	414,882.66	09/15/2017	SALARY GRADES 1-5	H
11-130-100-101-15-2135-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	274,633.50	09/15/2017	SALARY GRADES 6-8	H
11-140-100-101-15-2137-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	447,044.89	09/15/2017	SALARY GRADES 9-12	H
11-150-100-320-49-0000-	95090 1800207	RNDOLPH1 702	9814/EDUCERE, LLC.	390.00	09/15/2017	PPS-HOME INSTRUCTION	C
11-190-100-320-06-0000-	94925 1801276	#1	11265/CORNELL THOMAS	3,500.00	09/15/2017	PURCH PROF. ED. SVC.	C
11-190-100-320-06-0000-	94925 1801276	FOCUS GROUP 9/14/17	11265/CORNELL THOMAS	3,500.00	09/15/2017	PURCH PROF. ED. SVC.	C
			<b>Total For Account</b>	<b>7,000.00</b>			
			<b>11-190-100-320-06-0000-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-320-23-0000-	95031 1800242	B06858219	10067/SOFTWARE HOUSE INTERNATIONAL	180.27	09/15/2017	INST TECH PROF TECH SERV	C
11-190-100-320-41-TECH-	94843 1801219	0717221	11270/Edhesive, LLC.	4,500.00	09/15/2017	HS STEM PUR TECH SVCES	C
11-190-100-320-42-TECH-	94891 1801282	81676	8462/KEYBOARD CONSULTANTS, INC.	2,416.70	09/15/2017	PURCHASED PROF TECH	C
11-190-100-320-45-TECH-	94844 1801012	INV090686	10311/EDMENTUM, INC.	6,886.22	09/15/2017	PUR PROF SERV TECH	C
11-190-100-320-45-TECH-	95042 1801013	INV33402	7498/TEACHER'S CURRICULUM INSTITUTE	1,088.00	09/15/2017	PUR PROF SERV TECH	C
			<b>Total For Account</b>	<b>7,974.22</b>			
			<b>11-190-100-320-45-TECH-</b>				
11-190-100-340-05-0000-	94788 1800399	26181	6840/Paul Adams, RPT, LLC	145.00	09/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-43-TECH-	94874 1800961	17-0438	9535/IDE CORPORATION	3,439.90	09/15/2017	PURCHASED TECH SERV	C
11-190-100-340-43-TECH-	94875 1801255	INV28526	11235/IMAGINE LEARNING, INC.	6,528.00	09/15/2017	PURCHASED TECH SERV	C
			<b>Total For Account</b>	<b>9,967.90</b>			
			<b>11-190-100-340-43-TECH-</b>				
11-190-100-340-44-0440-	94977 1801238	146619	4367/MUSIC SHOP LLC	75.00	09/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-440-23-0001-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	922.75	09/15/2017	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>1,959.31</b>			
			<b>11-190-100-440-23-0001-</b>				
11-190-100-440-23-0002-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	1,063.80	09/15/2017	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-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	850.22	09/15/2017	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>1,886.78</b>			
			<b>11-190-100-440-23-0003-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-440-23-0004-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	1,020.70	09/15/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0004-</b>			<b>2,863.47</b>			
11-190-100-440-23-0005-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	94871 1800989	303024587	10064/HP FINANCIAL SERVICES COMPANY	415.70	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	94871 1800989	303049949	10064/HP FINANCIAL SERVICES COMPANY	415.70	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	2,067.04	09/15/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0005-</b>			<b>4,856.38</b>			
11-190-100-440-23-0006-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	2,801.33	09/15/2017	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account 11-190-100-440-23-0006-</b>			<b>6,947.56</b>			
11-190-100-610-01-2401-	94785 1800453	146138454	6236/W B MASON CO INC	2,556.00	09/15/2017	Ed Supply	C
11-190-100-610-01-2401-	94817 18ED0021	57955	8461/CASCADE SCHOOL SUPPLIES, INC.	247.42	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0022	57956	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0031	57965	8461/CASCADE SCHOOL SUPPLIES, INC.	5,944.42	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0032	57966	8461/CASCADE SCHOOL SUPPLIES, INC.	142.46	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0247	57977	8461/CASCADE SCHOOL SUPPLIES, INC.	1,129.48	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0039	57973	8461/CASCADE SCHOOL SUPPLIES, INC.	249.93	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0289	57978	8461/CASCADE SCHOOL SUPPLIES, INC.	233.35	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0289	64327	8461/CASCADE SCHOOL SUPPLIES, INC.	14.22	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0241	57976	8461/CASCADE SCHOOL SUPPLIES,	197.76	09/15/2017	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-01-2401-	94817 18ED0018	57952	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	99.63	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94818 18ED0028	57962	8461/CASCADE SCHOOL SUPPLIES, INC.	99.88	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94837 1800897	6183027	2378/DEMCO, INC.	110.69	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94886 1800461	24757	10834/KAEDEN BOOKS	325.50	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94971 1801020	9914697400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	11,017.26	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94976 1800829	249177	4364/MUSIC IS ELEMENTARY	942.84	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94979 18ED0243	500127	4423/NASCO	22.98	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94979 18ED0221	500126	4423/NASCO	27.08	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94979 18ED0221	566634	4423/NASCO	555.22	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94990 18ED0219	900272612	4829/PASSON'S SPORTS	411.40	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95009 18ED0326	6010453	5208/REALLY GOOD STUFF, INC.	84.74	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95009 1801290	6215352	5208/REALLY GOOD STUFF, INC.	645.30	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95009 1800678	6063469	5208/REALLY GOOD STUFF, INC.	84.18	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95016 18ED0242	3081027678	5425/SAX ARTS & CRAFTS 89	1,598.71	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95050 18ED0245	502619	8561/TRIARCO ARTS & CRAFTS, LLC	74.90	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95062 1800674	1683881	7217/WILSON LANGUAGE TRAINING CORP	307.80	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95062 1800468	1684013	7217/WILSON LANGUAGE TRAINING CORP	648.00	09/15/2017	ED SUPP/REPL/CG	C
		<b>Total For Account</b>		<b>28,020.98</b>			
		<b>11-190-100-610-01-2401-</b>					
11-190-100-610-01-2471-	94837 1800898	6199657	2378/DEMCO, INC.	241.87	09/15/2017	TEACHER RECOGNITION-CG	C
11-190-100-610-01-2471-	95022 1800916	2081190961	5458/SCHOOL SPECIALTY INC 26	152.92	09/15/2017	TEACHER RECOGNITION-CG	C
		<b>Total For Account</b>		<b>394.79</b>			
		<b>11-190-100-610-01-2471-</b>					
11-190-100-610-01-2481-	94785 1800846	146139922	6236/W B MASON CO INC	903.00	09/15/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	95041 1800788	0004960-IN	5838/TANNER NORTH JERSEY INC.	594.72	09/15/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	95041 1800442	0046148-IN	5838/TANNER NORTH JERSEY INC.	1,014.30	09/15/2017	INST EQUIPSUPPLY/EQUIP C	C
		<b>Total For Account</b>		<b>2,512.02</b>			
		<b>11-190-100-610-01-2481-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : September

va\_chkr1.072104

09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-TECH-	94820 1800727	JWT6203	8130/CDW GOVERNMENT, INC.	1,405.80	09/15/2017	CENTER GROVE TECH	C
11-190-100-610-02-2402-	94807 1800143	3505824	1500/BARNES & NOBLE BOOKSELLERS	89.85	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94807 1800840	3506950	1500/BARNES & NOBLE BOOKSELLERS	23.16	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94817 18ED0073	57802	8461/CASCADE SCHOOL SUPPLIES, INC.	247.67	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0073	75781	8461/CASCADE SCHOOL SUPPLIES, INC.	2.26	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0081	57810	8461/CASCADE SCHOOL SUPPLIES, INC.	229.26	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0081	60500	8461/CASCADE SCHOOL SUPPLIES, INC.	19.16	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0049	57778	8461/CASCADE SCHOOL SUPPLIES, INC.	237.36	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0049	60498	8461/CASCADE SCHOOL SUPPLIES, INC.	12.34	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0050	57779	8461/CASCADE SCHOOL SUPPLIES, INC.	242.45	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0050	91580	8461/CASCADE SCHOOL SUPPLIES, INC.	7.55	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0060	57789	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94828 1800842	002663024	2187/COUNTY COLLEGE OF MORRIS	28.35	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94828 1800182	002663055	2187/COUNTY COLLEGE OF MORRIS	185.40	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801052	6191750	2378/DEMCO, INC.	139.39	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801051	6195705	2378/DEMCO, INC.	368.99	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801142	6199817	2378/DEMCO, INC.	299.29	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801141	6203174	2378/DEMCO, INC.	114.79	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94838 18ED0250	8053264	9485/DICK BLICK ART MATERIALS	243.97	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94888 1800263	0004502868	9482/KAPLAN EARLY LEARNING CO.	464.64	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94971 1800136	9839612700	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	17,943.41	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94981 1801301	32262	8622/NATIONAL GEOGRAPHIC SOCIETY	120.00	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95004 1800927	49312	5021/PRESENTATION SYSTEMS, INC.	2,735.41	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95018 1801167	15614283	5438/SCHOLASTIC INC.	170.69	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95018 1801168	15614292	5438/SCHOLASTIC INC.	2,929.50	09/15/2017	ED SUPP/REPL/FB	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-02-2402-	95022 1800841	2081187742	5458/SCHOOL SPECIALTY INC 00	54.69	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95050 18ED0254	505068	8561/TRIARCO ARTS & CRAFTS, LLC	260.37	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	95050 18ED0254	532243	8561/TRIARCO ARTS & CRAFTS, LLC	31.80	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	95054 1800785	0000E80419	9058/UNITED PARCEL SERVICES 307	8.39	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95054 1800785	OOOOE804	9058/UNITED PARCEL SERVICES 19317	8.39	09/15/2017	ED SUPP/REPL/FB	C
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	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-02-TECH-	94820 1801191	JWL4882	8130/CDW GOVERNMENT, INC.	784.08	09/15/2017	FERNBROOK TECH	C
11-190-100-610-02-TECH-	95055 1801192	0001601360	6180/VALIANT NATIONAL AV SUPPLY	428.90	09/15/2017	FERNBROOK TECH	C
	<b>Total For Account</b>			<b>1,212.98</b>			
	<b>11-190-100-610-02-TECH-</b>						
11-190-100-610-03-2403-	94785 1800180	I46657811	6236/W B MASON CO INC	2,194.76	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94817 1800094	84931	8461/CASCADE SCHOOL SUPPLIES, INC.	752.74	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94818 18ED0096	57828	8461/CASCADE SCHOOL SUPPLIES, INC.	192.20	09/15/2017	SUPPLIES	C
11-190-100-610-03-2403-	94971 1800114	9815107900	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	1,335.60	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800114	9815484500	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	115.25	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800042	9817428800	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,238.44	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800073	9815107900	10275/MC GRAW-HILL SCHOOL 2 EDUCATION, LLC	1,656.40	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800109	9816528300	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,278.64	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95019 1800116	M62074349	5439/SCHOLASTIC MAGAZINE	2,486.88	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95021 18ED0407	3309757-00	5453/SCHOOL HEALTH CORP.	29.04	09/15/2017	SUPPLIES	C
11-190-100-610-03-2403-	95062 1800108	1679287	7217/WILSON LANGUAGE TRAINING CORP	729.00	09/15/2017	ED SUPP\REPL\IR	C
	<b>Total For Account</b>			<b>14,008.95</b>			
	<b>11-190-100-610-03-2403-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-03-TECH-	94820 1801108	JWL0862	8130/CDW GOVERNMENT, INC.	23.74	09/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	94820 1801073	JTJ7423	8130/CDW GOVERNMENT, INC.	33.99	09/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	94997 1801209	101251	10446/PIVOTAL COMMUNICATIONS GROUP LLC	315.00	09/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	95041 1801199	0046140-IN	5838/TANNER NORTH JERSEY INC.	2,308.00	09/15/2017	IRONIA TECH	C
	<b>Total For Account</b>			<b>2,680.73</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	94785 1800869	I46059074	6236/W B MASON CO INC	157.89	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94812 1800899	664360	1656/BOOKSOURCE	166.83	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94812 1800994	665897	1656/BOOKSOURCE	95.62	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94812 1800885	670085	1656/BOOKSOURCE	100.06	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94817 18ED0186	57891	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0183	57888	8461/CASCADE SCHOOL SUPPLIES, INC.	44.81	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0182	57887	8461/CASCADE SCHOOL SUPPLIES, INC.	2,585.31	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0182	64842	8461/CASCADE SCHOOL SUPPLIES, INC.	14.00	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0178	57883	8461/CASCADE SCHOOL SUPPLIES, INC.	199.50	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0175	57880	8461/CASCADE SCHOOL SUPPLIES, INC.	199.47	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0171	57876	8461/CASCADE SCHOOL SUPPLIES, INC.	99.97	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0169	57874	8461/CASCADE SCHOOL SUPPLIES, INC.	199.12	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0166	57871	8461/CASCADE SCHOOL SUPPLIES, INC.	160.50	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0164	57869	8461/CASCADE SCHOOL SUPPLIES, INC.	186.34	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0164	64316	8461/CASCADE SCHOOL SUPPLIES, INC.	13.59	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0161	57866	8461/CASCADE SCHOOL SUPPLIES, INC.	198.08	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0160	57865	8461/CASCADE SCHOOL SUPPLIES, INC.	62.03	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0160	62525	8461/CASCADE SCHOOL SUPPLIES,	85.39	09/15/2017	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-04-2404-	94818 18ED0158	57863	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	164.07	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0157	57862	8461/CASCADE SCHOOL SUPPLIES, INC.	198.71	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0156	57861	8461/CASCADE SCHOOL SUPPLIES, INC.	199.81	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0155	57860	8461/CASCADE SCHOOL SUPPLIES, INC.	196.22	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0153	57858	8461/CASCADE SCHOOL SUPPLIES, INC.	57.96	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94828 1800809	002663062	2187/COUNTY COLLEGE OF MORRIS	357.74	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94835 1800813	200018A	8255/DECKER, INC.	251.16	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94835 1800995	202530A	8255/DECKER, INC.	42.80	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94847 1800373	2025014459	2616/EPS/SCHOOL SPECIALTY	323.40	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94894 1801275	1803370917	49 LITERACY & INTERVEN 3717/LAKESHORE LEARNING MATERIALS	350.10	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800371	9834902100	10275/MC GRAW-HILL SCHOOL	2,158.10	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800369	9834902100	4 EDUCATION, LLC	2,504.18	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800367	9834902100	5 EDUCATION, LLC	3,445.87	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800386	9834902100	1 EDUCATION, LLC	2,766.22	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800386	9834902100	3 EDUCATION, LLC	2,766.22	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94976 1800451	249368	4364/MUSIC IS ELEMENTARY	733.50	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94979 18ED0230	500131	4423/NASCO	85.04	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94990 18ED0228	900271298	4829/PASSON'S SPORTS	244.53	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94993 1800413	4025155054	4873/PEARSON EDUCATION	412.68	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94998 1800449	18003028	4966/PLANK ROAD PUBLISHING, INC.	277.93	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95002 1800466	3045000750	5017/PREMIER SCHOOL AGENDAS	1,393.60	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95009 18ED0386	6010584	76 5208/REALLY GOOD STUFF, INC.	34.38	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95009 18ED0384	6010595	5208/REALLY GOOD STUFF, INC.	51.07	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95009 1800851	6080740	5208/REALLY GOOD STUFF, INC.	455.42	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95025 18ED0229	2081185158	5666/SCHOOL SPECIALTY/SPORTIME, LLC	66.24	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95035 18ED0236	3347070103	5704/STAPLES BUSINESS	72.40	09/15/2017	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-04-2404-	95035 18ED0236	3347070104	ADVANTAGE 5704/STAPLES BUSINESS	31.51	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95041 1800870	0046051-IN	ADVANTAGE 5838/TANNER NORTH JERSEY INC.	499.52	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95041 1800870	0046232-IN	5838/TANNER NORTH JERSEY INC.	924.00	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95047 1801088	38857	11260/YOUTHFUL INNOVATIONS LLC	557.00	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95062 1800370	1684012	7217/WILSON LANGUAGE TRAINING CORP	612.36	09/15/2017	ED SUPP/REPL/SH	C
<b>Total For Account</b>				<b>24,235.93</b>			
<b>11-190-100-610-04-2404-</b>							
11-190-100-610-04-2474-	94975 1800521	2002570	11237/MOLLIE GREGORY TOWER, LLC	444.99	09/15/2017	TEACHER RECOGNITION-SHON	C
11-190-100-610-04-TECH-	94800 1801070	4450831205	1339/APPLE INC.	5,880.00	09/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	94800 1801070	4451384601	1339/APPLE INC.	1,495.00	09/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95055 1801071	0001599068	6180/VALIANT NATIONAL AV SUPPLY	-0.63	09/15/2017	cm#0001599709	C
11-190-100-610-04-TECH-	95055 1801071	0001599068	6180/VALIANT NATIONAL AV SUPPLY	5,599.93	09/15/2017	inv#0001599068	C
<b>Total For Account</b>				<b>12,974.30</b>			
<b>11-190-100-610-04-TECH-</b>							
11-190-100-610-05-2410-	94785 1800513	I45724105	6236/W B MASON CO INC	2,343.42	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800513	I46222598	6236/W B MASON CO INC	419.75	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800549	I45891411	6236/W B MASON CO INC	2,243.66	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800512	I46740318	6236/W B MASON CO INC	154.00	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800512	I46959910	6236/W B MASON CO INC	61.60	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94828 1801277	002663070	2187/COUNTY COLLEGE OF MORRIS	125.00	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94864 1800872	92370	7684/HAWK GRAPHICS, INC.	439.23	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95002 1800359	2045005080	5017/PREMIER SCHOOL AGENDAS 75	4,056.00	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95045 1801379	R1507458	11052/THAT FISH PLACE - THAT PET PLACE	100.11	09/15/2017	ED SUPP/GENL/RMS	C
<b>Total For Account</b>				<b>9,942.77</b>			
<b>11-190-100-610-05-2410-</b>							
11-190-100-610-05-2412-	95041 1800374	0045945-IN	5838/TANNER NORTH JERSEY INC.	363.00	09/15/2017	ED SUPP/MEDIA ARTS	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-05-TECH-	94891 1800942	8143981280	8462/KEYBOARD CONSULTANTS, INC.	1,083.00	09/15/2017	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	95031 1801256	B07052894	10067/SOFTWARE HOUSE INTERNATIONAL	18.00	09/15/2017	MIDDLE SCHOOL TECH	C
	<b>Total For Account</b>			<b>1,101.00</b>			
	<b>11-190-100-610-05-TECH-</b>						
11-190-100-610-06-2416-	94785 1800642	I47181447	6236/W B MASON CO INC	2,147.00	09/15/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95053 1800599	379361	10058/UNITED BUSINESS SYSTEMS	964.00	09/15/2017	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>3,111.00</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-06-2486-	94801 1801092	255137	10205/ARBEE ASSOCIATES	21,273.97	09/15/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95048 1801231	680688	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,132.00	09/15/2017	SUPPLY/EQUIP HS	C
	<b>Total For Account</b>			<b>22,405.97</b>			
	<b>11-190-100-610-06-2486-</b>						
11-190-100-610-08-0000-	94807 1801150	3521764	1500/BARNES & NOBLE BOOKSELLERS	1,999.00	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94809 1800534	3241828	1521/BAUDVILLE, Inc.	140.45	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94869 1801022	953314549	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	8,768.50	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94869 1801022	953328109	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,788.18	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94869 1801022	953368958	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	8,948.07	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94973 1800931	148889	4152/MGL PRINTING SOLUTIONS	480.00	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94973 1800903	148890	4152/MGL PRINTING SOLUTIONS	3,289.00	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95034 1801218	343742	11010/Square Grove, LLC	25.00	09/15/2017	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>25,438.20</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-09-TECH-	94967 1801062	1372212	11258/PLASCO ID HOLDINGS, LLC	1,522.75	09/15/2017	PERSONNEL TECH	C
11-190-100-610-16-0160-	94872 1800621	3167171	11236/HUMAN RELATIONS MEDIACENTER, INC.	549.95	09/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95000 1800335	8299383	11241/POWER SYSTEMS PS LLC	234.24	09/15/2017	SUPPL/EQUIP P.E.	C
	<b>Total For Account</b>			<b>784.19</b>			
	<b>11-190-100-610-16-0160-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-18-TECH-	94820 1801056	JTB6821	8130/CDW GOVERNMENT, INC.	122.24	09/15/2017	FACILITIES TECH	C
11-190-100-610-18-TECH-	95051 1800911	41635	10698/TURN-KEY TECHNOLOGIES, INC.	2,569.10	09/15/2017	FACILITIES TECH	C
<b>Total For Account</b>				<b>2,691.34</b>			
<b>11-190-100-610-18-TECH-</b>							
11-190-100-610-23-0000-	94800 1800891	4449657002	1339/APPLE INC.	298.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94800 1801106	4450815914	1339/APPLE INC.	98.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801198	JWG0840	8130/CDW GOVERNMENT, INC.	2,111.80	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801105	JTJ7110	8130/CDW GOVERNMENT, INC.	108.64	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800935	JRT4459	8130/CDW GOVERNMENT, INC.	27.89	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800912	JQX1424	8130/CDW GOVERNMENT, INC.	72.68	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801109	JWK9966	8130/CDW GOVERNMENT, INC.	240.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801204	JWK5077	8130/CDW GOVERNMENT, INC.	28.86	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801204	JWR4229	8130/CDW GOVERNMENT, INC.	189.02	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801204	JWX5503	8130/CDW GOVERNMENT, INC.	15.39	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800033	JWG8475	8130/CDW GOVERNMENT, INC.	74.30	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800033	JRT7013	8130/CDW GOVERNMENT, INC.	73.81	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94895 1800032	0071313-IN	3733/LASHEN ELECTRONICS, INC	289.05	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94895 1800032	0071409-IN	3733/LASHEN ELECTRONICS, INC	624.38	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95029 1801210	9334873004	5509/SETON IDENTIFICATION PRODUCTS	2,312.15	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95031 1801014	B06943978	10067/SOFTWARE HOUSE INTERNATIONAL	289.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95051 1801242	16059	10698/TURN-KEY TECHNOLOGIES, INC.	5,355.32	09/15/2017	SUPPL/EQUIP COMPUTERS	C
<b>Total For Account</b>				<b>12,208.29</b>			
<b>11-190-100-610-23-0000-</b>							
11-190-100-610-23-2495-	91800676 1800676		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/01/2017	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-41-0410-	95041 1800295	0045946-IN	5838/TANNER NORTH JERSEY INC.	637.30	09/15/2017	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	94785 1800424	I46203553	6236/W B MASON CO INC	1,003.56	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94807 1800438	3503969	1500/BARNES & NOBLE BOOKSELLERS	75.15	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94838 1800495	8051979	9485/DICK BLICK ART MATERIALS	949.60	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94838 1800502	8055138	9485/DICK BLICK ART MATERIALS	137.01	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94854 1800253	842447	7647/FOX LUMBER	532.48	09/15/2017	ED SUPPL/BUSINESS & TECH	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

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11-190-100-610-41-0411-	94862 1800254	8892296-01	11096/GRIZZLY INDUSTRIAL, INC.	1,381.39	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94892 1800422	2251294-01	8943/KLINGSPORS WOODWORKING SHOP	34.75	09/15/2017	ED SUPPLY BUS & TECH	C
11-190-100-610-41-0411-	94972 1800184	38247267	9716/MCMMASTER-CARR SUPPLY CO.	353.95	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94979 1800500	533987	4423/NASCO	155.47	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800499	343238	4850/PAXTON PATTERSON LLC	81.57	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800499	343088	4850/PAXTON PATTERSON LLC	1,546.89	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800498	344084	4850/PAXTON PATTERSON LLC	21.92	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800498	343889	4850/PAXTON PATTERSON LLC	33.66	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800498	343875	4850/PAXTON PATTERSON LLC	1,101.78	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95016 1800423	2081188319	5425/SAX ARTS & CRAFTS	18.36	09/15/2017	ED SUPPL/BUSINESS & TECH	C
		73					
		<b>Total For Account</b>		<b>7,427.54</b>			
		<b>11-190-100-610-41-0411-</b>					
11-190-100-610-41-041S-	94848 1800508	INV0833791	2687/ERIC ARMIN INCORPORATED	351.40	09/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	94852 1800226	2111962	7525/FLINN SCIENTIFIC, INC.	3,466.41	09/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
		<b>Total For Account</b>		<b>3,817.81</b>			
		<b>11-190-100-610-41-041S-</b>					
11-190-100-610-42-0420-	94816 18ED0303	49922432	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	32.40	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94848 18ED0412	INV0828352	2687/ERIC ARMIN INCORPORATED	111.30	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94974 18ED0309	2085781-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,202.46	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94974 18ED0309	2085781-01	4190/MIDWEST TECHNOLOGY PRODUCTS	242.03	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94979 18ED0411	495452	4423/NASCO	23.08	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94979 18ED0269	504555	4423/NASCO	279.14	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94979 18ED0302	497731	4423/NASCO	15.30	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94991 18ED0307	340543	4850/PAXTON PATTERSON LLC	737.93	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94996 18ED0308	681678-1	6512/PITSCO, INC.	189.23	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	95015 18ED0304	8049084371	9496/SARGENT-WELCH/VWR	47.05	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	95016 18ED0268	2081185176	5425/SAX ARTS & CRAFTS	185.67	09/15/2017	SUPPLIES	C
		01					
11-190-100-610-42-0420-	95059 18ED0305	8049079292	10389/VWR INTERNATIONAL, LLC	8.46	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	95059 18ED0305	8049084370	10389/VWR INTERNATIONAL, LLC	649.59	09/15/2017	SUPPLIES	C
		<b>Total For Account</b>		<b>3,723.64</b>			
		<b>11-190-100-610-42-0420-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104

09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-42-042M-	94848 18ED0416	INV0830621	2687/ERIC ARMIN INCORPORATED	253.05	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94816 18ED0299	49922433RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	51.02	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94816 18ED0297	49922434 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	45.99	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94816 18ED0293	49922435 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	15.36	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94852 18ED0300	2102797	7525/FLINN SCIENTIFIC, INC.	163.20	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94852 18ED0294	2102742	7525/FLINN SCIENTIFIC, INC.	158.70	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94852 18ED0298	2102882	7525/FLINN SCIENTIFIC, INC.	36.35	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94855 18ED0295	3025001583	2885/FREY SCIENTIFIC CO.	231.60	09/15/2017	SUPPLIES	C
		28					
11-190-100-610-42-042S-	95016 18ED0267	2081185175	5425/SAX ARTS & CRAFTS	28.53	09/15/2017	SUPPLIES	C
		74					
11-190-100-610-42-042S-	95055 18ED0310	0001591657	6180/VALIANT NATIONAL AV SUPPLY	20.90	09/15/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>751.65</b>			
			<b>11-190-100-610-42-042S-</b>				
11-190-100-610-44-0440-	94785 1800874	I46099376	6236/W B MASON CO INC	108.12	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800875	9005009	3400/INTERSTATE MUSIC SUPPLY	1,102.56	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800875	9014339	3400/INTERSTATE MUSIC SUPPLY	261.56	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800887	9007633	3400/INTERSTATE MUSIC SUPPLY	308.40	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800887	9013445	3400/INTERSTATE MUSIC SUPPLY	158.80	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94883 1800847	01S09578	3457/JW PEPPER & SON, INC.	80.99	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94885 18ED0606	1106467	8493/K & S MUSIC INC.	149.81	09/15/2017	SUPPLIES	C
11-190-100-610-44-0440-	94902 1800877	101126	3894/LOSERS MUSIC COMPANY	227.37	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95030 18ED0604	P162889901	5514/SHAR PRODUCTS CO.	22.48	09/15/2017	SUPPLIES	C
		015					
11-190-100-610-44-0440-	95040 1800856	15856125	6809/SWEETWATER SOUND, INC.	129.90	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1800298	SI1469553	7707/WEST MUSIC COMPANY, INC.	495.64	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1800344	SI1473145	7707/WEST MUSIC COMPANY, INC.	12.90	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1800344	SI1472021	7707/WEST MUSIC COMPANY, INC.	285.30	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1801153	SI1484100	7707/WEST MUSIC COMPANY, INC.	160.90	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95065 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.18	09/15/2017	MUSIC ED SUPPL/REPL	C
			<b>Total For Account</b>	<b>3,610.91</b>			
			<b>11-190-100-610-44-0440-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

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<b>POSTED CHECKS</b>							
11-190-100-610-44-044A-	94785 1801375	I47309595	6236/W B MASON CO INC	300.29	09/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	94785 1801376	I473310443	6236/W B MASON CO INC	300.29	09/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	94806 1800138	128116162	1458/B & H PHOTO	1,651.90	09/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	94838 18ED0543	8142579	9485/DICK BLICK ART MATERIALS	31.16	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94838 18ED0543	8154758	9485/DICK BLICK ART MATERIALS	547.32	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94838 18ED0543	8135141	9485/DICK BLICK ART MATERIALS	962.83	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94980 18ED0538	683523	9957/NATIONAL ART & SCHOOL SUPPLIES	60.48	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94980 18ED0529	683524	9957/NATIONAL ART & SCHOOL SUPPLIES	151.56	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94980 18ED0545	683522	9957/NATIONAL ART & SCHOOL SUPPLIES	112.50	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95016 18ED0552	2081190942	5425/SAX ARTS & CRAFTS 49	21.78	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95016 18ED0544	3081028597	5425/SAX ARTS & CRAFTS 83	1,822.80	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95050 18ED0553	594411	8561/TRIARCO ARTS & CRAFTS, LLC	687.98	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95050 18ED0539	594410	8561/TRIARCO ARTS & CRAFTS, LLC	115.22	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95050 18ED0546	596675	8561/TRIARCO ARTS & CRAFTS, LLC	33.96	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95052 1800127	361245	6914/UNIQUE PHOTO, INC.	3,635.64	09/15/2017	ART ED SUPPLY /REPL	C
	<b>Total For Account</b>			<b>10,435.71</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	95013 18ED0591	75652	7487/S.A.N.E.	525.45	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	94838 18ED0586	8126943	9485/DICK BLICK ART MATERIALS	119.76	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	94979 1801213	575483	4423/NASCO	71.96	09/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	94980 18ED0588	683528	9957/NATIONAL ART & SCHOOL SUPPLIES	15.77	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95009 18ED0632	6204168	5208/REALLY GOOD STUFF, INC.	16.92	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95013 18ED0597	75649	7487/S.A.N.E.	31.85	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95013 18ED0595	75650	7487/S.A.N.E.	228.66	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95013 18ED0593	75651	7487/S.A.N.E.	331.24	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>816.16</b>			
	<b>11-190-100-610-44-2487-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

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<b>POSTED CHECKS</b>							
11-190-100-610-46-046S-	94994 1800584	896637	7302/PERFECTION LEARNING CORP.	1,884.69	09/15/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	94994 1800584	902895	7302/PERFECTION LEARNING CORP.	9.80	09/15/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	94994 1800584	900513	7302/PERFECTION LEARNING CORP.	798.11	09/15/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	95019 1800575	M63031793	5439/SCHOLASTIC MAGAZINE	1,378.30	09/15/2017	HS SUPPLY HUMANITIES	C
	<b>Total For Account</b>			<b>4,070.90</b>			
	<b>11-190-100-610-46-046S-</b>						
11-190-100-610-46-TECH-	94800 1800894	4448553207	1339/APPLE INC.	390.00	09/15/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	94800 1800894	4448928787	1339/APPLE INC.	2,940.00	09/15/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	94891 1800895	81428	8462/KEYBOARD CONSULTANTS, INC.	526.00	09/15/2017	HUMANITIES 9-12 TECH	C
	<b>Total For Account</b>			<b>3,856.00</b>			
	<b>11-190-100-610-46-TECH-</b>						
11-190-100-610-47-0471-	94807 1800889	3509182	1500/BARNES & NOBLE BOOKSELLERS	24.76	09/15/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	94818 18ED0195	57906	8461/CASCADE SCHOOL SUPPLIES, INC.	123.52	09/15/2017	SUPPLIES	C
11-190-100-610-47-0471-	94818 18ED0196	57907	8461/CASCADE SCHOOL SUPPLIES, INC.	26.47	09/15/2017	SUPPLIES	C
11-190-100-610-47-0471-	95043 1801132	111724	5863/TEACHERS DISCOVERY	438.24	09/15/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	95043 1801111	111725	5863/TEACHERS DISCOVERY	111.70	09/15/2017	ED SUPPL/REPL/HS/FL	C
	<b>Total For Account</b>			<b>724.69</b>			
	<b>11-190-100-610-47-0471-</b>						
11-190-100-610-47-0472-	94785 1801348	146263929	6236/W B MASON CO INC	353.80	09/15/2017	ED SUPP/FL/RMS	C
11-190-100-610-47-0472-	95009 18ED0377	6011040	5208/REALLY GOOD STUFF, INC.	18.09	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0418	105779	5863/TEACHERS DISCOVERY	109.70	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0420	105821	5863/TEACHERS DISCOVERY	46.50	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0421	105817	5863/TEACHERS DISCOVERY	25.62	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0419	105822	5863/TEACHERS DISCOVERY	39.19	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0423	105812	5863/TEACHERS DISCOVERY	118.98	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>711.88</b>			
	<b>11-190-100-610-47-0472-</b>						
11-190-100-640-08-2266-	95058 1800258	933926	11228/W.W. NORTON & COMPANY, INC.	3,660.00	09/15/2017	TEXTBOOKS/NEW/CURRICULUM	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-640-46-0460-	94853 1800719	2126227A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	3,153.15	09/15/2017	HS TEXTBOOKS HUMANITIES	C
11-190-100-890-06-0000-	94802 1801239	1250	11073/ANTHONY SURIANO	1,000.00	09/15/2017	OTHER OBJECTS-GRADUATION	C
11-204-100-101-15-2101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	09/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,887.86	09/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0003-	94893 18ED0366	43090.00	9899/KURTZ BROTHERS	15.00	09/15/2017	SUPPLIES	C
11-204-100-610-07-0003-	94894 18ED0367	4449690717	3717/LAKESHORE LEARNING MATERIALS	89.67	09/15/2017	SUPPLIES	C
11-204-100-610-07-0003-	95009 18ED0368	6010526	5208/REALLY GOOD STUFF, INC.	86.47	09/15/2017	SUPPLIES	C
11-204-100-610-07-0003-	95023 18ED0372	2081185175	9683/SCHOOL SPECIALTY/CHILDCRAFT	34.81	09/15/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>225.95</b>			
			<b>11-204-100-610-07-0003-</b>				
11-204-100-610-07-0005-	94817 18ED0134	57994	8461/CASCADE SCHOOL SUPPLIES, INC.	363.14	09/15/2017	SUPPLIES	C
11-204-100-610-07-0005-	94817 18ED0134	86683	8461/CASCADE SCHOOL SUPPLIES, INC.	14.79	09/15/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>377.93</b>			
			<b>11-204-100-610-07-0005-</b>				
11-207-100-610-07-0001-	95006 1800323	2655786	5046/PRO-ED, INC.	146.19	09/15/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0001-	95039 1800322	2262661A	5785/SUPER DUPER, INC.	84.90	09/15/2017	SUPPLIES-SPEECH	C
			<b>Total For Account</b>	<b>231.09</b>			
			<b>11-207-100-610-07-0001-</b>				
11-209-100-101-15-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/15/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	263,837.07	09/15/2017	SALARY - RESOURCE CENTER	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-106-15-2113-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,325.20	09/15/2017	SALARY RESOUC E CENTER AI	H
11-213-100-610-07-0001-	94817 18ED0041	57975	8461/CASCADE SCHOOL SUPPLIES, INC.	132.33	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	94817 18ED0041	64326	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	94837 1800330	6198518	2378/DEMCO, INC.	1,239.60	09/15/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	94894 1801224	1664320817	3717/LAKESHORE LEARNING MATERIALS	448.20	09/15/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	95009 18ED0344	6010471	5208/REALLY GOOD STUFF, INC.	60.36	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95009 18ED0327	6010447	5208/REALLY GOOD STUFF, INC.	33.01	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95009 18ED0325	6010457	5208/REALLY GOOD STUFF, INC.	45.79	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95009 18ED0324	6011037	5208/REALLY GOOD STUFF, INC.	148.29	09/15/2017	SUPPLIES	C
	<b>Total For Account 11-213-100-610-07-0001-</b>			<b>2,113.24</b>			
11-213-100-610-07-0003-	94818 18ED0092	57824	8461/CASCADE SCHOOL SUPPLIES, INC.	21.98	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94817 18ED0187	57892	8461/CASCADE SCHOOL SUPPLIES, INC.	199.62	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0185	57890	8461/CASCADE SCHOOL SUPPLIES, INC.	144.12	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0185	79848	8461/CASCADE SCHOOL SUPPLIES, INC.	5.82	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0181	57886	8461/CASCADE SCHOOL SUPPLIES, INC.	194.32	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0181	64317	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0180	57885	8461/CASCADE SCHOOL SUPPLIES, INC.	146.82	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0392	57898	8461/CASCADE SCHOOL SUPPLIES, INC.	188.87	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0392	62527	8461/CASCADE SCHOOL SUPPLIES, INC.	2.80	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0389	57896	8461/CASCADE SCHOOL SUPPLIES, INC.	126.82	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94979 18ED0393	495455	4423/NASCO	21.44	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	95009 18ED0394	6010566	5208/REALLY GOOD STUFF, INC.	30.26	09/15/2017	SUPPLIES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-610-07-0004-	95009 18ED0396	6010540	5208/REALLY GOOD STUFF, INC.	198.89	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>1,265.44</b>			
	<b>11-213-100-610-07-0004-</b>						
11-213-100-610-07-0005-	94817 18ED0139	57999	8461/CASCADE SCHOOL SUPPLIES, INC.	77.51	09/15/2017	SUPPLIES	C
11-213-100-610-07-0005-	94817 18ED0141	58001	8461/CASCADE SCHOOL SUPPLIES, INC.	199.14	09/15/2017	SUPPLIES	C
11-213-100-610-07-0005-	95041 1800902	0046173-IN	5838/TANNER NORTH JERSEY INC.	5,947.76	09/15/2017	SUPPLIES-RESOURCE	C
	<b>Total For Account</b>			<b>6,224.41</b>			
	<b>11-213-100-610-07-0005-</b>						
11-213-100-610-07-0006-	94813 18ED0398	13518	10958/BOSLAND'S LEARNING PLUS	28.47	09/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	94980 18ED0286	682410	9957/NATIONAL ART & SCHOOL SUPPLIES	26.25	09/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95057 18ED0287	I45945264	6236/W B MASON CO INC	64.05	09/15/2017	SUPPLIES	C
	<b>Total For Account</b>			<b>118.77</b>			
	<b>11-213-100-610-07-0006-</b>						
11-214-100-101-15-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	09/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	09/15/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/15/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,163.98	09/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	94817 1800130	88001	8461/CASCADE SCHOOL SUPPLIES, INC.	450.55	09/15/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	94817 18ED0035	57969	8461/CASCADE SCHOOL SUPPLIES, INC.	100.09	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94839 18ED0333	2048319901	9486/DISCOUNT SCHOOL SUPPLY 01	40.10	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94894 1800039	4437620717	3717/LAKESHORE LEARNING MATERIALS	243.71	09/15/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	94894 1800038	4437690717	3717/LAKESHORE LEARNING MATERIALS	343.35	09/15/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	94894 1800036	4437720717	3717/LAKESHORE LEARNING	466.20	09/15/2017	SUPPLIES PRE SCH DIS.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			MATERIALS				
11-216-100-610-07-0001-	94979 18ED0337	500128	4423/NASCO	20.34	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94979 18ED0329	495450	4423/NASCO	16.96	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94979 18ED0329	519909	4423/NASCO	22.47	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	95022 1800142	2081184601	5458/SCHOOL SPECIALTY INC	590.70	09/15/2017	SUPPLIES PRE SCH DIS.	C
		09					
11-216-100-610-07-0001-	95023 18ED0332	2081185158	9683/SCHOOL	20.20	09/15/2017	SUPPLIES	C
		66	SPECIALTY/CHILDCRAFT				
11-216-100-610-07-0001-	95024 1800132	2081189160	10967/School Specialty/Furniture & Equip	483.26	09/15/2017	SUPPLIES PRE SCH DIS.	C
		32					
11-216-100-610-07-0001-	95024 1800037	2081188601	10967/School Specialty/Furniture & Equip	471.61	09/15/2017	SUPPLIES PRE SCH DIS.	C
		67					
		<b>Total For Account</b>		<b>3,269.54</b>			
		<b>11-216-100-610-07-0001-</b>					
11-230-100-101-15-2116-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED	5,770.23	09/15/2017	SALARY BASIC SKILLS	H
			AGENCY AC				
11-230-100-610-01-0000-	94848 1800794	INV0831079	2687/ERIC ARMIN INCORPORATED	15.39	09/15/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	94894 1800791	5090660817	3717/LAKESHORE LEARNING	172.64	09/15/2017	SUPPLIES BASIC SKILLS	C
			MATERIALS				
11-230-100-610-01-0000-	95009 1800792	6086826	5208/REALLY GOOD STUFF, INC.	244.80	09/15/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	95009 1800792	6127661	5208/REALLY GOOD STUFF, INC.	16.95	09/15/2017	SUPPLIES BASIC SKILLS	C
		<b>Total For Account</b>		<b>449.78</b>			
		<b>11-230-100-610-01-0000-</b>					
11-240-100-101-15-2117-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED	14,553.50	09/15/2017	SALARY ESL	H
			AGENCY AC				
11-240-100-610-47-0470-	94795 1800855	6104731	11244/Amer. Council Teaching of Foreign	841.50	09/15/2017	SUPPLIES ESL	C
			Lang.				
11-240-100-610-47-0470-	94818 18ED0193	57904	8461/CASCADE SCHOOL SUPPLIES, INC.	100.01	09/15/2017	SUPPLIES	C
		<b>Total For Account</b>		<b>941.51</b>			
		<b>11-240-100-610-47-0470-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-110-15-1014-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,176.00	09/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-44-1021-	95065 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.17	09/15/2017	RHS EXTRA CURR	C
11-401-100-890-44-0440-	95037 1800824	759315	5745/STEVE WEISS MUSIC	1,516.95	09/15/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	95046 1800196	07132017	11013/JOHN E. CZARNECKI	666.45	09/15/2017	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>2,183.40</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1013-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/15/2017	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	94827 1800886	126392	11262/COMPUTER SPORTS MEDICINE, INC.	350.00	09/15/2017	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	94840 1801158	31564	10193/DISTRIBUTED WEBSITE CORPORATION	450.00	09/15/2017	ATHLETICS PP TECH SVC	C
			<b>Total For Account</b>	<b>800.00</b>			
			<b>11-402-100-320-16-TECH-</b>				
11-402-100-500-16-1723-	95074 1801342		10929/TARIG HOLMAN	119.00	09/15/2017	GLAZIER FOOTBALL CLINIC	C
11-402-100-500-16-1723-	95074 1801342		10929/TARIG HOLMAN	264.12	09/15/2017	MILEAGE	C
			<b>Total For Account</b>	<b>383.12</b>			
			<b>11-402-100-500-16-1723-</b>				
11-402-100-610-16-1667-	95007 18ED0634	38396	7400/R & R SPORTING GOODS	1,276.40	09/15/2017	SUPPLIES	C
11-402-100-610-16-1675-	95012 18ED0635	9747451	5383/S & S WORLDWIDE, INC.	43.40	09/15/2017	SUPPLIES	C
11-402-100-610-16-1676-	94990 18ED0637	900268714	4829/PASSON'S SPORTS	175.00	09/15/2017	SUPPLIES	C
11-402-100-610-16-1676-	95007 18ED0638	38397	7400/R & R SPORTING GOODS	17.36	09/15/2017	SUPPLIES	C
			<b>Total For Account</b>	<b>192.36</b>			
			<b>11-402-100-610-16-1676-</b>				
11-402-100-610-16-1685-	94866 1800084	43957025	7362/HENRY SCHEIN, INC.	2,754.30	09/15/2017	MEDICAL SUPPLIES	C
12-000-100-730-16-1600-	95033 1800917	1800917	8547/SPORTS EQUIPMENT SPECIALISTS LLC	5,100.00	09/15/2017	ATHLETIC EQUIPMENT	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
12-000-261-730-18-TECH-	95051 1800911	41635	10698/TURN-KEY TECHNOLOGIES, INC.	3,239.00	09/15/2017	FACILITIES TECH	C
12-000-270-733-28-5301-	91800660 1800660		9273/TD EQUIPMENT FINANCE, INC.	34,016.07	09/01/2017	EQUIP TRANSP	H
12-000-270-733-28-5301-	91800676 1800676		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	95,220.10	09/01/2017	EQUIP TRANSP	H
			<b>Total For Account</b>	<b>129,236.17</b>			
			<b>12-000-270-733-28-5301-</b>				
12-000-400-334-40-0000-	94989 1800172	26768	10792/PARETTE SOMJEN ARCHITECTS, LLC	41,400.00	09/15/2017	FA & CS ARCH/ENG SVCS	C
12-000-400-450-18-9102-	94781 1800059		PAY3MAKG 11017/MAK Group, LLC ROUP	47,695.70	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94787 1801215	17-217	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	1,875.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94790 1800259	17-7167	1133/AHERA CONSULTANTS INC	13,225.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94860 1800340	3151	9724/GL GROUP, INC.	19,900.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94860 1800401	3148	9724/GL GROUP, INC.	12,300.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94911 1800058		APP3MURR 11193/MURRAY PAVING AND AY CONCRETE, LLC.	486,919.16	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94915 1800060	47421	10821/OAK SECURITY GROUP, LLC	13,328.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94916 1800057		PAY3OSI 10939/OPEN SYSTEMS INTEGRATORS, INC.	107,650.20	09/15/2017	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>702,893.06</b>			
			<b>12-000-400-450-18-9102-</b>				
20-011-100-610-03-0015-	94894 1801086	1148560817	3717/LAKESHORE LEARNING MATERIALS	242.94	09/15/2017	IR PTO - STEM- RODRIGUEZ	C
20-011-100-610-03-0015-	94979 1801085	586899	4423/NASCO	269.10	09/15/2017	IR PTO - STEM- RODRIGUEZ	C
20-011-100-610-03-0015-	95044 1801097	24082	11204/TERRAPIN SOFTWARE	140.95	09/15/2017	IR PTO - STEM- RODRIGUEZ	C
			<b>Total For Account</b>	<b>652.99</b>			
			<b>20-011-100-610-03-0015-</b>				
20-011-100-610-03-0016-	94807 1801066	3515482	1500/BARNES & NOBLE BOOKSELLERS	87.78	09/15/2017	IR PTO GROWTH MINDSET	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-100-70-3210-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	09/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3220-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,212.00	09/15/2017	TITLE IA RMS SAL SY 16	H
20-231-100-600-70-3212-	94867 1801091	3100109	3258/HOME DEPOT	247.06	09/15/2017	TITLE 1A FB SUPPLY SY16	C
20-231-200-600-70-3217-	94949 1800256	9490066678	9494/W W GRAINGER, INC.	71.46	09/15/2017	TITLE IA FB SUPPL SY16	C
20-231-200-800-70-3218-	94982 1801352	08/22/2017	11266/New Jersey Cinema Investments LLC	246.00	09/15/2017	TITLE IA TRANSP	C
20-241-200-600-70-4105-	94846 1801214	3464	11024/ELLEVATION, LLC	5,900.00	09/15/2017	TITLE III SUPPLIES SY16	C
20-251-100-101-75-3601-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650-	95096 1800303	NB2935988	6522/KDDS III - NEW BEGINNINGS	9,465.40	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95097 1800305	GL25886	7298/KDDS INC.T/A GLENVIEW ACADEMY	9,201.64	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95102 1801072	0040691-IN	4782/P. G. CHAMBERS SCHOOL	41,791.68	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95102 1801072	0040857-IN	4782/P. G. CHAMBERS SCHOOL	54,851.58	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95103 1800291	3552	10168/REED ACADEMY, INC.	17,763.30	09/15/2017	IDEA SY16 OTHER PUR SER	C
		<b>Total For Account</b>		<b>133,073.60</b>			
		<b>20-251-100-500-75-3650-</b>					
20-271-200-300-70-4501-	95003 1800091	7998009041	11210/Premiere Speakers Bureau 7	6,750.00	09/15/2017	TITLE IIA PRO SER SY16	C
20-510-200-320-30-5095-	94845 1801528	201800453	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,217.00	09/15/2017	NON-PUBLIC TECHNOLOGY	C
20-511-200-320-30-5096-	94845 1801529	201800420	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,575.00	09/15/2017	NON PUBLIC SECURITY	C
60-000-310-300-60-TECH-	94868 1800046	84545	6595/HORIZON SOFTWARE INTERNATIONAL	2,366.00	09/15/2017	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	94868 1800046	84895	6595/HORIZON SOFTWARE INTERNATIONAL	212.00	09/15/2017	FOOD SVCE TECH	C
		<b>Total For Account</b>		<b>2,578.00</b>			
		<b>60-000-310-300-60-TECH-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-400-730-60-5000-	95027 1800185	157461	6499/SERVICE PLUS	4,637.20	09/15/2017	EQUIPMENT	C
60-000-400-730-60-5000-	95027 1801466	157505A	6499/SERVICE PLUS	539.40	09/15/2017	EQUIPMENT	C
	<b>Total For Account</b>			<b>5,176.60</b>			
	<b>60-000-400-730-60-5000-</b>						
63-602-100-101-37-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,274.31	09/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0002-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	09/15/2017	SUMMER ACADEMY ALGEBRA 1	H
63-602-100-320-37-0000-	95109 1800553	45721	11218/BLACK ROCKET PRODUCTIONS	870.00	09/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	95117 1800702	SUMMER PROGRAM	10415/LINDA FREEDMAN LLC	1,430.00	09/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	95128 1800701	20171	5786/SUPER SCIENCE PROGRAM FOR KIDS	8,277.00	09/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	95128 1800701	20172	5786/SUPER SCIENCE PROGRAM FOR KIDS	10,858.00	09/15/2017	PURCHASED PROF SERVICES	C
	<b>Total For Account</b>			<b>21,435.00</b>			
	<b>63-602-100-320-37-0000-</b>						
63-602-100-440-23-0037-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	109.10	09/15/2017	CANNON LEASES	C
63-602-100-440-23-0037-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	109.10	09/15/2017	CANNON LEASES	C
63-602-100-440-23-0037-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	109.10	09/15/2017	CANNON LEASES	C
63-602-100-440-23-0037-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	22.98	09/15/2017	CANNON LEASES	C
	<b>Total For Account</b>			<b>350.28</b>			
	<b>63-602-100-440-23-0037-</b>						
63-602-100-440-37-0000-	95127 1801482	5640	10996/STOWAWAY SELF STORAGE VI, LLC	1,850.00	09/15/2017	LEASE RENTAL	C
63-602-100-512-37-0000-	95123 1801503	SUMMER TRIPS	5183/RANDOLPH TOWNSHIP SCHOOLS	18,974.20	09/15/2017	TRANSPORTATION	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-530-37-0000-	95032 1800005	341016	C.S. 10823/SPECTROTEL HOLDING AUG/IR COMPANY LLC	50.49	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	341019	10823/SPECTROTEL HOLDING AUG/MS COMPANY LLC	33.59	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	341008	SKI 10823/SPECTROTEL HOLDING AUG COMPANY LLC	39.62	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	368580	10823/SPECTROTEL HOLDING AUG/FB COMPANY LLC	44.36	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	368581	10823/SPECTROTEL HOLDING AUG/SH COMPANY LLC	46.93	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	368583	10823/SPECTROTEL HOLDING AUG/CG COMPANY LLC	44.00	09/15/2017	TELEPHONE	C
			<b>Total For Account</b>	<b>258.99</b>			
			<b>63-602-100-530-37-0000-</b>				
63-602-100-580-37-0000-	95113 1801060	9/21/17	TRIP11259/GREGORY DONALDSON	1,575.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95114 1801368	08/28/17	11243/GROW IT GREEN TRIP MORRISTOWN, INC.	65.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95121 1801273	OCT 9	TRIP 11066/ORT FARMS LLC	881.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95124 1801270	SUM STRS	6532/ROCKAWAY LANES 8/15	200.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95124 1801269	CAMP DISC	6532/ROCKAWAY LANES 8/15/17	230.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95126 1801369	08/23/17	11250/SCHIFF NATURAL LANDS TRIP TRUST, INC.	100.00	09/15/2017	TRAVEL	C
			<b>Total For Account</b>	<b>3,051.00</b>			
			<b>63-602-100-580-37-0000-</b>				
63-602-100-600-37-0000-	94785 1801247	I46962516	6236/W B MASON CO INC	34.70	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95110 17ED0502	8052560	9485/DICK BLICK ART MATERIALS	8.55	09/15/2017	SUPPLIES	C
63-602-100-600-37-0000-	95111 1801079	INV0837511	2687/ERIC ARMIN INCORPORATED	22.83	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487042583	3000/GLASS GARDENS, INC. 4	50.26	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487021715	3000/GLASS GARDENS, INC. 7	169.44	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487042974	3000/GLASS GARDENS, INC. 3	112.12	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487054584	3000/GLASS GARDENS, INC. 2	53.88	09/15/2017	SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-0000-	95112 1800257	0487019917	3000/GLASS GARDENS, INC. 7	37.50	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487019903	3000/GLASS GARDENS, INC. 9	27.11	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487044069	3000/GLASS GARDENS, INC. 3	104.00	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487055069	3000/GLASS GARDENS, INC. 8	125.43	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487019594	3000/GLASS GARDENS, INC. 8	14.12	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487029706	3000/GLASS GARDENS, INC. 1	48.37	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487043552	3000/GLASS GARDENS, INC. 8	60.28	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487013836	3000/GLASS GARDENS, INC. 5	110.48	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487042968	3000/GLASS GARDENS, INC. 8	4.92	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487037400	3000/GLASS GARDENS, INC. 0	19.16	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95120 1801077	577910	4423/NASCO	95.70	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95125 1800966	2081188976	5425/SAX ARTS & CRAFTS 02	20.49	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95129 1800967	600846	8561/TRIARCO ARTS & CRAFTS, LLC	19.07	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95130 17ED0508	I46484488	6236/W B MASON CO INC	14.31	09/15/2017	SUPPLIES	C
		<b>Total For Account</b>		<b>1,152.72</b>			
		<b>63-602-100-600-37-0000-</b>					
63-602-100-800-37-0000-	95108 1801465		REFUND-AL 7564/BACHRACH; MS. KAREN GEBRA 1	150.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95115 1801195		REFUND-G 11268/KRISTEN KEAY ARDEN CAMP	125.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95118 1801272	08/18/17	11267/MARTIN OSBORN TREATS	340.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95119 1801196		REFUND-C 11254/VIRGINIA MICHELIN AMP DISCOVER	2,100.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95122 1801193		REFUND-S 6991/M/M VEERESH POPAT	250.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			UPER SCIENCE				
63-602-100-800-37-0000-	95131 1801464		REFUND-AL 11280/KORI YOUNG GEBRA 1	150.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
			<b>Total For Account</b>	<b>3,115.00</b>			
			<b>63-602-100-800-37-0000-</b>				
63-602-291-270-37-0000-	94789 1800694	H5415789	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	09/15/2017	BENEFITS	C
63-602-291-270-37-0000-	94836 1800696	PM000000002370/DELTA DENTAL OF NJ 238603		175.10	09/15/2017	BENEFITS	C
			<b>Total For Account</b>	<b>4,320.70</b>			
			<b>63-602-291-270-37-0000-</b>				
P1-000-216-320-07-0000-	94783 1701775	1115	10168/REED ACADEMY, INC.	2,210.00	09/15/2017	RELATED SVC.-PPS	C
P1-000-223-580-47-0470-	95071 1703932	1703932	7811/REGINA FEMMINELLA	245.00	09/15/2017	Accelerate Your students comm.	C
P1-000-230-339-30-1205-	94989 1700190	1700190	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	09/15/2017	INV 26799	C
P1-000-230-339-30-1205-	94989 1700190	1700190	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,633.00	09/15/2017	INV 26798	C
P1-000-230-339-30-1205-	94989 1701449	1701449	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.08	09/15/2017	inv#26583	C
P1-000-230-339-30-1205-	94989 1703624	1703624	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,200.00	09/15/2017	inv#26792	C
P1-000-230-339-30-1205-	94989 1703624	1703624	10792/PARETTE SOMJEN ARCHITECTS, LLC	401.79	09/15/2017	inv#26562	C
			<b>Total For Account</b>	<b>16,765.87</b>			
			<b>P1-000-230-339-30-1205-</b>				
P1-000-240-890-05-2557-	94784 1701954	680406	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.00	09/15/2017	RMS GRADUATION	C
P1-000-252-530-23-6441-	94961 1700038	1700038	10059/PETER A. EMMEL	68.00	09/15/2017	inv#3581738161 data	C
P1-000-252-530-23-6441-	94961 1700038	1700038	10059/PETER A. EMMEL	51.99	09/15/2017	phone & Asurion	C
P1-000-252-530-23-6441-	94961 1700038	1700038	10059/PETER A. EMMEL	4.34	09/15/2017	fed fees	C
			<b>Total For Account</b>	<b>124.33</b>			
			<b>P1-000-252-530-23-6441-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/15/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
P1-000-261-420-18-5678-	94922 1703642	1888892	7923/PEERS MOVING CO., INC.	3,080.00	09/15/2017	MAINT - GENERAL CONTRACT	C
P1-000-261-420-18-7202-	94863 1703681	17-190	9733/GUARDIAN GYM EQUIPMENT	13,969.00	09/15/2017	MAINT - FB CONTR. SERV.	C
P1-000-261-420-18-7203-	94905 1703818	5518	4047/MATHUSEK INC.	9,240.00	09/15/2017	MAINT - IR CONTR. SERV.	C
P1-000-400-450-18-9102-	94779 1703974	1703974A	11174/CARRIER CORPORATION	29,951.25	09/15/2017	DISTRICT BUILDING PROJEC	C
P1-000-400-450-18-9102-	94903 1703864	1703864	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	207,651.87	09/15/2017	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>237,603.12</b>			
			<b>P1-000-400-450-18-9102-</b>				
P1-190-100-610-08-0000-	94837 1703747	6189764	2378/DEMCO, INC.	1,672.78	09/15/2017	SUPPLIES AND MATERIALS	C
P1-190-100-610-08-0000-	94837 1703719	6194501	2378/DEMCO, INC.	3,086.88	09/15/2017	SUPPLIES AND MATERIALS	C
P1-190-100-610-08-0000-	94894 1703713	4020160617	3717/LAKESHORE LEARNING MATERIALS	44.98	09/15/2017	SUPPLIES AND MATERIALS	C
P1-190-100-610-08-0000-	94898 1703748	1190249458	7673/LEGO EDUCATION	766.38	09/15/2017	Supplies and materials	C
P1-190-100-610-08-0000-	94970 1703739	1703739	10750/MAKERBOT INDUSTRIES, LLC	3,562.54	09/15/2017	inv#118918	C
P1-190-100-610-08-0000-	95034 1703740	1703740	11010/Square Grove, LLC	9,996.00	09/15/2017	inv#329420	C
			<b>Total For Account</b>	<b>19,129.56</b>			
			<b>P1-190-100-610-08-0000-</b>				
P1-402-100-500-16-1723-	95069 1703931	1703931	10952/DANIEL CATALANO	516.38	09/15/2017	airfare	C
P1-402-100-500-16-1723-	95069 1703931	1703931	10952/DANIEL CATALANO	203.19	09/15/2017	hotel	C
P1-402-100-500-16-1723-	95069 1703931	1703931	10952/DANIEL CATALANO	30.15	09/15/2017	melas	C
			<b>Total For Account</b>	<b>749.72</b>			
			<b>P1-402-100-500-16-1723-</b>				
P2-082-100-610-02-0001-	94837 1703888	6178023	2378/DEMCO, INC.	2,499.09	09/15/2017	REF NEXT PRACTICES DONAT	C
P6-000-400-730-60-5000-	95027 1703004	1703004	6499/SERVICE PLUS	8,680.00	09/15/2017	inv#157505	C
P6-602-100-600-37-0000-	95129 1703697	487451	8561/TRIARCO ARTS & CRAFTS, LLC	44.40	09/15/2017	SUPPLY	C
			<b>Total Posted Checks</b>	<b>6,455,911.55</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,305,613.52		\$2,699,446.62		\$5,005,060.14
	10	12	\$752,632.06		\$129,236.17		\$881,868.23
	10	P1	\$303,228.60				\$303,228.60
	Fund 10	TOTAL	\$3,361,474.18		\$2,828,682.79		\$6,190,156.97
	20	20	\$162,820.89		\$17,713.40		\$180,534.29
	20	P2	\$2,499.09				\$2,499.09
	Fund 20	TOTAL	\$165,319.98		\$17,713.40		\$183,033.38
	60	60	\$7,754.60				\$7,754.60
	60	P6	\$8,680.00				\$8,680.00
	Fund 60	TOTAL	\$16,434.60				\$16,434.60
	63	63	\$54,507.89		\$11,734.31		\$66,242.20
	63	P6	\$44.40				\$44.40
	Fund 63	TOTAL	\$54,552.29		\$11,734.31		\$66,286.60
	GRAND	TOTAL	\$3,597,781.05	\$0.00	\$2,858,130.50	\$0.00	\$6,455,911.55

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