

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.100319  
02/18/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	104209 2001368	FEB 2020	6148/UNITY CHARTER SCHOOL	6,847.00	02/13/2020	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	104203 2002486	2019-2020-59437/MORRIS PLAINS BOARD OF EDUCATION		2,855.70	02/13/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104204 2001646	FEB 2020	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	02/13/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104204 2001646	MAR 2020	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	02/13/2020	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	104210 2001703	0901-1-2019 2/20	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	02/13/2020	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>17,411.50</b>			
	<b>11-000-100-562-07-8701-</b>						
11-000-100-563-07-8702-	104202 2002801	0V0377	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,460.00	02/13/2020	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	104037 2001650	0045220-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104191 2000283	J.T. 2/20	1489/BANYAN SCHOOL	5,674.32	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104193 2000983	RAN022020	6769/CALAIS SCHOOL	5,565.00	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104193 2000983	RAN032020	6769/CALAIS SCHOOL	8,162.00	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104194 2000987	2003074	9662/CELEBRATE THE CHILDREN, INC.	-406.55	02/13/2020	C/M 1920076	C
11-000-100-566-07-8704-	104194 2000987	2003074	9662/CELEBRATE THE CHILDREN, INC.	8,944.10	02/13/2020	Inv 2003074	C
11-000-100-566-07-8704-	104195 2000986	HHS433002 012020	7624/CEREBRAL PALSY OF NORTH JERSEY	14,996.70	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104197 2000274	GR10888	3054/ELO INC. T/A GRAMON SCHOOL	-385.99	02/13/2020	C/M GR8277	C
11-000-100-566-07-8704-	104197 2000274	GR10888	3054/ELO INC. T/A GRAMON SCHOOL	2,836.33	02/13/2020	Inv GR10888	C
11-000-100-566-07-8704-	104211 2002890	22006	6358/WINDSOR LEARNING CENTER	3,840.00	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104211 2002890	22007	6358/WINDSOR LEARNING CENTER	4,800.00	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104211 2002890	22060A	6358/WINDSOR LEARNING CENTER	6,720.00	02/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104211 2000985	22060	6358/WINDSOR LEARNING CENTER	6,720.00	02/13/2020	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>82,735.91</b>			
	<b>11-000-100-566-07-8704-</b>						

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11-000-213-104-15-4100-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	02/15/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	02/15/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	02/15/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	02/15/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	02/15/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	02/15/2020	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	02/15/2020	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	02/15/2020	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	02/15/2020	SUBSTITUTE NURSE RMS	H
11-000-213-610-48-0480-	104316 2003146	207625649	6236/W B MASON CO INC	51.00	02/13/2020	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	02/15/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	02/15/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	02/15/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	02/15/2020	SALARY THERAPIST IR	H

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11-000-216-100-15-2114-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	02/15/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	02/15/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	02/15/2020	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	104037 2001650	0045220-IN	4782/P. G. CHAMBERS SCHOOL	7,636.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104039 2000988	11462	9231/YANA KOFMAN	5,060.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104039 2002867	11461	9231/YANA KOFMAN	375.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104039 2002867	11460	9231/YANA KOFMAN	375.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104039 2002867	11459	9231/YANA KOFMAN	375.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104039 2000988	11485	9231/YANA KOFMAN	6,647.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104043 2000470	9977	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,522.00	02/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104204 2002724	12/2019 CM	6745/MOUNT OLIVE BOARD OF EDUCATION	60.21	02/13/2020	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>23,050.21</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-216-610-07-0000-	103974 2002209	2158971-1	11146/AT HOME MEDICAL, INC.	161.50	02/13/2020	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103974 2001300	2133411-1	11146/AT HOME MEDICAL, INC.	648.60	02/13/2020	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103974 2001300	2088500-1	11146/AT HOME MEDICAL, INC.	161.50	02/13/2020	RELATED SVC.-SUPPLIES	C
			<b>Total For Account</b>	<b>971.60</b>			
			<b>11-000-216-610-07-0000-</b>				
11-000-217-100-15-2702-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,902.47	02/15/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,159.70	02/15/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	02/15/2020	SAL-EXTRAORDINARY FB	H

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11-000-217-100-15-2702-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	02/15/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,465.02	02/15/2020	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,794.80	02/15/2020	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.56	02/15/2020	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	57.12	02/15/2020	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	67.07	02/15/2020	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	528.19	02/15/2020	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	104191 2000283	JT 1-1 2/20	1489/BANYAN SCHOOL	3,420.00	02/13/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104194 2000987	2003074	9662/CELEBRATE THE CHILDREN, INC.	-150.00	02/13/2020	C/M 1920076	C
11-000-217-320-07-2631-	104194 2000987	2003074	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	02/13/2020	Inv 2003074	C
11-000-217-320-07-2631-	104195 2001213	HHS433002 012020	7624/CEREBRAL PALSY OF NORTH JERSEY AIDE	3,705.00	02/13/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104199 2000276	NB2941437	6522/KDDS III - NEW BEGINNINGS	-205.00	02/13/2020	C/M NB2934795	C
11-000-217-320-07-2631-	104199 2000276	NB2941437	6522/KDDS III - NEW BEGINNINGS	4,510.00	02/13/2020	INV NB2941437	C
11-000-217-320-07-2631-	104200 2000275	GL28051	7298/KDDS INC.T/A GLENVIEW ACADEMY	-205.00	02/13/2020	C/M GL25726	C
11-000-217-320-07-2631-	104200 2000275	GL28051	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,510.00	02/13/2020	Inv GL28051	C
11-000-217-320-07-2631-	104208 2000272	FEB20-65	1978/SPECTRUM 360	8,910.00	02/13/2020	PURC SERV- PERSONAL AIDE	C
		<b>Total For Account</b>		<b>27,795.00</b>			
		<b>11-000-217-320-07-2631-</b>					

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<b>POSTED CHECKS</b>							
11-000-218-104-15-2142-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	02/15/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	02/15/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	02/15/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	02/15/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	02/15/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	02/15/2020	SAL CLERIC GUIDANCE RMS	H
11-000-218-600-02-0000-	104112 2002771	06484115	4998/POSITIVE PROMOTIONS	992.30	02/13/2020	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000-	104316 2001173	202607816	6236/W B MASON CO INC	101.99	02/13/2020	supplies - guidance	C
11-000-218-610-05-0000-	104316 2001173	203370618	6236/W B MASON CO INC	325.17	02/13/2020	supplies - guidance	C
11-000-218-610-05-0000-	104316 2001173	201871393	6236/W B MASON CO INC	252.89	02/13/2020	supplies - guidance	C
11-000-218-610-05-0000-	104316 2001173	202660477	6236/W B MASON CO INC	119.95	02/13/2020	supplies - guidance	C
		<b>Total For Account</b>		<b>800.00</b>			
		<b>11-000-218-610-05-0000-</b>					
11-000-219-104-15-2143-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	02/15/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	02/15/2020	SAL CHILD STUDY TEAM C.G.	H
11-000-219-104-15-2143-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	02/15/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	02/15/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	02/15/2020	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	02/15/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	02/15/2020	SALARY-CST-EXTRA IR	H
11-000-219-105-15-2153-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	02/15/2020	SAL CLERICAL CST	H
11-000-219-320-07-2621-	104013 2001454	10646	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,250.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104027 2002328	JAN 2020	9141/REBECCA MCKEEVER	700.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104028 2001954	JAN 2020	11316/DEBORAH MILLARD	2,580.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104029 2003102	12/06/19 IB	3447/MORENO, J. G., M.D. 1099	600.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104029 2003129	12/17/19 EL	3447/MORENO, J. G., M.D. 1099	600.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104046 2002152	1244	11526/SAGE THRIVE INC.	13,715.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104046 2002152	1248	11526/SAGE THRIVE INC.	8,888.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104055 2000472	2415051	10781/THE UNCOMMON THREAD	2,912.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104133 2002109	5120034972	11366/SONOVA USA INC.	675.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104192 2000792	15262851	10141/BAYADA HOME HEALTH CARE, INC.	1,334.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104192 2000792	15283770	10141/BAYADA HOME HEALTH CARE, INC.	2,216.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104192 2000792	15304577	10141/BAYADA HOME HEALTH CARE, INC.	1,400.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104192 2000792	15325484	10141/BAYADA HOME HEALTH CARE, INC.	2,188.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104198 2001866	265155	11769/HOMECARE THERAPIES, INC. LLC	570.83	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104201 2002117	FEB 2020	7305/MOUNTAIN LAKES BOARD OF JM EDUCATION	64.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 GC	4332/MOUNTAIN LAKES BOARD OF	160.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C

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			EDUCAT				
11-000-219-320-07-2621-	104205 2000291	02/2020 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104205 2000291	02/2020 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/13/2020	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>47,124.83</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-221-102-15-2120-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	02/15/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	02/15/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	02/15/2020	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	104011 2000655	20-0125	9535/IDE CORPORATION	9,475.00	02/13/2020	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	104011 2001952	20-0124	9535/IDE CORPORATION	4,800.00	02/13/2020	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	104173 2002355		11657/JACLYN JIMENEZ	350.00	02/13/2020	FUNDATIONS LEV. K WORKSHOP	C
11-000-221-320-43-0430-	104173 2002355		11657/JACLYN JIMENEZ	13.52	02/13/2020	MILEAGE REIMBURSEMENT	C
			<b>Total For Account</b>	<b>14,638.52</b>			
			<b>11-000-221-320-43-0430-</b>				
11-000-221-320-46-0460-	103996 2001181	DEPOSIT	11731/DREW UNIVERSITY	2,000.00	02/13/2020	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	104164 2001499		11397/ANTHONY EMMONS	17.58	02/13/2020	STEM LEADERSHIP	C
11-000-221-580-41-0410-	104186 2001337		5288/MARTEL ROBERTS	8.49	02/13/2020	MONEY TALKS:CONVERSATIONS BUS.	C
			<b>Total For Account</b>	<b>26.07</b>			
			<b>11-000-221-580-41-0410-</b>				

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<b>POSTED CHECKS</b>							
11-000-221-580-42-0420-	104159 2001336		6833/ROBERT CHERNOW	180.00	02/13/2020	NJ SCIENCE CONVENTION	C
11-000-221-580-44-0440-	104165 2001743		8346/NATALIE ERNSTES	95.00	02/13/2020	DAVID FREGO WRKSHP, 10/14/19	C
11-000-221-580-45-0450-	104187 2001777		6676/RICHARD SACKERMAN	65.00	02/13/2020	NJCSS CONFERENCE	C
11-000-221-580-45-0450-	104187 2001777		6676/RICHARD SACKERMAN	21.20	02/13/2020	MILEAGE REIMBURSEMENT	C
			<b>Total For Account</b>	<b>86.20</b>			
			<b>11-000-221-580-45-0450-</b>				
11-000-221-580-46-0460-	104172 2002083		11717/STEPHANIE JENNIS	360.00	02/13/2020	NAT'L COUNCIL OF TEACHERS/ENG	C
11-000-221-580-46-0460-	104172 2002083		11717/STEPHANIE JENNIS	744.80	02/13/2020	HOTEL /ASHFORTH,JENNIS	C
11-000-221-580-46-0460-	104172 2002083		11717/STEPHANIE JENNIS	76.02	02/13/2020	MEALS REIMBURSEMENT	C
11-000-221-580-46-0460-	104172 2002083		11717/STEPHANIE JENNIS	40.00	02/13/2020	REIMBURSEMENT/MEMBERSHIP /FOLG	C
11-000-221-580-46-0460-	104190 2002765		11511/AMELIA WRIGHT	9.24	02/13/2020	DREW WRITING PROJECT MEETING	C
			<b>Total For Account</b>	<b>1,230.06</b>			
			<b>11-000-221-580-46-0460-</b>				
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	395.00	02/13/2020	NO AMER.DISTRICT SUPER CONFERE	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	54.00	02/13/2020	ONE-WAY TRAIN FARE REIMBURSEME	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	866.95	02/13/2020	HOTEL REIMBURSEMENT	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	263.36	02/13/2020	MEALS REIMBURSEMENT	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	432.75	02/13/2020	CONFERENCE MAT'L PURCH.REIMBUR	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	71.92	02/13/2020	ONE-WAY MILEAGE REIMBURSEMENT	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	25.05	02/13/2020	ONE-WAY TOLLS REIMBURSEMENT	C
11-000-221-580-47-0470-	104183 2002094		7892/PAULA PAREDES-CORBEL	70.80	02/13/2020	HOTEL PARKING REIMBURSEMENT	C
			<b>Total For Account</b>	<b>2,179.83</b>			
			<b>11-000-221-580-47-0470-</b>				



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<b>POSTED CHECKS</b>							
11-000-221-610-42-0420-	103967 2002149	662924	8480/ACME - ALBERTSONS/SAFEWAY	24.05	02/13/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	103967 2002149	720746	8480/ACME - ALBERTSONS/SAFEWAY	25.92	02/13/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	103967 2002149	726858	8480/ACME - ALBERTSONS/SAFEWAY	43.30	02/13/2020	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	103967 2002149	809915	8480/ACME - ALBERTSONS/SAFEWAY	12.96	02/13/2020	STEM 6-8 SUPPLIES	C
	<b>Total For Account</b>			<b>106.23</b>			
	<b>11-000-221-610-42-0420-</b>						
11-000-221-610-43-0430-	104139 2002449	0050389-IN	5838/TANNER NORTH JERSEY INC.	3,682.52	02/13/2020	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-44-044D-	104148 2000800	204194475	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	779.00	02/13/2020	SUPPLIES - DANCE	C
11-000-221-610-45-0450-	103977 2002424	3946593	1500/BARNES & NOBLE BOOKSELLERS	373.68	02/13/2020	HUMANITIES 6-8 SUPPLY	C
11-000-221-640-46-0460-	103977 2002292	3937676	1500/BARNES & NOBLE BOOKSELLERS	55.91	02/13/2020	HUMANITIES 9-12 TEXTBOOK	C
11-000-221-890-45-0450-	104100 2002737	MEMBERSH11757/NJAMLE IP SY20		20.00	02/13/2020	HUMANITIES 6-8 MISC EXP	C
11-000-222-104-15-2141-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	02/15/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	02/15/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	02/15/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	02/15/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	02/15/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	02/15/2020	SAL - LIBRARIANS SH	H
11-000-222-320-06-TECH-	104128 2002676	INV3989	10400/SCOOTPAD CORPORATION	15.50	02/13/2020	HIGH SCHOOL TECH PURCH	C

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11-000-222-610-01-2301-	104003 2002321	607148	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4.02	02/13/2020	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-06-TECH-	103989 2002863	WPV4220	8130/CDW GOVERNMENT, INC.	642.99	02/13/2020	RHS MEDIA TECH SUPPLY	C
11-000-222-640-01-2301-	104003 2002321	607148	10502/FOLLETT SCHOOL SOLUTIONS, INC.	501.66	02/13/2020	LIBRARY BOOKS/CENTER GRO	C
11-000-222-640-01-2301-	104003 2002321	607148F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	152.09	02/13/2020	LIBRARY BOOKS/CENTER GRO	C
			<b>Total For Account</b>	<b>653.75</b>			
			<b>11-000-222-640-01-2301-</b>				
11-000-222-640-03-2304-	104003 2002026	620116A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	253.62	02/13/2020	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	104003 2002026	604973B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	137.92	02/13/2020	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	104003 2002026	620116F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	62.64	02/13/2020	LIBRARY BOOKS - IRONIA	C
			<b>Total For Account</b>	<b>454.18</b>			
			<b>11-000-222-640-03-2304-</b>				
11-000-223-110-15-9999-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	219.26	02/15/2020	MENTOR SALARIES	H
11-000-223-320-08-2622-	104081 2003032	MS AWARD	9161/M.C. ASSOC. SCHOOL DINNER ADMINISTRATORS	400.00	02/13/2020	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	104081 2003032	MS AWARDS	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS PLAQUES	15.00	02/13/2020	PURCH PROF SVC STAFF TRA	C
			<b>Total For Account</b>	<b>415.00</b>			
			<b>11-000-223-320-08-2622-</b>				
11-000-223-320-09-0001-	104168 2003141		11669/STEPHEN FROST	2,000.00	02/13/2020	MENTORING FOR STANDARD BA CERT	C
11-000-223-580-09-2625-	104169 2002550		11075/MEREDITH GATZKE	37.45	02/13/2020	DISCUSSION/AVOID PITFALLS	C

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<b>POSTED CHECKS</b>							
11-000-230-104-15-1106-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	02/15/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	02/15/2020	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	104126 2001134	1087225	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,030.50	02/13/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104126 2001134	1087233	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,057.50	02/13/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104126 2001134	1087231	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,919.50	02/13/2020	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>16,007.50</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	104126 2001134	1087230	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,961.00	02/13/2020	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	104126 2001134	1087226	9767/SCHENCK, PRICE, SMITH & KING, LLP	462.50	02/13/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104126 2001134	1087229	9767/SCHENCK, PRICE, SMITH & KING, LLP	92.70	02/13/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104126 2001134	1087236	9767/SCHENCK, PRICE, SMITH & KING, LLP	777.00	02/13/2020	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>1,332.20</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	104126 2001134	1087228	9767/SCHENCK, PRICE, SMITH & KING, LLP	277.50	02/13/2020	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	104126 2001134	1087234	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	02/13/2020	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	104126 2001134	1087235	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.00	02/13/2020	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	104126 2001134	1087232020	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,997.00	02/13/2020	LEGAL-LABOR RELATIONS	C
		420					
			<b>Total For Account</b>	<b>8,644.50</b>			
			<b>11-000-230-331-30-1207-</b>				

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<b>POSTED CHECKS</b>							
11-000-230-332-30-1201-	104097 2002602	77631	4628/NISIVOCCIA & COMPANY, CPA	9,250.00	02/13/2020	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	104118 2000981	FEB 2020	5172/RANDOLPH PEDIATRICS	2,750.00	02/13/2020	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	103998 2003251	202001597	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,384.05	02/13/2020	SPEC. CONTR. SERV.	C
11-000-230-340-09-0000-	104084 2002850	98460	9089/MARY POMERANTZ ADVERTISING	821.00	02/13/2020	Star Ledger Ad	C
11-000-230-610-09-0000-	104112 2002787	06478006	4998/POSITIVE PROMOTIONS	2,130.05	02/13/2020	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	104141 2002792	687238	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54.90	02/13/2020	BOE SUPPLIES	C
11-000-230-610-30-1303-	104141 2000858	687239	5958/TJ'S SPORTWIDE TROPHY & AWARDS	7.45	02/13/2020	BOE SUPPLIES	C
11-000-230-610-30-1303-	992001990 2001990		11783/Randolph Food Services Account	50.00	02/13/2020	20-00073 9/3 Brd Mtg	H
11-000-230-610-30-1303-	992001990 2001990		11783/Randolph Food Services Account	50.00	02/13/2020	20-00262 10/22 Brd Mtg	H
11-000-230-610-30-1303-	992001990 2001990		11783/Randolph Food Services Account	50.00	02/13/2020	20-00283 11/12 Brd Mtg	H
11-000-230-610-30-1303-	992001990 2001990		11783/Randolph Food Services Account	50.00	02/13/2020	20-00283 11/19 Brd Mtg	H
11-000-230-610-30-1303-	992001990 2001990		11783/Randolph Food Services Account	50.00	02/13/2020	20-00286 12/10 Brd Mtg	H
11-000-230-610-30-1303-	992001990 2001990		11783/Randolph Food Services Account	50.00	02/13/2020	20-00286 12/19 Brd Mtg	H
			<b>Total For Account</b>	<b>362.35</b>			
			<b>11-000-230-610-30-1303-</b>				
11-000-230-610-30-1311-	104131 2003183	02/07/2020	10548/SIMPLY GOURMET, LLC	55.00	02/13/2020	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	104316 2002956	207279077	6236/W B MASON CO INC	2,584.46	02/13/2020	SUPT OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>2,639.46</b>			
			<b>11-000-230-610-30-1311-</b>				
11-000-230-890-09-0000-	104053 2002854	03/13/20	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/13/2020	TCNJ Recruitment	C
11-000-230-890-09-0000-	104053 2002854	03/27/20	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/13/2020	TCNJ Recruitment	C
11-000-230-890-09-0000-	104107 2002851		SPR EDUC 11825/THE PENNSYLVANIA STATE CAREER UNIVERSITY DAY	175.00	02/13/2020	Penn State Recruitment	C
11-000-230-890-09-0000-	104116 2002852		RECRUITM 11402/RAMAPO COLLEGE OF NEW NT JERSEY EVENT3/31	50.00	02/13/2020	Ramapo College Recruitment	C
11-000-230-890-09-0000-	104121 2002855		RECRUITM 8301/RIDER UNIVERSITY CAREER ENT 3/31 SERVICES	75.00	02/13/2020	Rider Univerity Recruitment	C

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11-000-230-890-09-0000-	104123 2002856	RECRUITM	11150/ROWAN UNIVERSITY ENT 3/26	175.00	02/13/2020	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-09-0000-	104150 2002860	RECRUITM	8284/WILLIAM PATERSON ENT 3/27 UNIVERSITY	100.00	02/13/2020	WPU Recruitment	C
		<b>Total For Account</b>		<b>775.00</b>			
		<b>11-000-230-890-09-0000-</b>					
11-000-230-890-30-1315-	103991 2000591	0003981749	2307/DAILY RECORD	152.82	02/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103991 2000591	0004001310	2307/DAILY RECORD	116.27	02/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103991 2000591	0004002475	2307/DAILY RECORD	68.54	02/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103991 2000591	0004026752	2307/DAILY RECORD	51.34	02/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103991 2000591	0004037655	2307/DAILY RECORD	48.76	02/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103991 2000591	0004038376	2307/DAILY RECORD	57.36	02/13/2020	PUBLISHING & PRINTING	C
		<b>Total For Account</b>		<b>495.09</b>			
		<b>11-000-230-890-30-1315-</b>					
11-000-240-103-15-2110-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	02/15/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	02/15/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	02/15/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	02/15/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	02/15/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	02/15/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	02/15/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	02/15/2020	SAL CLERICAL SCHOOL C.G.	H

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11-000-240-105-15-2151-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	02/15/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	02/15/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	02/15/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	02/15/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	02/15/2020	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	810.00	02/15/2020	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	147.00	02/15/2020	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	103983 2000478	0787644659	1772/CABLEVISION 3013 1/20	58.28	02/13/2020	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103983 2000478	0787644659	1772/CABLEVISION 3013 2/20	58.28	02/13/2020	PTS RHS GENERAL	C
			<b>Total For Account</b>	<b>116.56</b>			
			<b>11-000-240-390-06-2668-</b>				
11-000-240-580-03-2523-	104167 2003112		9190/SUSAN FINN	31.43	02/13/2020	TRAVEL FB - IR SCHOOLS SEP-DEC	C
11-000-240-610-01-2501-	103987 2002318	88752	8461/CASCADE SCHOOL SUPPLIES, INC.	39.73	02/13/2020	MISC SUPPL/CG	C
11-000-240-610-01-2501-	103987 2002318	91611	8461/CASCADE SCHOOL SUPPLIES, INC.	22.98	02/13/2020	MISC SUPPL/CG	C
			<b>Total For Account</b>	<b>62.71</b>			
			<b>11-000-240-610-01-2501-</b>				

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<b>POSTED CHECKS</b>							
11-000-240-610-02-2502-	104085 2002723	1117795940	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	313.87	02/13/2020	MISC SUPPL/FERNBROOK	C
11-000-240-610-02-2502-	104111 2002772	1014831106	7477/PITNEY BOWES	84.99	02/13/2020	MISC SUPPL/FERNBROOK	C
	<b>Total For Account</b>			<b>398.86</b>			
	<b>11-000-240-610-02-2502-</b>						
11-000-240-610-03-2503-	104144 2002471	447149	10058/UNITED BUSINESS SYSTEMS	250.08	02/13/2020	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507-	992001253 2001253		11783/Randolph Food Services Account	66.50	02/13/2020	inv#20-00281 10/31 lunches	H
11-000-240-610-06-2507-	992001253 2001253		11783/Randolph Food Services Account	28.50	02/13/2020	inv#20-00284 11/30 lunches	H
11-000-240-610-06-2507-	992001253 2001253		11783/Randolph Food Services Account	38.00	02/13/2020	inv#20-00287 12/31 lunches	H
	<b>Total For Account</b>			<b>133.00</b>			
	<b>11-000-240-610-06-2507-</b>						
11-000-240-890-05-2556-	104109 2002972	ACCT#3515	2059/CMRS-PBP 0143	1,500.00	02/13/2020	MISC EXPENSE RMS	C
11-000-251-100-15-0104-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	02/15/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	02/15/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	02/15/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	02/15/2020	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	487.55	02/15/2020	AVA REPAIRS & COMPUTERS	H
11-000-251-440-30-0000-	104110 2000389	3310212851	4958/PITNEY BOWES INC.	2,499.21	02/13/2020	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	104110 2000389	3310183409	4958/PITNEY BOWES INC.	774.42	02/13/2020	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>3,273.63</b>			
	<b>11-000-251-440-30-0000-</b>						
11-000-251-580-30-0000-	104098 2000636	200003080	4632/NJ ASSOC.OF SCH.BUSINESS (1/22) OFFIC	100.00	02/13/2020	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	104168 2002086		11669/STEPHEN FROST	125.00	02/13/2020	OVERVIEW NJ PENSION RULES II	C
11-000-251-580-30-0000-	104168 2002086		11669/STEPHEN FROST	23.44	02/13/2020	MILEAGE REIMBURSEMENT	C
11-000-251-580-30-0000-	104168 2002086		11669/STEPHEN FROST	3.00	02/13/2020	TOLLS REIMBURSEMENT	C
	<b>Total For Account</b>			<b>251.44</b>			

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<b>11-000-251-580-30-0000-</b>							
11-000-251-600-30-0000-	104089 2001908	169555	4152/MGL PRINTING SOLUTIONS	808.50	02/13/2020	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	104316 2003095		6236/W B MASON CO INC	126.72	02/13/2020	BUSINESS OFFICE SUPPLIES	C
<b>Total For Account</b>				<b>935.22</b>			
<b>11-000-251-600-30-0000-</b>							
11-000-251-890-30-1305-	104117 2000374	FEB 2020	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	02/13/2020	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	104129 2002573	29161	8118/SECURITY SHREDDING	55.00	02/13/2020	MISC EXPENSE BUSINESS OF	C
<b>Total For Account</b>				<b>1,305.00</b>			
<b>11-000-251-890-30-1305-</b>							
11-000-252-100-15-0110-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	02/15/2020	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	104004 2002897	19-566	9499/GENESIS EDUCATIONAL SERVICES, INC.	19,239.00	02/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104103 2002174	40278	10939/OPEN SYSTEMS INTEGRATORS, INC.	3,498.00	02/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104143 2001636	0593361888	11704/UNIFIRST CORPORATION	34.79	02/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104143 2001636	0593364291	11704/UNIFIRST CORPORATION	34.79	02/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104143 2001636	0593366659	11704/UNIFIRST CORPORATION	34.79	02/13/2020	OTHER PURCHASED PROF SER	C
<b>Total For Account</b>				<b>22,841.37</b>			
<b>11-000-252-330-23-0000-</b>							
11-000-252-440-23-0000-	103984 2000012	21034345	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	02/13/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103984 2000013	21034346	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	02/13/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104144 2000014	450736	10058/UNITED BUSINESS SYSTEMS	8,093.75	02/13/2020	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>21,503.16</b>			
<b>11-000-252-440-23-0000-</b>							
11-000-252-530-23-6441-	104134 2000009	9495721	10823/SPECTROTEL HOLDING COMPANY LLC	2,904.46	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104146 2000010	442008477-00001	10340/VERIZON WIRELESS	2,386.96	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104146 2000010	9846458757	10340/VERIZON WIRELESS	266.07	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	6/11-7/10/19	10059/PETER A. EMMEL PHONE	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	6/11-7/10/19	10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C



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11-000-252-530-23-6441-	104163 2000385	6/11-7/10/19	DATA 10059/PETER A. EMMEL	6.67	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	7/11-8/10/19	FED FEES 10059/PETER A. EMMEL	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	7/11-8/10/19	PHONE 10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	7/11-8/10/19	DATA 10059/PETER A. EMMEL	8.44	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	8/11-9/10-19	FED FEES 10059/PETER A. EMMEL	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	8/11-9/10/19	PHONE 10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	8/11-9/10/19	DATA 10059/PETER A. EMMEL	8.44	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	9/11-10/10/1	FED FEES 10059/PETER A. EMMEL	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	9/11-10/10/1	9PHONE 10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	9/11-10/10/1	9DATA 10059/PETER A. EMMEL	8.48	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	10/11-11/10/	9FED FEE 10059/PETER A. EMMEL	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	10/11-11/10/	19PHONE 10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	10/11-11/10/	19DATA 10059/PETER A. EMMEL	8.48	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	11/11-12/10/	19FED FE 10059/PETER A. EMMEL	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	11/11-12/10/	19PHONE 10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	11/11-12/10/	19DATA 10059/PETER A. EMMEL	3.24	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	12/11-1/10/2	19FED FE 10059/PETER A. EMMEL	68.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	12/11-1/10/2	0PHONE 10059/PETER A. EMMEL	51.00	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	12/11-1/10/2	0DATA 10059/PETER A. EMMEL	3.07	02/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104163 2000385	12/11-1/10/2	0FED FEE 10059/PETER A. EMMEL				

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<b>11-000-252-530-23-6441-</b>							
11-000-252-530-28-TECH-	104146 2002029	9846948637	10340/VERIZON WIRELESS	2,014.91	02/13/2020	TRANSPORTATION ROUTERS	C
11-000-261-110-15-7102-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	02/15/2020	MAINT - SALARY	H
11-000-261-110-15-7104-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,540.46	02/15/2020	MAINT - OT	H
11-000-261-420-18-5678-	104056 2002858	1789	11257/TRANSLUCENT SECURITY, LLC	1,296.00	02/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104060 2001357	0593361879	11704/UNIFIRST CORPORATION	19.70	02/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104060 2001357	0593366650	11704/UNIFIRST CORPORATION	19.70	02/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104060 2001357	0593366651	11704/UNIFIRST CORPORATION	21.60	02/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104060 2001357	0593368999	11704/UNIFIRST CORPORATION	19.70	02/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104060 2001357	0593369000	11704/UNIFIRST CORPORATION	21.60	02/13/2020	MAINT - GENERAL CONTRACT	C
<b>Total For Account</b>				<b>1,398.30</b>			
<b>11-000-261-420-18-5678-</b>							
11-000-261-420-18-7201-057	104019 2000269	961951	11463/KENCOR, INC.	78.22	02/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104021 2002775	2019-85	11662/LAUMAR ROOFING COMPANY INC.	3,150.00	02/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104030 2002166	15277	4290/MORRIS COUNTY OVERHEAD DOOR CO	1,290.00	02/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104057 2002896	4014942	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/13/2020	MAINT - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>4,700.22</b>			
<b>11-000-261-420-18-7201-057</b>							
11-000-261-420-18-7202-065	103964 2001918	53977	8877/A.M.E. INC.	11,214.39	02/13/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103966 2002253	20-046	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	5,573.77	02/13/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	104008 1903645	2874	11417/HOGAN SECURITY GROUP, LLC	14,472.80	02/13/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	104054 2001950	10171	10794/THE GILLESPIE GROUP	2,402.21	02/13/2020	MAINT - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>33,663.17</b>			
<b>11-000-261-420-18-7202-065</b>							

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7203-070	103964 2001918	53977	8877/A.M.E. INC.	11,214.40	02/13/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	104054 2001955	10129	10794/THE GILLESPIE GROUP	2,214.21	02/13/2020	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>13,428.61</b>			
	<b>11-000-261-420-18-7203-070</b>						
11-000-261-420-18-7204-080	103964 2001918	53977	8877/A.M.E. INC.	11,214.40	02/13/2020	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	104036 2003150	40199	10939/OPEN SYSTEMS INTEGRATORS, INC.	178.94	02/13/2020	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	104054 2001949	10170	10794/THE GILLESPIE GROUP	5,412.04	02/13/2020	MAINT - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>16,805.38</b>			
	<b>11-000-261-420-18-7204-080</b>						
11-000-261-420-18-7205-075	104019 2000269	961951	11463/KENCOR, INC.	78.23	02/13/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104057 2002882	4014563	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/13/2020	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>260.23</b>			
	<b>11-000-261-420-18-7205-075</b>						
11-000-261-420-18-7206-050	103964 2002824	53737	8877/A.M.E. INC.	300.00	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103964 2001907	53976	8877/A.M.E. INC.	17,951.87	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103986 2002111	90031759	11174/CARRIER CORPORATION	2,295.00	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104019 2000269	961951	11463/KENCOR, INC.	78.22	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104024 2002859	068701	3879/LONGO ELECTRICAL MECHANICAL, I	748.00	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104026 2002838	7704	4047/MATHUSEK INC.	1,040.00	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104035 2002022	59038	10821/OAK SECURITY GROUP, LLC	4,353.52	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104036 2003150	40277	10939/OPEN SYSTEMS INTEGRATORS, INC.	250.00	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104036 2003150	40279	10939/OPEN SYSTEMS INTEGRATORS, INC.	93.75	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104049 2002815	17730	6872/SPEEDWELL ELECTRIC MOTORS	554.00	02/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104052 2000794	4013	5856/TBS CONTROLS, LLC.	287.50	02/13/2020	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>27,951.86</b>			
	<b>11-000-261-420-18-7206-050</b>						

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11-000-261-420-18-7212-	103965 2002773	2018267	11532/ACADEMY CONSTRUCTION INC.	1,250.00	02/13/2020	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	103970 2002954	20-4011	1133/AHERA CONSULTANTS INC	2,140.00	02/13/2020	MAINT - ASBESTOS REMOVAL	C
	<b>Total For Account 11-000-261-420-18-7212-</b>			<b>3,390.00</b>			
11-000-261-420-18-MR06-050	104021 2002776	2019-84	11662/LAUMAR ROOFING COMPANY INC.	6,200.00	02/13/2020	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	103988 2000661	34825	1865/CASTLE FIRE PROTECTION, Inc.	120.00	02/13/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	104035 2002531	59092	10821/OAK SECURITY GROUP, LLC	9,813.50	02/13/2020	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account 11-000-261-610-18-1234-</b>			<b>9,933.50</b>			
11-000-261-610-18-6501-057	103990 2002713	300705	11623/CROSSTOWN PLUMBING SUPPLY, INC.	500.00	02/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104009 2001566	2360873	3258/HOME DEPOT	16.97	02/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104009 2001566	5044863	3258/HOME DEPOT	20.72	02/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104009 2001566	1351744	3258/HOME DEPOT	36.91	02/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104009 2001566	8025164	3258/HOME DEPOT	9.06	02/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104062 2002667	9434032091	3053/W W GRAINGER, INC.	20.69	02/13/2020	MAINT - CG SUPPLIES	C
	<b>Total For Account 11-000-261-610-18-6501-057</b>			<b>604.35</b>			
11-000-261-610-18-6502-065	103990 2002713	300705	11623/CROSSTOWN PLUMBING SUPPLY, INC.	168.86	02/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104009 2001566	7033774	3258/HOME DEPOT	53.68	02/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104009 2001566	5025518	3258/HOME DEPOT	7.46	02/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104009 2001566	9025017	3258/HOME DEPOT	17.11	02/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104009 2001566	514916	3258/HOME DEPOT	59.88	02/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104062 2002667	9412870314	3053/W W GRAINGER, INC.	1,500.00	02/13/2020	MAINT - FB SUPPLIES	C
	<b>Total For Account 11-000-261-610-18-6502-065</b>			<b>1,806.99</b>			
11-000-261-610-18-6503-070	104009 2001566	2041980	3258/HOME DEPOT	50.91	02/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104009 2001566	1283499	3258/HOME DEPOT	235.49	02/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104009 2001566	6020275	3258/HOME DEPOT	69.09	02/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104009 2001566	8094196	3258/HOME DEPOT	49.58	02/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104062 2002667	9412870314	3053/W W GRAINGER, INC.	74.04	02/13/2020	MAINT - IR SUPPLIES	C
	<b>Total For Account 11-000-261-610-18-6503-070</b>			<b>479.11</b>			

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6504-080	104009 2001566	9025013	3258/HOME DEPOT	29.52	02/13/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104009 2001566	4043764	3258/HOME DEPOT	118.56	02/13/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104062 2002667	9434032091	3053/W W GRAINGER, INC.	868.24	02/13/2020	MAINT - SH SUPPLIES	C
			<b>Total For Account</b>	<b>1,016.32</b>			
			<b>11-000-261-610-18-6504-080</b>				
11-000-261-610-18-6505-075	104009 2001566	9360834	3258/HOME DEPOT	100.16	02/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104009 2001566	1023463	3258/HOME DEPOT	46.73	02/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104009 2001566	6020242	3258/HOME DEPOT	39.89	02/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104009 2001566	4021678	3258/HOME DEPOT	581.64	02/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104015 2000724	299746	8597/JEWEL ELECTRIC SUPPLY CO.	201.97	02/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104062 2002667	9415966341	3053/W W GRAINGER, INC.	497.97	02/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104062 2002667	9416727775	3053/W W GRAINGER, INC.	1,539.96	02/13/2020	MAINT - RMS SUPPLIES	C
			<b>Total For Account</b>	<b>3,008.32</b>			
			<b>11-000-261-610-18-6505-075</b>				
11-000-261-610-18-6506-050	103990 2002713	300611	11623/CROSSTOWN PLUMBING SUPPLY, INC.	992.76	02/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104009 2001566	8283578	3258/HOME DEPOT	156.20	02/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104009 2001566	2030590	3258/HOME DEPOT	85.64	02/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104009 2001566	2043331	3258/HOME DEPOT	-99.99	02/13/2020	C/M 2974344	C
11-000-261-610-18-6506-050	104009 2001566	2043331	3258/HOME DEPOT	123.50	02/13/2020	Inv 2043331	C
			<b>Total For Account</b>	<b>1,258.11</b>			
			<b>11-000-261-610-18-6506-050</b>				
11-000-262-105-15-0000-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	02/15/2020	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,505.00	02/15/2020	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,392.86	02/15/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	28,676.69	02/15/2020	CUSTODIAL OVERTIME	H

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11-000-262-110-15-9999-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,000.00	02/15/2020	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	104060 2002670	0593366657	11704/UNIFIRST CORPORATION	102.86	02/13/2020	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	104060 2002670	0593369006	11704/UNIFIRST CORPORATION	102.86	02/13/2020	CUST - CG CONTR. SERV.	C
		<b>Total For Account</b>		<b>205.72</b>			
		<b>11-000-262-420-18-7201-057</b>					
11-000-262-420-18-7202-065	104060 2002887	0593354784	11704/UNIFIRST CORPORATION	97.85	02/13/2020	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	104060 2002887	0593366656	11704/UNIFIRST CORPORATION	97.85	02/13/2020	CUST - FB CONTR. SERV.	C
		<b>Total For Account</b>		<b>195.70</b>			
		<b>11-000-262-420-18-7202-065</b>					
11-000-262-420-18-7204-080	104060 2002671	0593359487	11704/UNIFIRST CORPORATION	101.43	02/13/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104060 2002671	0593361881	11704/UNIFIRST CORPORATION	101.43	02/13/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104060 2002671	0593364284	11704/UNIFIRST CORPORATION	101.43	02/13/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104060 2002671	0593366652	11704/UNIFIRST CORPORATION	101.43	02/13/2020	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	104060 2002671	0593369001	11704/UNIFIRST CORPORATION	112.23	02/13/2020	CUST - SH CONTR. SERV.	C
		<b>Total For Account</b>		<b>517.95</b>			
		<b>11-000-262-420-18-7204-080</b>					
11-000-262-420-18-7205-075	104060 2002672	0593366655	11704/UNIFIRST CORPORATION	176.14	02/13/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104060 2002672	0593369004	11704/UNIFIRST CORPORATION	176.14	02/13/2020	CUST - RMS CONTR. SERV.	C
		<b>Total For Account</b>		<b>352.28</b>			
		<b>11-000-262-420-18-7205-075</b>					
11-000-262-420-18-7209-	104063 2000588	3209215-08	11213/WASTE MANAGEMENT OF NEW JERSEY	6,987.29	02/13/2020	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	103995 2002303	314930-1	2478/DOVER WATER COMMISSIONER 1/20	1,111.87	02/13/2020	WATER-FERNBROOK	C
11-000-262-610-18-6501-057	103972 2002879	J1230945	1261/AMERICAN PAPER TOWEL CO.	68.68	02/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104044 2002624	IN663991	8686/REED & PERRINE SALES, INC.	195.20	02/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104044 2002624	IN663832	8686/REED & PERRINE SALES, INC.	189.10	02/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104044 2002624	IN663992	8686/REED & PERRINE SALES, INC.	591.70	02/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104047 2000809	1105123-00	5521/SHEAFFER SUPPLY, INC. 01-01	25.39	02/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104048 2001850	0427-2	5532/SHERWIN WILLIAMS CO.	109.24	02/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104061 20EDS022	200295335	6236/W B MASON CO INC	1,711.31	02/13/2020	SUPPLIES	C
11-000-262-610-18-6501-057	104062 2000982	9417221406	3053/W W GRAINGER, INC.	108.45	02/13/2020	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>2,999.07</b>			

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<b>11-000-262-610-18-6501-057</b>							
11-000-262-610-18-6502-065	103979 2000685	3241109	1599/BIO-SHINE INC.	90.88	02/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104034 2002861	173812	10372/NORTHEAST JANITORIAL SUPPLY INC.	124.80	02/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104044 2002624	IN663991	8686/REED & PERRINE SALES, INC.	195.20	02/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104044 2002624	IN663832	8686/REED & PERRINE SALES, INC.	189.10	02/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104044 2002624	IN663992	8686/REED & PERRINE SALES, INC.	591.70	02/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104048 2001850	3146-3	5532/SHERWIN WILLIAMS CO.	20.80	02/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104048 2001850	3145-5	5532/SHERWIN WILLIAMS CO.	208.00	02/13/2020	CUST - FB SUPPLIES	C
<b>Total For Account</b>				<b>1,420.48</b>			
<b>11-000-262-610-18-6502-065</b>							
11-000-262-610-18-6503-070	104034 2002674	174015	10372/NORTHEAST JANITORIAL SUPPLY INC.	30.50	02/13/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104044 2002624	IN663991	8686/REED & PERRINE SALES, INC.	195.20	02/13/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104044 2002624	IN663832	8686/REED & PERRINE SALES, INC.	189.10	02/13/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104044 2002624	IN663992	8686/REED & PERRINE SALES, INC.	591.70	02/13/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104047 2000809	1105278-00	5521/SHEAFFER SUPPLY, INC.	86.25	02/13/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104048 2001850	0427-2	5532/SHERWIN WILLIAMS CO.	560.73	02/13/2020	CUST - IR SUPPLIES	C
<b>Total For Account</b>				<b>1,653.48</b>			
<b>11-000-262-610-18-6503-070</b>							
11-000-262-610-18-6504-080	104044 2002624	IN663991	8686/REED & PERRINE SALES, INC.	195.20	02/13/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104044 2002624	IN663832	8686/REED & PERRINE SALES, INC.	189.10	02/13/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104044 2002624	IN663992	8686/REED & PERRINE SALES, INC.	591.70	02/13/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	104047 2000809	1105278-00	5521/SHEAFFER SUPPLY, INC.	372.35	02/13/2020	CUST - SH SUPPLIES	C
<b>Total For Account</b>				<b>1,348.35</b>			
<b>11-000-262-610-18-6504-080</b>							
11-000-262-610-18-6505-075	103997 2002665	709231	2511/E.A. MORSE & CO	898.60	02/13/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104044 2002624	IN663991	8686/REED & PERRINE SALES, INC.	195.20	02/13/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104044 2002624	IN663832	8686/REED & PERRINE SALES, INC.	189.10	02/13/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104044 2002624	IN663992	8686/REED & PERRINE SALES, INC.	591.70	02/13/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104048 2001850	0806-7	5532/SHERWIN WILLIAMS CO.	-208.00	02/13/2020	C/M 3147-1	C
11-000-262-610-18-6505-075	104048 2001850	0806-7	5532/SHERWIN WILLIAMS CO.	440.93	02/13/2020	Inv 0806-7	C
<b>Total For Account</b>				<b>2,107.53</b>			
<b>11-000-262-610-18-6505-075</b>							

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6506-050	103972 2002795	J1230710	1261/AMERICAN PAPER TOWEL CO.	1,459.00	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104034 2002861	174223	10372/NORTHEAST JANITORIAL SUPPLY INC.	188.01	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104044 2002624	IN663991	8686/REED & PERRINE SALES, INC.	195.20	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104044 2002624	IN663832	8686/REED & PERRINE SALES, INC.	189.10	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104044 2002624	IN663992	8686/REED & PERRINE SALES, INC.	591.70	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104045 2002811	IN-1738209	10484/SAF-GARD SAFETY SHOE CO.	109.99	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104047 2000809	1104690-00	5521/SHEAFFER SUPPLY, INC.	66.75	02/13/2020	CUST - RHS SUPPLIES	C
		01-01					
11-000-262-610-18-6506-050	104047 2000809	1105712-00	5521/SHEAFFER SUPPLY, INC.	31.90	02/13/2020	CUST - RHS SUPPLIES	C
		01-01					
11-000-262-610-18-6506-050	104048 2001850	3148-9	5532/SHERWIN WILLIAMS CO.	208.00	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104062 2002667	9414136631	3053/W W GRAINGER, INC.	157.65	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104062 2000982	9413503799	3053/W W GRAINGER, INC.	153.18	02/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104062 2002667	9434184561	3053/W W GRAINGER, INC.	57.64	02/13/2020	CUST - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>3,408.12</b>			
			<b>11-000-262-610-18-6506-050</b>				
11-000-262-621-18-6301-057	104033 2000776	10-1149-2204573	NJ NATURAL GAS CO.	5,704.28	02/13/2020	HEAT - CG - GAS	C
		5-16 1/20					
11-000-262-621-18-6301-057	104059 2002731	G4475099	11663/UGI ENERGY SERVICES, LLC	3,770.90	02/13/2020	HEAT - CG - GAS	C
			<b>Total For Account</b>	<b>9,475.18</b>			
			<b>11-000-262-621-18-6301-057</b>				
11-000-262-621-18-6302-065	104033 2000776	08-1136-2784573	NJ NATURAL GAS CO.	4,219.66	02/13/2020	HEAT - FERNBROOK- GAS	C
		0-14 1/20					
11-000-262-621-18-6302-065	104059 2002731	G4456684	11663/UGI ENERGY SERVICES, LLC	3,291.27	02/13/2020	HEAT - FERNBROOK- GAS	C
			<b>Total For Account</b>	<b>7,510.93</b>			
			<b>11-000-262-621-18-6302-065</b>				
11-000-262-621-18-6303-070	104033 2000776	10-1148-1004573	NJ NATURAL GAS CO.	4,307.23	02/13/2020	HEAT - IRONIA-GAS	C
		0-1Y 1/20					
11-000-262-621-18-6303-070	104059 2002731	G4475067	11663/UGI ENERGY SERVICES, LLC	4,000.00	02/13/2020	HEAT - IRONIA-GAS	C
			<b>Total For Account</b>	<b>8,307.23</b>			
			<b>11-000-262-621-18-6303-070</b>				



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11-000-262-621-18-6304-080	104038 2000778	ISU6024060 4787/P.S.E. & G. CO. 79585		5,823.30	02/13/2020	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	104033 2000776	10-1149-2194573/NJ NATURAL GAS CO. 5-15 1/20		7,941.82	02/13/2020	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	104059 2002731	G4475067 11663/UGI ENERGY SERVICES, LLC		1,254.19	02/13/2020	HEAT - RMS-GAS	C
		<b>Total For Account</b>		<b>9,196.01</b>			
		<b>11-000-262-621-18-6305-075</b>					
11-000-262-621-18-6306-050	104033 2000776	10-1149-2194573/NJ NATURAL GAS CO. 0-13 1/20		11,675.98	02/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104033 2000776	22-0017-3974573/NJ NATURAL GAS CO. 2-35 1/20		491.11	02/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104033 2000776	22-0018-4164573/NJ NATURAL GAS CO. 4-5Y 1/20		254.83	02/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104033 2000776	22-0015-0084573/NJ NATURAL GAS CO. 9-02 1/20		96.01	02/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104059 2002731	G4475074 11663/UGI ENERGY SERVICES, LLC		7,722.57	02/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104059 2002731	G4475068 11663/UGI ENERGY SERVICES, LLC		42.64	02/13/2020	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>20,283.14</b>			
		<b>11-000-262-621-18-6306-050</b>					
11-000-262-622-18-6421-057	104014 2000725	9500841107 3502/JERSEY CENTRAL POWER & 4 LIGHT C		6,658.05	02/13/2020	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	104014 2000725	9500841107 3502/JERSEY CENTRAL POWER & 4 LIGHT C		4,528.46	02/13/2020	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	104033 2000776	08-1136-2784573/NJ NATURAL GAS CO. 0-14 1/20		1,209.56	02/13/2020	ELECTRICITY-FERNBROOK	C
		<b>Total For Account</b>		<b>5,738.02</b>			
		<b>11-000-262-622-18-6422-065</b>					
11-000-262-622-18-6423-070	104014 2000725	9500841107 3502/JERSEY CENTRAL POWER & 4 LIGHT C		4,877.20	02/13/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104033 2000776	10-1148-1004573/NJ NATURAL GAS CO. 0-1Y 1/20		734.67	02/13/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104051 2002025	JAN 2020 10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC		3,071.32	02/13/2020	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>8,683.19</b>			
		<b>11-000-262-622-18-6423-070</b>					

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<b>POSTED CHECKS</b>							
11-000-262-622-18-6424-080	104014 2000725	9500841107 4	3502/JERSEY CENTRAL POWER & LIGHT C	4,141.31	02/13/2020	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	104014 2000725	9500841107 4	3502/JERSEY CENTRAL POWER & LIGHT C	2,029.96	02/13/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	104014 2000725	1001270764 51 1/20	3502/JERSEY CENTRAL POWER & LIGHT C	114.71	02/13/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104014 2000725	1001242530 04 1/20	3502/JERSEY CENTRAL POWER & LIGHT C	332.51	02/13/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104014 2000725	9500841107 4	3502/JERSEY CENTRAL POWER & LIGHT C	36,118.03	02/13/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104051 2002025	JAN 2020	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	332.18	02/13/2020	ELECTRICITY - H.S.	C
		<b>Total For Account</b>		<b>36,897.43</b>			
		<b>11-000-262-622-18-6426-050</b>					
11-000-262-626-28-0000-	104079 2001031	1001100031 57NOV	3502/JERSEY CENTRAL POWER & LIGHT C	1,088.47	02/13/2020	ELECTRICITY -TRANSPORTAT	C
11-000-262-626-28-0000-	104079 2001031	1001100031 57DEC	3502/JERSEY CENTRAL POWER & LIGHT C	1,086.85	02/13/2020	ELECTRICITY -TRANSPORTAT	C
11-000-262-626-28-0000-	104079 2001031	1001100315 7JAN	3502/JERSEY CENTRAL POWER & LIGHT C	1,154.50	02/13/2020	ELECTRICITY -TRANSPORTAT	C
		<b>Total For Account</b>		<b>3,329.82</b>			
		<b>11-000-262-626-28-0000-</b>					
11-000-263-110-15-7101-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	02/15/2020	GROUNDS SALARIES	H
11-000-263-110-15-7104-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,040.47	02/15/2020	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	103971 2001354	AG18944	11163/ALL GREEN IRRIGATION LLC	760.00	02/13/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104007 2000895	31278285-0 01	11579/HERC RENTALS INC.	630.96	02/13/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104031 2001228	0005795531	11703/MR. JOHN	110.00	02/13/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104031 2001228	0005818084	11703/MR. JOHN	110.00	02/13/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104031 2001228	0005772120	11703/MR. JOHN	59.50	02/13/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104058 2001998	25065	6051/TREE KING, INC.	2,800.00	02/13/2020	GROUNDS - CONTR. SERV.	C
		<b>Total For Account</b>		<b>4,470.46</b>			
		<b>11-000-263-420-18-7208-</b>					

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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	104009 2003115	43443	3258/HOME DEPOT	-9.13	02/13/2020	C/M 3194818	C
11-000-263-610-18-7408-	104009 2003115	43443	3258/HOME DEPOT	368.61	02/13/2020	Inv 43443	C
11-000-263-610-18-7408-	104009 2003115	9044650	3258/HOME DEPOT	769.59	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104009 2003115	1011842	3258/HOME DEPOT	444.24	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104009 2003115	5044352	3258/HOME DEPOT	222.82	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104009 2003115	7340836	3258/HOME DEPOT	441.01	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104009 2003115	9901559	3258/HOME DEPOT	847.00	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104009 2003115	2902520	3258/HOME DEPOT	504.94	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104016 2000729	47244	3539/JOHNSON TRUCK ACCESSORIES	41.99	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104032 2000773	789870	7196/NAPA AUTO PARTS	-18.00	02/13/2020	C/M 787747	C
11-000-263-610-18-7408-	104032 2000773	789870	7196/NAPA AUTO PARTS	269.36	02/13/2020	Inv 789870	C
11-000-263-610-18-7408-	104032 2000773	789879	7196/NAPA AUTO PARTS	189.76	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104032 2000773	790040	7196/NAPA AUTO PARTS	114.39	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104032 2000773	791673	7196/NAPA AUTO PARTS	12.99	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104040 2000771	106806FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	103.32	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104040 2000771	106519FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	8.92	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104041 2000777	874049	5009/POWER PLACE	105.91	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104041 2000777	874437	5009/POWER PLACE	99.65	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104041 2000777	875521	5009/POWER PLACE	46.32	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104042 2001142	94437982	11431/PRAXAIR DISTRIBUTION, INC.	27.14	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104042 2001142	94180546	11431/PRAXAIR DISTRIBUTION, INC.	220.22	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104050 2002853	1037761	5756/STORR TRACTOR CO	511.44	02/13/2020	GROUNDNS - SUPPLIES	C
11-000-263-610-18-7408-	104050 2002853	1038017	5756/STORR TRACTOR CO	46.95	02/13/2020	GROUNDNS - SUPPLIES	C
		<b>Total For Account</b>		<b>5,369.44</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,332.12	02/15/2020	SECURITY - SALARIES	H
11-000-266-610-29-2599-	104009 2000393	1360427	3258/HOME DEPOT	477.00	02/13/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104023 2002513	175332	3825/LIFESAVERS, INC.	3,460.00	02/13/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104124 2000598	RAND-1-421	11485/RTSP, LLC	46.50	02/13/2020	MISC SUPPL/SECURITY/RHS	C
		778					
11-000-266-610-29-2599-	104135 2000596	19175	10447/MAJOR AUTOMOTIVE INSTALLATIONS	205.22	02/13/2020	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	104135 2000596	19174	10447/MAJOR AUTOMOTIVE INSTALLATIONS	205.22	02/13/2020	MISC SUPPL/SECURITY/RHS	C

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11-000-266-610-29-2599-	104135 2000596	19176	10447/MAJOR AUTOMOTIVE INSTALLATIONS	310.00	02/13/2020	MISC SUPPL/SECURITY/RHS	C
			<b>Total For Account</b>	<b>4,703.94</b>			
			<b>11-000-266-610-29-2599-</b>				
11-000-270-160-15-5101-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	02/15/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,257.45	02/15/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/15/2020	SALARIES MECHANICS	H
11-000-270-162-15-5106-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	774.22	02/15/2020	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	28,657.04	02/15/2020	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	104069 2001117	07876-6296	1772/CABLEVISION 1701 DEC	41.64	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104069 2001117	07876-6296	1772/CABLEVISION 17010 JAN	41.64	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104074 2003174	ACCT#2000	9859/E-Z PASS 120617221	1,000.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104076 2000850	2019-1436	11512/FIRE AND SECURITY TECHNOLOGIES	558.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104086 2000851	1417330C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	97.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104086 2000851	1368074C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	291.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104114 2001595	28640	5027/PREVENTION SPECIALISTS, INC.	755.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104114 2001595	28872	5027/PREVENTION SPECIALISTS, INC.	697.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104114 2001595	28969	5027/PREVENTION SPECIALISTS, INC.	195.00	02/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104156 2002825		7238/BOPP; EDWARD G.	125.00	02/13/2020	REIMBURSEMNT 6 MO CDL PHYSICAL	C
11-000-270-390-28-5701-	104162 2002832		11811/HELEN DEPALMA	22.00	02/13/2020	CDL LICENSE RENEWAL	C
11-000-270-390-28-5701-	104162 2002832		11811/HELEN DEPALMA	29.75	02/13/2020	FINGERPRINT ARCHIVE	C
11-000-270-390-28-5701-	104177 2002827		7207/LEDAKOWICH; SHARON	22.00	02/13/2020	CDL LICENSE REIMBURSEMENT	C
11-000-270-390-28-5701-	104177 2002827		7207/LEDAKOWICH; SHARON	29.75	02/13/2020	FINGERPRINT ARCHIVE	C
11-000-270-390-28-5701-	104181 2002830		11810/ALICE NELSON	22.00	02/13/2020	CDL LICENSE REIMBURSEMENT	C

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11-000-270-390-28-5701-	104181 2002830		11810/ALICE NELSON	29.75	02/13/2020	FINGERPRINT ARCHIVE	C
11-000-270-390-28-5701-	104182 2002829		11812/DALE NIBLICK	22.00	02/13/2020	CDL LICENSE REIMBURSEMENT	C
11-000-270-390-28-5701-	104182 2002829		11812/DALE NIBLICK	29.75	02/13/2020	FINGERPRINT ARCHIVE	C
11-000-270-390-28-5701-	104184 2002835		10778/DANIEL PASQUALI	22.00	02/13/2020	CDL REIMBURSEMENT	C
11-000-270-390-28-5701-	104184 2002835		10778/DANIEL PASQUALI	29.75	02/13/2020	FINGERPRINT REIMBURSEMENT	C
11-000-270-390-28-5701-	104185 2002834		11824/Brian Patane	22.00	02/13/2020	CDL LICENSE REIMBURSEMENT	C
11-000-270-390-28-5701-	104185 2002834		11824/Brian Patane	29.75	02/13/2020	FINGERPRINT ARCHIVE	C
11-000-270-390-28-5701-	92002888 2002888	ID#26N2806	11827/Federal Motor Carrier Safety E Admin	62.50	02/14/2020	PURCH PROF SVC TRANSP	H
			<b>Total For Account</b>	<b>4,174.28</b>			
			<b>11-000-270-390-28-5701-</b>				
11-000-270-512-28-5200-	104137 2002229	T15-000821	5806/SUSSEX COUNTY REGIONAL COOPERA	7,317.85	02/13/2020	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	104137 2002229	T15-000852	5806/SUSSEX COUNTY REGIONAL COOPERA	133.80	02/13/2020	CONTR SERV(OTH. THAN BET	C
			<b>Total For Account</b>	<b>7,451.65</b>			
			<b>11-000-270-512-28-5200-</b>				
11-000-270-513-28-5202-	104075 2001759	202001379	2609/EDUCATIONAL SVCS.COMM. OF MORR	42,087.82	02/13/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104075 2001757	202001351	2609/EDUCATIONAL SVCS.COMM. OF MORR	20,407.24	02/13/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104075 2001758	202001557	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,760.66	02/13/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104087 2001536	FEB 2020	6775/Mendham Township Board of Ed	1,218.00	02/13/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104087 2001536	FEB 20	GILL6775/Mendham Township Board of Ed ST BERNA	203.00	02/13/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104137 2002231	S16-000899	5806/SUSSEX COUNTY REGIONAL COOPERA	24,535.32	02/13/2020	TRANSP JOINTURES	C
			<b>Total For Account</b>	<b>94,212.04</b>			
			<b>11-000-270-513-28-5202-</b>				
11-000-270-517-28-5201-	104220 2003017		11393/MARIA ACURIA-MACK	500.00	02/13/2020	1st semester - Briana	C
11-000-270-517-28-5201-	104220 2003018		11393/MARIA ACURIA-MACK	500.00	02/13/2020	1st semester - Makayla	C
11-000-270-517-28-5201-	104221 2003072		10469/CRISTINA AFONSO	500.00	02/13/2020	1st semester -Samantha Cerulo	C
11-000-270-517-28-5201-	104222 2003021		11111/DOLLY LAURA ALLEY	500.00	02/13/2020	1st semester -Wayne Alley	C
11-000-270-517-28-5201-	104223 2002939		11834/BARONIA-WHITE, BERNADETTE	500.00	02/13/2020	1st semester -Gabriella	C
11-000-270-517-28-5201-	104223 2002945		11834/BARONIA-WHITE, BERNADETTE	500.00	02/13/2020	1st semester - Isabelle	C
11-000-270-517-28-5201-	104224 2002928		9248/Shari Bekhor	500.00	02/13/2020	1st semester -Eliyahu	C

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11-000-270-517-28-5201-	104224 2002913		9248/Shari Bekhor	500.00	02/13/2020	1st semester -Yisrael	C
11-000-270-517-28-5201-	104225 2002917		10589/BERGERON; RENEE	500.00	02/13/2020	1st semester -Elizabeth	C
11-000-270-517-28-5201-	104226 2002986		7029/BHIDE; SANDEEP	500.00	02/13/2020	1st semester -Maya	C
11-000-270-517-28-5201-	104227 2003081		11857/JOSEPH CARAVANO	500.00	02/13/2020	1st semester -James	C
11-000-270-517-28-5201-	104227 2003082		11857/JOSEPH CARAVANO	500.00	02/13/2020	1st semester -Joseph	C
11-000-270-517-28-5201-	104227 2003079		11857/JOSEPH CARAVANO	500.00	02/13/2020	1st semester -John	C
11-000-270-517-28-5201-	104228 2003022		11394/HEATHER CARROLL	500.00	02/13/2020	1st semester -Chase	C
11-000-270-517-28-5201-	104228 2003023		11394/HEATHER CARROLL	500.00	02/13/2020	1st semester -Cole	C
11-000-270-517-28-5201-	104229 2003099		11853/AMY CHAMBEAU	500.00	02/13/2020	1st semester -Sarah	C
11-000-270-517-28-5201-	104230 2002995		8748/CLARKE, ANDREA GAZILLO	500.00	02/13/2020	1st semester - Emily	C
11-000-270-517-28-5201-	104231 2002910		11702/TAMIKA CLOSEIL	500.00	02/13/2020	1st semester -Kobe	C
11-000-270-517-28-5201-	104232 2003016		8771/COMPOSTO, THERESA	500.00	02/13/2020	1st semester -Aimee	C
11-000-270-517-28-5201-	104233 2003024		11389/WILLIAM COOK	500.00	02/13/2020	1st semester -Steven	C
11-000-270-517-28-5201-	104234 2003064		11845/THERESA CROWTHER	500.00	02/13/2020	1st semester -Henry	C
11-000-270-517-28-5201-	104235 2002911		11609/DANIEL DE AGUIAR-BAIMA	500.00	02/13/2020	1st semester -Leonardo	C
11-000-270-517-28-5201-	104236 2003074		11408/AMAPOLA DEL FONSO	500.00	02/13/2020	1st semester -Dania	C
11-000-270-517-28-5201-	104237 2002922		9882/MICHELE DOMASH	500.00	02/13/2020	1st semester - Alexander	C
11-000-270-517-28-5201-	104237 2002923		9882/MICHELE DOMASH	500.00	02/13/2020	1st semester - Rylan	C
11-000-270-517-28-5201-	104238 2003026		11610/DEEPTHI DONTI	500.00	02/13/2020	1st semester - Maahi	C
11-000-270-517-28-5201-	104238 2003027		11610/DEEPTHI DONTI	500.00	02/13/2020	1st semester - Vedant	C
11-000-270-517-28-5201-	104239 2003009		11614/HEETEN DOSHI	500.00	02/13/2020	1st semester - Aria	C
11-000-270-517-28-5201-	104240 2002981		8364/DRAKE; GINA	500.00	02/13/2020	1st semester - Christian	C
11-000-270-517-28-5201-	104241 2003169		11616/MARK ERRICO	500.00	02/13/2020	1st semester - Nicolas Errico	C
11-000-270-517-28-5201-	104242 2003045		11641/FRANCIS & TRACEY ESPOSITO	500.00	02/13/2020	1st semester - Nicholas	C
11-000-270-517-28-5201-	104243 2002996		10159/JEANINE FASTOV	500.00	02/13/2020	1st semester - Adin	C
11-000-270-517-28-5201-	104243 2002997		10159/JEANINE FASTOV	500.00	02/13/2020	1st semester - Alexa	C
11-000-270-517-28-5201-	104243 2002999		10159/JEANINE FASTOV	500.00	02/13/2020	1st semester - Nicolas	C
11-000-270-517-28-5201-	104244 2003101		11848/ARTHUR J. FAULKNER	500.00	02/13/2020	1st semester - Anna	C
11-000-270-517-28-5201-	104245 2002908		11376/JENIFER FENNELLY	500.00	02/13/2020	1st semester - Keira	C
11-000-270-517-28-5201-	104246 2002987		11127/ANDREA FERRIER	500.00	02/13/2020	1st semester - Ana	C
11-000-270-517-28-5201-	104246 2002988		11127/ANDREA FERRIER	500.00	02/13/2020	1st semester - Benjamin	C
11-000-270-517-28-5201-	104247 2003046		10590/KEVIN FITZPATRICK	500.00	02/13/2020	1st semester - Ryan	C
11-000-270-517-28-5201-	104248 2002912		10472/KEVIN FLETCHER	500.00	02/13/2020	1st semester - Isabella	C
11-000-270-517-28-5201-	104249 2003186		11628/BERNETHEA FRANKLIN	500.00	02/13/2020	1ST SEMESTER - AUNDREA	C
11-000-270-517-28-5201-	104250 2003041		11252/JENNIFER FREY	500.00	02/13/2020	1st semester - Gavin	C
11-000-270-517-28-5201-	104251 2003085		11859/VICTOR GALANTE II	500.00	02/13/2020	1st semester - Victor	C
11-000-270-517-28-5201-	104252 2003002		11615/CHERYL GLORY	500.00	02/13/2020	1st semester - Katelyn	C
11-000-270-517-28-5201-	104253 2003000		10150/VLADIMIR GORBATY	500.00	02/13/2020	1st semester - Maxmillian	C
11-000-270-517-28-5201-	104254 2003044		10604/PAUL HARTZEL	500.00	02/13/2020	1st semester - Harrison	C

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<b>POSTED CHECKS</b>							
11-000-270-517-28-5201-	104255 2003165		11618/SEREN HAST	500.00	02/13/2020	1st semester - Mikaela Steup	C
11-000-270-517-28-5201-	104256 2003096		8528/JOHN HAURYLUKE	500.00	02/13/2020	1st semester - Raymond	C
11-000-270-517-28-5201-	104256 2003097		8528/JOHN HAURYLUKE	500.00	02/13/2020	1st semester - Ella	C
11-000-270-517-28-5201-	104257 2002931		11380/DAVID HOLLANDER	500.00	02/13/2020	1st semester - Jacqueline	C
11-000-270-517-28-5201-	104257 2002929		11380/DAVID HOLLANDER	500.00	02/13/2020	1st semester - Abigail	C
11-000-270-517-28-5201-	104257 2002930		11380/DAVID HOLLANDER	500.00	02/13/2020	1st semester - Adam	C
11-000-270-517-28-5201-	104258 2003004		10895/LAURIE E. HOLT	500.00	02/13/2020	1st semester - John	C
11-000-270-517-28-5201-	104259 2002934		11829/LAURA HUMPHREY	500.00	02/13/2020	1st semester - Bryce	C
11-000-270-517-28-5201-	104260 2003043		11837/JULIE JASTER DeBARCIA	500.00	02/13/2020	1st semester - Renata	C
11-000-270-517-28-5201-	104261 2002902		10163/KIM KEIGHER	500.00	02/13/2020	1st semester - Julia	C
11-000-270-517-28-5201-	104261 2002946		10163/KIM KEIGHER	500.00	02/13/2020	1st semester - Brian	C
11-000-270-517-28-5201-	104262 2003084		11858/LORI KNEAFSEY	500.00	02/13/2020	1st semester - Noah	C
11-000-270-517-28-5201-	104263 2002974		11378/SHIMON KORISH	500.00	02/13/2020	1st semester - Maurice	C
11-000-270-517-28-5201-	104264 2003100		9237/RICH LAVIN	500.00	02/13/2020	1st semester - Andrew	C
11-000-270-517-28-5201-	104265 2003075		11852/NAZMIYE LAYPAN	500.00	02/13/2020	1st semester - Zavar	C
11-000-270-517-28-5201-	104266 2003065		11846/PAUL LEBOWITZ	500.00	02/13/2020	1st semester - Elizabeth	C
11-000-270-517-28-5201-	104267 2002989		10618/JENNIFER LOCKE	500.00	02/13/2020	1st semester - Dylan	C
11-000-270-517-28-5201-	104268 2002983		10710/MARK LUDWIG	500.00	02/13/2020	1st semester - Joseph	C
11-000-270-517-28-5201-	104269 2002990		9113/MAGNOTTA, LINDA	500.00	02/13/2020	1st semester - Kimberly	C
11-000-270-517-28-5201-	104269 2002991		9113/MAGNOTTA, LINDA	500.00	02/13/2020	1st semester - Robert	C
11-000-270-517-28-5201-	104270 2003166		10708/JENNIFER MAHONEY	500.00	02/13/2020	1st semester - Abby Mahoney	C
11-000-270-517-28-5201-	104270 2003167		10708/JENNIFER MAHONEY	500.00	02/13/2020	1st semester - Judy Mahoney	C
11-000-270-517-28-5201-	104271 2002920		10483/SHARON MARTINEZ	500.00	02/13/2020	1st semester - Gianinna	C
11-000-270-517-28-5201-	104271 2002919		10483/SHARON MARTINEZ	500.00	02/13/2020	1st semester - Alexis	C
11-000-270-517-28-5201-	104272 2003070		11850/GIOVANNA MC CLENDON	500.00	02/13/2020	1st semester - Elliott	C
11-000-270-517-28-5201-	104273 2002935		11830/LINDSEY MERRILL	500.00	02/13/2020	1st semester - Theodore	C
11-000-270-517-28-5201-	104274 2003053		11617/SANDRA MINIUTTI	500.00	02/13/2020	1st semester - Lucia	C
11-000-270-517-28-5201-	104275 2003073		11613/JAGADISH NAGARAJAN	500.00	02/13/2020	1st semester - Keerthi	C
11-000-270-517-28-5201-	104276 2003025		11611/KRISHNA NIMMAGADDA	500.00	02/13/2020	1st semester - Arya	C
11-000-270-517-28-5201-	104277 2003062		11400/EMMANUELLA	500.00	02/13/2020	1st semester - Dumebi	C
11-000-270-517-28-5201-	104277 2003059		NNADITI-OKONKWO				
11-000-270-517-28-5201-	104277 2003059		11400/EMMANUELLA	500.00	02/13/2020	1st semester - Kosiso	C
11-000-270-517-28-5201-	104277 2003059		NNADITI-OKONKWO				
11-000-270-517-28-5201-	104278 2002936		11831/MONICA O'MEARA	500.00	02/13/2020	1st semester - Colin	C
11-000-270-517-28-5201-	104279 2003068		11849/DONA ONYSKO	500.00	02/13/2020	1st semester - Jace	C
11-000-270-517-28-5201-	104280 2003089		11855/CHARLES PARK	316.67	02/13/2020	1st semester - Corrinne	C
11-000-270-517-28-5201-	104280 2003090		11855/CHARLES PARK	316.67	02/13/2020	1st semester - Nigel	C
11-000-270-517-28-5201-	104281 2002909		11597/WILLIAM PASSAROTTI	500.00	02/13/2020	1st semester - Emery	C
11-000-270-517-28-5201-	104282 2002903		11596/LISA PETTI	500.00	02/13/2020	1st semester - Callie	C

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11-000-270-517-28-5201-	104282 2002904		11596/LISA PETTI	500.00	02/13/2020	1st semester - Riley	C
11-000-270-517-28-5201-	104283 2003006		11113/STEPHEN PFUNDSTEIN	500.00	02/13/2020	1st semester - Benjamin	C
11-000-270-517-28-5201-	104283 2003007		11113/STEPHEN PFUNDSTEIN	500.00	02/13/2020	1st semester - Bridget	C
11-000-270-517-28-5201-	104283 2003008		11113/STEPHEN PFUNDSTEIN	500.00	02/13/2020	1st semester - Simone	C
11-000-270-517-28-5201-	104284 2003050		11645/DEANNA POPOWICZ	500.00	02/13/2020	1st semester - Andrew	C
11-000-270-517-28-5201-	104284 2003049		11645/DEANNA POPOWICZ	500.00	02/13/2020	1st semester - Alexandra	C
11-000-270-517-28-5201-	104285 2002925		11143/SHERYL RAPORT	500.00	02/13/2020	1st semester - Jonathan	C
11-000-270-517-28-5201-	104286 2002978		11398/KAREN ROMANO-CALDERONE	500.00	02/13/2020	1st semester - Angelina	C
11-000-270-517-28-5201-	104287 2002926		10707/GERRI RUSSO	500.00	02/13/2020	1st semester - Noa	C
11-000-270-517-28-5201-	104288 2003067		11414/COLLEEN RYAN-MEYER	500.00	02/13/2020	1st semester - Shawn	C
11-000-270-517-28-5201-	104289 2003010		9642/SALERNO; KIRSTEN	500.00	02/13/2020	1st semester - Paul	C
11-000-270-517-28-5201-	104290 2003051		10481/ANGELO SANSANO	500.00	02/13/2020	1st semester - Ava	C
11-000-270-517-28-5201-	104291 2002940		11832/SHARON SCHULEY	500.00	02/13/2020	1st semester - Paige	C
11-000-270-517-28-5201-	104291 2002941		11832/SHARON SCHULEY	500.00	02/13/2020	1st semester - Drew	C
11-000-270-517-28-5201-	104292 2003083		11856/KATHLEEN SHEIRDAN	500.00	02/13/2020	1st semester - Dallas	C
11-000-270-517-28-5201-	104292 2003086		11856/KATHLEEN SHEIRDAN	500.00	02/13/2020	1st semester - Jane	C
11-000-270-517-28-5201-	104293 2002927		7157/SHTIRMER; GENNADY	500.00	02/13/2020	1st semester - Natalie	C
11-000-270-517-28-5201-	104294 2003054		11608/ANDRIA SOMERS	500.00	02/13/2020	1st semester - Zoe	C
11-000-270-517-28-5201-	104295 2002992		11381/CINDY SPERLING	500.00	02/13/2020	1st semester - Jessica	C
11-000-270-517-28-5201-	104295 2002993		11381/CINDY SPERLING	500.00	02/13/2020	1st semester - Madeline	C
11-000-270-517-28-5201-	104296 2003063		8753/STECKER, STEVEN	500.00	02/13/2020	1st semester - Leah	C
11-000-270-517-28-5201-	104296 2003071		8753/STECKER, STEVEN	500.00	02/13/2020	1st semester - Alison	C
11-000-270-517-28-5201-	104297 2002906		7169/STEFANELLI; MARIA	500.00	02/13/2020	1st semester - Mikayla	C
11-000-270-517-28-5201-	104297 2002907		7169/STEFANELLI; MARIA	500.00	02/13/2020	1st semester - Stephen	C
11-000-270-517-28-5201-	104298 2003042		11836/CURT STEVENS	500.00	02/13/2020	1st semester - Allyson	C
11-000-270-517-28-5201-	104299 2002994		11603/JOY SUSSMAN	500.00	02/13/2020	1st semester - Zachary	C
11-000-270-517-28-5201-	104300 2003168		11604/RENEE TAURMAN	500.00	02/13/2020	1st semester - Alexander	C
11-000-270-517-28-5201-	104301 2002916		11599/CAROLINE TILLET	500.00	02/13/2020	1st semester - Rebecca	C
11-000-270-517-28-5201-	104302 2002937		11833/KERRY TOCKARSHEWSKY	500.00	02/13/2020	1st semester - Noah	C
11-000-270-517-28-5201-	104302 2002938		11833/KERRY TOCKARSHEWSKY	500.00	02/13/2020	1st semester - Ella	C
11-000-270-517-28-5201-	104303 2002905		10889/MARIA TOIA-AGYARE	500.00	02/13/2020	1st semester - Caleb	C
11-000-270-517-28-5201-	104304 2003076		11854/LOUISA TOMLINSON	500.00	02/13/2020	1st semester - Olivia	C
11-000-270-517-28-5201-	104304 2003077		11854/LOUISA TOMLINSON	500.00	02/13/2020	1st semester - Samuel	C
11-000-270-517-28-5201-	104304 2003078		11854/LOUISA TOMLINSON	500.00	02/13/2020	1st semester - William	C
11-000-270-517-28-5201-	104305 2003087		11386/CRYSTAL TROWBRIDGE	400.00	02/13/2020	1st semester - Aidan	C
11-000-270-517-28-5201-	104305 2003088		11386/CRYSTAL TROWBRIDGE	400.00	02/13/2020	1st semester - Aashlyn	C
11-000-270-517-28-5201-	104306 2002985		11107/JACKELINE VALLE	500.00	02/13/2020	1st semester - Ray	C
11-000-270-517-28-5201-	104306 2002921		11107/JACKELINE VALLE	500.00	02/13/2020	1st semester - Alexander	C
11-000-270-517-28-5201-	104307 2003001		10704/YOGINI VARMA	500.00	02/13/2020	1st semester - Asha	C



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11-000-270-517-28-5201-	104307 2003098		10704/YOGINI VARMA	500.00	02/13/2020	1st semester - Evan	C
11-000-270-517-28-5201-	104308 2003047		9881/BERTHA VENTURA/LAM	500.00	02/13/2020	1st semester - Luzcia	C
11-000-270-517-28-5201-	104309 2003066		11847/JARED VICHENGRAD	500.00	02/13/2020	1st semester - Jady	C
11-000-270-517-28-5201-	104310 2003011		9423/MARK B. WELLS	500.00	02/13/2020	1st semester - Adam	C
11-000-270-517-28-5201-	104311 2002943		11835/SUSAN WILKES	500.00	02/13/2020	1st semester - James	C
11-000-270-517-28-5201-	104311 2002944		11835/SUSAN WILKES	500.00	02/13/2020	1st semester - Bridget	C
11-000-270-517-28-5201-	104311 2002942		11835/SUSAN WILKES	500.00	02/13/2020	1st semester - Charlotte	C
11-000-270-517-28-5201-	104312 2003003		9514/WILKINSON; STEWART	500.00	02/13/2020	1st semester - Sophie	C
11-000-270-517-28-5201-	104312 2003012		9514/WILKINSON; STEWART	500.00	02/13/2020	1st semester - Nicolas	C
11-000-270-517-28-5201-	104313 2003055		11607/REBECCA WINANS	500.00	02/13/2020	1st semester - Meggin	C
11-000-270-517-28-5201-	104313 2003056		11607/REBECCA WINANS	500.00	02/13/2020	1st semester - Niklas	C
	<b>Total For Account</b>			<b>65,933.34</b>			
	<b>11-000-270-517-28-5201-</b>						
11-000-270-610-28-0000-	104080 2002258	70776	3544/JONACH ELECTRONICS INC.	1,708.00	02/13/2020	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	104091 2000882	0005772119	11703/MR. JOHN	59.50	02/13/2020	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	104091 2000882	0005798473	11703/MR. JOHN	59.50	02/13/2020	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	104091 2000882	0005820713	11703/MR. JOHN	59.50	02/13/2020	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>1,886.50</b>			
	<b>11-000-270-610-28-0000-</b>						
11-000-270-610-28-5502-	104065 2000883	3101227687	9735/AMERIGAS PROPANE	410.84	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101227692	9735/AMERIGAS PROPANE	782.09	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101370088	9735/AMERIGAS PROPANE	1,203.08	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101628688	9735/AMERIGAS PROPANE	607.72	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101628686	9735/AMERIGAS PROPANE	324.11	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101497262	9735/AMERIGAS PROPANE	775.36	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101497257	9735/AMERIGAS PROPANE	582.10	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101716457	9735/AMERIGAS PROPANE	1,130.75	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101824322	9735/AMERIGAS PROPANE	865.31	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101824317	9735/AMERIGAS PROPANE	512.66	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101919478	9735/AMERIGAS PROPANE	580.03	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3101919482	9735/AMERIGAS PROPANE	399.36	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3102053653	9735/AMERIGAS PROPANE	388.30	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3102053657	9735/AMERIGAS PROPANE	838.31	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3102146507	9735/AMERIGAS PROPANE	465.89	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104065 2000883	3102146510	9735/AMERIGAS PROPANE	706.29	02/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	104072 2003135	477369	2336/DAVID WEBER OIL CO.	419.65	02/13/2020	FUEL/OIL/LUBRICANTS	C
	<b>Total For Account</b>			<b>10,991.85</b>			

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<b>11-000-270-610-28-5502-</b>							
11-000-270-610-28-5503-	104066 2001152	1346285	11195/BARNWELL HOUSE OF TIRES, INC.	1,624.00	02/13/2020	TIRES & TUBES	C
11-000-270-610-28-5503-	104066 2001152	1346691	11195/BARNWELL HOUSE OF TIRES, INC.	10.00	02/13/2020	TIRES & TUBES	C
11-000-270-610-28-5503-	104066 2001152	1348621	11195/BARNWELL HOUSE OF TIRES, INC.	720.00	02/13/2020	TIRES & TUBES	C
11-000-270-610-28-5503-	104066 2001152	1348619	11195/BARNWELL HOUSE OF TIRES, INC.	1,620.00	02/13/2020	TIRES & TUBES	C
<b>Total For Account</b>				<b>3,974.00</b>			
<b>11-000-270-610-28-5503-</b>							
11-000-270-610-28-5504-	104064 2000949	4439928004	1110/ADVANCE AUTO PARTS 693	26.99	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439928159	1110/ADVANCE AUTO PARTS 314	16.74	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439929059	1110/ADVANCE AUTO PARTS 646	29.16	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439929659	1110/ADVANCE AUTO PARTS 844	77.07	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439929705	1110/ADVANCE AUTO PARTS 669	8.48	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439930996	1110/ADVANCE AUTO PARTS 361	8.20	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439931596	1110/ADVANCE AUTO PARTS 544	14.24	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439931606	1110/ADVANCE AUTO PARTS 610	550.00	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439932496	1110/ADVANCE AUTO PARTS 936	6.99	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439932907	1110/ADVANCE AUTO PARTS 268	90.00	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104064 2000949	4439934451	1110/ADVANCE AUTO PARTS 261	-45.00	02/13/2020	CR4439933851103	C
11-000-270-610-28-5504-	104064 2000949	4439934451	1110/ADVANCE AUTO PARTS 261	63.88	02/13/2020	inv#4439934451261	C
11-000-270-610-28-5504-	104068 2000900	IN121909	1737/BUS PARTS WAREHOUSE	410.15	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104068 2000900	IN122080	1737/BUS PARTS WAREHOUSE	83.85	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104068 2000900	IN122219	1737/BUS PARTS WAREHOUSE	4.54	02/13/2020	REPAIR PARTS	C

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11-000-270-610-28-5504-	104068 2000900	IN122421	1737/BUS PARTS WAREHOUSE	-188.60	02/13/2020	cr#4998	C
11-000-270-610-28-5504-	104068 2000900	IN122421	1737/BUS PARTS WAREHOUSE	208.08	02/13/2020	inv#in122421	C
11-000-270-610-28-5504-	104070 2000906	460615CVW	10743/CHAUMONT MOTORS, LLC	-61.00	02/13/2020	cm460615cvw	C
11-000-270-610-28-5504-	104070 2000906	460615CVW	10743/CHAUMONT MOTORS, LLC	281.98	02/13/2020	inv460615cvw	C
11-000-270-610-28-5504-	104070 2000906	460622CVW	10743/CHAUMONT MOTORS, LLC	130.03	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104070 2000906	461089CVW	10743/CHAUMONT MOTORS, LLC	165.09	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN138143	2465/DOVER BRAKE & CLUTCH CO., INC.	252.27	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN138499	2465/DOVER BRAKE & CLUTCH CO., INC.	214.82	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN138574	2465/DOVER BRAKE & CLUTCH CO., INC.	143.79	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN138618	2465/DOVER BRAKE & CLUTCH CO., INC.	33.89	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN138802	2465/DOVER BRAKE & CLUTCH CO., INC.	20.16	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN138930	2465/DOVER BRAKE & CLUTCH CO., INC.	-16.95	02/13/2020	1CR03006	C
11-000-270-610-28-5504-	104073 2000744	1IN138930	2465/DOVER BRAKE & CLUTCH CO., INC.	23.96	02/13/2020	inv#1in138930	C
11-000-270-610-28-5504-	104073 2000744	1IN139301	2465/DOVER BRAKE & CLUTCH CO., INC.	147.74	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN139573	2465/DOVER BRAKE & CLUTCH CO., INC.	179.94	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN139739	2465/DOVER BRAKE & CLUTCH CO., INC.	49.43	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN140045	2465/DOVER BRAKE & CLUTCH CO., INC.	461.15	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN140913	2465/DOVER BRAKE & CLUTCH CO., INC.	41.38	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN141331	2465/DOVER BRAKE & CLUTCH CO., INC.	108.24	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN141395	2465/DOVER BRAKE & CLUTCH CO., INC.	69.99	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN141818	2465/DOVER BRAKE & CLUTCH CO., INC.	23.78	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN142292	2465/DOVER BRAKE & CLUTCH CO., INC.	461.15	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	1IN142305	2465/DOVER BRAKE & CLUTCH CO., INC.	214.82	02/13/2020	REPAIR PARTS	C

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11-000-270-610-28-5504-	104073 2000744	11N142343	INC. 2465/DOVER BRAKE & CLUTCH CO.,	41.28	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	11N142407	INC. 2465/DOVER BRAKE & CLUTCH CO.,	364.62	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	11N142493	INC. 2465/DOVER BRAKE & CLUTCH CO.,	64.80	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	11N142553	INC. 2465/DOVER BRAKE & CLUTCH CO.,	255.38	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	11N142647	INC. 2465/DOVER BRAKE & CLUTCH CO.,	46.33	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	11N142799	INC. 2465/DOVER BRAKE & CLUTCH CO.,	922.30	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104073 2000744	11N143059	INC. 2465/DOVER BRAKE & CLUTCH CO.,	904.37	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	136231F	3265/HOOVER TRUCK CENTERS, INC.	221.62	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	136463F	3265/HOOVER TRUCK CENTERS, INC.	326.45	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	137277F	3265/HOOVER TRUCK CENTERS, INC.	29.94	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	140052F	3265/HOOVER TRUCK CENTERS, INC.	-88.55	02/13/2020	cr#CM140052f	C
11-000-270-610-28-5504-	104077 2001115	140052F	3265/HOOVER TRUCK CENTERS, INC.	616.71	02/13/2020	inv#140052f	C
11-000-270-610-28-5504-	104077 2001115	141478F	3265/HOOVER TRUCK CENTERS, INC.	359.81	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	141763F	3265/HOOVER TRUCK CENTERS, INC.	173.64	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	141946F	3265/HOOVER TRUCK CENTERS, INC.	39.72	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	142122F	3265/HOOVER TRUCK CENTERS, INC.	360.13	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	142414F	3265/HOOVER TRUCK CENTERS, INC.	428.96	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	142926F	3265/HOOVER TRUCK CENTERS, INC.	327.94	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	143383F	3265/HOOVER TRUCK CENTERS, INC.	74.97	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	143262F	3265/HOOVER TRUCK CENTERS, INC.	251.96	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104077 2001115	137151F	3265/HOOVER TRUCK CENTERS, INC.	1,389.22	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104102 2000894	58793	10065/ONE SOURCE OF NEW JERSEY LLC	204.10	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104102 2000894	58968	10065/ONE SOURCE OF NEW JERSEY LLC	444.63	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104102 2000894	8039	10065/ONE SOURCE OF NEW JERSEY LLC	159.96	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104102 2000894	59338	10065/ONE SOURCE OF NEW JERSEY LLC	239.49	02/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104108 2001045	103653FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	211.44	02/13/2020	REPAIR PARTS	C

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11-000-270-610-28-5504-	104152 2000898	96598445	9542/WURTH USA INC	149.35	02/13/2020	REPAIR PARTS	C
	<b>Total For Account</b>			<b>12,831.00</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	104071 2001069	222794	2193/COUNTY WELDING SUPPLY CO	8.00	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	223322	2193/COUNTY WELDING SUPPLY CO	8.00	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	402222	2193/COUNTY WELDING SUPPLY CO	93.04	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	402435	2193/COUNTY WELDING SUPPLY CO	49.39	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	223849	2193/COUNTY WELDING SUPPLY CO	8.00	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	403586	2193/COUNTY WELDING SUPPLY CO	95.96	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	224380	2193/COUNTY WELDING SUPPLY CO	8.00	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104071 2001069	224902	2193/COUNTY WELDING SUPPLY CO	8.00	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593329769	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593332006	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593334266	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593336501	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593338769	11704/UNIFIRST CORPORATION	62.90	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593341011	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593343276	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593345549	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593347831	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593350111	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593352439	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593354786	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593357137	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593359493	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593361887	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593366658	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104143 2001472	0593364290	11704/UNIFIRST CORPORATION	19.70	02/13/2020	GARAGE EXPENSES	C
	<b>Total For Account</b>			<b>656.49</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-270-40-8203-	103978 2000237	2208(1000-810736/BENECARD SERVICES, LLC 000) 2/20		238,462.78	02/13/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104010 2000608	293228946	3270/HORIZON BLUE CROSS BLUE SHIELD	3,741.51	02/13/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104106 2000225	142558-139	10922/PAYFLEX SYSTEMS USA, INC. 6136	150.00	02/13/2020	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>242,354.29</b>			

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<b>11-000-291-270-40-8203-</b>							
11-000-291-270-40-8204-	103992 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0364108	47,304.13	02/13/2020	DENTAL INSURANCE	C
11-000-291-270-40-8204-	103992 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0364109	5,294.79	02/13/2020	DENTAL INSURANCE	C
11-000-291-270-40-8204-	104002 2000235	127816	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	02/13/2020	DENTAL INSURANCE	C
<b>Total For Account</b>				<b>53,365.97</b>			
<b>11-000-291-270-40-8204-</b>							
11-000-291-280-09-8210-	104153 2001515		1059/BARBARA ABROMAVAGE	498.00	02/13/2020	DRUG ASSIGNMENT & HUMAN BEHAVI	C Void 02/13/2020
11-000-291-280-09-8210-	104158 2001718		11540/KATHERINE BURKE	2,101.50	02/13/2020	PROVINCETOWNS ART COLONY	C
11-000-291-280-09-8210-	104161 2001531		10842/YACQUELINE CRUZ	2,101.50	02/13/2020	RESEARCH IN EDUC. II	C
11-000-291-280-09-8210-	104170 2001530		11272/HARMON, SANDRA	2,101.50	02/13/2020	LANGUAGE&LINGUISTICS	C
11-000-291-280-09-8210-	104171 2001628		11760/LAURA HAUN	2,101.50	02/13/2020	LIFESPAN ASSESSMENT	C
11-000-291-280-09-8210-	104174 2001436		11566/ALYSSA KLOSS	2,101.50	02/13/2020	RESEARCH IN EDUC. I	C
11-000-291-280-09-8210-	104178 2001884		11022/MICHELLE LONIE	2,101.50	02/13/2020	CURRENT ISSUES /SCHOOL&SOCIETY	C
11-000-291-280-09-8210-	104179 2001508		9163/BRIANNE MC BREEN	2,101.50	02/13/2020	INTERNSHP/URBAN SCH. PERSONNEL	C
<b>Total For Account</b>				<b>15,208.50</b>			
<b>11-000-291-280-09-8210-</b>							
11-000-291-290-09-8206-	103975 2000820	4116	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	02/13/2020	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37,042.90	02/15/2020	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	02/15/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,214.05	02/15/2020	SAL KINDERGARTEN FB	H

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11-110-100-101-15-2131-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	02/15/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	02/15/2020	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/15/2020	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/15/2020	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	02/15/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	136,234.65	02/15/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,642.96	02/15/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	02/15/2020	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	02/15/2020	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,900.00	02/15/2020	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/15/2020	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	02/15/2020	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	02/15/2020	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	02/15/2020	SAL-CAF DUTY ELEM C.G.	H

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11-120-100-101-15-2161-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,104.92	02/15/2020	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	02/15/2020	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.27	02/15/2020	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	137.41	02/15/2020	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	02/15/2020	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2163-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	258.14	02/15/2020	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,071.95	02/15/2020	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	02/15/2020	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,336.39	02/15/2020	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,071.95	02/15/2020	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	260,157.47	02/15/2020	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,277.50	02/15/2020	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,676.14	02/15/2020	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	02/15/2020	SALARY-CLASS COVERAGE RM	H



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<b>POSTED CHECKS</b>							
11-140-100-101-15-2137-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	455,368.32	02/15/2020	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,747.50	02/15/2020	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,000.00	02/15/2020	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,436.28	02/15/2020	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/15/2020	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-HI21-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,550.00	02/15/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.90	02/15/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	02/15/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.25	02/15/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,341.60	02/15/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,710.90	02/15/2020	LONG TERM SUB-INSTR RMS	H
11-190-100-320-08-TECH-	104011 2002688	19-0639	9535/IDE CORPORATION	13,580.00	02/13/2020	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	104128 2002735	INV3981	10400/SCOOTPAD CORPORATION	217.90	02/13/2020	CURRICULUM PP TECH SVCE	C
			<b>Total For Account</b>	<b>13,797.90</b>			
			<b>11-190-100-320-08-TECH-</b>				
11-190-100-320-28-TECH-	104138 2002687	197768	10848/SYN-TECH SYSTEMS INC.	550.00	02/13/2020	TRANS PURCH PROF SERVICE	C
11-190-100-320-28-TECH-	104142 2002798	045-286388	10460/TYLER TECHNOLOGIES, INC.	5,054.35	02/13/2020	TRANS PURCH PROF SERVICE	C
			<b>Total For Account</b>	<b>5,604.35</b>			
			<b>11-190-100-320-28-TECH-</b>				

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11-190-100-320-44-TECH-	104082 2002650	NS3628118	6732/MAKE MUSIC, INC. 3	3,000.00	02/13/2020	PURCHASED PROF VPA	C
11-190-100-340-02-0000-	104093 2001846	3199550	4358/MUSIC DEN	30.00	02/13/2020	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	104093 2001846	3199798	4358/MUSIC DEN	23.97	02/13/2020	PURCHASED TECHNICAL SERV	C
			<b>Total For Account</b>	<b>53.97</b>			
			<b>11-190-100-340-02-0000-</b>				
11-190-100-340-05-0000-	104025 2000338	121463	3894/LOSERS MUSIC COMPANY	234.00	02/13/2020	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	104094 2000544	162328	4367/MUSIC SHOP LLC	19.40	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162355	4367/MUSIC SHOP LLC	20.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162353	4367/MUSIC SHOP LLC	120.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162354	4367/MUSIC SHOP LLC	120.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162349	4367/MUSIC SHOP LLC	403.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162301	4367/MUSIC SHOP LLC	145.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162302	4367/MUSIC SHOP LLC	25.50	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162357	4367/MUSIC SHOP LLC	135.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162358	4367/MUSIC SHOP LLC	165.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162359	4367/MUSIC SHOP LLC	135.00	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162360	4367/MUSIC SHOP LLC	248.75	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162361	4367/MUSIC SHOP LLC	222.50	02/13/2020	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	104094 2000544	162356	4367/MUSIC SHOP LLC	135.00	02/13/2020	MUSIC PURCH TECH SERV	C
			<b>Total For Account</b>	<b>1,894.15</b>			
			<b>11-190-100-340-44-0440-</b>				
11-190-100-610-01-2401-	103987 2002710	90994	8461/CASCADE SCHOOL SUPPLIES, INC.	226.80	02/13/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103994 2002707	32204	2400/DEZINE LINE	251.95	02/13/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	104093 2000462	3201498	4358/MUSIC DEN	112.50	02/13/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	104099 2000414	1731	4569/NJ MATHEMATICS LEAGUE	286.00	02/13/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	104109 2002808	35150143	2059/CMRS-PBP CENTER GROV	200.00	02/13/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	104316 2000445	207280420	6236/W B MASON CO INC	2,893.00	02/13/2020	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	104316 2003147	207623775	6236/W B MASON CO INC	239.90	02/13/2020	ED SUPP/REPL/CG	C
			<b>Total For Account</b>	<b>4,210.15</b>			
			<b>11-190-100-610-01-2401-</b>				

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<b>POSTED CHECKS</b>							
11-190-100-610-01-2481-	104316 2002137	206932211	6236/W B MASON CO INC	4,347.27	02/13/2020	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402-	103993 2002398	6754369	2378/DEMCO, INC.	376.19	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103993 2002823	6767408	2378/DEMCO, INC.	2,811.81	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	104012 20EDS454	9293106	3400/INTERSTATE MUSIC SUPPLY	40.52	02/13/2020	SUPPLIES	C
11-190-100-610-02-2402-	104017 2002794	1730897	3547/JONES SCHOOL SUPPLY CO., INC.	310.28	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	104025 2000048	121406	3894/LOSERS MUSIC COMPANY	144.59	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	104025 2000047	121454	3894/LOSERS MUSIC COMPANY	237.71	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	104095 20EDS094	445237	4423/NASCO	239.16	02/13/2020	SUPPLIES	C
11-190-100-610-02-2402-	104095 20EDS094	486092	4423/NASCO	11.36	02/13/2020	SUPPLIES	C
11-190-100-610-02-2402-	104095 20EDS094	479470	4423/NASCO	627.22	02/13/2020	SUPPLIES	C
11-190-100-610-02-2402-	104113 2002774	54439	5021/PRESENTATION SYSTEMS, INC.	2,565.40	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	104119 2002883	7179642	5208/REALLY GOOD STUFF, INC.	58.93	02/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	104316 2002796	206914281	6236/W B MASON CO INC	73.22	02/13/2020	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>7,496.39</b>			
	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-03-2403-	103977 2002743	3957447	1500/BARNES & NOBLE BOOKSELLERS	199.60	02/13/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104115 2000516	INV0212016	5099/QUENCH OF NEW JERSEY 5	2.70	02/13/2020	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	104115 2000516	INV0220846	5099/QUENCH OF NEW JERSEY 2A	2.70	02/13/2020	ED SUPP\REPL\IR	C
	<b>Total For Account</b>			<b>205.00</b>			
	<b>11-190-100-610-03-2403-</b>						
11-190-100-610-03-TECH-	103989 2002738	WLZ3260	8130/CDW GOVERNMENT, INC.	74.22	02/13/2020	IRONIA TECH	C
11-190-100-610-04-2404-	103969 2001876	475610	11648/AFD CONTRACT FURNITURE, INC.	5,937.92	02/13/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104022 2002715	436080	3819/LIBRARY STORE	530.51	02/13/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104093 2002873	3201911	4358/MUSIC DEN	69.95	02/13/2020	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	104316 2000465	206960717	6236/W B MASON CO INC	1,446.50	02/13/2020	ED SUPP/REPL/SH	C
	<b>Total For Account</b>			<b>7,984.88</b>			
	<b>11-190-100-610-04-2404-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-05-2410-	104009 2003125	6021479	3258/HOME DEPOT	398.34	02/13/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104316 2002891	207224670	6236/W B MASON CO INC	84.22	02/13/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104316 2001173	203370618	6236/W B MASON CO INC	47.43	02/13/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104316 2002998	207376310	6236/W B MASON CO INC	2,893.00	02/13/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104316 2003048	207480796	6236/W B MASON CO INC	181.99	02/13/2020	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	104316 2003034	207527191	6236/W B MASON CO INC	315.98	02/13/2020	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>3,920.96</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-TECH-	103989 2002653	WLR0259	8130/CDW GOVERNMENT, INC.	1,146.00	02/13/2020	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	104136 2002749	3436882157	5704/STAPLES BUSINESS ADVANTAGE	4.85	02/13/2020	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2486-	103963 2002227	IN123192	11786/A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	4,298.00	02/13/2020	SUPPLY/EQUIP HS	C
11-190-100-610-07-TECH-	103976 2002584	166779775	1458/B & H PHOTO	160.85	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103976 2002842	167357885	1458/B & H PHOTO	55.13	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002739	WLZ5224	8130/CDW GOVERNMENT, INC.	44.64	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002740	WMC0055	8130/CDW GOVERNMENT, INC.	43.35	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002741	WLT5037	8130/CDW GOVERNMENT, INC.	433.50	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002582	WQL2189	8130/CDW GOVERNMENT, INC.	1,436.54	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002841	WPP2704	8130/CDW GOVERNMENT, INC.	55.49	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002847	WPT1684	8130/CDW GOVERNMENT, INC.	31.68	02/13/2020	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103989 2002865	WPJ9397	8130/CDW GOVERNMENT, INC.	1,109.80	02/13/2020	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>3,370.98</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	104000 2002924	1768	2784/FILMAROBICS, INC.	722.60	02/13/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104006 2002616	7170437	9596/HEINEMANN PUBLISHING-GREENWOOD	558.25	02/13/2020	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>1,280.85</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-16-TECH-	104316 2002780	206913473	6236/W B MASON CO INC	395.99	02/13/2020	ATHLETICS TECH	C

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11-190-100-610-17-0160-	104001 2002103	P083693501	2814/FLAGHOUSE 017	98.02	02/13/2020	P.E. SUPPLIES	C
11-190-100-610-23-0000-	103989 2000001	TPR6890	8130/CDW GOVERNMENT, INC.	301.02	02/13/2020	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103989 2000001	TQN6880	8130/CDW GOVERNMENT, INC.	113.28	02/13/2020	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103989 2000001	WQV2822	8130/CDW GOVERNMENT, INC.	13.52	02/13/2020	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103989 2002658	WNS5411	8130/CDW GOVERNMENT, INC.	1,995.00	02/13/2020	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>2,422.82</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	103989 2002744	WMD9409	8130/CDW GOVERNMENT, INC.	60.88	02/13/2020	TRANSPORTATION TECH	C
11-190-100-610-41-0411-	104088 20EDS748	98517	7646/METCO SUPPLY, INC.	367.20	02/13/2020	SUPPLIES	C
11-190-100-610-41-0411-	104088 20EDS748	100462	7646/METCO SUPPLY, INC.	1,280.00	02/13/2020	SUPPLIES	C
11-190-100-610-41-0411-	104088 20EDS748	100664	7646/METCO SUPPLY, INC.	39.00	02/13/2020	SUPPLIES	C
11-190-100-610-41-0411-	104101 2002822	18638	10138/NOVEL ELECTRONIC DESIGNS, INC.	320.00	02/13/2020	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	104136 2002732	3436811781	5704/STAPLES BUSINESS ADVANTAGE	22.24	02/13/2020	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	104139 2002528	0050407-IN	5838/TANNER NORTH JERSEY INC.	397.32	02/13/2020	ED SUPPL/BUSINESS & TECH	C
	<b>Total For Account</b>			<b>2,425.76</b>			
	<b>11-190-100-610-41-0411-</b>						
11-190-100-610-41-041S-	104147 20EDS541	8086828914	10389/VWR INTERNATIONAL, LLC	297.27	02/13/2020	SUPPLIES	C
11-190-100-610-41-041S-	104147 20EDS541	8086910405	10389/VWR INTERNATIONAL, LLC	108.24	02/13/2020	SUPPLIES	C
11-190-100-610-41-041S-	104147 20EDS541	8086820684	10389/VWR INTERNATIONAL, LLC	279.24	02/13/2020	SUPPLIES	C
11-190-100-610-41-041S-	104316 2002872	207134886	6236/W B MASON CO INC	57.78	02/13/2020	ED SUPPL/REPL/HS/SCIENCE	C
	<b>Total For Account</b>			<b>742.53</b>			
	<b>11-190-100-610-41-041S-</b>						
11-190-100-610-42-TECH-	103989 2002875	WPP3799	8130/CDW GOVERNMENT, INC.	429.30	02/13/2020	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	104132 2002423	B11260821	10067/SOFTWARE HOUSE INTERNATIONAL	38,697.75	02/13/2020	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	104139 2002426	0050290-IN	5838/TANNER NORTH JERSEY INC.	1,912.08	02/13/2020	STEM 6-8 TECH	C
	<b>Total For Account</b>			<b>41,039.13</b>			
	<b>11-190-100-610-42-TECH-</b>						

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11-190-100-610-43-TECH-	103989 2002622	WLJ7146	8130/CDW GOVERNMENT, INC.	248.28	02/13/2020	K-5(STEM/HUMANITIES)TECH	C
11-190-100-610-43-TECH-	103989 2002623	WLL7111	8130/CDW GOVERNMENT, INC.	675.48	02/13/2020	K-5(STEM/HUMANITIES)TECH	C
11-190-100-610-43-TECH-	103989 2002702	WMF2903	8130/CDW GOVERNMENT, INC.	42.95	02/13/2020	K-5(STEM/HUMANITIES)TECH	C
	<b>Total For Account</b>			<b>966.71</b>			
	<b>11-190-100-610-43-TECH-</b>						
11-190-100-610-44-0440-	104025 2000533	120729	3894/LOSERS MUSIC COMPANY	64.76	02/13/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104025 2002016	121405	3894/LOSERS MUSIC COMPANY	48.30	02/13/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104025 2000528	121457	3894/LOSERS MUSIC COMPANY	318.00	02/13/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104025 2001565	121453	3894/LOSERS MUSIC COMPANY	195.75	02/13/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104025 2000537	121455	3894/LOSERS MUSIC COMPANY	235.72	02/13/2020	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	104025 2000537	121456	3894/LOSERS MUSIC COMPANY	57.75	02/13/2020	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>920.28</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	104125 2002057	IN880677	11632/RYONET CORPORATION	43.24	02/13/2020	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	104125 2002057	IN879481	11632/RYONET CORPORATION	29.94	02/13/2020	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	104125 2002057	IN880447	11632/RYONET CORPORATION	1,097.71	02/13/2020	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	104125 2002057	IN871682	11632/RYONET CORPORATION	202.24	02/13/2020	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	104125 2002057	IN876676	11632/RYONET CORPORATION	119.76	02/13/2020	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	104127 2002657	2081245216	5458/SCHOOL SPECIALTY INC 18	297.92	02/13/2020	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	104316 20EDS125	204575119	6236/W B MASON CO INC	12.15	02/13/2020	SUPPLIES	C
11-190-100-610-44-044A-	104316 20EDS823	203090951	6236/W B MASON CO INC	27.09	02/13/2020	SUPPLIES	C
11-190-100-610-44-044A-	104316 20EDS823	200832264	6236/W B MASON CO INC	419.77	02/13/2020	SUPPLIES	C
11-190-100-610-44-044A-	104316 20EDS823	203499235	6236/W B MASON CO INC	15.41	02/13/2020	SUPPLIES	C
11-190-100-610-44-044A-	104316 20EDS823	201356284	6236/W B MASON CO INC	5.42	02/13/2020	SUPPLIES	C
11-190-100-610-44-044A-	104316 20EDS823	201778544	6236/W B MASON CO INC	2.59	02/13/2020	SUPPLIES	C
	<b>Total For Account</b>			<b>2,273.24</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	103967 2000531	728841	8480/ACME - ALBERTSONS/SAFEWAY	93.81	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	809254	8480/ACME - ALBERTSONS/SAFEWAY	43.12	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	436136	8480/ACME - ALBERTSONS/SAFEWAY	232.49	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	721932	8480/ACME - ALBERTSONS/SAFEWAY	91.57	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	665115	8480/ACME - ALBERTSONS/SAFEWAY	175.90	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	439752	8480/ACME - ALBERTSONS/SAFEWAY	82.16	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	806414	8480/ACME - ALBERTSONS/SAFEWAY	21.35	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	720035	8480/ACME - ALBERTSONS/SAFEWAY	250.25	02/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103967 2000531	431996	8480/ACME - ALBERTSONS/SAFEWAY	32.72	02/13/2020	ED SUPP/CONSUMER SCIENCE	C

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<b>POSTED CHECKS</b>							
11-190-100-610-44-2411-	992000539 2000539		11783/Randolph Food Services Account	354.06	02/13/2020	inv#20-00280 10/31 Consumer Sc	H
11-190-100-610-44-2411-	992000539 2000539		11783/Randolph Food Services Account	23.48	02/13/2020	inv#20-00288 12/31 Consumer Sc	H
	<b>Total For Account</b>			<b>1,400.91</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	104005 2001992	0287040479	3000/GLASS GARDENS, INC. 3	47.35	02/13/2020	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	104005 2001992	0287038703	3000/GLASS GARDENS, INC. 1	15.15	02/13/2020	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	104005 2001992	0287038127	3000/GLASS GARDENS, INC. 3	71.53	02/13/2020	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	104005 2001992	0287014934	3000/GLASS GARDENS, INC. 4	31.73	02/13/2020	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	104005 2002416	0487027589	3000/GLASS GARDENS, INC. 1	45.88	02/13/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	104005 2002416	0487025690	3000/GLASS GARDENS, INC. 0	64.06	02/13/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	104005 2002416	0487024988	3000/GLASS GARDENS, INC. 4	55.91	02/13/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	104005 2002416	0487036947	3000/GLASS GARDENS, INC. 5	127.73	02/13/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	104095 2002372	633041	4423/NASCO	30.20	02/13/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	104095 2002372	649878	4423/NASCO	9.72	02/13/2020	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	992001991 2001991		11783/Randolph Food Services Account	1,207.22	02/13/2020	inv#20-00279 10/31/19	H
11-190-100-610-44-2487-	992002418 2002418		11783/Randolph Food Services Account	922.86	02/13/2020	inv#20-00289 12/31	H
	<b>Total For Account</b>			<b>2,629.34</b>			
	<b>11-190-100-610-44-2487-</b>						
11-190-100-610-44-TECH-	103989 2002734	WMF2560	8130/CDW GOVERNMENT, INC.	277.45	02/13/2020	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-45-TECH-	103989 2002864	WPJ1598	8130/CDW GOVERNMENT, INC.	57.45	02/13/2020	HUMANITIES 6-8 TECH	C
11-190-100-610-46-046S-	103977 2002675	3957379	1500/BARNES & NOBLE BOOKSELLERS	15.99	02/13/2020	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	103977 2002589	3951007	1500/BARNES & NOBLE BOOKSELLERS	90.96	02/13/2020	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	103977 2002837	3962115	1500/BARNES & NOBLE BOOKSELLERS	18.39	02/13/2020	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	104316 2000677	203600674	6236/W B MASON CO INC	186.40	02/13/2020	HS SUPPLY HUMANITIES	C
	<b>Total For Account</b>			<b>311.74</b>			

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<b>POSTED CHECKS</b>							
<b>11-190-100-610-46-046S-</b>							
11-190-100-610-47-0471-	104145 2002781	7379	11821/VENTURA EDUCATIONAL SYSTEMS	143.45	02/13/2020	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0472-	104316 2003124	207623060	6236/W B MASON CO INC	139.23	02/13/2020	ED SUPP/FL/RMS	C
11-190-100-610-47-TECH-	103989 2002570	WHL8043	8130/CDW GOVERNMENT, INC.	620.39	02/13/2020	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	104132 2002131	B11164509	10067/SOFTWARE HOUSE INTERNATIONAL	2,700.00	02/13/2020	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	104132 2002131	B11129024	10067/SOFTWARE HOUSE INTERNATIONAL	12,779.10	02/13/2020	ESL/FOREIGN TECH	C
<b>Total For Account</b>				<b>16,099.49</b>			
<b>11-190-100-610-47-TECH-</b>							
11-190-100-640-08-2266-	103977 2002677	3957427	1500/BARNES & NOBLE BOOKSELLERS	15.19	02/13/2020	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-890-06-0000-	104018 2002039	23796240	3557/JOSTENS	3,020.12	02/13/2020	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	104018 2002039	23444224	3557/JOSTENS	9.02	02/13/2020	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	104018 2002039	23980760	3557/JOSTENS	12.10	02/13/2020	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	104018 2002039	24010401	3557/JOSTENS	1,598.18	02/13/2020	OTHER OBJECTS-GRADUATION	C
<b>Total For Account</b>				<b>4,639.42</b>			
<b>11-190-100-890-06-0000-</b>							
11-204-100-101-15-2101-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	02/15/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	02/15/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	02/15/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	02/15/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	02/15/2020	SALARY-L/L AIDES	H



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<b>POSTED CHECKS</b>							
11-204-100-106-15-2102-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	02/15/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	02/15/2020	SALARY-L/L AIDES IR	H
11-204-100-610-07-0006-	104005 2003148	0287016200 3000/GLASS GARDENS, INC. 1		105.85	02/13/2020	SUPPLIES-LLD	C
11-204-100-610-07-0006-	104005 2003148	0287017233 3000/GLASS GARDENS, INC. 0		36.98	02/13/2020	SUPPLIES-LLD	C
11-204-100-610-07-0006-	104005 2003148	0287016220 3000/GLASS GARDENS, INC. 4		11.16	02/13/2020	SUPPLIES-LLD	C
11-204-100-610-07-0006-	104166 2003154		11185/RICHARD EVA	69.75	02/13/2020	INSTRUCT TRIP 1/31/20	C
11-204-100-610-07-0006-	104179 2002876		9163/BRIANNE MC BREEN	114.62	02/13/2020	COMMUNITY BASED INSTRUCTION	C
		<b>Total For Account</b>		<b>338.36</b>			
		<b>11-204-100-610-07-0006-</b>					
11-207-100-610-07-0006-	104133 2002951	5131087203 11366/SONOVA USA INC.		59.00	02/13/2020	SUPPLIES-SPEECH	C
11-207-100-610-07-0007-	104104 2002878	INV7414393 8653/OTICON, INC.		80.00	02/13/2020	AUDIOLOGIST SUPPLY	C
11-209-100-101-15-0000-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	02/15/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	02/15/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	02/15/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	02/15/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	02/15/2020	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	02/15/2020	SSALARY-RESOURCE CTR C.G	H

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<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	27,620.75	02/15/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	02/15/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	02/15/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	02/15/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	02/15/2020	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	02/15/2020	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	02/15/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,493.90	02/15/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	02/15/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,837.12	02/15/2020	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0006-	103999 2002751	INV0989459	2687/ERIC ARMIN INCORPORATED	1,100.00	02/13/2020	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	02/15/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	02/15/2020	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	02/15/2020	PRE SCH DIS. TEAC-FULLTI	H

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11-216-100-106-15-2112-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	02/15/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,422.95	02/15/2020	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	104020 2002745	2082390120	3717/LAKESHORE LEARNING MATERIALS	107.98	02/13/2020	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	104020 2002746	2082380120	3717/LAKESHORE LEARNING MATERIALS	242.07	02/13/2020	SUPPLIES PRE SCH DIS.	C
			<b>Total For Account</b>	<b>350.05</b>			
			<b>11-216-100-610-07-0001-</b>				
11-230-100-101-15-2116-070	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	02/15/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	02/15/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	02/15/2020	SALARY ESL	H
11-240-100-101-15-2117-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	02/15/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	02/15/2020	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	104155 2003057		8905/NANCY BLACK	53.56	02/13/2020	MILEAGE REIMBUREMENT SEP-DEC	C
11-240-100-610-47-0470-	104145 2002781	7379	11821/VENTURA EDUCATIONAL SYSTEMS	14.30	02/13/2020	SUPPLIES ESL	C
11-240-100-610-47-0470-	104151 2002699	33048	9906/WISCONSIN CTR FOR EDUC PRODUCTS& SRVS IN	1,084.25	02/13/2020	SUPPLIES ESL	C
11-240-100-610-47-0470-	104316 2003124	207623060	6236/W B MASON CO INC	44.97	02/13/2020	SUPPLIES ESL	C
			<b>Total For Account</b>	<b>1,143.52</b>			
			<b>11-240-100-610-47-0470-</b>				

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<b>POSTED CHECKS</b>							
11-401-100-110-15-1014-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,146.75	02/15/2020	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	02/15/2020	CO-CURRICULAR FB	H
11-401-100-110-15-1014-075	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	02/15/2020	CO-CURRICULAR RMS	H
11-401-100-610-06-1028-	104078 2001103	01062	11076/HUNTERDON CENTRAL REGIONAL HIGH SCHOOL	175.00	02/13/2020	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	104096 2001097	CFL#3-MON	9441/NEWARK CATHOLIC FORENSIC TVILLE HS LEAGUE	230.00	02/13/2020	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	104096 2001097	CFL#4	9441/NEWARK CATHOLIC FORENSIC UNION LEAGUE	210.00	02/13/2020	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	104122 2001104	JAN 25 20	6884/RIDGE HIGH SCHOOL RIDGE HS FORENSICS	607.00	02/13/2020	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	440.00	02/13/2020	20-00122 10/26/19 PHILLIPSBURG	H
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	400.00	02/13/2020	20-00225 1/9/20 SCOTCH PLNS	H
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	380.00	02/13/2020	20-00235 11/23/19 SUMMIT HS	H
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	380.00	02/13/2020	20-00243 12/14/19 SUMMIT	H
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	460.00	02/13/2020	20-00244 12/14/19 RIDGE	H
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	440.00	02/13/2020	20-00246 1/4/20 HUNTERDON CENT	H
11-401-100-610-06-1028-	992001110 2001110		5183/RANDOLPH TOWNSHIP SCHOOLS	420.00	02/13/2020	20-00250 1/25/20 RIDGE	H
		<b>Total For Account</b>		<b>4,142.00</b>			
		<b>11-401-100-610-06-1028-</b>					
11-401-100-610-44-1021-	104149 2002559	778913	6293/WENGER CORPORATION	649.00	02/13/2020	RHS EXTRA CURR	C

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11-401-100-890-44-0440-	103981 2001461	1/23/20	9450/BRADEN; SUSAN CONCERT	100.00	02/13/2020	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	104092 2002524	INV0207546	8523/MUSIC & ARTS CENTER 79	1,200.00	02/13/2020	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	104092 2002524	INV0209131	8523/MUSIC & ARTS CENTER 78	243.09	02/13/2020	MUSIC MISC EXP COCURRICU	C
<b>Total For Account 11-401-100-890-44-0440-</b>				<b>1,543.09</b>			
11-402-100-110-15-1013-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	02/15/2020	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	219,628.66	02/15/2020	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	104120 2003126	85485088	11838/RESIDENCE INN DEPTFORD	434.70	02/13/2020	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	104120 2002959	85487240	11838/RESIDENCE INN DEPTFORD	434.70	02/13/2020	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	104120 2002959	85487160	11838/RESIDENCE INN DEPTFORD	434.70	02/13/2020	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	104154 2002358		11638/DANIELLE BARTKE	190.00	02/13/2020	US LACROSSE CONVENTION	C
11-402-100-500-16-1723-	104154 2002358		11638/DANIELLE BARTKE	97.68	02/13/2020	MEALS REIMBURSEMENT	C
11-402-100-500-16-1723-	104157 2002359		11438/BRITTANY BRYAN	190.00	02/13/2020	US LACROSSE CONVENTION	C
11-402-100-500-16-1723-	104157 2002359		11438/BRITTANY BRYAN	321.18	02/13/2020	HOTEL/BRYAN, LANDERS, BARTKE	C
11-402-100-500-16-1723-	104157 2002359		11438/BRITTANY BRYAN	94.30	02/13/2020	MEALS REIMBURSEMENT	C
11-402-100-500-16-1723-	104157 2002359		11438/BRITTANY BRYAN	52.45	02/13/2020	MILEAGE REIMBURSEMENT	C
11-402-100-500-16-1723-	104157 2002359		11438/BRITTANY BRYAN	1.25	02/13/2020	TOLL REIMBURSEMENT	C
11-402-100-500-16-1723-	104157 2002359		11438/BRITTANY BRYAN	110.26	02/13/2020	HOTEL PARKING REIMURSEMENT	C
11-402-100-500-16-1723-	104176 2002551		11214/NICOLE LANDERS	190.00	02/13/2020	US LACROSSE CONVENTION	C
11-402-100-500-16-1723-	104176 2002551		11214/NICOLE LANDERS	89.85	02/13/2020	MEALS	C
11-402-100-500-16-1723-	104180 2002630		11240/WILLIAM NAHAN	100.00	02/13/2020	AMERICAN FOOTBALL COACH ASSOC	C
11-402-100-500-16-1723-	104180 2002630		11240/WILLIAM NAHAN	195.60	02/13/2020	AIRFARE REIMBURSEMENT	C
11-402-100-500-16-1723-	104180 2002630		11240/WILLIAM NAHAN	595.23	02/13/2020	HOTEL REIMBURSEMENT	C
11-402-100-500-16-1723-	104180 2002630		11240/WILLIAM NAHAN	75.01	02/13/2020	MEALS REIMBURSEMENT	C
<b>Total For Account 11-402-100-500-16-1723-</b>				<b>3,606.91</b>			

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<b>POSTED CHECKS</b>							
11-402-100-580-17-0005-	104160 2001807		2240/LINDA REBYAK CROSS	65.00	02/13/2020	NJAHPERD CONFERENCE	C
11-402-100-580-17-0005-	104160 2001807		2240/LINDA REBYAK CROSS	13.73	02/13/2020	MILEAGE REIMBURSEMENT	C
11-402-100-580-17-0005-	104189 2001775		11429/KRISTIN TORRES	61.55	02/13/2020	NJAHPERD LAKE CONFERENCE	C
11-402-100-580-17-0005-	104189 2001775		11429/KRISTIN TORRES	13.08	02/13/2020	MILEAGE REIMBURSEMENT	C
11-402-100-580-17-0005-	104189 2001773		11429/KRISTIN TORRES	65.00	02/13/2020	NJAHPERD CONFERENCE	C
11-402-100-580-17-0005-	104189 2001773		11429/KRISTIN TORRES	22.63	02/13/2020	MILEAGE REIMBURSEMENT	C
	<b>Total For Account</b>			<b>240.99</b>			
	<b>11-402-100-580-17-0005-</b>						
11-402-100-610-16-1663-	103982 2002122	908132703	1713/BSN SPORTS INC	810.00	02/13/2020	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1678-	103980 2002495	MFG-24339 4	1631/BOATHOUSE SPORTS	909.60	02/13/2020	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1683-	104067 2002590	908072206	4829/BSN Sports, Passon's Sports & US Games	140.19	02/13/2020	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	104316 2002780	206913473	6236/W B MASON CO INC	19.92	02/13/2020	ATHLETIC DIRECTOR SUPPLI	C
	<b>Total For Account</b>			<b>160.11</b>			
	<b>11-402-100-610-16-1683-</b>						
12-000-400-334-40-0000-	104105 2000184	33655	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	02/13/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104105 2000185	33657	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.42	02/13/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104105 2000184	33656	10792/PARETTE SOMJEN ARCHITECTS, LLC	8.12	02/13/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104105 2000186	33658	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.42	02/13/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104105 2000187	33659	10792/PARETTE SOMJEN ARCHITECTS, LLC	21.56	02/13/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104105 2002540	33660	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	02/13/2020	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	104105 2002540	33661	10792/PARETTE SOMJEN ARCHITECTS, LLC	47.77	02/13/2020	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>2,092.29</b>			
	<b>12-000-400-334-40-0000-</b>						

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20-003-100-600-03-0000-	104083 2002742	237120	9809/MALMARK INC.	1,225.00	02/13/2020	IR GENERAL GRANTS	C
20-003-100-600-03-TECH-	104140 2002577	34336-1	11204/TERRAPIN SOFTWARE	2,608.29	02/13/2020	IR DONATED TECH	C
20-003-100-610-03-0001-	104136 2002752	3436811782	5704/STAPLES BUSINESS ADVANTAGE	155.85	02/13/2020	IR PTO DONATIONS	C
20-004-100-610-04-TECH-	103973 2002826	AB317588191339	APPLE INC.	8,820.00	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103973 2002826	AB316766641339	APPLE INC.	1,495.00	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103976 2002836	167357246	1458/B & H PHOTO	97.42	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103989 2002828	WPP1438	8130/CDW GOVERNMENT, INC.	1,517.25	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103989 2002833	WQG8853	8130/CDW GOVERNMENT, INC.	11.82	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103989 2002833	WQG5965	8130/CDW GOVERNMENT, INC.	167.64	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103989 2002833	WPT8482	8130/CDW GOVERNMENT, INC.	357.02	02/13/2020	SH PTO TECHNOLOGY	C
20-004-100-610-04-TECH-	103989 2002833	WPV3928	8130/CDW GOVERNMENT, INC.	165.74	02/13/2020	SH PTO TECHNOLOGY	C
			<b>Total For Account</b>	<b>12,631.89</b>			
			<b>20-004-100-610-04-TECH-</b>				
20-006-100-580-06-0000-	104090 2002950	1043	11818/MORRIS COUNTY PREVENTION IS KEY, INC.	1,000.00	02/13/2020	HS PROF DEV DONATION	C
20-006-100-600-06-0001-	104136 2002749	3436882157	5704/STAPLES BUSINESS ADVANTAGE	1,000.00	02/13/2020	RHS SPANISH DONATIONS	C
20-007-100-600-07-0001-	103982 2002488	907948573	1713/BSN SPORTS INC	1,300.00	02/13/2020	TRANSITION DONATIONS	C
20-041-100-600-41-0000-	104316 2002872	207134886	6236/W B MASON CO INC	230.06	02/13/2020	STEM 9-12 DONATIONS	C
20-041-100-600-41-0001-	103968 2002521	024459	11524/ADAMS SAFARI LLC	639.99	02/13/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	103968 2002797	024474	11524/ADAMS SAFARI LLC	300.00	02/13/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	103985 2002704	50947199	RI1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	2,268.00	02/13/2020	BOSCH GRANT	C
20-041-100-600-41-0001-	104062 2002758	9417645562	3053/W W GRAINGER, INC.	443.15	02/13/2020	BOSCH GRANT	C
			<b>Total For Account</b>	<b>3,651.14</b>			
			<b>20-041-100-600-41-0001-</b>				
20-231-100-100-70-3210-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	02/15/2020	TITLE 1A FB SAL SY 18	H

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<b>POSTED CHECKS</b>							
20-241-200-500-70-4104-	104175	2000560	6723/MICHELLE LAND	525.00	02/13/2020	WIDA CONFERENCE	C
20-241-200-500-70-4104-	104175	2000560	6723/MICHELLE LAND	308.78	02/13/2020	LODGING REIMBURSEMENT	C
20-241-200-500-70-4104-	104175	2000560	6723/MICHELLE LAND	99.12	02/13/2020	MEALS REIMBURSEMENT	C
20-241-200-500-70-4104-	104175	2000560	6723/MICHELLE LAND	134.54	02/13/2020	MILEAGE REIMBURSEMENT	C
20-241-200-500-70-4104-	104175	2000560	6723/MICHELLE LAND	5.00	02/13/2020	TOLL REIMBURSEMENT	C
20-241-200-500-70-4104-	104188	2000562	11404/DIANA TAUB	525.00	02/13/2020	WIDA CONFERENCE	C
20-241-200-500-70-4104-	104188	2000562	11404/DIANA TAUB	308.78	02/13/2020	LODGING REIMBURSEMENT	C
20-241-200-500-70-4104-	104188	2000562	11404/DIANA TAUB	95.58	02/13/2020	MEALS REIMBURSEMENT	C
20-241-200-500-70-4104-	104188	2000562	11404/DIANA TAUB	131.44	02/13/2020	MILEAGE REIMBURSEMENT	C
20-241-200-500-70-4104-	104188	2000562	11404/DIANA TAUB	5.00	02/13/2020	TOLL REIMBURSEMENT	C
	<b>Total For Account</b>			<b>2,138.24</b>			
	<b>20-241-200-500-70-4104-</b>						
20-241-200-800-70-4106-	992002407	2002407	11783/Randolph Food Services Account	100.00	02/13/2020	inv#20-00291 12/6 HW Club	H
20-241-200-800-70-4106-	992002419	2002419	11783/Randolph Food Services Account	60.00	02/13/2020	inv#20-00290 12/6 HW Club	H
	<b>Total For Account</b>			<b>160.00</b>			
	<b>20-241-200-800-70-4106-</b>						
20-251-100-101-75-3601-	902152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	837.50	02/15/2020	IDEA-SALARIES	H
20-251-100-500-75-3650-	104197	2000274	GR10888 3054/ELO INC. T/A GRAMON SCHOOL	5,655.45	02/13/2020	Inv GR10888	C
20-251-100-500-75-3650-	104199	2000276	NB2941436 6522/KDDS III - NEW BEGINNINGS	-362.87	02/13/2020	C/M NB2934794	C
20-251-100-500-75-3650-	104199	2000276	NB2941436 6522/KDDS III - NEW BEGINNINGS	7,983.14	02/13/2020	Inv NB2941436	C
20-251-100-500-75-3650-	104200	2000275	GL28050 7298/KDDS INC.T/A GLENVIEW ACADEMY	-357.92	02/13/2020	C/M GL25725	C
20-251-100-500-75-3650-	104200	2000275	GL28050 7298/KDDS INC.T/A GLENVIEW ACADEMY	7,874.24	02/13/2020	Inv GL28050	C
20-251-100-500-75-3650-	104206	2000273	0045268-IN 4782/P. G. CHAMBERS SCHOOL	41,861.40	02/13/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104207	2000286	4357 10168/REED ACADEMY, INC.	24,431.00	02/13/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104208	2000272	FEB20-65 1978/SPECTRUM 360	20,284.56	02/13/2020	IDEA SY16 OTHER PUR SER	C
	<b>Total For Account</b>			<b>107,369.00</b>			
	<b>20-251-100-500-75-3650-</b>						
20-251-200-320-75-3605-	103998	2002192	202001505 2609/EDUCATIONAL SVCS.COMM. OF MORR	4,100.00	02/13/2020	IDEA SY16 NON PUB SERV	C



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20-256-200-300-75-3629-	104039 2000988	11462	9231/YANA KOFMAN	1,288.00	02/13/2020	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	104039 2000988	11485	9231/YANA KOFMAN	1,334.00	02/13/2020	IDEA PRE-K PURCH S	C
	<b>Total For Account</b>			<b>2,622.00</b>			
	<b>20-256-200-300-75-3629-</b>						
20-502-200-320-07-5040-	104196 2001838	202001520	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,109.12	02/13/2020	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	104196 2001838	202001520	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	02/13/2020	CHP 193 SUPPL INST	C
20-507-200-320-07-5071-	104196 2001838	202001520	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,796.22	02/13/2020	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	104196 2001838	202001520	2609/EDUCATIONAL SVCS.COMM. OF MORR	729.12	02/13/2020	CHP 193 SPEECH	C
20-509-200-330-30-5090-	103998 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF FEB MORR	1,280.40	02/13/2020	NON PUBLIC NURSING	C
30-000-400-450-18-0013-	104314 1903174	PAYAPP7C	10801/CONSTRUCTION CNYFINAL CONTRACTORS OF NY CORP.	33,531.30	02/13/2020	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	104315 2000926	PAYAPP4O	11685/OMJ CONSULTANT, LLC MJFINAL	13,280.40	02/13/2020	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	104315 2000926	PAYAPP4O	11685/OMJ CONSULTANT, LLC MJFINAL	13,280.40	02/13/2020	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0022-	104105 1903113	33653	10792/PARETTE SOMJEN ARCHITECTS, LLC	151,000.00	02/13/2020	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0023-	104105 1903112	33654	10792/PARETTE SOMJEN ARCHITECTS, LLC	878.81	02/13/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	104105 1903112	33664	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	02/13/2020	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	104317 2002647	PAYAPP2F	11813/J. FRITZ, INC. RITZ	159,984.02	02/18/2020	RHS FIELD HOUSE 2018 REF	C
	<b>Total For Account</b>			<b>162,362.83</b>			
	<b>30-000-400-450-18-0023-</b>						

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<b>POSTED CHECKS</b>							
60-000-310-400-60-0001-	104130 2001944	174276	6499/SERVICE PLUS	1,611.00	02/13/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	02/13/2020	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	945.04	02/13/2020	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	47,860.70	02/13/2020	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	13,670.17	02/13/2020	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	02/13/2020	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	5,051.40	02/13/2020	GENERAL SUPPLIES	C
60-000-310-610-60-TECH-	103989 2002783	WPP6810	8130/CDW GOVERNMENT, INC.	126.00	02/13/2020	FOOD SERVICE TECH SUPPLY	C
60-000-310-800-60-0000-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	59,242.90	02/13/2020	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	104219 2000366	IN0074071	10429/MASCHIO'S FOOD SERVICES, INC.	428.00	02/13/2020	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	02/15/2020	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-1000-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,197.81	02/15/2020	SHONGUM BC SAL	H
63-602-100-101-37-1001-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,639.00	02/15/2020	SHONGUM AC SAL	H
63-602-100-101-37-1002-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,254.00	02/15/2020	FERNBROOK BC SAL	H
63-602-100-101-37-1003-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,753.38	02/15/2020	FERNBROOK AC SAL	H

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<b>POSTED CHECKS</b>							
63-602-100-101-37-1004-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,205.06	02/15/2020	IRONIA BC SAL	H
63-602-100-101-37-1005-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,802.75	02/15/2020	IRONIA AC SAL	H
63-602-100-101-37-1006-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,230.25	02/15/2020	CENTER GROVE BC SAL	H
63-602-100-101-37-1007-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,475.75	02/15/2020	CENTER GROVE AC SAL	H
63-602-100-101-37-7000-	902152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,480.00	02/15/2020	SKI CLUB SAL	H
63-602-100-320-37-0000-	104216 2002839	WREG-1406 11816/MAD SCIENCE OF NORTHEAST 520 NJ		1,210.00	02/13/2020	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	104216 2002839	WREG-1406 11816/MAD SCIENCE OF NORTHEAST 521 NJ		990.00	02/13/2020	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	104216 2002839	WREG-1406 11816/MAD SCIENCE OF NORTHEAST 522 NJ		880.00	02/13/2020	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	104216 2002839	WREG-1406 11816/MAD SCIENCE OF NORTHEAST 523 NJ		880.00	02/13/2020	PURCHASED PROF SERVICES	C
		<b>Total For Account</b>		<b>3,960.00</b>			
		<b>63-602-100-320-37-0000-</b>					
63-602-100-320-37-1000-	104212 2002309	15262778	10141/BAYADA HOME HEALTH CARE, INC.	306.00	02/13/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104212 2002309	15283693	10141/BAYADA HOME HEALTH CARE, INC.	474.00	02/13/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104212 2002309	15304502	10141/BAYADA HOME HEALTH CARE, INC.	474.00	02/13/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104212 2002309	15325404	10141/BAYADA HOME HEALTH CARE, INC.	168.00	02/13/2020	CHILD CARE PPS	C
63-602-100-320-37-1000-	104212 2002309	15325405	10141/BAYADA HOME HEALTH CARE, INC.	474.00	02/13/2020	CHILD CARE PPS	C
		<b>Total For Account</b>		<b>1,896.00</b>			
		<b>63-602-100-320-37-1000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.100319

02/18/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-320-37-4000-	104213 2003103	27168	11860/STEPHANIE R. WOLFE	2,348.50	02/13/2020	WINTER ENRICHMENT PPS	C
63-602-100-530-37-0000-	104134 2000009	341019/MS JAN '20	10823/SPECTROTEL HOLDING COMPANY LLC	37.17	02/13/2020	TELEPHONE	C
63-602-100-530-37-0000-	104134 2000009	341008/SKI CLUB JAN'	10823/SPECTROTEL HOLDING COMPANY LLC	43.51	02/13/2020	TELEPHONE	C
63-602-100-530-37-0000-	104146 2000010	442008477- 00001	10340/VERIZON WIRELESS	26.15	02/13/2020	TELEPHONE	C
		<b>Total For Account</b>		<b>106.83</b>			
		<b>63-602-100-530-37-0000-</b>					
63-602-100-580-37-2002-	104215 2002843	205	11243/GROW IT GREEN MORRISTOWN, INC.	140.00	02/13/2020	OTHER SUMMER TRAVEL	C
63-602-100-600-37-1000-	104218 2002770	207088127	6236/W B MASON CO INC	73.24	02/13/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104218 2002866	207090207	6236/W B MASON CO INC	-182.41	02/13/2020	C/M CR7757401	C
63-602-100-600-37-1000-	104218 2002866	207090207	6236/W B MASON CO INC	361.65	02/13/2020	Inv 207090207	C
63-602-100-600-37-1000-	104218 2003013	207526702	6236/W B MASON CO INC	-465.82	02/13/2020	C/M CR7813849	C
63-602-100-600-37-1000-	104218 2003013	207526702	6236/W B MASON CO INC	696.76	02/13/2020	Inv 207526702	C
63-602-100-600-37-1000-	92002015 2002015		11783/Randolph Food Services Account	6,796.50	02/13/2020	20-00278	H
63-602-100-600-37-1000-	92002015 2002015		11783/Randolph Food Services Account	5,282.00	02/13/2020	20-00282	H
63-602-100-600-37-1000-	92002015 2002015		11783/Randolph Food Services Account	3,400.50	02/13/2020	20-00285	H
		<b>Total For Account</b>		<b>15,962.42</b>			
		<b>63-602-100-600-37-1000-</b>					
63-602-100-600-37-7000-	104214 2002819	0487020313 5	3000/GLASS GARDENS, INC.	45.18	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104214 2002819	0487017379 9	3000/GLASS GARDENS, INC.	38.45	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104214 2002819	0487014544 6	3000/GLASS GARDENS, INC.	47.39	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104214 2002819	0487028927 9	3000/GLASS GARDENS, INC.	28.40	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104217 2002779	01/14/20 # 64	7935/MARIOS PIZZERIA	56.65	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104217 2002779	01/17/20 # 4	7935/MARIOS PIZZERIA	120.46	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104217 2002779	01/21/20 #44	7935/MARIOS PIZZERIA	71.76	02/13/2020	SKI CLUB SUPPLIES	C
63-602-100-600-37-7000-	104217 2002779	01/28/20 # 56	7935/MARIOS PIZZERIA	71.30	02/13/2020	SKI CLUB SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-7000-	104217 2002779	01/31/20 # 66	7935/MARIOS PIZZERIA	120.46	02/13/2020	SKI CLUB SUPPLIES	C
		<b>Total For Account</b>		<b>600.05</b>			
		<b>63-602-100-600-37-7000-</b>					
63-602-100-600-37-TECH-1	104139 2002661	0050452-IN	5838/TANNER NORTH JERSEY INC.	2,439.64	02/13/2020	PRGM REINVEST TECH	C
		<b>Total Posted Checks</b>		<b>5,038,378.80</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$6,847.00				\$6,847.00
10	11	\$1,363,082.79		\$2,940,640.44		\$4,303,723.23
10	12	\$2,092.29				\$2,092.29
Fund 10	TOTAL	\$1,372,022.08		\$2,940,640.44		\$4,312,662.52
20	20	\$147,808.18		\$3,529.65		\$151,337.83
30	30	\$373,454.93				\$373,454.93
60	60	\$142,117.21				\$142,117.21
63	63	\$11,974.44		\$46,333.87		\$58,308.31
GRAND	TOTAL	\$2,047,376.84	\$0.00	\$2,990,503.96	\$0.00	\$5,037,880.80

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$498.00**