

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : May

va\_chkr1.100319  
05/13/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB63-153, CR63-101	104936 Non A/P Chk		11901/Myrna Bassam	240.00	05/13/2020	Refund for Ram Camp	C
DB63-153, CR63-101	104937 Non A/P Chk		11899/Brianne Hiltz	40.00	05/13/2020	Refund for Ram Camp	C
DB63-153, CR63-101	104938 Non A/P Chk		11900/Sandra Oleyar	220.00	05/13/2020	Refund for Ram Camp	C
<b>Total For Non A/P Checks</b>				<b>500.00</b>			
10-000-100-560-07-0000-	104931 2001368	MAY 2020	6148/UNITY CHARTER SCHOOL	28,767.00	05/13/2020	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	104932 2001703	0901-1-2019	11026/WEST MORRIS REGIONAL HS 5/20 DISTRICT	5,448.00	05/13/2020	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	104927 2003519	0V0519	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,005.00	05/13/2020	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	104927 2003576	0V0581	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,005.00	05/13/2020	COTY VO TECH REG ED TUIT	C
<b>Total For Account</b>				<b>134,010.00</b>			
<b>11-000-100-563-07-8702-</b>							
11-000-100-566-07-8704-	104838 2001650	0045737-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	05/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104918 2000283	J.T. 5/20	1489/BANYAN SCHOOL	5,989.56	05/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104919 2000983	RAN062020	6769/CALAIS SCHOOL	4,823.00	05/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104920 2000987	2006075	9662/CELEBRATE THE CHILDREN, INC.	6,911.35	05/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104922 2000274	GR11063	3054/ELO INC. T/A GRAMON SCHOOL	-385.99	05/13/2020	C/M GR8384	C
11-000-100-566-07-8704-	104922 2000274	GR11063	3054/ELO INC. T/A GRAMON SCHOOL	6,175.84	05/13/2020	Inv GR11063	C
11-000-100-566-07-8704-	104924 2000276	NB2941961	6522/KDDS III - NEW BEGINNINGS	-362.87	05/13/2020	C/M NB2935084	C
11-000-100-566-07-8704-	104924 2000276	NB2941961	6522/KDDS III - NEW BEGINNINGS	5,805.92	05/13/2020	INV NB2941961	C
11-000-100-566-07-8704-	104925 2000275	GL28232	7298/KDDS INC.T/A GLENVIEW ACADEMY	-357.92	05/13/2020	C/M GL25835	C
11-000-100-566-07-8704-	104925 2000275	GL28232	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,726.72	05/13/2020	INV GL28232	C
11-000-100-566-07-8704-	104930 2000272	MAY20-67	1978/SPECTRUM 360	-1,126.92	05/13/2020	C/M MAR20-169	C
11-000-100-566-07-8704-	104930 2000272	MAY20-67	1978/SPECTRUM 360	2,538.40	05/13/2020	Inv MAY20-67	C
11-000-100-566-07-8704-	104933 2000985	22449	6358/WINDSOR LEARNING CENTER	6,080.00	05/13/2020	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	104933 2002890	22449A	6358/WINDSOR LEARNING CENTER	6,080.00	05/13/2020	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>63,167.09</b>			
<b>11-000-100-566-07-8704-</b>							

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<b>POSTED CHECKS</b>							
11-000-213-104-15-4100-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	05/15/2020	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	05/15/2020	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	05/15/2020	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	05/15/2020	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	05/15/2020	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,838.30	05/15/2020	SALARIES SCH NURSES	H
11-000-216-100-15-2114-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,014.25	05/15/2020	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,257.45	05/15/2020	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,621.70	05/15/2020	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	05/15/2020	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,280.43	05/15/2020	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	05/15/2020	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	05/15/2020	SAL THERAPIST EXTRA C.G.	H

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<b>POSTED CHECKS</b>							
11-000-216-320-07-0000-	104801 2002952	100A	6747/L. GAIL ALCOCK-BRESKY	2,070.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104834 2002953	APRIL 2020	11666/CATHERINE LUCIANI	4,590.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104838 2001650	0045737-IN	4782/P. G. CHAMBERS SCHOOL	8,349.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104840 2000988	11612	9231/YANA KOFMAN	5,497.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104840 2000988	11523	9231/YANA KOFMAN	4,071.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104840 2003575	11596	9231/YANA KOFMAN	375.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104928 2003577	MAR 2020	4332/MOUNTAIN LAKES BOARD OF BG EDUCAT	304.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104928 2003577	MAR 2020	4332/MOUNTAIN LAKES BOARD OF JS EDUCAT	608.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104928 2003577	APR 2020	4332/MOUNTAIN LAKES BOARD OF BG EDUCAT	608.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104928 2003577	APR 2020	4332/MOUNTAIN LAKES BOARD OF JS EDUCAT	608.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104928 2003577	MAY 2020	4332/MOUNTAIN LAKES BOARD OF BG EDUCAT	608.00	05/13/2020	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	104928 2003577	MAY 2020	4332/MOUNTAIN LAKES BOARD OF JS EDUCAT	608.00	05/13/2020	RELATED SVC.-PPS	C
<b>Total For Account</b>				<b>28,296.00</b>			
<b>11-000-216-320-07-0000-</b>							
11-000-217-100-15-2702-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,787.25	05/15/2020	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,576.10	05/15/2020	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,789.05	05/15/2020	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	05/15/2020	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	05/15/2020	SAL-EXTRAORDINARY RMS	H

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11-000-217-100-15-2702-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,501.80	05/15/2020	SAL-EXTRAORDINARY SH	H
11-000-217-320-07-2631-	104918 2000283	JT 1-1 5/20	1489/BANYAN SCHOOL	3,610.00	05/13/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104920 2000987	2006075	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	05/13/2020	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	104924 2000276	NB2941962	6522/KDDS III - NEW BEGINNINGS	-205.00	05/13/2020	C/M NB2935085	C
11-000-217-320-07-2631-	104924 2000276	NB2941962	6522/KDDS III - NEW BEGINNINGS	3,280.00	05/13/2020	INV NB2941962	C
11-000-217-320-07-2631-	104925 2000275	GL28233	7298/KDDS INC.T/A GLENVIEW ACADEMY	-205.00	05/13/2020	C/M GL25836	C
11-000-217-320-07-2631-	104925 2000275	GL28233	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,280.00	05/13/2020	INV GL28233	C
11-000-217-320-07-2631-	104930 2000272	MAY20-67	1978/SPECTRUM 360	-495.00	05/13/2020	C/M MAR20-169	C
11-000-217-320-07-2631-	104930 2000272	MAY20-67	1978/SPECTRUM 360	9,900.00	05/13/2020	Inv MAY20-67	C
		<b>Total For Account</b>		<b>21,715.00</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	05/15/2020	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	05/15/2020	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	05/15/2020	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	05/15/2020	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	05/15/2020	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	05/15/2020	SAL CLERIC GUIDANCE RMS	H

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11-000-219-104-15-2143-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	05/15/2020	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	05/15/2020	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	05/15/2020	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	05/15/2020	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,037.25	05/15/2020	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	05/15/2020	SAL CHILD STUDY TEAM SH	H
11-000-219-105-15-2153-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	05/15/2020	SAL CLERICAL CST	H
11-000-219-320-07-2621-	104804 2003572	6585762	11587/Atlantic Medical Group	150.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104827 2001454	11019	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,812.50	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104831 2002118	APRIL 2020	11275/KATHLEEN ANN RONCA	4,455.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104838 2003548	0045481-IN A	4782/P. G. CHAMBERS SCHOOL	495.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104846 2002152	1292	11526/SAGE THRIVE INC.	13,715.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104846 2002152	1298	11526/SAGE THRIVE INC.	9,680.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104852 2000472	2628869	10781/THE UNCOMMON THREAD	2,366.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104923 2001866	269938	11769/HOMECARE THERAPIES, INC. LLC	600.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104923 2001866	270163	11769/HOMECARE THERAPIES, INC. LLC	792.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104926 2002117	MAY2020 JM	7305/MOUNTAIN LAKES BOARD OF EDUCATION	64.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	104928 2000291	05/2020 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	104928 2000291	05/2020 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	05/13/2020	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>41,561.50</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-221-102-15-2120-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	05/15/2020	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	05/15/2020	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	05/15/2020	SALARY SUPERVISOR SECRET	H
11-000-221-580-41-0410-	104909 2002399		8883/TIM MC ELROY	599.00	05/13/2020	CARNEGIE MELON ROBOTICS ACADEM	C
11-000-221-580-44-0440-	104903 2003635		10183/THOMAS DAVIDSON	170.00	05/13/2020	NJ MUSIC EDUC. ASSOC CONFERENC	C
11-000-221-580-44-0440-	104903 2003635		10183/THOMAS DAVIDSON	84.94	05/13/2020	MILEAGE REIMBURSEMENT	C
11-000-221-580-44-0440-	104903 2003635		10183/THOMAS DAVIDSON	4.50	05/13/2020	TOLLS REIMBURSEMENT	C
11-000-221-580-44-0440-	104905 2001793		10584/CYNTHIA FEENEY	120.00	05/13/2020	NO. NJ ORFF SCHULWERK WRKSHP	C
11-000-221-580-44-0440-	104908 2002632		9875/DIANA MAY	180.00	05/13/2020	NJ MUSIC EDUCATORS CONFERENCE	C

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11-000-221-580-44-0440-	104908	2002632	9875/DIANA MAY	307.80	05/13/2020	HOTEL REIMBURSEMENT	C
11-000-221-580-44-0440-	104908	2002632	9875/DIANA MAY	31.32	05/13/2020	MEALS REIMBURSEMENT	C
11-000-221-580-44-0440-	104908	2002632	9875/DIANA MAY	20.00	05/13/2020	HOTEL PARKING REIMBURSEMENT	C
11-000-221-580-44-0440-	104908	2002632	9875/DIANA MAY	85.56	05/13/2020	MILEAGE REIMBURSEMENT	C
11-000-221-580-44-0440-	104908	2002632	9875/DIANA MAY	10.50	05/13/2020	TOLLS REIMBURSEMENT	C
11-000-221-580-44-0440-	104916	2003634	8732/MATTHEW SWISS	85.56	05/13/2020	NJ MUSIC EDUC. ASSOC CONFERENC	C
11-000-221-580-44-0440-	104916	2003634	8732/MATTHEW SWISS	3.88	05/13/2020	TOLLS REIMBURSEMENT	C
<b>Total For Account</b>				<b>1,104.06</b>			
<b>11-000-221-580-44-0440-</b>							
11-000-222-104-15-2141-050	905152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	05/15/2020	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	905152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	05/15/2020	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	905152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	6,499.98	05/15/2020	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	905152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,206.73	05/15/2020	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-075	905152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	490.39	05/15/2020	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	905152020	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	05/15/2020	SAL - LIBRARIANS SH	H
11-000-223-580-03-2625-	104914	2002716	11687/KAYLEIGH RUSSELL	350.00	05/13/2020	FUNDATIONS LEVEL 1 WORKSHOP	C
11-000-223-580-03-2625-	104914	2002716	11687/KAYLEIGH RUSSELL	24.92	05/13/2020	MILEAGE REIMBURSEMENT	C
<b>Total For Account</b>				<b>374.92</b>			
<b>11-000-223-580-03-2625-</b>							

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<b>POSTED CHECKS</b>							
11-000-230-104-15-1106-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,361.13	05/15/2020	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	05/15/2020	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	104886 2001134	1095517	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,548.50	05/13/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104886 2001134	1095518	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,289.00	05/13/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104886 2001134	1095522	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,474.00	05/13/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104886 2001134	1095523	9767/SCHENCK, PRICE, SMITH & KING, LLP	789.50	05/13/2020	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	104886 2001134	1095524	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,578.00	05/13/2020	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>19,679.00</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	104813 2001753	80634	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	3,124.50	05/13/2020	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	104886 2001134	1095521	9767/SCHENCK, PRICE, SMITH & KING, LLP	166.50	05/13/2020	LEGAL-NEGOTITATIONS	C
			<b>Total For Account</b>	<b>3,291.00</b>			
			<b>11-000-230-331-30-1203-</b>				
11-000-230-331-30-1206-	104886 2001134	1095519	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	05/13/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104886 2001134	1095520	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,749.00	05/13/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104886 2001134	1095525	9767/SCHENCK, PRICE, SMITH & KING, LLP	92.50	05/13/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104886 2001134	1095526	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,905.50	05/13/2020	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	104886 2001134	1095527	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	05/13/2020	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>12,858.00</b>			
			<b>11-000-230-331-30-1206-</b>				



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<b>POSTED CHECKS</b>							
11-000-230-339-30-0001-	104884 2000981	MAY 2020	5172/RANDOLPH PEDIATRICS	2,750.00	05/13/2020	SCHOOL PHYSICIAN	C Void 05/13/2020
11-000-230-339-30-0001-	104939 2000981	MAY 2020	5172/RANDOLPH PEDIATRICS	2,750.00	05/13/2020	REPL CHK# 104884	C
	<b>Total For Account</b>			<b>5,500.00</b>			
	<b>11-000-230-339-30-0001-</b>						
11-000-230-890-30-1315-	104817 2000591	0004129181	2307/DAILY RECORD	47.04	05/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104817 2000591	0004140826	2307/DAILY RECORD	155.40	05/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104817 2000591	0004145572	2307/DAILY RECORD	47.04	05/13/2020	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	104817 2000591	0004154115	2307/DAILY RECORD	47.47	05/13/2020	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>296.95</b>			
	<b>11-000-230-890-30-1315-</b>						
11-000-240-103-15-2110-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	05/15/2020	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	05/15/2020	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	05/15/2020	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	05/15/2020	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	05/15/2020	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	05/15/2020	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,589.89	05/15/2020	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	05/15/2020	SAL CLERICAL SCHOOL C.G.	H

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11-000-240-105-15-2151-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	05/15/2020	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	05/15/2020	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	05/15/2020	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	05/15/2020	SAL CLERICAL SCHOOL SH	H
11-000-240-580-08-2535-	104915 2002809		8139/DANIELLE SOLDIVIERI	7.07	05/13/2020	NJSLA MILEAGE REIMBURSEMENT	C
11-000-240-610-03-2503-	104891 2000736	687670	5958/TJ'S SPORTWIDE TROPHY & AWARDS	304.70	05/13/2020	MISC SUPPL/IRONIA	C
11-000-240-610-05-2505-	104814 2002984	003107035	2187/COUNTY COLLEGE OF MORRIS	15.60	05/13/2020	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	104882 2002845	1014892500	7477/PITNEY BOWES	318.47	05/13/2020	MISC SUPPL/GENL/RHS	C
11-000-251-100-15-0104-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	05/15/2020	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,541.73	05/15/2020	SALARIES CLERICAL	H
11-000-251-104-15-1101-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	05/15/2020	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	05/15/2020	HUMAN RESOURCE OFFICER	H
11-000-251-580-30-0000-	104875 2000636	200003983	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	200.00	05/13/2020	BUSINESS OFFICE TRAVEL	C
11-000-251-600-30-0000-	104814 2003306	003107033	2187/COUNTY COLLEGE OF MORRIS	233.95	05/13/2020	BUSINESS OFFICE SUPPLIES	C

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11-000-251-890-30-1305-	104883 2000374	MAY 2020	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	05/13/2020	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	05/15/2020	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	104811 2003542	XLN5106	8130/CDW GOVERNMENT, INC.	5,250.00	05/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104811 2003586	XQT7865	8130/CDW GOVERNMENT, INC.	5,250.00	05/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104818 2003555	1038775287	9088/DELL/ASAP - SOFTWARE 1	1,901.47	05/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104878 2002596	41012	10939/OPEN SYSTEMS INTEGRATORS, INC.	23,255.00	05/13/2020	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	104878 2003117	41557	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,403.00	05/13/2020	OTHER PURCHASED PROF SER	C
			<b>Total For Account</b>	<b>46,059.47</b>			
			<b>11-000-252-330-23-0000-</b>				
11-000-252-330-30-TECH-	104799 2003423	INV026610	11826/ACTIVE INTERNET TECHNOLOGIES	1,420.00	05/13/2020	BUSINESS OFFICE SOFTWARE	C
11-000-252-440-23-0000-	104810 2000012	21397031	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	05/13/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104810 2000013	21397032	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	05/13/2020	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	104895 2000014	455713	10058/UNITED BUSINESS SYSTEMS	8,093.75	05/13/2020	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-	104890 2000009	9635322	10823/SPECTROTTEL HOLDING COMPANY LLC	2,886.84	05/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104896 2000010	9853093461	10340/VERIZON WIRELESS	2,798.53	05/13/2020	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	104896 2000010	9852704500	10340/VERIZON WIRELESS	266.13	05/13/2020	TELEPHONE BASIC SERVICES	C
			<b>Total For Account</b>	<b>5,951.50</b>			
			<b>11-000-252-530-23-6441-</b>				

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11-000-252-530-23-6442-	104809 2000006	100308832	10310/CABLEVISION LIGHTPATH-NJ, INC.	560.00	05/13/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104809 2003421	100308832A	10310/CABLEVISION LIGHTPATH-NJ, INC.	5,900.00	05/13/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104809 2000008	100308830A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,131.10	05/13/2020	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	104809 2001172	100308830	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	05/13/2020	TELE INTERNET SERVICES	C
			<b>Total For Account</b>	<b>22,591.10</b>			
			<b>11-000-252-530-23-6442-</b>				
11-000-252-530-28-TECH-	104896 2002029	9853187841	10340/VERIZON WIRELESS	2,014.55	05/13/2020	TRANSPORTATION ROUTERS	C
11-000-261-110-15-7102-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	05/15/2020	MAINT - SALARY	H
11-000-261-110-15-7104-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	186.17	05/15/2020	MAINT - OT	H
11-000-261-420-18-5678-	104808 1903217	3460	11640/BUILDING MAPS	8,200.00	05/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104858 2000807	5303719B	6307/WESTERN PEST SERVICES	113.00	05/13/2020	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	104858 2000807	5303624B	6307/WESTERN PEST SERVICES	85.00	05/13/2020	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>8,398.00</b>			
			<b>11-000-261-420-18-5678-</b>				
11-000-261-420-18-7201-057	104822 2000538	20200456	11512/FIRE AND SECURITY TECHNOLOGIES	128.00	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104822 2000538	20200561	11512/FIRE AND SECURITY TECHNOLOGIES	87.00	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104832 2000269	965903	11463/KENCOR, INC.	78.22	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104849 2002815	17792	6872/SPEEDWELL ELECTRIC MOTORS	554.09	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104854 2003566	0593394427	11704/UNIFIRST CORPORATION	102.86	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104854 2003566	0593392162	11704/UNIFIRST CORPORATION	110.38	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104854 2003566	0593398943	11704/UNIFIRST CORPORATION	102.86	05/13/2020	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	104854 2003566	0593396676	11704/UNIFIRST CORPORATION	102.86	05/13/2020	MAINT - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,266.27</b>			
			<b>11-000-261-420-18-7201-057</b>				

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7202-065	104822 2000538	20200561	11512/FIRE AND SECURITY TECHNOLOGIES	200.00	05/13/2020	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	104822 2000538	20200561	11512/FIRE AND SECURITY TECHNOLOGIES	100.00	05/13/2020	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	104844 2001937	PCI043020_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	05/13/2020	MAINT - IR CONTR. SERV.	C
<b>Total For Account 11-000-261-420-18-7203-070</b>				<b>550.00</b>			
11-000-261-420-18-7204-080	104822 2000538	20200561	11512/FIRE AND SECURITY TECHNOLOGIES	244.00	05/13/2020	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	104822 2003563	20200359	11512/FIRE AND SECURITY TECHNOLOGIES	1,235.00	05/13/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104822 2000538	20200561	11512/FIRE AND SECURITY TECHNOLOGIES	52.00	05/13/2020	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	104832 2000269	965903	11463/KENCOR, INC.	78.23	05/13/2020	MAINT - RMS CONTR. SERV.	C
<b>Total For Account 11-000-261-420-18-7205-075</b>				<b>1,365.23</b>			
11-000-261-420-18-7206-050	104797 2003571	54187	8877/A.M.E. INC.	600.00	05/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104797 2003571	54188	8877/A.M.E. INC.	600.00	05/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104822 2000538	20200561	11512/FIRE AND SECURITY TECHNOLOGIES	67.00	05/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104832 2000269	965903	11463/KENCOR, INC.	78.22	05/13/2020	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	104844 2001937	PCI043020_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	05/13/2020	MAINT - RHS CONTR. SERV.	C
<b>Total For Account 11-000-261-420-18-7206-050</b>				<b>1,795.22</b>			
11-000-261-610-18-1234-	104806 2003523	3244357	1599/BIO-SHINE INC.	2,534.00	05/13/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	104830 2000944	1035577-00	3577/KAHANT ELECTRICAL SUPPLY CO.	49.00	05/13/2020	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	104893 2000737	FUELQRTR 3	5993/TOWNSHIP OF RANDOLPH	1,892.65	05/13/2020	MAINT - GENERAL SUPPLIES	C
<b>Total For Account 11-000-261-610-18-1234-</b>				<b>4,475.65</b>			

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6501-057	104825 2001417	2024406	3258/HOME DEPOT	57.86	05/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104856 2003442	9504972887	3053/W W GRAINGER, INC.	218.38	05/13/2020	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	104856 2003442	9511304082	3053/W W GRAINGER, INC.	37.52	05/13/2020	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>313.76</b>			
<b>11-000-261-610-18-6501-057</b>							
11-000-261-610-18-6502-065	104825 2001417	7341105	3258/HOME DEPOT	242.08	05/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104825 2001417	9020558*	3258/HOME DEPOT	8.30	05/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104825 2001417	2371409	3258/HOME DEPOT	39.94	05/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104856 2003442	9511883721	3053/W W GRAINGER, INC.	83.03	05/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104856 2003442	9516932580	3053/W W GRAINGER, INC.	41.69	05/13/2020	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	104856 2003442	9520143257	3053/W W GRAINGER, INC.	44.12	05/13/2020	MAINT - FB SUPPLIES	C
<b>Total For Account</b>				<b>459.16</b>			
<b>11-000-261-610-18-6502-065</b>							
11-000-261-610-18-6503-070	104825 2001417	2341098	3258/HOME DEPOT	29.17	05/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104825 2001417	2371546	3258/HOME DEPOT	13.31	05/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104825 2001417	4372446	3258/HOME DEPOT	61.60	05/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104856 2003442	9504852733	3053/W W GRAINGER, INC.	253.95	05/13/2020	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	104856 2003442	9521520164	3053/W W GRAINGER, INC.	29.20	05/13/2020	MAINT - IR SUPPLIES	C
<b>Total For Account</b>				<b>387.23</b>			
<b>11-000-261-610-18-6503-070</b>							
11-000-261-610-18-6504-080	104816 2003567	301420	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,876.10	05/13/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104848 2001986	4432-6	5532/SHERWIN WILLIAMS CO.	256.00	05/13/2020	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	104856 2003442	9506254946	3053/W W GRAINGER, INC.	113.29	05/13/2020	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>2,245.39</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	104816 2003567	301516	11623/CROSSTOWN PLUMBING SUPPLY, INC.	3,657.04	05/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104856 2003442	9506254953	3053/W W GRAINGER, INC.	110.99	05/13/2020	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	104856 2003442	9511883747	3053/W W GRAINGER, INC.	169.15	05/13/2020	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>3,937.18</b>			
<b>11-000-261-610-18-6505-075</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	104825 2001417	43906	3258/HOME DEPOT	65.94	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104825 2001417	20391	3258/HOME DEPOT	95.86	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104829 2003546	1425-19	7269/K & J ACCESSORIES, INC.	660.00	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104841 2003608	1892755	7923/PEERS MOVING CO., INC.	3,000.00	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104847 2003568	1107353-00	5521/SHEAFFER SUPPLY, INC.	419.10	05/13/2020	MAINT - RHS SUPPLIES	C
		01-01					
11-000-261-610-18-6506-050	104856 2003509	9453249642	3053/W W GRAINGER, INC.	1,430.50	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104856 2003509	9494996706	3053/W W GRAINGER, INC.	2,802.97	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104856 2003535	9492389607	3053/W W GRAINGER, INC.	2,973.20	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104856 2003442	9510273874	3053/W W GRAINGER, INC.	27.16	05/13/2020	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	104856 2003442	9511883739	3053/W W GRAINGER, INC.	1,092.98	05/13/2020	MAINT - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>12,567.71</b>			
		<b>11-000-261-610-18-6506-050</b>					
11-000-262-105-15-0000-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	05/15/2020	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	88,123.28	05/15/2020	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	205.00	05/15/2020	CUSTODIAL OVERTIME	H
11-000-262-340-18-2565-	104800 2003480	20-4082	1133/AHERA CONSULTANTS INC	11,025.00	05/13/2020	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7202-065	104854 2002887	0593387600	11704/UNIFIRST CORPORATION	97.85	05/13/2020	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7205-075	104854 2002672	0593389909	11704/UNIFIRST CORPORATION	176.14	05/13/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104854 2002672	0593392160	11704/UNIFIRST CORPORATION	188.08	05/13/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104854 2002672	0593394425	11704/UNIFIRST CORPORATION	176.14	05/13/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104854 2002672	0593396674	11704/UNIFIRST CORPORATION	176.14	05/13/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104854 2002672	0593398941	11704/UNIFIRST CORPORATION	176.14	05/13/2020	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	104854 2002672	0593401187	11704/UNIFIRST CORPORATION	176.14	05/13/2020	CUST - RMS CONTR. SERV.	C
		<b>Total For Account</b>		<b>1,068.78</b>			
		<b>11-000-262-420-18-7205-075</b>					

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7209-	104857 2000588	3231357-08	11213/WASTE MANAGEMENT OF NEW 36-6 JERSEY	6,449.29	05/13/2020	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6412-065	104820 2002303	314930-1	2478/DOVER WATER COMMISSIONER 4/20	1,336.98	05/13/2020	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	104845 2000781	00C84500069871/	READY REFRESH BY NESTLE 476	9.99	05/13/2020	WATER - IRONIA	C
11-000-262-490-18-6413-070	104845 2000781	00D84500069871/	READY REFRESH BY NESTLE 476	9.99	05/13/2020	WATER - IRONIA	C
			<b>Total For Account</b>	<b>19.98</b>			
			<b>11-000-262-490-18-6413-070</b>				
11-000-262-610-18-6501-057	104825 2002668	4022470	3258/HOME DEPOT	149.96	05/13/2020	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	104848 2001986	4451-6	5532/SHERWIN WILLIAMS CO.	640.00	05/13/2020	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>789.96</b>			
			<b>11-000-262-610-18-6501-057</b>				
11-000-262-610-18-6502-065	104802 2003582	J1241425	1261/AMERICAN PAPER TOWEL CO.	500.00	05/13/2020	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	104848 2001986	4246-0	5532/SHERWIN WILLIAMS CO.	106.67	05/13/2020	CUST - FB SUPPLIES	C
			<b>Total For Account</b>	<b>606.67</b>			
			<b>11-000-262-610-18-6502-065</b>				
11-000-262-610-18-6503-070	104825 2002668	2610030	3258/HOME DEPOT	140.93	05/13/2020	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	104848 2001986	3837-9	5532/SHERWIN WILLIAMS CO.	384.00	05/13/2020	CUST - IR SUPPLIES	C
			<b>Total For Account</b>	<b>524.93</b>			
			<b>11-000-262-610-18-6503-070</b>				
11-000-262-610-18-6504-080	104802 2003582	J1241425	1261/AMERICAN PAPER TOWEL CO.	500.00	05/13/2020	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-075	104802 2003582	J1241425	1261/AMERICAN PAPER TOWEL CO.	1,231.56	05/13/2020	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	104848 2001986	4199-1	5532/SHERWIN WILLIAMS CO.	233.96	05/13/2020	CUST - RMS SUPPLIES	C
			<b>Total For Account</b>	<b>1,465.52</b>			
			<b>11-000-262-610-18-6505-075</b>				



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11-000-262-610-18-6506-050	104802 2003582	J1241425	1261/AMERICAN PAPER TOWEL CO.	731.57	05/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104825 2002668	7041820	3258/HOME DEPOT	111.78	05/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104848 2001986	4388-2	5532/SHERWIN WILLIAMS CO.	512.00	05/13/2020	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	104848 2001986	4198-3	5532/SHERWIN WILLIAMS CO.	172.00	05/13/2020	CUST - RHS SUPPLIES	C
<b>Total For Account</b>				<b>1,527.35</b>			
<b>11-000-262-610-18-6506-050</b>							
11-000-262-621-18-5517-	104893 2000227	9/24/19-10/2	5993/TOWNSHIP OF RANDOLPH 2/19	98.43	05/13/2020	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	104893 2000227	10/22/19-11/	5993/TOWNSHIP OF RANDOLPH 19/19	324.91	05/13/2020	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	104893 2000227	11/19/19-12/	5993/TOWNSHIP OF RANDOLPH 20/19	601.62	05/13/2020	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	104893 2000227	12/20/19-01/	5993/TOWNSHIP OF RANDOLPH 21/20	585.07	05/13/2020	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	104893 2000227	1/21/20-02/2	5993/TOWNSHIP OF RANDOLPH 1/20	549.20	05/13/2020	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	104893 2000227	2/21/20-3/23	5993/TOWNSHIP OF RANDOLPH /20	403.87	05/13/2020	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517-	104893 2000227	3/23/20-4/24	5993/TOWNSHIP OF RANDOLPH /20	374.06	05/13/2020	HEAT-TRANSPORTATION-GAS	C
<b>Total For Account</b>				<b>2,937.16</b>			
<b>11-000-262-621-18-5517-</b>							
11-000-262-621-18-6301-057	104835 2000776	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 4/20	4,453.09	05/13/2020	HEAT - CG - GAS	C
11-000-262-621-18-6303-070	104835 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 4/20	3,119.21	05/13/2020	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	104839 2000778	7337847718	4787/P.S.E.& G. CO. 4/20	2,615.01	05/13/2020	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	104835 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 4/20	5,997.99	05/13/2020	HEAT - RMS-GAS	C

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6306-050	104835 2000776	10-1149-2194573/NJ	NATURAL GAS CO. 0-13 4/20	8,450.24	05/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104835 2000776	22-0017-3974573/NJ	NATURAL GAS CO. 2-35 4/20	177.50	05/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104835 2000776	22-0018-4164573/NJ	NATURAL GAS CO. 4-5Y 4/20	167.25	05/13/2020	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	104835 2000776	22-0015-0084573/NJ	NATURAL GAS CO. 9-02 4/20	86.44	05/13/2020	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>8,881.43</b>			
		<b>11-000-262-621-18-6306-050</b>					
11-000-262-622-18-6421-057	104828 2000725	9500856529 3502/JERSEY	CENTRAL POWER & 6 LIGHT C	6,912.59	05/13/2020	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	104828 2000725	9500856529 3502/JERSEY	CENTRAL POWER & 6 LIGHT C	4,518.71	05/13/2020	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	104828 2000725	9500856529 3502/JERSEY	CENTRAL POWER & 6 LIGHT C	3,679.91	05/13/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104835 2000776	10-1148-1004573/NJ	NATURAL GAS CO. 0-1Y 4/20	734.67	05/13/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104851 2003570	RAN 01 10286/SUNLIGHT	GENERAL MORRIS MARCH SOLAR, LLC	691.91	05/13/2020	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	104851 2003570	RAN APRIL 10286/SUNLIGHT	GENERAL MORRIS SOLAR, LLC	746.23	05/13/2020	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>5,852.72</b>			
		<b>11-000-262-622-18-6423-070</b>					
11-000-262-622-18-6424-080	104828 2000725	9500856529 3502/JERSEY	CENTRAL POWER & 6 LIGHT C	3,847.18	05/13/2020	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	104828 2000725	9500856529 3502/JERSEY	CENTRAL POWER & 6 LIGHT C	25,445.20	05/13/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	104828 2000725	1001270764 3502/JERSEY	CENTRAL POWER & 51 4/20 LIGHT C	174.53	05/13/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	104828 2000725	1001242530 3502/JERSEY	CENTRAL POWER & 04 3/20 LIGHT C	266.08	05/13/2020	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	104851 2003570	RAN 01 10286/SUNLIGHT	GENERAL MORRIS MARCH SOLAR, LLC	1,819.06	05/13/2020	ELECTRICITY - RMS	C

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11-000-262-622-18-6425-075	104851 2003570	RAN APRIL	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,872.17	05/13/2020	ELECTRICITY - RMS	C
	<b>Total For Account</b>			<b>29,577.04</b>			
	<b>11-000-262-622-18-6425-075</b>						
11-000-262-622-18-6426-050	104828 2000725	9500856529	3502/JERSEY CENTRAL POWER & LIGHT C	5,938.29	05/13/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104851 2003570	RAN 01	10286/SUNLIGHT GENERAL MORRIS MARCH SOLAR, LLC	4,626.85	05/13/2020	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	104851 2003570	RAN APRIL	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,078.88	05/13/2020	ELECTRICITY - H.S.	C
	<b>Total For Account</b>			<b>15,644.02</b>			
	<b>11-000-262-622-18-6426-050</b>						
11-000-262-626-28-0000-	104867 2001031	1001100031	3502/JERSEY CENTRAL POWER & 57APRIL LIGHT C	1,133.02	05/13/2020	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	05/15/2020	GROUNDS SALARIES	H
11-000-263-110-15-7104-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	247.56	05/15/2020	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	104812 2003219	8768	11863/CHALLENGER FENCE INC.	4,800.00	05/13/2020	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	104824 2000895	31374836-0	11579/HERC RENTALS INC.	1,131.00	05/13/2020	GROUNDS - CONTR. SERV.	C
		01					
	<b>Total For Account</b>			<b>5,931.00</b>			
	<b>11-000-263-420-18-7208-</b>						
11-000-263-610-18-7408-	104842 2000777	882475	5009/POWER PLACE	16.46	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104842 2000777	890468	5009/POWER PLACE	75.19	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104842 2000777	891940	5009/POWER PLACE	31.92	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104842 2000777	886876	5009/POWER PLACE	28.83	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104843 2001142	96239610	11431/PRAXAIR DISTRIBUTION, INC.	27.14	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104847 2003363	1111394-00	5521/SHEAFFER SUPPLY, INC.	10.50	05/13/2020	GROUNDS - SUPPLIES	C
		01-01					
11-000-263-610-18-7408-	104847 2003363	1110575-00	5521/SHEAFFER SUPPLY, INC.	22.99	05/13/2020	GROUNDS - SUPPLIES	C
		01-01					
11-000-263-610-18-7408-	104848 2001986	4078-9	5532/SHERWIN WILLIAMS CO.	128.00	05/13/2020	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	104850 2002853	1046012	5756/STORR TRACTOR CO	91.36	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104853 2003580	2297030	5944/TILCON NEW YORK, INC.	536.20	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104853 2003580	2297031	5944/TILCON NEW YORK, INC.	564.14	05/13/2020	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	104893 2000737	FUELQRTR	5993/TOWNSHIP OF RANDOLPH	630.88	05/13/2020	GROUNDS - SUPPLIES	C
		3					
			<b>Total For Account</b>	<b>2,163.61</b>			
			<b>11-000-263-610-18-7408-</b>				
11-000-266-110-15-7501-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	15,494.70	05/15/2020	SECURITY - SALARIES	H
11-000-270-160-15-5101-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	05/15/2020	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	82,653.95	05/15/2020	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	05/15/2020	SALARIES MECHANICS	H
11-000-270-390-28-5701-	104871 2003242	1522877C3911447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		97.00	05/13/2020	PURCH PROF SVC TRANSP	C
		MCCORKL					
11-000-270-390-28-5701-	104871 2003242	1522877C3911447/MEDEXPRESS URGENT CARE - 08PORTINGNJ P.C.		97.00	05/13/2020	PURCH PROF SVC TRANSP	C
		T					
11-000-270-390-28-5701-	104871 2003242	1522877C3911447/MEDEXPRESS URGENT CARE - 08SPARCIN NJ P.C.		97.00	05/13/2020	PURCH PROF SVC TRANSP	C
		O					
11-000-270-390-28-5701-	104871 2003242	1522877C3911447/MEDEXPRESS URGENT CARE - 08OESTREI NJ P.C.		97.00	05/13/2020	PURCH PROF SVC TRANSP	C
		C					
11-000-270-390-28-5701-	104876 2001119	1BAKFC5A911190/NJ DMV/TRANSP-Registrations CF284637		50.00	05/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104876 2001119	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 87F238949		50.00	05/13/2020	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	104893 2000268	1/1/20-4/30/ 5993/TOWNSHIP OF RANDOLPH		1,063.90	05/13/2020	PURCH PROF SVC TRANSP	C
		20					
11-000-270-390-28-5701-	104893 2000268	05/01/20-06/ 5993/TOWNSHIP OF RANDOLPH		565.84	05/13/2020	PURCH PROF SVC TRANSP	C

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Posted Checks : Current Cycle : May

va\_chkr1.100319  
05/13/2020

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		30/20					
11-000-270-390-28-5701-	104893 2000226	05/12/20	5993/TOWNSHIP OF RANDOLPH	1,505.00	05/13/2020	PURCH PROF SVC TRANSP	C
	<b>Total For Account</b>			<b>3,622.74</b>			
	<b>11-000-270-390-28-5701-</b>						
11-000-270-513-28-5202-	104872 2001831	2/10-2/21/20	11772/MICHELLE MEOLA	480.00	05/13/2020	TRANSP JOINTURES	C
11-000-270-513-28-5202-	104872 2001831	2/24-3/6/20	11772/MICHELLE MEOLA	600.00	05/13/2020	TRANSP JOINTURES	C
	<b>Total For Account</b>			<b>1,080.00</b>			
	<b>11-000-270-513-28-5202-</b>						
11-000-270-517-28-5201-	104860 2003616		11896/Phyllis Babyak	500.00	05/13/2020	1st semester - Gwen	C
11-000-270-517-28-5201-	104862 2003613		11126/ELISSA COHEN-MICHEL	500.00	05/13/2020	1st semester - Molly Michel	C
11-000-270-517-28-5201-	104862 2003614		11126/ELISSA COHEN-MICHEL	500.00	05/13/2020	1st semester- Ian	C
11-000-270-517-28-5201-	104869 2003617		9237/FRANCESCA LAVIN	88.89	05/13/2020	1st semester - Aidan	C
11-000-270-517-28-5201-	104899 2003615		11384/LAWRENCE WEINSTEIN	500.00	05/13/2020	1st semester - Chloe	C
	<b>Total For Account</b>			<b>2,088.89</b>			
	<b>11-000-270-517-28-5201-</b>						
11-000-270-610-28-0000-	104885 2003591	INV4512	11890/SCENARIO LEARNING, LLC	3,050.00	05/13/2020	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	104893 2000737	FUELQRTR 3	5993/TOWNSHIP OF RANDOLPH	18,287.46	05/13/2020	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5503-	104861 2001152	1366796	11195/BARNWELL HOUSE OF TIRES, INC.	20.00	05/13/2020	TIRES & TUBES	C
11-000-270-610-28-5503-	104861 2001152	1367266	11195/BARNWELL HOUSE OF TIRES, INC.	1,620.00	05/13/2020	TIRES & TUBES	C
	<b>Total For Account</b>			<b>1,640.00</b>			
	<b>11-000-270-610-28-5503-</b>						
11-000-270-610-28-5504-	104859 2000949	4439010802 655	1110/ADVANCE AUTO PARTS	416.36	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104859 2000949	4439011256 246	1110/ADVANCE AUTO PARTS	22.76	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104864 2000744	1IN146967	2465/DOVER BRAKE & CLUTCH CO., INC.	-480.00	05/13/2020	cr# 1cr03283	C
11-000-270-610-28-5504-	104864 2000744	1IN146967	2465/DOVER BRAKE & CLUTCH CO., INC.	1,127.54	05/13/2020	inv#1in146967	C
11-000-270-610-28-5504-	104864 2000744	1IN147229	2465/DOVER BRAKE & CLUTCH CO.,	368.07	05/13/2020	REPAIR PARTS	C

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11-000-270-610-28-5504-	104864 2000744	1IN147303	INC. 2465/DOVER BRAKE & CLUTCH CO.,	1,641.38	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104864 2000744	1IN147304	INC. 2465/DOVER BRAKE & CLUTCH CO.,	67.28	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104864 2000744	1IN147377	INC. 2465/DOVER BRAKE & CLUTCH CO.,	609.57	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104864 2000744	1IN147534	INC. 2465/DOVER BRAKE & CLUTCH CO.,	757.65	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104865 2000881	85881078	2793/FINISHMASTER INC.	401.26	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104866 2001115	146737F	3265/HOOVER TRUCK CENTERS, INC.	975.62	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104866 2001115	147053F	3265/HOOVER TRUCK CENTERS, INC.	1,644.48	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104873 2000743	796723	7196/NAPA AUTO PARTS	156.98	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104874 2000904	1059323	4598/NEW YORK BUS SALES	192.56	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104877 2003475	60075	10065/ONE SOURCE OF NEW JERSEY LLC	364.16	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104887 2000757	26408	5445/SCHOOL BUS PARTS	328.80	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104892 2000742	126816	5969/TOMAR INDUSTRIES, INC.	475.25	05/13/2020	REPAIR PARTS	C
11-000-270-610-28-5504-	104900 2000898	96517894	9542/WURTH USA INC	246.14	05/13/2020	REPAIR PARTS	C
			<b>Total For Account</b>	<b>9,315.86</b>			
			<b>11-000-270-610-28-5504-</b>				
11-000-270-800-28-5505-	104863 2001069	226462	2193/COUNTY WELDING SUPPLY CO	8.00	05/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104868 2003424	0005884928	10664/JOHNNY ON THE SPOT, LLC	59.50	05/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104894 2001472	0593398944	11704/UNIFIRST CORPORATION	19.70	05/13/2020	GARAGE EXPENSES	C
11-000-270-800-28-5505-	104894 2001472	0593394428	11704/UNIFIRST CORPORATION	19.70	05/13/2020	GARAGE EXPENSES	C
			<b>Total For Account</b>	<b>106.90</b>			
			<b>11-000-270-800-28-5505-</b>				
11-000-291-270-40-8203-	104826 2000608	293827189	3270/HORIZON BLUE CROSS BLUE SHIELD	3,444.93	05/13/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104826 2000608	293828013	3270/HORIZON BLUE CROSS BLUE SHIELD	803,441.82	05/13/2020	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	104880 2003468	142558-143 2042	10922/PAYFLEX SYSTEMS USA, INC.	150.00	05/13/2020	MEDICAL INSURANCE	C
			<b>Total For Account</b>	<b>807,036.75</b>			
			<b>11-000-291-270-40-8203-</b>				

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<b>POSTED CHECKS</b>							
11-000-291-270-40-8204-	104819 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0378085	47,534.24	05/13/2020	DENTAL INSURANCE	C
11-000-291-270-40-8204-	104819 2000581	PM0000000	2370/DELTA DENTAL OF NJ 0378086	5,312.82	05/13/2020	DENTAL INSURANCE	C
11-000-291-270-40-8204-	104823 2000235	129146	2816/FLAGSHIP HEALTH SYSTEMS, INC.	797.94	05/13/2020	DENTAL INSURANCE	C
<b>Total For Account</b>				<b>53,645.00</b>			
<b>11-000-291-270-40-8204-</b>							
11-000-291-280-09-8210-	104901 2003205		9960/MAURA BOUCHER	1,047.00	05/13/2020	STUDIO: DRAWING SPR 2019 2020	C
11-000-291-280-09-8210-	104902 2002786		10869/BRETT COX	2,055.00	05/13/2020	EDUCATION & PSYCH	C
11-000-291-280-09-8210-	104907 2003324		11022/MICHELLE LONIE	2,101.50	05/13/2020	LIT. FOR CHILDREN & YOUNG	C
11-000-291-280-09-8210-	104912 2003337		10100/ANDREW PIASCIK	705.00	05/13/2020	ENERGY AND MOTION	C
<b>Total For Account</b>				<b>5,908.50</b>			
<b>11-000-291-280-09-8210-</b>							
11-000-291-290-09-8206-	104803 2000820	4148	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	05/13/2020	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37,005.51	05/15/2020	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	05/15/2020	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	05/15/2020	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	05/15/2020	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	05/15/2020	SAL KINDERGARTEN	H

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11-120-100-101-15-2133-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	117,496.80	05/15/2020	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	132,209.90	05/15/2020	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,424.11	05/15/2020	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	104,913.89	05/15/2020	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	262,382.07	05/15/2020	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	449,055.35	05/15/2020	SALARY GRADES 9-12	H
11-150-100-101-15-HI15-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	05/15/2020	HOME INSTRUCTION C.G.	H
11-150-100-101-15-HI21-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,150.00	05/15/2020	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	05/15/2020	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,549.08	05/15/2020	LONG TERM SUB-INSTR C.G.	H
11-190-100-106-15-2199-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,401.35	05/15/2020	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,476.95	05/15/2020	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,086.70	05/15/2020	LONG TERM SUB-INSTR RMS	H



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11-190-100-106-15-2199-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,707.00	05/15/2020	LONG TERM SUB-INSTR SH	H
11-190-100-340-05-0000-	104833 2000338	120677	3894/LOSERS MUSIC COMPANY	30.00	05/13/2020	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	104833 2000339	122629	3894/LOSERS MUSIC COMPANY	97.76	05/13/2020	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	104833 2000339	122630	3894/LOSERS MUSIC COMPANY	96.25	05/13/2020	PURCH. TECH. SVC.	C
<b>Total For Account</b>				<b>224.01</b>			
<b>11-190-100-340-05-0000-</b>							
11-190-100-340-43-TECH-	104855 2003573	201-00780	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	919.00	05/13/2020	PURCHASED TECH SERV	C
11-190-100-610-02-2402-	104833 2000048	118488	3894/LOSERS MUSIC COMPANY	128.44	05/13/2020	ED SUPP/REPL/FB	C
11-190-100-610-08-0000-	104807 2003094	908996851	1713/BSN SPORTS INC	210.00	05/13/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104825 2002805	1220947	3258/HOME DEPOT	43.96	05/13/2020	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	104825 2002805	1768894	3258/HOME DEPOT	34.99	05/13/2020	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>288.95</b>			
<b>11-190-100-610-08-0000-</b>							
11-190-100-610-16-TECH-	104811 2003137	WVK9934	8130/CDW GOVERNMENT, INC.	1,942.31	05/13/2020	ATHLETICS TECH	C
11-190-100-610-16-TECH-	104811 2003137	XDN3379	8130/CDW GOVERNMENT, INC.	699.00	05/13/2020	ATHLETICS TECH	C
<b>Total For Account</b>				<b>2,641.31</b>			
<b>11-190-100-610-16-TECH-</b>							
11-190-100-610-44-2411-	104798 2000531	432722	8480/ACME - ALBERTSONS/SAFEWAY	17.43	05/13/2020	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-TECH-	104805 2003158	168316575	1458/B & H PHOTO	106.67	05/13/2020	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	104805 2003158	168444302	1458/B & H PHOTO	1,960.23	05/13/2020	VISUAL&PERFORM ARTS TECH	C
<b>Total For Account</b>				<b>2,066.90</b>			
<b>11-190-100-610-44-TECH-</b>							
11-190-100-610-45-TECH-	104889 2003134	B51248791	10067/SOFTWARE HOUSE INTERNATIONAL	3,095.82	05/13/2020	HUMANITIES 6-8 TECH	C
11-190-100-610-47-TECH-	104889 2002571	B50998330	10067/SOFTWARE HOUSE INTERNATIONAL	6,191.64	05/13/2020	ESL/FOREIGN TECH	C

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11-204-100-101-15-2101-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	05/15/2020	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	05/15/2020	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	05/15/2020	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,284.70	05/15/2020	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,391.30	05/15/2020	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	05/15/2020	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	05/15/2020	SALARY-L/L AIDES IR	H
11-207-100-610-07-0007-	104879 2003380	INV7468159	8653/OTICON, INC.	892.00	05/13/2020	AUDIOLOGIST SUPPLY	C
11-209-100-101-15-0000-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	05/15/2020	SALARIES OF TEACHERS IR	H
11-212-100-101-15-2107-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	05/15/2020	SAL-MULTIPLE DISABLE IR	H
11-212-100-106-15-2108-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	05/15/2020	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	05/15/2020	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	05/15/2020	SALARY - RESOURCE CENTER	H

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11-213-100-101-15-2109-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,975.70	05/15/2020	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	26,561.30	05/15/2020	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,055.00	05/15/2020	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60,016.45	05/15/2020	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	05/15/2020	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	05/15/2020	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	05/15/2020	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	05/15/2020	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,658.85	05/15/2020	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,690.60	05/15/2020	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	05/15/2020	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	05/15/2020	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	05/15/2020	PRE SCH DISABLED P/TIME	H

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11-216-100-101-15-2111-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,987.25	05/15/2020	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	05/15/2020	SALARY-PRES DIS. AID HS	H
11-216-100-106-15-2112-057	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,410.49	05/15/2020	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	05/15/2020	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	05/15/2020	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	05/15/2020	SALARY ESL	H
11-240-100-101-15-2117-065	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	05/15/2020	SALARY ESL FB	H
11-240-100-101-15-2117-075	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	05/15/2020	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	104881 2003420	4026074775	4873/PEARSON EDUCATION	730.36	05/13/2020	ESL TEXTBOOKS	C
11-401-100-610-44-1021-	104833 2000535	120933	3894/LOSERS MUSIC COMPANY	37.50	05/13/2020	RHS EXTRA CURR	C
11-401-100-610-44-1021-	104833 2000535	122500	3894/LOSERS MUSIC COMPANY	167.75	05/13/2020	RHS EXTRA CURR	C
			<b>Total For Account</b>	<b>205.25</b>			
			<b>11-401-100-610-44-1021-</b>				
11-401-100-890-06-1021-	104898 2002059	27311	10405/WAPPINGERS FALLS SHOPPER, INC.	578.50	05/13/2020	RHS COCURRICULAR ACTIVIT	C
11-402-100-110-15-1013-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	05/15/2020	SALARY ATHLETICS	H

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<b>POSTED CHECKS</b>							
11-402-100-110-15-1015-050	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	195,111.66	05/15/2020	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	104906 2003611		11672/NICHOLAS LONGO	1,286.00	05/13/2020	NAT'L HS CHEERLEADING CHAMPION	C
11-402-100-500-16-1723-	104906 2003611		11672/NICHOLAS LONGO	337.33	05/13/2020	AIRFARE	C
11-402-100-500-16-1723-	104913 2003620		11893/BRIAN PICILLO	1,153.71	05/13/2020	NJSIAA CHAMPSHP/HOTEL	C
11-402-100-500-16-1723-	104913 2003620		11893/BRIAN PICILLO	105.00	05/13/2020	MEAL REIMBURSEMENT	C
11-402-100-500-16-1723-	104913 2003620		11893/BRIAN PICILLO	85.87	05/13/2020	MILEAGE REIMBURSEMENT	C
11-402-100-500-16-1723-	104917 2003632		11445/KATHLEEN VAN VALEN	103.95	05/13/2020	BOYS SWIM TOURNMNT/HOTEL	C
11-402-100-500-16-1723-	104917 2003632		11445/KATHLEEN VAN VALEN	44.52	05/13/2020	MEALS	C
<b>Total For Account</b>				<b>3,116.38</b>			
<b>11-402-100-500-16-1723-</b>							
11-402-100-610-16-1673-	104807 2003295	908917493	1713/BSN SPORTS INC	323.25	05/13/2020	SOFTBALL SUPPLIES	C
12-000-400-450-18-9102-	104815 2003501		FB PAVING 11886/CROSSROADS PAVEMENT WORK MAINTENANCE LLC	124,905.00	05/13/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104815 2003578	INVOICE #1	11886/CROSSROADS PAVEMENT MAINTENANCE LLC	24,775.00	05/13/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104836 2003310	60013	10821/OAK SECURITY GROUP, LLC	463.80	05/13/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104836 2003382	60124	10821/OAK SECURITY GROUP, LLC	2,319.00	05/13/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104837 2003483	41460	10939/OPEN SYSTEMS INTEGRATORS, INC.	5,600.00	05/13/2020	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	104837 2003483	41582	10939/OPEN SYSTEMS INTEGRATORS, INC.	7,310.00	05/13/2020	DISTRICT BUILDING PROJEC	C
<b>Total For Account</b>				<b>165,372.80</b>			
<b>12-000-400-450-18-9102-</b>							
12-000-400-721-30-0102-	104893 2003603	05/01/2020	5993/TOWNSHIP OF RANDOLPH	201,000.00	05/13/2020	LEASE PURCHASE OF PROPER	C
20-041-100-600-41-0001-	104825 2002810	3158621	3258/HOME DEPOT	99.99	05/13/2020	BOSCH GRANT	C
20-231-100-100-70-3210-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	05/15/2020	TITLE 1A FB SAL SY 18	H

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<b>POSTED CHECKS</b>							
20-241-100-100-70-4100-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	05/15/2020	TITLE III SALARIES SY18	H
20-251-100-101-75-3601-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,113.00	05/15/2020	IDEA-SALARIES	H
20-251-100-500-75-3650-	104929 2000273	0045682-IN	4782/P. G. CHAMBERS SCHOOL	29,901.00	05/13/2020	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	104930 2000272	MAY20-67	1978/SPECTRUM 360	20,000.00	05/13/2020	Inv MAY20-67	C
			<b>Total For Account</b>	<b>49,901.00</b>			
			<b>20-251-100-500-75-3650-</b>				
20-251-200-320-75-3605-	104821 2002192	202002250	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,681.00	05/13/2020	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	104840 2000988	11523	9231/YANA KOFMAN	1,380.00	05/13/2020	IDEA PRE-K PURCH S	C
20-271-200-500-70-4502-	104904 2003645		10059/PETER A. EMMEL	390.00	05/13/2020	TECHSPO '20 CONFERENCE	C
20-271-200-500-70-4502-	104904 2003645		10059/PETER A. EMMEL	102.27	05/13/2020	HOTEL REIMBURSEMENT	C
20-271-200-500-70-4502-	104904 2003645		10059/PETER A. EMMEL	20.51	05/13/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104904 2003645		10059/PETER A. EMMEL	10.00	05/13/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104904 2003645		10059/PETER A. EMMEL	83.08	05/13/2020	MILEAGE REIMBURSEMENT	C
20-271-200-500-70-4502-	104904 2003645		10059/PETER A. EMMEL	9.00	05/13/2020	TOLLS REIMBURSEMENT	C
20-271-200-500-70-4502-	104911 2003619		10828/FRANK PERRONE	73.27	05/13/2020	TECHSPO 2020 CONFEREHOTEL	C
20-271-200-500-70-4502-	104911 2003619		10828/FRANK PERRONE	84.32	05/13/2020	MILEAGE	C
20-271-200-500-70-4502-	104915 2003621		8139/DANIELLE SOLDIVIERI	96.00	05/13/2020	TECHSPO / HOTEL	C
20-271-200-500-70-4502-	104915 2003621		8139/DANIELLE SOLDIVIERI	33.75	05/13/2020	MEALS REIMBURSEMENT	C
20-271-200-500-70-4502-	104915 2003621		8139/DANIELLE SOLDIVIERI	34.84	05/13/2020	CAR SERVICES REIMBURSEMENT	C
20-271-200-500-70-4502-	104915 2003621		8139/DANIELLE SOLDIVIERI	85.56	05/13/2020	MILEAGE REIMBURSEMENT	C
			<b>Total For Account</b>	<b>1,022.60</b>			
			<b>20-271-200-500-70-4502-</b>				
20-502-200-320-07-5040-	104921 2001838	202002271	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,109.12	05/13/2020	CHP 192 COMPENSATORY ED	C

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<b>POSTED CHECKS</b>							
20-506-200-320-07-5060-	104921 2001838	202002271	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	05/13/2020	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	104921 2001838	202002271	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,039.72	05/13/2020	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5071-	104921 2001838	202002271	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,195.61	05/13/2020	CHP 193 ANU EX/CLASS	C
20-508-200-320-07-5080-	104921 2001838	202002271	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,093.68	05/13/2020	CHP 193 SPEECH	C
20-509-200-330-30-5090-	104821 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,280.40	05/13/2020	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	104888 2001944	1000338-IN	6499/SERVICE PLUS	120.00	05/13/2020	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-2000-	104870 2000366	IN0075555	10429/MASCHIO'S FOOD SERVICES, INC.	535.40	05/13/2020	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	104870 2000366	IN0075555	10429/MASCHIO'S FOOD SERVICES, INC.	196.22	05/13/2020	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	104870 2000366	IN0075555	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	05/13/2020	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-1000-	104856 2003604	9522165258	3053/W W GRAINGER, INC.	1,022.40	05/13/2020	SUPPLIES-PAPER-FSMC	C
60-000-310-600-60-1000-	104897 2003602	210082901	6236/W B MASON CO INC	1,849.50	05/13/2020	SUPPLIES-PAPER-FSMC	C
		<b>Total For Account</b>		<b>2,871.90</b>			
		<b>60-000-310-600-60-1000-</b>					
60-000-310-800-60-0000-	104870 2000366	IN0075555	10429/MASCHIO'S FOOD SERVICES, INC.	10,398.75	05/13/2020	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	905152020 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.87	05/15/2020	SALARIES COMM SCH OFFICE	H

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<b>POSTED CHECKS</b>							
63-602-100-320-37-4000-	104935 2003588	223	IRONIA 11427/FUTURE ACES, LLC	342.00	05/13/2020	WINTER ENRICHMENT PPS	C
63-602-100-320-37-4000-	104935 2003588	222	11427/FUTURE ACES, LLC SHONGUM	380.00	05/13/2020	WINTER ENRICHMENT PPS	C
63-602-100-320-37-4000-	104935 2003588	223	11427/FUTURE ACES, LLC FERNBROO K	380.00	05/13/2020	WINTER ENRICHMENT PPS	C
			<b>Total For Account</b>	<b>1,102.00</b>			
			<b>63-602-100-320-37-4000-</b>				
63-602-100-530-37-0000-	104890 2000009	341019	APR 10823/SPECTROTEL HOLDING '20 COMPANY LLC	36.89	05/13/2020	TELEPHONE	C
63-602-100-530-37-0000-	104890 2000009	341008	SKI 10823/SPECTROTEL HOLDING APR COMPANY LLC	42.94	05/13/2020	TELEPHONE	C
63-602-100-530-37-0000-	104896 2000010	9853093461	10340/VERIZON WIRELESS C SCH	23.68	05/13/2020	TELEPHONE	C
			<b>Total For Account</b>	<b>103.51</b>			
			<b>63-602-100-530-37-0000-</b>				
63-602-100-580-37-7000-	104910 2003514		4347/MUELLER; TRUDI	26.78	05/13/2020	1/7/20 MILEAGE SKI TRIP	C
63-602-100-580-37-7000-	104910 2003514		4347/MUELLER; TRUDI	26.78	05/13/2020	1/28/20 MILEAGE SKI TRIP	C
63-602-100-580-37-7000-	104910 2003514		4347/MUELLER; TRUDI	26.78	05/13/2020	2/4/20 MILEAGE SKI TRIP	C
63-602-100-580-37-7000-	104910 2003514		4347/MUELLER; TRUDI	3.00	05/13/2020	TOLLS	C
			<b>Total For Account</b>	<b>83.34</b>			
			<b>63-602-100-580-37-7000-</b>				
63-602-100-600-37-1000-	104934 2003184	92319	8461/CASCADE SCHOOL SUPPLIES, INC.	183.22	05/13/2020	CHILD CARE SUPPLY	C
63-602-100-600-37-1000-	104934 2003184	92744	8461/CASCADE SCHOOL SUPPLIES, INC.	26.80	05/13/2020	CHILD CARE SUPPLY	C
			<b>Total For Account</b>	<b>210.02</b>			
			<b>63-602-100-600-37-1000-</b>				
63-602-100-600-37-TECH-1	104889 2002660	B51085192	10067/SOFTWARE HOUSE INTERNATIONAL	61,916.40	05/13/2020	PRGM REINVEST TECH	C



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<b>POSTED CHECKS</b>							
63-602-252-330-37-TECH-	104799 2003423	INV026610	11826/ACTIVE INTERNET TECHNOLOGIES	355.00	05/13/2020	WEB SERVICES	C
<b>Total Posted Checks</b>				<u>4,769,719.77</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$28,767.00				\$28,767.00
	10	11	\$1,534,212.32		\$2,675,798.12		\$4,210,010.44
	10	12	\$366,372.80				\$366,372.80
	Fund 10	TOTAL	\$1,929,352.12		\$2,675,798.12		\$4,605,150.24
	20	20	\$63,664.97		\$3,945.15		\$67,610.12
	60	60	\$20,122.27				\$20,122.27
	63	63	\$63,770.27	\$500.00	\$9,816.87		\$74,087.14
	GRAND	TOTAL	\$2,076,909.63	\$500.00	\$2,689,560.14	\$0.00	\$4,766,969.77

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$2,750.00**