

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : July

va_chkr1.072104

07/01/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-566-07-8704	90618 1700375	GR8050	3054/ELO INC. T/A GRAMON SCHOOL	4,958.70	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90619 1700320	3626	9537/PARTNERSHIPS IN EDUCATION, INC.	6,544.36	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90620 1700379	NB2933783	6522/KDDS III - NEW BEGINNINGS	9,539.10	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90621 1700367	GL24893	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,510.70	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90622 1700345	3819	10651/NEWMARK HIGH SCHOOL, INC.	5,697.72	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90623 1700381	0038757-IN	4782/P. G. CHAMBERS SCHOOL	83,265.60	07/01/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	90624 1700342	01617	5905/TERRANOVA GROUP	6,270.00	07/01/2016	PRIVATE-SPEC.ED.	C
	Total For Account			130,786.18			
	11-000-100-566-07-8704						
11-000-217-320-07-2631	90618 1700375	GR8051	3054/ELO INC. T/A GRAMON SCHOOL	2,550.00	07/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90620 1700379	NB2933782	6522/KDDS III - NEW BEGINNINGS	5,100.00	07/01/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	90621 1700367	GL24894	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,100.00	07/01/2016	PURC SERV- PERSONAL AIDE	C
	Total For Account			12,750.00			
	11-000-217-320-07-2631						
11-000-219-890-07-2511	90627 1700534	IUSI0063361	10666/CRISIS PREVENTION INSTITUTE, INC.	150.00	07/01/2016	OTHER OBJ- MEMBERSHIPS	C
11-000-219-890-07-2511	90627 1700534	IUSI0063364	10666/CRISIS PREVENTION INSTITUTE, INC.	150.00	07/01/2016	OTHER OBJ- MEMBERSHIPS	C
	Total For Account			300.00			
	11-000-219-890-07-2511						
11-000-221-320-43-0430	90632 1700182	16-0386	9535/IDE CORPORATION	23,975.00	07/01/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440	90644 1700400	05/11/2016	9057/POLCER; SUSAN J	100.00	07/01/2016	MUSIC PRUCH PROF SERV	C
11-000-230-339-30-1205	90643 1700187	23863	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,500.00	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700187	23864	10792/PARETTE SOMJEN ARCHITECTS, LLC	305.88	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700187	23980	10792/PARETTE SOMJEN ARCHITECTS, LLC	482.44	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700187	23981	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,500.00	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700185	23982	10792/PARETTE SOMJEN ARCHITECTS, LLC	20,500.00	07/01/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90643 1700185	23983	10792/PARETTE SOMJEN	905.37	07/01/2016	SPEC. CONTR. SERV.	C

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			ARCHITECTS, LLC				
11-000-230-339-30-1205	90651 1700330	05/01/2016	10999/SCHOOLBOARDNET, LLC	758.00	07/01/2016	SPEC. CONTR. SERV.	C
	Total For Account			59,951.69			
	11-000-230-339-30-1205						
11-000-230-590-40-8202	90649 1700176	1ST	10587/SCHOOL ALLIANCE INSURANCE	176,270.00	07/01/2016	LIABILITY INSURANCE	C
			INSTALLME FUND				
			NT				
11-000-230-610-30-1303	90617 1700474		9992/ANNE STANDRIDGE	168.85	07/01/2016	BOE SUPPLIES	C
11-000-230-610-30-1311	90640 1700398	ZJ926289-M	11007/NATIONAL BUISNESS	708.00	07/01/2016	SUPT OFFICE SUPPLIES	C
			RN FURNITURE, LLC				
11-000-230-890-09-0000	90638 1700508	FINGERPRI	11011/Steven Mellace	24.20	07/01/2016	MISCELLANEOUS EXPENDITUR	C
			NT FEE				
			SUM				
11-000-230-890-09-0000	90642 1700547	PAA	6596/NJ SCHOOL BOARDS ASSOC	325.00	07/01/2016	MISCELLANEOUS EXPENDITUR	C
			MEMBERSH				
			IP				
	Total For Account			349.20			
	11-000-230-890-09-0000						
11-000-230-890-30-1309	90641 1700114	MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN.		955.00	07/01/2016	SUPT MEMBERSHIP DUES	C
			IP				
11-000-230-890-30-1309	90642 1700590	MEMBERSH6596/NJ SCHOOL BOARDS ASSOC		325.00	07/01/2016	SUPT MEMBERSHIP DUES	C
			IP PAA SY17				
11-000-230-890-30-1309	90642 1700590	MEMBERSH6596/NJ SCHOOL BOARDS ASSOC		175.00	07/01/2016	SUPT MEMBERSHIP DUES	C
			IP PERC				
			SY17				
	Total For Account			1,455.00			
	11-000-230-890-30-1309						
11-000-230-895-30-1301	90642 1700389	0000186664	6596/NJ SCHOOL BOARDS ASSOC	26,662.70	07/01/2016	BOE MEMBERSHIP DUES	C
11-000-251-890-30-1305	90611 1700750		1395/ASBO INTERNATIONAL	189.00	07/01/2016	MISC EXPENSE BUSINESS OF	C

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11-000-252-330-23-0000	90626 1700013	DJP0447	8130/CDW GOVERNMENT, INC.	4,876.00	07/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90633 1700047	SO-792	10899/LEVEL DATA, INC.	1,915.20	07/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90652 1700034	1083004-16	10615/SECURE CONTENT SOLUTIONS INC.	13,950.00	07/01/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90653 1700130	B05141637	10067/SOFTWARE HOUSE INTERNATIONAL	7,314.03	07/01/2016	OTHER PURCHASED PROF SER	C
		Total For Account		28,055.23			
		11-000-252-330-23-0000					
11-000-252-530-23-6441	90636 1700038	3420557249	10059/PETER A. EMMEL DATA	68.00	07/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90636 1700038	FED FEES	10059/PETER A. EMMEL	2.35	07/01/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90636 1700038	PH & ASURION	10059/PETER A. EMMEL	51.99	07/01/2016	TELEPHONE BASIC SERVICES	C
		Total For Account		122.34			
		11-000-252-530-23-6441					
11-000-261-420-18-5678	90635 1700128	MCCPC	5993/TOWNSHIP OF RANDOLPH DUES 16-17	1,100.00	07/01/2016	MAINT - GENERAL CONTRACT	C
11-000-262-520-40-8201	90649 1700176	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	128,384.00	07/01/2016	PROPERTY/MULTI PERIL IN	C
11-000-262-621-18-5517	90654 1700737	714161	5993/TOWNSHIP OF RANDOLPH	381.15	07/01/2016	HEAT-TRANSPORTATION-GAS	C
11-000-270-390-28-5701	90650 1700201	00-91	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	200.00	07/01/2016	PURCH PROF SVC TRANSP	C
11-000-270-593-28-5401	90649 1700176	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	30,326.00	07/01/2016	TRANSPORTATION INSURANCE	C
11-000-291-260-40-8209	90645 1700603	6/9/16	4989/POOLED INSURANCE PROGRAM OF NJ	434,993.00	07/01/2016	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203	90625 1700732	H3039361	10789/AETNA LIFE INSURANCE COMPANY	815,410.37	07/01/2016	MEDICAL INSURANCE	C

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11-000-291-270-40-8204	90628 1700730	PM000000002370/DELTA DENTAL OF NJ 179426		48,283.38	07/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90628 1700730	PM000000002370/DELTA DENTAL OF NJ 179427		6,914.93	07/01/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	90630 1700729	109331 2816/FLAGSHIP HEALTH SYSTEMS, INC.		953.22	07/01/2016	DENTAL INSURANCE	C
		Total For Account		56,151.53			
		11-000-291-270-40-8204					
11-190-100-320-08-2460	90629 1700151	201700025A 2609/EDUCATIONAL SVCS.COMM. OF MORR		9,997.50	07/01/2016	PURCH PROF TECH SERV	C
11-190-100-320-23-0000	90646 1700011	40599 5068/PROMEDIA TECHNOLOGY SVCS., INC		16,583.00	07/01/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0008	90631 1700032	INVUS5334310655/FRONTLINE TECHNOLOGIES GROUP LLC		16,077.90	07/01/2016	CURRICULUM PP TECH SERVI	C
11-190-100-610-02-2402	90637 1700005	7390 3953/MACIE PUBLISHING COMPANY		782.25	07/01/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	90648 17ED0464	5578355 5208/REALLY GOOD STUFF, INC.		15.53	07/01/2016	SUPPLIES	C
11-190-100-610-02-2402	90648 17ED0469	5573778 5208/REALLY GOOD STUFF, INC.		33.29	07/01/2016	SUPPLIES	C
		Total For Account		831.07			
		11-190-100-610-02-2402					
11-190-100-610-05-2410	90647 1700484	ANNUAL 8655/RANDOLPH ROTARY DUES		150.00	07/01/2016	ED SUPP/GENL/RMS	C
11-207-100-610-07-0002	90648 17ED0462	5576883 5208/REALLY GOOD STUFF, INC.		166.33	07/01/2016	SUPPLIES	C
11-213-100-610-07-0002	90648 17ED0461	5578358 5208/REALLY GOOD STUFF, INC.		63.23	07/01/2016	SUPPLIES	C
11-213-100-610-07-0002	90648 17ED0465	5576881 5208/REALLY GOOD STUFF, INC.		38.78	07/01/2016	SUPPLIES	C
		Total For Account		102.01			
		11-213-100-610-07-0002					
11-401-100-890-44-0440	90655 1700492	116 10917/YOUTH EDUCATION IN THE ARTS INC.		975.00	07/01/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	90655 1700493	15642 10917/YOUTH EDUCATION IN THE ARTS INC.		425.00	07/01/2016	MUSIC MISC EXP COCURRICU	C
		Total For Account		1,400.00			
		11-401-100-890-44-0440					

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POSTED CHECKS							
11-422-100-610-07-9996	90639 1700549	ESY SUPPLY 2016	11012/PATRICIA MOUNTJOY	59.06	07/01/2016	ESY SUPPLIES	C
12-000-400-450-18-9102	90613 1700749	MAKAPP 1	11017/MAK Group, LLC	26,030.00	07/01/2016	DISTRICT BUILDING PROJEC	C
63-602-100-320-37-0000	90616 1700695		7461/SNAKES-N-SCALES & TURTLE TALES	300.00	07/01/2016	PURCHASED PROF SERVICES	C
63-602-100-440-37-0000	90634 1700714	UNIT 5092	10996/STOWAWAY SELF STORAGE VI, LLC	1,712.00	07/01/2016	LEASE RENTAL	C
63-602-100-580-37-0000	89855 1700334		11006/ALFRED M. CANZANO	450.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89856 1700336		2451/DORNEY PARK & WILDWATER KINGDOM	1,792.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89857 1700315		10991/DUTCH SPRINGS	1,280.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89857 1700337		10991/DUTCH SPRINGS	835.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89858 1700311		10950/GENERAL AMUSEMENTS, LLC	320.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89858 1700312		10950/GENERAL AMUSEMENTS, LLC	557.50	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89859 1700332		4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	75.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89860 1700310		10795/IMHJ MANAGEMENT LLC	6.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89861 1700308		9950/RUNAWAY RAPIDS WATERPARK	732.85	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89861 1700309		9950/RUNAWAY RAPIDS WATERPARK	891.87	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89862 1700313		10953/GO AHEAD AND JUMP 1 LLC	350.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89862 1700314		10953/GO AHEAD AND JUMP 1 LLC	546.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89863 1700328		10969/SKYLANDS STADIUM, LLC	675.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89863 1700329		10969/SKYLANDS STADIUM, LLC	900.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89865 1700335		5966/TOMAHAWK LAKE INC.	882.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	89979 1700675		5966/TOMAHAWK LAKE INC.	55.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	90612 1700698		7292/BRONX ZOO	736.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	90614 1700692		10795/IMHJ MANAGEMENT LLC	200.00	07/01/2016	TRAVEL	C
63-602-100-580-37-0000	90615 1700694		6532/ROCKAWAY LANES	390.00	07/01/2016	TRAVEL	C
		Total For Account		11,674.22			
		63-602-100-580-37-0000					

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POSTED CHECKS							
63-602-291-270-37-0000	90625 1700732	H3039361	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	07/01/2016	BENEFITS	C
63-602-291-270-37-0000	90628 1700730	PM000000002370/DELTA DENTAL OF NJ 179426		182.90	07/01/2016	BENEFITS	C
		Total For Account		4,706.37			
		63-602-291-270-37-0000					
		Total Posted Checks		2,018,578.70			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,974,156.11				\$1,974,156.11
	10	12	\$26,030.00				\$26,030.00
	Fund 10	TOTAL	\$2,000,186.11				\$2,000,186.11
	63	63	\$18,392.59				\$18,392.59
	GRAND	TOTAL	\$2,018,578.70	\$0.00	\$0.00	\$0.00	\$2,018,578.70

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