

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-141, CR10-101	906292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,421.95	06/30/2016	A/R June 30, 2016	H
11-000-100-566-07-8704	90052	1602522	53 2513/ECLC OF NEW JERSEY	10,515.00	06/30/2016	PRIVATE-SPEC.ED.	C
11-000-213-104-15-4102	906302016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	39,075.00	06/30/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9999	906302016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	06/30/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	906302016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	06/30/2016	SAL SCHOOL DOCTOR	H
11-000-213-390-48-0480	90224	1603888	616735487 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90224	1603888	616735482 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90224	1603888	616735630 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90224	1603888	616735485 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	207.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90224	1603888	616735484 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	90224	1603888	616735483 9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2016	DIST-MEDICAL TECH SERVIC	C
Total For Account				1,197.00			
11-000-213-390-48-0480							
11-000-213-610-03-4203	90109	1602768	27828723 7362/HENRY SCHEIN, INC.	2.10	06/30/2016	HEALTH SUPPL IR	C
11-000-216-100-15-2114	906302016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	40,204.00	06/30/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	906302016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,650.00	06/30/2016	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	90121	1601277	22896OR 9527/KDDS TOO, INC.	3,700.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90121	1601277	22897OR 9527/KDDS TOO, INC.	3,600.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90121	1601277	22906OR 9527/KDDS TOO, INC.	2,150.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90123	1602089	14415 10409/KIDTHERAPY - CHESTER LLC	252.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90123	1601276	14815 10409/KIDTHERAPY - CHESTER LLC	680.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90123	1601276	14928 10409/KIDTHERAPY - CHESTER LLC	272.00	06/30/2016	RELATED SVC.-PPS	C

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11-000-216-320-07-0000	90123 1601276	14816	10409/KIDTHERAPY - CHESTER LLC	408.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90140 1603959	5795	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,899.00	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90140 1603959	5880	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,214.10	06/30/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	90142 1603274	847	10168/REED ACADEMY, INC.	3,830.00	06/30/2016	RELATED SVC.-PPS	C
	Total For Account			20,005.10			
	11-000-216-320-07-0000						
11-000-216-610-07-0000	90099 1603167	S171539	10077/CARRIE A. KOURI	91.94	06/30/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	90209 1603810	3081024767	5458/SCHOOL SPECIALTY INC	227.64	06/30/2016	RELATED SVC.-SUPPLIES	C
		33					
	Total For Account			319.58			
	11-000-216-610-07-0000						
11-000-217-100-15-2702	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	45,415.99	06/30/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	296.37	06/30/2016	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	90086 1603972	201600094	9837/CHESTER BOARD OF EDUCATION	1,674.00	06/30/2016	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-2142	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	54,873.60	06/30/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	06/30/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	88,092.00	06/30/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	06/30/2016	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	06/30/2016	SAL CLERICAL CST	H

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POSTED CHECKS							
11-000-219-320-07-2621	90040 1601275	11548695	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90040 1601275	11568032	10141/BAYADA HOME HEALTH CARE, INC.	872.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90040 1601275	11605696	10141/BAYADA HOME HEALTH CARE, INC.	654.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90043 1602087	5155	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90043 1602087	5176	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90043 1602087	5199	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90043 1602087	5221	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	928.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90128 1603896	03/17/16 LP	3447/MORENO, J. G., M.D. 1099	525.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90134 1603895	7871	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90134 1603895	7868	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90134 1603895	7870	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90134 1603922	7869	9231/YANA KOFMAN	350.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90134 1603874	7943	9231/YANA KOFMAN	4,320.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90134 1603874	7946	9231/YANA KOFMAN	1,485.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	90146 1602252	06/29/16	8860/CHERYL KAPLAN	520.00	06/30/2016	PURCH PROF SVCS SPEC SVC	C
		Total For Account		18,508.00			
		11-000-219-320-07-2621					
11-000-219-580-07-2534	89981 1603741		10690/LISA BECK	66.34	06/30/2016	MILEAGE REIMBURSE 9/16/15-5/10	C
11-000-219-580-07-2534	89986 1604013		10146/GAIL BRESKY	11.60	06/30/2016	MILEAGE 4/22/16 IEP MTG	C
11-000-219-580-07-2534	90002 1603920		9609/BARBARA GONTARSKI	137.32	06/30/2016	mileage reimbursement 9/22-6/8	C
11-000-219-580-07-2534	90002 1603964		9609/BARBARA GONTARSKI	27.34	06/30/2016	MILEAGE BCBA MAR - JUN 2016	C
11-000-219-580-07-2534	90004 1604011		7418/DONA HOEHN	58.20	06/30/2016	MILEAGE JAN - JUN 2016	C
11-000-219-580-07-2534	90010 1603911		9952/MARY SHARON LOPEZ	10.57	06/30/2016	NJAAP CONFERENCE/MILEAGE	C
11-000-219-580-07-2534	90021 1604012		10675/SHERRY POLHEMUS	103.47	06/30/2016	MILEAGE MAR-JUNE	C
		Total For Account		414.84			
		11-000-219-580-07-2534					

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11-000-219-610-07-2509	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	8.64	06/22/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90189 1603617	10741657	6565/NCS PEARSON/PEARSON ASSESSMENTS	2.99	06/30/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90189 1603734	10740934	6565/NCS PEARSON/PEARSON ASSESSMENTS	405.00	06/30/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	90200 1603640	952289343	5275/RIVERSIDE PUBLISHING COMPANY	545.34	06/30/2016	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	961.97			
			11-000-219-610-07-2509				
11-000-221-102-15-2120	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	49,459.71	06/30/2016	SALARY SUPERVISORS	H
11-000-221-105-15-2157	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	06/30/2016	SALARY SUPERVISOR SECRET	H
11-000-221-320-41-0410	89980 1603984		9805/MEGHAN ALTIS	130.00	06/30/2016	PARCC PART III	C
11-000-221-320-41-0410	89995 1603914		10499/HENRY DREW	130.00	06/30/2016	PARCC PART III	C
11-000-221-320-41-0410	90005 1603898		3281/RICHARD HOWE	245.00	06/30/2016	BEST PRACTICES IN CO-TEACHING	C
11-000-221-320-41-0410	90028 1603780		10863/KRISTA SEANOR	665.00	06/30/2016	ADV. PLACMT SUMMER INSTITUTE	C
11-000-221-320-41-0410	90028 1603780		10863/KRISTA SEANOR	30.00	06/30/2016	LAB FEE	C
			Total For Account	1,200.00			
			11-000-221-320-41-0410				
11-000-221-320-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	45.00	06/30/2016	HOW CAN i FOSTER PERSPECTIVE	C
11-000-221-320-42-0420	90037 1603785		6421/WILLIAM ZAGOREN	99.00	06/30/2016	MAKING TRANSITION FROM STAFF T	C
11-000-221-320-42-0420	90113 1602786	952175508	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,600.00	06/30/2016	STEM 6-8 PUR PROF SERV	C
11-000-221-320-42-0420	90113 1602786	952339000	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	800.00	06/30/2016	STEM 6-8 PUR PROF SERV	C
			Total For Account	2,544.00			
			11-000-221-320-42-0420				

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POSTED CHECKS							
11-000-221-320-43-0430	90115 1601940	16-0345	9535/IDE CORPORATION	3,538.50	06/30/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	90115 1603715	16-0369	9535/IDE CORPORATION	1,735.00	06/30/2016	K-5 SUPER PURC PROF SER	C
	Total For Account			5,273.50			
	11-000-221-320-43-0430						
11-000-221-320-44-044A	90181 1602399	1621	8815/JOHN NEGRI	275.00	06/30/2016	ART PUR PROF SERV	C
11-000-221-320-45-0450	89983 1603912		10089/DIANE BELLI	150.00	06/30/2016	PENNY KITTLE WORKSHOP	C
11-000-221-320-45-0450	89985 1603967		7387/KRISTINE BOST	150.00	06/30/2016	RUTGERS CTR FOR LIT DEV	C
11-000-221-320-45-0450	89994 1603944		6922/LISA DIAGOSTINO	45.00	06/30/2016	MET. MUSEUM OF ART	C
	Total For Account			345.00			
	11-000-221-320-45-0450						
11-000-221-320-46-0460	89988 1603900		10987/CARA CANFIELD	55.00	06/30/2016	NJ WRITING 17TH ALLIANCE CONF.	C
11-000-221-580-41-0410	89980 1603984		9805/MEGHAN ALTIS	30.26	06/30/2016	MILEAGE	C
11-000-221-580-41-0410	89995 1603914		10499/HENRY DREW	31.43	06/30/2016	MILEAGE	C
11-000-221-580-41-0410	90005 1603898		3281/RICHARD HOWE	28.83	06/30/2016	MILEAGE	C
11-000-221-580-41-0410	90014 1604027		9359/ELIZABETH MEEHAN	4.15	06/30/2016	ASSESSMT STRATEGIES/MILEAGE	C
	Total For Account			94.67			
	11-000-221-580-41-0410						
11-000-221-580-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	27.53	06/30/2016	MILEAGE	C
11-000-221-580-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	45.00	06/30/2016	PARKING	C
11-000-221-580-42-0420	90035 1603786		8052/ANNE VITALE RICHARDSON	15.00	06/30/2016	TOLL	C
11-000-221-580-42-0420	90037 1603785		6421/WILLIAM ZAGOREN	25.42	06/30/2016	MILEAGE	C
	Total For Account			112.95			
	11-000-221-580-42-0420						
11-000-221-580-43-0430	90030 1603986		10678/KATIE SPENCER	35.22	06/30/2016	MILEAGE REIMBURSMT4/12-6/21/16	C
11-000-221-580-44-0440	90009 1604046		10874/MICHAEL LICHTENFELD	35.75	06/30/2016	MILEAGE JAN-FEB 2016	C
11-000-221-580-44-0440	90009 1604047		10874/MICHAEL LICHTENFELD	37.00	06/30/2016	MILEAGE MAR - JUN 10, 2016	C
11-000-221-580-44-0440	90009 1604048		10874/MICHAEL LICHTENFELD	2.57	06/30/2016	MILEAGE JUN 13 & 14, 2016	C
11-000-221-580-44-0440	90015 1604044		10112/DAVID MILLER	17.19	06/30/2016	MILEAGE JAN-JUN '16	C
11-000-221-580-44-0440	90031 1604062		8732/MATTHEW SWISS	24.34	06/30/2016	MUSIC TRAVEL IMP OF INST	C
	Total For Account			116.85			
	11-000-221-580-44-0440						

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11-000-221-580-45-0450	89983 1603912		10089/DIANE BELLI	20.00	06/30/2016	MILEAGE	C
11-000-221-580-46-0460	89988 1603900		10987/CARA CANFIELD	7.41	06/30/2016	MILEAGE	C
11-000-221-610-08-0008	90060 1603791	1354648164	10383/AMAZON.COM LLC	244.92	06/30/2016	SUPERVISOR ADMIN SUPPLY	C
		57					
11-000-221-610-23-0045	90066 1603758	4386493294	1339/APPLE INC.	494.00	06/30/2016	6-8 HUMANITES TECH SUPP	C
11-000-221-610-23-0045	90066 1603544	4384595825	1339/APPLE INC.	26,180.00	06/30/2016	6-8 HUMANITES TECH SUPP	C
11-000-221-610-23-0045	90066 1603544	4384539492	1339/APPLE INC.	3,032.00	06/30/2016	6-8 HUMANITES TECH SUPP	C
11-000-221-610-23-0045	90066 1603544	4384845096	1339/APPLE INC.	3,042.00	06/30/2016	6-8 HUMANITES TECH SUPP	C
11-000-221-610-23-0045	90122 1603756	70607-1	8462/KEYBOARD CONSULTANTS, INC.	238.00	06/30/2016	6-8 HUMANITES TECH SUPP	C
			Total For Account	32,986.00			
			11-000-221-610-23-0045				
11-000-221-610-41-0410	90005 1603604		3281/RICHARD HOWE	48.62	06/30/2016	REIMBURSEMENT SWINGLINE REPLAC	C
11-000-221-610-41-0410	90171 1603574	1010686-00	3577/KAHANT ELECTRICAL SUPPLY CO.	522.41	06/30/2016	STEM 9-12 SUPPLY	C
			Total For Account	571.03			
			11-000-221-610-41-0410				
11-000-221-610-44-044D	90175 1601178	1616090	7277/Modern Postcard	120.25	06/30/2016	SUPPLIES - DANCE	C
11-000-221-610-44-044D	90175 1601178	1616091	7277/Modern Postcard	120.19	06/30/2016	SUPPLIES - DANCE	C
			Total For Account	240.44			
			11-000-221-610-44-044D				
11-000-222-104-15-2141	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	06/30/2016	SALARY - LIBRARIANS	H
11-000-222-610-01-2331	90078 1603529	526481	1656/BOOKSOURCE	740.36	06/30/2016	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331	90078 1603516	527792	1656/BOOKSOURCE	732.75	06/30/2016	LIBRARY SUPPLIES/CENTER	C
			Total For Account	1,473.11			
			11-000-222-610-01-2331				
11-000-222-610-23-0002	90084 1603848	DKD7789	8130/CDW GOVERNMENT, INC.	1,676.45	06/30/2016	FB AV TECH SUPPLY	C
11-000-222-610-23-0002	90192 1603849	101141	10446/PIVOTAL COMMUNICATIONS GROUP LLC	50.00	06/30/2016	FB AV TECH SUPPLY	C
			Total For Account	1,726.45			
			11-000-222-610-23-0002				

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11-000-222-610-23-0003	90066 1603788	4386539264	1339/APPLE INC.	38.00	06/30/2016	IR LIBRARY TECH SUPP	C
11-000-222-610-23-0003	90084 1603504	DCN5238	8130/CDW GOVERNMENT, INC.	963.95	06/30/2016	IR LIBRARY TECH SUPP	C
11-000-222-610-23-0003	90084 1603504	DDL4112	8130/CDW GOVERNMENT, INC.	107.21	06/30/2016	IR LIBRARY TECH SUPP	C
11-000-222-610-23-0003	90084 1603504	DFW6497	8130/CDW GOVERNMENT, INC.	276.00	06/30/2016	IR LIBRARY TECH SUPP	C
11-000-222-610-23-0003	90084 1603842	DJM0814	8130/CDW GOVERNMENT, INC.	53.34	06/30/2016	IR LIBRARY TECH SUPP	C
	Total For Account			1,438.50			
	11-000-222-610-23-0003						
11-000-222-640-06-0000	90071 1603383	3021004193	1474/BAKER & TAYLOR CO., INC. 510486	39.08	06/30/2016	LIBRARY BOOKS	C
11-000-222-640-06-0000	90071 1603383	3020934378	1474/BAKER & TAYLOR CO., INC. 510486	335.39	06/30/2016	LIBRARY BOOKS	C
	Total For Account			374.47			
	11-000-222-640-06-0000						
11-000-223-110-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,524.82	06/30/2016	MENTOR SALARIES	H
11-000-223-320-01-2622	90237 1603855		6881/MARIE WALDRON	116.87	06/30/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-06-2622	89996 1603995		11000/ERIC ELBERTY	245.00	06/30/2016	BEST PRACTICES IN CO-TEACHING	C
11-000-223-320-08-2622	90000 1603891		10813/ALLISON FREEMAN	22.00	06/30/2016	RANDOLPH CHAMBER OF COMM.	C
11-000-223-320-08-2622	90000 1604064		10813/ALLISON FREEMAN	153.14	06/30/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	90019 1604036		7892/PAULA PAREDES-CORBEL	75.00	06/30/2016	LEGAL ONE	C
	Total For Account			250.14			
	11-000-223-320-08-2622						
11-000-223-320-09-0001	89987 1603890		10853/ERIC BURNSIDE	1,000.00	06/30/2016	MENTORING FEE	C
11-000-223-320-09-0001	90032 1603996		10959/MICHELLE TELISCHAK	500.00	06/30/2016	L2L MENTORING FEE	C
11-000-223-320-09-0001	90038 1603902		10959/MICHELLE TELISCHAK	1,000.00	06/30/2016	PURC SER PRIN CERTIFICAT	C
	Total For Account			2,500.00			
	11-000-223-320-09-0001						
11-000-223-320-47-0470	89984 1603917		8905/NANCY BLACK	269.00	06/30/2016	NJTESOL	C
11-000-223-320-47-0470	89992 1603958		10842/YACQUELINE CRUZ	264.00	06/30/2016	NJTESOL/NJBE SPR CONFERENCE	C
11-000-223-320-47-0470	90019 1604035		7892/PAULA PAREDES-CORBEL	189.00	06/30/2016	NJTESOL/NJBE SPR CONFERENCE	C
	Total For Account			722.00			
	11-000-223-320-47-0470						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-02-2625	89990 1603782		7640/JENNIFER COLLETTA	23.68	06/30/2016	INCLUSIVE SCHOOLS CLIMATE INIT	C
11-000-223-580-05-2625	90023 1603815		10791/RACQUEL RIVERO	199.99	06/30/2016	50 MINDFUL TECHNIQUES	C
11-000-223-580-06-2625	89996 1603995		11000/ERIC ELBERTY	14.01	06/30/2016	MILEAGE	C
11-000-223-580-08-2625	89991 1604041		10869/BRETT COX	334.84	06/30/2016	STAFF DEVELOPMENT MILEAG	C
11-000-223-580-47-0470	89984 1603917		8905/NANCY BLACK	21.79	06/30/2016	MILEAGE	C
11-000-223-580-47-0470	89984 1603917		8905/NANCY BLACK	21.00	06/30/2016	PARKING	C
11-000-223-580-47-0470	89992 1603958		10842/YACQUELINE CRUZ	25.23	06/30/2016	MILEAGE	C
11-000-223-580-47-0470	89992 1603958		10842/YACQUELINE CRUZ	7.55	06/30/2016	TOLL	C
11-000-223-580-47-0470	90008 1603942		6723/MICHELLE LAND	46.00	06/30/2016	NJTESOL /MILEAGE	C
11-000-223-580-47-0470	90008 1603942		6723/MICHELLE LAND	7.00	06/30/2016	PARKING	C
11-000-223-580-47-0470	90008 1604034		6723/MICHELLE LAND	151.00	06/30/2016	TESOL/HOTEL	C
						REIMBURSMT,4/6/16	
11-000-223-580-47-0470	90008 1604034		6723/MICHELLE LAND	36.50	06/30/2016	MEAL EXPENSE 4/6/16	C
11-000-223-580-47-0470	90019 1604035		7892/PAULA PAREDES-CORBEL	24.68	06/30/2016	MILEAGE	C
11-000-223-580-47-0470	90019 1604035		7892/PAULA PAREDES-CORBEL	7.00	06/30/2016	PARKING	C
			Total For Account	347.75			
			11-000-223-580-47-0470				
11-000-230-104-15-1106	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	06/30/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	06/30/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	90204 1601545	943800	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,901.75	06/30/2016	LEGAL FEES-BOARD WORK	C
11-000-230-331-30-1202	90204 1601545	943801	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,900.25	06/30/2016	LEGAL FEES-BOARD WORK	C
			Total For Account	9,802.00			
			11-000-230-331-30-1202				
11-000-230-331-30-1204	89866 1604000	SETTLEME	10106/MR. & MRS. ROBERT GIERLA NT AGRMT	1,000.00	06/22/2016	LEGAL-OUTSIDE SETTLEMENT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1206	90204 1601545	48033	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,080.30	06/30/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	90204 1601545	943803	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,330.00	06/30/2016	LEGAL - SPECIAL SERVICES	C
Total For Account 11-000-230-331-30-1206				3,410.30			
11-000-230-331-30-1207	90204 1601545	943804	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,391.73	06/30/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90204 1601545	943805	9767/SCHENCK, PRICE, SMITH & KING, LLP	70.00	06/30/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	90204 1601545	943806	9767/SCHENCK, PRICE, SMITH & KING, LLP	210.00	06/30/2016	LEGAL-LABOR RELATIONS	C
Total For Account 11-000-230-331-30-1207				2,671.73			
11-000-230-339-30-1205	90067 1602073	0531653	1358/ARCHIVE SYSTEMS INC	40.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90075 1602246	B-17412	9858/Benefit Analysis, Inc.	559.65	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1602445	23997	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1602445	23995	10792/PARETTE SOMJEN ARCHITECTS, LLC	206.78	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603366	24000	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,765.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603366	23999	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,373.87	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603085	23993	10792/PARETTE SOMJEN ARCHITECTS, LLC	37.56	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603085	23994	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,500.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603990	23861	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,600.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603990	23857	10792/PARETTE SOMJEN ARCHITECTS, LLC	147.92	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603990	23984	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,300.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603990	23985	10792/PARETTE SOMJEN ARCHITECTS, LLC	290.11	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603989	23987	10792/PARETTE SOMJEN	24,500.00	06/30/2016	SPEC. CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-339-30-1205	90186 1603989	23986	ARCHITECTS, LLC 10792/PARETTE SOMJEN	78.48	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603989	23858	ARCHITECTS, LLC 10792/PARETTE SOMJEN	4,500.00	06/30/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	90186 1603989	23859	ARCHITECTS, LLC 10792/PARETTE SOMJEN	49.62	06/30/2016	SPEC. CONTR. SERV.	C
			Total For Account	44,748.99			
			11-000-230-339-30-1205				
11-000-230-340-09-0000	90216 1601286	293083	9008/SUCCESS ADVERTISING INC.	1,395.00	06/30/2016	PURCHASED TECHNICAL SERV	C
11-000-230-580-30-1310	89998 1604059		7953/JENNIFER FANO	89.44	06/30/2016	SUPT OFFICE TRAVEL	C
11-000-230-590-40-8202	90068 1603998	1775894	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	06/30/2016	LIABILITY INSURANCE	C
11-000-230-590-40-8202	90068 1603998	1774327	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,100.00	06/30/2016	LIABILITY INSURANCE	C
			Total For Account	4,200.00			
			11-000-230-590-40-8202				
11-000-230-610-23-0030	90066 1603884	4389609385	1339/APPLE INC.	2,329.00	06/30/2016	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-23-0030	90066 1603884	4389126656	1339/APPLE INC.	119.00	06/30/2016	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-23-0030	90215 1603701	3302807520	5704/STAPLES BUSINESS ADVANTAGE	267.35	06/30/2016	CENTRAL OFFICE TECH SUPP	C
			Total For Account	2,715.35			
			11-000-230-610-23-0030				
11-000-230-610-30-1303	90221 1601605	676909	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	06/30/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	90223 1601423	0000E80419	9058/UNITED PARCEL SERVICES 236	24.55	06/30/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	90234 1603324	IN0054300	10429/MASCHIO'S FOOD SERVICES, INC.	85.00	06/30/2016	BOE SUPPLIES	C
			Total For Account	135.80			
			11-000-230-610-30-1303				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-30-1311	89978 1600896	I34867939	6236/W B MASON CO INC	860.61	06/30/2016	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315	90088 1603545	0001349893	2307/DAILY RECORD	46.00	06/30/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	90088 1603545	0001370872	2307/DAILY RECORD	73.72	06/30/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	90088 1603545	0001388802	2307/DAILY RECORD	141.48	06/30/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	90198 1603997	126759 JUN 5211/RECORDER PUBLISHING COMPANY		35.00	06/30/2016	PUBLISHING & PRINTING	C
		Total For Account		296.20			
		11-000-230-890-30-1315					
11-000-240-103-15-2110	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	76,607.33	06/30/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	06/30/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	888.00	06/30/2016	SALARY SUB SECTYS	H
11-000-240-390-06-2668	90080 1601458	0787644659	1772/CABLEVISION 3013 5/16	42.26	06/30/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	90080 1601458	0787644659	1772/CABLEVISION 3013 6/16	42.26	06/30/2016	PTS RHS GENERAL	C
		Total For Account		84.52			
		11-000-240-390-06-2668					
11-000-240-580-02-2522	90016 1603784		4346/KRISTIN MUELLER	23.99	06/30/2016	INCLUSIVE SCHOOLS / MILEAGE	C
11-000-240-580-03-2523	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	3.19	06/22/2016	TRAVEL EXPENSE IRONIA	C
11-000-240-580-03-2523	89993 1604045		10631/DEBBIE DELANEY	134.16	06/30/2016	MILEAGE IR-SH, SEP-JUN 2016	C
11-000-240-580-03-2523	90017 1604043		4347/MUELLER; TRUDI	70.06	06/30/2016	MILEAGE REIMBURSEMENT SY'16	C
11-000-240-580-03-2523	90024 1604042		6802/DIANA RODRIGUEZ	19.62	06/30/2016	MILEAGE REIMBURSEMENT/MAY	C
		Total For Account		227.03			
		11-000-240-580-03-2523					
11-000-240-580-05-2525	90011 1604049		6893/LUTSCHEWITZ; KARL	5.05	06/30/2016	MILEAGE 6/1 - 6/10/16	C
11-000-240-580-05-2525	90011 1604060		6893/LUTSCHEWITZ; KARL	44.48	06/30/2016	TRAVEL EXPENSE RMS	C
11-000-240-580-05-2525	90023 1603815		10791/RACQUEL RIVERO	4.96	06/30/2016	MILEAGE	C
11-000-240-580-05-2525	90024 1604042		6802/DIANA RODRIGUEZ	11.77	06/30/2016	MILEAGE REIMBURSEMENT/JUN	C
		Total For Account		66.26			
		11-000-240-580-05-2525					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-610-03-2503	90221 1600777	677057	5958/TJ'S SPORTWIDE TROPHY & AWARDS	68.80	06/30/2016	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504	90036 1604052		6881/MARIE WALDRON	35.60	06/30/2016	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505	90221 1601329	677320	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.00	06/30/2016	MISC SUPPL/RMS	C
11-000-240-890-05-2556	90185 1603328	05/16/2016	10892/PAINTBALL DEPOT 2 LLC	340.00	06/30/2016	MISC EXPENSE RMS	C
11-000-240-890-05-2557	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	32.00	06/22/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90055 1604033	P933000H108480/PURCHASE ADVANTAGE CARD 1KWS3L5		230.31	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90055 1604033	P933000H208480/PURCHASE ADVANTAGE CARD 1KWS33B		88.84	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90055 1604033	P933000HG 8480/PURCHASE ADVANTAGE CARD 01KWS3J3		35.79	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90055 1604033	P933000HH 8480/PURCHASE ADVANTAGE CARD 01KWS34W		120.61	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90089 1600970	61812	2327/DAVE'S SOUND REPAIR	1,200.00	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90119 1600971	18945978	3557/JOSTENS	15.10	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90173 1600974	830697	7952/MARILYN'S FLOWER SHOPPE	695.00	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90173 1604017	830697A	7952/MARILYN'S FLOWER SHOPPE	200.00	06/30/2016	RMS GRADUATION	C
11-000-240-890-05-2557	90222 1600980	16006	5993/TOWNSHIP OF RANDOLPH	180.00	06/30/2016	RMS GRADUATION	C
		Total For Account		2,797.65			
		11-000-240-890-05-2557					
11-000-240-890-06-2562	90234 1601487	IN0054301	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/30/2016	MISC EXP RHS	C
11-000-251-100-15-0104	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	06/30/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	06/30/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	06/30/2016	SALARIES-ASST. BA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-440-30-0000	90191 1600726	3300370667	4958/PITNEY BOWES INC. CG	192.00	06/30/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	90191 1600726	3300370807	4958/PITNEY BOWES INC.	192.00	06/30/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	90191 1600726	3300371022	4958/PITNEY BOWES INC. IR	192.00	06/30/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	90191 1600726	3300371061	4958/PITNEY BOWES INC. RHS	1,110.00	06/30/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	90191 1600726	3300370445	4958/PITNEY BOWES INC.	1,074.00	06/30/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	90191 1600726	3300371465	4958/PITNEY BOWES INC. SH	210.00	06/30/2016	RENTAL COPIERS & POSTAGE	C
		Total For Account		2,970.00			
		11-000-251-440-30-0000					
11-000-251-440-30-0001	90230 1601887	JUN	6405/XEROX CORPORATION XEH757926	337.86	06/30/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	90230 1601887	JUNE	6405/XEROX CORPORATION VMA167533 3	76.83	06/30/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	90230 1601887	JUNE	6405/XEROX CORPORATION VMA675336	76.83	06/30/2016	COPIER LEASE BUY OUT	C
		Total For Account		491.52			
		11-000-251-440-30-0001					
11-000-251-580-30-0000	89975 1604037		10853/ERIC BURNSIDE	442.52	06/30/2016	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000	89987 1603938		10853/ERIC BURNSIDE	100.00	06/30/2016	NJASBO ACADEMY I PROGRAMS	C
11-000-251-580-30-0000	89987 1603938		10853/ERIC BURNSIDE	171.12	06/30/2016	MILEAGE REIMBURSEMENT 5 DAYS	C
		Total For Account		713.64			
		11-000-251-580-30-0000					
11-000-251-890-30-0000	90223 1601423	0000E80419	9058/UNITED PARCEL SERVICES 266	30.58	06/30/2016	BUSINESS OFFICE POSTAGE	C
11-000-252-100-15-0110	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	06/30/2016	OTHER SALARIES-TECH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-252-330-23-0000	90114 1603659	196534A	10920/IBM CORPORATION	650.00	06/30/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90114 1603706	195426A	10920/IBM CORPORATION	300.00	06/30/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90194 1603795	40643	5068/PROMEDIA TECHNOLOGY SVCS., INC	525.00	06/30/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	90223 1601423	0000E80419	9058/UNITED PARCEL SERVICES 266	28.52	06/30/2016	OTHER PURCHASED PROF SER	C
			Total For Account	1,503.52			
			11-000-252-330-23-0000				
11-000-252-530-23-6441	90212 1603486	7672816	10823/SPECTROTEL HOLDING COMPANY LLC	1,701.59	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90214 1601352	473478280	J5677/SPRINT	17.54	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90214 1601352	357738850	J5677/SPRINT	216.89	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90214 1601352	473478280	5677/SPRINT JUNE	17.54	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 361-1048 JUN	64.68	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 361-1661 JUN	2,044.97	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 361-2532 JUN	64.68	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 442-2745 JUN	63.51	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 442-4664 JUN	64.68	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 442-4699 JUN	63.51	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 584-6831 JUN	64.68	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON 895-3496 JUN	64.68	06/30/2016	TELEPHONE BASIC SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441	90225 1600679	973	6197/VERIZON	267.28	06/30/2016	TELEPHONE BASIC SERVICES	C
		927-4619					
		JUN					
11-000-252-530-23-6441	90226 1600785	44208477	10340/VERIZON WIRELESS	2,374.60	06/30/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	90226 1600785	9767177408	10340/VERIZON WIRELESS	228.06	06/30/2016	TELEPHONE BASIC SERVICES	C
		Total For Account		7,318.89			
		11-000-252-530-23-6441					
11-000-261-110-15-7102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	06/30/2016	MAINT - SALARY	H
11-000-261-110-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,250.50	06/30/2016	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678	90063 1603894	320156	7006/APS CORPORATION	1,645.20	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90064 1602997	159659	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90064 1602997	159635	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90064 1602997	157144	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90064 1602997	157120	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90064 1602997	154611	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90064 1602997	154636	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90065 1602997	163044	6456/AMERICAN WEAR	41.00	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90065 1602997	165559	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90065 1602997	168072	6456/AMERICAN WEAR	17.00	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90065 1602997	163068	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90065 1602997	165584	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	90065 1602997	168096	6456/AMERICAN WEAR	23.25	06/30/2016	MAINT - GENERAL CONTRACT	C
		Total For Account		1,910.70			
		11-000-261-420-18-5678					
11-000-261-420-18-7201	90054 1603232	801808	1055/ABLE SECURITY LOCKSMITHS, INC	192.50	06/30/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	90149 1601663	11215	5856/TBS CONTROLS, LLC.	905.00	06/30/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	90155 1601070	6-455-16	10324/WASAK INC.	285.00	06/30/2016	MAINT - CG CONTR. SERV.	C
		Total For Account		1,382.50			
		11-000-261-420-18-7201					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7202	90054 1603232	801808	1055/ABLE SECURITY LOCKSMITHS, INC	151.95	06/30/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	90054 1603232	21101	1055/ABLE SECURITY LOCKSMITHS, INC	42.00	06/30/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	90155 1601070	6-455-16	10324/WASAK INC.	215.00	06/30/2016	MAINT - FB CONTR. SERV.	C
	Total For Account			408.95			
	11-000-261-420-18-7202						
11-000-261-420-18-7203	90054 1603232	9745	1055/ABLE SECURITY LOCKSMITHS, INC	169.00	06/30/2016	MAINT. - IR CONTR. SERV.	C
11-000-261-420-18-7203	90155 1601070	6-455-16	10324/WASAK INC.	195.00	06/30/2016	MAINT - IR CONTR. SERV.	C
	Total For Account			364.00			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	90155 1601070	6-455-16	10324/WASAK INC.	195.00	06/30/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205	90054 1603232	801796	1055/ABLE SECURITY LOCKSMITHS, INC	248.95	06/30/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90058 1602998	1640-45335	8460/ALARM & COMMUNICATION TECH., INC.	146.30	06/30/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90063 1603234	320775	7006/APS CORPORATION	182.50	06/30/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	90155 1601070	6-455-16	10324/WASAK INC.	275.00	06/30/2016	MAINT - RMS CONTR. SERV.	C
	Total For Account			852.75			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	90006 1604018		8657/ANDREW HURD	80.00	06/30/2016	BOILER LICENSE RENEWAL	C
11-000-261-420-18-7206	90053 1601269	2941	8877/A.M.E. INC.	909.24	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90054 1603232	801795	1055/ABLE SECURITY LOCKSMITHS, INC	138.89	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90058 1602998	1640-45335	8460/ALARM & COMMUNICATION TECH., INC.	88.20	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90063 1603234	320534	7006/APS CORPORATION	170.50	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90079 1603968	230215	1761/C-K AIR CONDITIONING INC.	630.00	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90149 1603002	11232	5856/TBS CONTROLS, LLC.	263.93	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90149 1603002	11188	5856/TBS CONTROLS, LLC.	133.00	06/30/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	90155 1601070	6-455-16	10324/WASAK INC.	50.00	06/30/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			2,463.76			
	11-000-261-420-18-7206						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-1234	90090 1603236	149241A	8255/DECKER, INC.	157.50	06/30/2016	MAINT. - GENERAL SUPPLIES	C
11-000-261-610-18-6501	90090 1603731	145285A	8255/DECKER, INC.	2,445.85	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90110 1603933	7027071	3258/HOME DEPOT	8.05	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90110 1603933	8014938	3258/HOME DEPOT	191.95	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90120 1603004	1011234-00	3577/KAHANT ELECTRICAL SUPPLY CO.	191.25	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90120 1603004	1011234-01	3577/KAHANT ELECTRICAL SUPPLY CO.	74.06	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90132 1603239	J392860	10629/PARK UNION LUMBER COMPANY LLC	21.98	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90137 1601211	05/16/16	4786/PJ'S SUPPLY, INC.	2.00	06/30/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	90137 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	42.86	06/30/2016	MAINT - CG SUPPLIES	C
Total For Account				2,978.00			
11-000-261-610-18-6501							
11-000-261-610-18-6502	90110 1603933	8014938	3258/HOME DEPOT	11.25	06/30/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90110 1603933	6015416	3258/HOME DEPOT	15.32	06/30/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90110 1603933	3592570	3258/HOME DEPOT	13.57	06/30/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90120 1603004	1011182-00	3577/KAHANT ELECTRICAL SUPPLY CO.	23.28	06/30/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90120 1603004	1011566-01	3577/KAHANT ELECTRICAL SUPPLY CO.	476.72	06/30/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	90137 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	34.98	06/30/2016	MAINT - FB SUPPLIES	C
Total For Account				575.12			
11-000-261-610-18-6502							
11-000-261-610-18-6503	90090 1603731	145285A	8255/DECKER, INC.	2,445.84	06/30/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	90110 1603933	7011335	3258/HOME DEPOT	35.54	06/30/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	90110 1603933	4023609	3258/HOME DEPOT	88.24	06/30/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	90110 1603933	9024467	3258/HOME DEPOT	23.95	06/30/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	90110 1603933	11123	3258/HOME DEPOT	40.18	06/30/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	90120 1603004	1011566-01	3577/KAHANT ELECTRICAL SUPPLY CO.	210.42	06/30/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	90154 1603982	9132802068	3053/W W GRAINGER, INC.	795.98	06/30/2016	MAINT - IR SUPPLIES	C
Total For Account				3,640.15			
11-000-261-610-18-6503							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6504	90110 1603933	1026170	3258/HOME DEPOT	23.97	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90110 1603933	6581151	3258/HOME DEPOT	16.35	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90110 1603933	1024535	3258/HOME DEPOT	15.49	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90110 1603933	3010602	3258/HOME DEPOT	16.54	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90110 1603933	6092792	3258/HOME DEPOT	19.27	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90110 1603933	3592570	3258/HOME DEPOT	8.38	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90120 1603004	1011566-00	3577/KAHANT ELECTRICAL SUPPLY CO.	144.89	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90145 1603420	20161177	6963/SIGNAL CONTROL PRODUCTS, INC.	3,910.00	06/30/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	90154 1603982	9117238247	3053/W W GRAINGER, INC.	39.80	06/30/2016	MAINT - SH SUPPLIES	C
		Total For Account		4,194.69			
		11-000-261-610-18-6504					
11-000-261-610-18-6505	90103 1603679	0321200-01	8147/GAR EQUIPMENT CORPORATION	311.73	06/30/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90110 1603933	3032347	3258/HOME DEPOT	27.94	06/30/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90120 1603004	1011836-02	3577/KAHANT ELECTRICAL SUPPLY CO.	462.70	06/30/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	90153 1603003	S5401091.006154	UNIVERSAL SUPPLY GROUP INC.	269.45	06/30/2016	MAINT - RMS SUPPLIES	C
		Total For Account		1,071.82			
		11-000-261-610-18-6505					
11-000-261-610-18-6506	90085 1603969	1092195	1944/CHAS. F. CONNOLLY DIST.CO, INC.	502.00	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90110 1603933	6093233	3258/HOME DEPOT	132.39	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90110 1603933	23714	3258/HOME DEPOT	135.64	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90110 1603933	6015415	3258/HOME DEPOT	-245.25	06/30/2016	C/M 9120933	C
11-000-261-610-18-6506	90110 1603933	6015415	3258/HOME DEPOT	467.51	06/30/2016	Inv 6015415	C
11-000-261-610-18-6506	90110 1603933	4024376	3258/HOME DEPOT	3.78	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90120 1603510	1011566-03	3577/KAHANT ELECTRICAL SUPPLY CO.	40.50	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90120 1603510	1011836-01	3577/KAHANT ELECTRICAL SUPPLY CO.	103.62	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90120 1603510	1011836-00	3577/KAHANT ELECTRICAL SUPPLY CO.	25.42	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90120 1603004	1011566-00	3577/KAHANT ELECTRICAL SUPPLY CO.	45.58	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90120 1603004	1011566-02	3577/KAHANT ELECTRICAL SUPPLY	1.60	06/30/2016	MAINT - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			CO.				
11-000-261-610-18-6506	90120 1603004	1011577-00	3577/KAHANT ELECTRICAL SUPPLY	106.92	06/30/2016	MAINT - RHS SUPPLIES	C
			CO.				
11-000-261-610-18-6506	90137 1601211	05/10/16	4786/PJ'S SUPPLY, INC.	106.91	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90153 1603003	S5383727.006154/UNIVERSAL SUPPLY GROUP INC.		258.92	06/30/2016	MAINT - RHS SUPPLIES	C
		1					
11-000-261-610-18-6506	90153 1603003	S5374567.006154/UNIVERSAL SUPPLY GROUP INC.		313.04	06/30/2016	MAINT - RHS SUPPLIES	C
		1					
11-000-261-610-18-6506	90153 1603003	S5401091.006154/UNIVERSAL SUPPLY GROUP INC.		277.45	06/30/2016	MAINT - RHS SUPPLIES	C
		1					
11-000-261-610-18-6506	90154 1603982	9130374219 3053/W W GRAINGER, INC.		89.40	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90154 1603982	9133662313 3053/W W GRAINGER, INC.		250.87	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90154 1603982	9134091462 3053/W W GRAINGER, INC.		272.91	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90154 1603982	9900955288 3053/W W GRAINGER, INC.		141.36	06/30/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	90223 1601423	0000E80419 9058/UNITED PARCEL SERVICES		6.74	06/30/2016	MAINT - RHS SUPPLIES	C
		236					
		Total For Account		3,037.31			
		11-000-261-610-18-6506					
11-000-261-610-23-0018	90084 1603661	DCG3730	8130/CDW GOVERNMENT, INC.	27.36	06/30/2016	MAINTENANCE TECH SUPP	C
11-000-261-610-23-0018	90084 1603661	DDW5229	8130/CDW GOVERNMENT, INC.	38.65	06/30/2016	MAINTENANCE TECH SUPP	C
11-000-261-610-23-0018	90084 1603774	DDD3521	8130/CDW GOVERNMENT, INC.	63.65	06/30/2016	MAINTENANCE TECH SUPP	C
11-000-261-610-23-0018	90084 1603774	DDX7299	8130/CDW GOVERNMENT, INC.	1,611.76	06/30/2016	MAINTENANCE TECH SUPP	C
		Total For Account		1,741.42			
		11-000-261-610-23-0018					
11-000-262-105-15-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	06/30/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,127.50	06/30/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	96,733.61	06/30/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,068.75	06/30/2016	CUSTODIAL SUBSTITUTES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-340-18-2565	90057 1603941	16-5997	1133/AHERA CONSULTANTS INC	3,580.00	06/30/2016	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201	90064 1601046	159651	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601046	157136	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601046	152109	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601046	154628	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601043	163092	6456/AMERICAN WEAR	33.00	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601043	165606	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601043	168119	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601046	163060	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601046	165576	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	90064 1601046	168088	6456/AMERICAN WEAR	53.88	06/30/2016	CUST - CG CONTR. SERV.	C
			Total For Account	593.76			
			11-000-262-420-18-7201				
11-000-262-420-18-7202	90064 1601047	154618	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90064 1601047	159642	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90064 1601047	163051	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	90065 1601047	165566	6456/AMERICAN WEAR	55.28	06/30/2016	CUST - FB CONTR. SERV.	C
			Total For Account	221.12			
			11-000-262-420-18-7202				
11-000-262-420-18-7203	90064 1601048	163075	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90064 1601048	157151	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90065 1601048	152124	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90065 1601048	159666	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90065 1601048	154643	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	90065 1601048	165591	6456/AMERICAN WEAR	61.55	06/30/2016	CUST - IR CONTR. SERV.	C
			Total For Account	369.30			
			11-000-262-420-18-7203				
11-000-262-420-18-7204	90064 1601042	159683	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90064 1601042	152143	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90064 1601042	157169	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90064 1601042	154660	6456/AMERICAN WEAR	92.84	06/30/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90064 1601042	163094	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90064 1601042	165608	6456/AMERICAN WEAR	92.84	06/30/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	90064 1601042	168121	6456/AMERICAN WEAR	62.84	06/30/2016	CUST - SH CONTR. SERV.	C
			Total For Account	499.88			
			11-000-262-420-18-7204				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7205	90064 1601043	159681	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90064 1601043	157167	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90064 1601043	154658	6456/AMERICAN WEAR	91.80	06/30/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90064 1601043	163092	6456/AMERICAN WEAR	58.80	06/30/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	90130 1603727	41003	10821/OAK SECURITY GROUP, LLC	1,663.50	06/30/2016	CUST - RMS CONTR. SERV.	C
	Total For Account			1,997.70			
	11-000-262-420-18-7205						
11-000-262-420-18-7206	90065 1603761	157135	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90065 1603761	159650	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90065 1603761	154627	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90065 1603761	152108	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90065 1603761	165575	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90065 1603761	163059	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	90065 1603761	168087	6456/AMERICAN WEAR	143.36	06/30/2016	CUST. - RHS CONTR. SERV.	C
	Total For Account			1,003.52			
	11-000-262-420-18-7206						
11-000-262-420-18-7209	90116 1601332	0004874468	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	06/30/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518	90222 1601354	04/11/2016	5993/TOWNSHIP OF RANDOLPH	959.10	06/30/2016	WATER - TRANSPORTATION	C
11-000-262-490-18-6412	90095 1603005	314930400	2478/DOVER WATER COMMISSIONER HYDRANT 16	195.00	06/30/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	90141 1602146	06E8450006	9871/READY REFRESH BY NESTLE 476	9.99	06/30/2016	WATER - IRONIA	C
11-000-262-610-18-6501	90096 1601128	610972	2511/E.A. MORSE & CO	447.80	06/30/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90110 1603932	16174	3258/HOME DEPOT	48.37	06/30/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90110 1603932	8063387	3258/HOME DEPOT	27.35	06/30/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	90144 1601052	4653-9	5532/SHERWIN WILLIAMS CO.	58.63	06/30/2016	CUST - CG SUPPLIES	C
	Total For Account			582.15			
	11-000-262-610-18-6501						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6502	90062 1603966	J1106657	1261/AMERICAN PAPER TOWEL CO.	441.50	06/30/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90110 1603932	6022131	3258/HOME DEPOT	78.00	06/30/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90111 1603932	2065588	3258/HOME DEPOT	16.41	06/30/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	90144 1601052	4653-9	5532/SHERWIN WILLIAMS CO.	120.00	06/30/2016	CUST - FB SUPPLIES	C
			Total For Account	655.91			
			11-000-262-610-18-6502				
11-000-262-610-18-6503	90077 1603291	3181312	1599/BIO-SHINE INC.	263.64	06/30/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90111 1603932	16594	3258/HOME DEPOT	17.42	06/30/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90111 1603932	4023318	3258/HOME DEPOT	7.48	06/30/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	90111 1603932	7011348	3258/HOME DEPOT	22.94	06/30/2016	CUST - IR SUPPLIES	C
			Total For Account	311.48			
			11-000-262-610-18-6503				
11-000-262-610-18-6504	90077 1603910	3181466	1599/BIO-SHINE INC.	1,802.34	06/30/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90077 1603291	3179732	1599/BIO-SHINE INC.	842.42	06/30/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90111 1603932	2026252	3258/HOME DEPOT	89.94	06/30/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	90111 1603932	3026132	3258/HOME DEPOT	10.06	06/30/2016	CUST - SH SUPPLIES	C
			Total For Account	2,744.76			
			11-000-262-610-18-6504				
11-000-262-610-18-6505	90111 1603932	3026132	3258/HOME DEPOT	100.00	06/30/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	90143 1603006	1497881-0005521/SHEAFFER SUPPLY, INC.		97.78	06/30/2016	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505	90143 1603006	1498739-0005521/SHEAFFER SUPPLY, INC.		51.89	06/30/2016	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505	90144 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	74.75	06/30/2016	Inv 5433-3	C
			Total For Account	324.42			
			11-000-262-610-18-6505				
11-000-262-610-18-6506	90077 1603291	3179731	1599/BIO-SHINE INC.	228.73	06/30/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	90111 1603932	3026132	3258/HOME DEPOT	76.56	06/30/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	90144 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	-11.08	06/30/2016	C/M 5678-3	C
11-000-262-610-18-6506	90144 1601052	5433-3	5532/SHERWIN WILLIAMS CO.	94.58	06/30/2016	Inv 5433-3	C
			Total For Account	388.79			
			11-000-262-610-18-6506				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6301	90129 1601216	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 6/16	1,022.34	06/30/2016	HEAT - CG - GAS	C
11-000-262-621-18-6302	90129 1601216	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 5/16	1,183.49	06/30/2016	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	90129 1601216	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 6/16	853.48	06/30/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	90131 1601213	6709096904	4787/P.S.E.& G. CO. JUNE	181.02	06/30/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	90129 1601216	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 6/16	2,446.78	06/30/2016	HEAT - RMS-GAS	C
11-000-262-621-18-6306	90129 1601216	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 6/16	28.75	06/30/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	90129 1601216	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 6/16	3,167.68	06/30/2016	HEAT - H.S.-GAS	C
			Total For Account	3,196.43			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & 5 LIGHT C	6,560.08	06/30/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & 5 LIGHT C	4,348.07	06/30/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & 5 LIGHT C	2,898.29	06/30/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	90148 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	911.32	06/30/2016	ELECTRICITY-IRONIA	C
			Total For Account	3,809.61			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & 5 LIGHT C	4,143.14	06/30/2016	ELECTRICITY-SHONGUM	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6425	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	7,796.69	06/30/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	90148 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,183.87	06/30/2016	ELECTRICITY - RMS	C
		Total For Account		9,980.56			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	90117 1601343	9500609279	3502/JERSEY CENTRAL POWER & LIGHT C	14,082.61	06/30/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	90148 1601208	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,363.45	06/30/2016	ELECTRICITY - H.S.	C
		Total For Account		20,446.06			
		11-000-262-622-18-6426					
11-000-263-110-15-7101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,060.65	06/30/2016	GROUPS SALARIES	H
11-000-263-110-15-7103	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	497.50	06/30/2016	GROUPS SUBSTITUE SALARY	H
11-000-263-420-18-7208	90135 1601214	06/14/16	7923/PEERS MOVING CO., INC.	5,100.00	06/30/2016	GROUPS - CONTR. SERV.	C
11-000-263-420-18-7208	90151 1603089	41635	9545/Tony Sanchez, LTD.	2,683.00	06/30/2016	GROUPS - CONTR. SERV.	C
11-000-263-420-18-7208	90152 1603633	48073610	6081/TRUGREEN-CHEMLAWN	2,184.00	06/30/2016	GROUPS - CONTR. SERV.	C
11-000-263-420-18-7208	90152 1603633	46310548	6081/TRUGREEN-CHEMLAWN	2,184.00	06/30/2016	GROUPS - CONTR. SERV.	C
11-000-263-420-18-7208	90156 1603448	4148018B	6307/WESTERN PEST SERVICES	73.50	06/30/2016	GROUPS - CONTR. SERV.	C
11-000-263-420-18-7208	90156 1603448	4148167B	6307/WESTERN PEST SERVICES	107.50	06/30/2016	GROUPS - CONTR. SERV.	C
		Total For Account		12,332.00			
		11-000-263-420-18-7208					
11-000-263-610-18-7408	90094 1603981	1IN080278	2465/DOVER BRAKE & CLUTCH CO., INC.	285.71	06/30/2016	GROUPS - SUPPLIES	C
11-000-263-610-18-7408	90106 1604019	812010	3062/GRASS ROOTS TURF PRODUCTS	1,633.40	06/30/2016	GROUPS - SUPPLIES	C
11-000-263-610-18-7408	90106 1604019	812011	3062/GRASS ROOTS TURF PRODUCTS	227.00	06/30/2016	GROUPS - SUPPLIES	C
11-000-263-610-18-7408	90110 1601240	9021742	3258/HOME DEPOT	20.96	06/30/2016	GROUPS - SUPPLIES	C
11-000-263-610-18-7408	90110 1601240	2014306	3258/HOME DEPOT	63.99	06/30/2016	GROUPS - SUPPLIES	C
11-000-263-610-18-7408	90110 1601240	9012982	3258/HOME DEPOT	-9.20	06/30/2016	C/M 9120973	C
11-000-263-610-18-7408	90110 1601240	9012982	3258/HOME DEPOT	372.65	06/30/2016	Inv 9012982	C
11-000-263-610-18-7408	90110 1601240	3010117	3258/HOME DEPOT	141.75	06/30/2016	GROUPS - SUPPLIES	C
11-000-263-610-18-7408	90110 1601240	5011810	3258/HOME DEPOT	103.81	06/30/2016	GROUPS - SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-610-18-7408	90110 1601240	8013258	3258/HOME DEPOT	33.49	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90110 1601240	8060013	3258/HOME DEPOT	59.83	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90112 1603919	84498F	3265/HOOVER TRUCK CENTERS, INC.	1,841.41	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90133 1603394	2016-31153	4820/PARTAC PEAT CORPORATION	428.05	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90133 1603394	2016-31447	4820/PARTAC PEAT CORPORATION	172.77	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90133 1603394	2016-31448	4820/PARTAC PEAT CORPORATION	660.23	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90133 1603394	2016-31539	4820/PARTAC PEAT CORPORATION	951.60	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90133 1603394	2016-31562	4820/PARTAC PEAT CORPORATION	447.76	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90136 1603977	FOCS39201	9474/MORRIS AUTO / DBA PERFORMANCE FORD	561.72	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90138 1603009	602636	5009/POWER PLACE	66.83	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90143 1601198	1499579-0005521	SHEAFFER SUPPLY, INC. 1-01	15.90	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90144 1601181	6301-0	5532/SHERWIN WILLIAMS CO.	164.06	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90144 1601181	1253-6	5532/SHERWIN WILLIAMS CO.	24.79	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90144 1601181	1120-7	5532/SHERWIN WILLIAMS CO.	408.78	06/30/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	90147 1601180	716720	5756/STORR TRACTOR CO	-610.00	06/30/2016	C/M 718603	C
11-000-263-610-18-7408	90147 1601180	716720	5756/STORR TRACTOR CO	611.40	06/30/2016	Inv 716720	C
		Total For Account		8,678.69			
		11-000-263-610-18-7408					
11-000-266-110-15-7501	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	06/30/2016	SECURITY - SALARIES	H
11-000-266-420-29-2598	90065 1601475	163045	6456/AMERICAN WEAR	38.00	06/30/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	90065 1601475	165560	6456/AMERICAN WEAR	38.00	06/30/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	90065 1601475	168073	6456/AMERICAN WEAR	38.00	06/30/2016	PURCH SERV REPAIR/MAINT	C
		Total For Account		114.00			
		11-000-266-420-29-2598					
11-000-266-610-29-2599	90090 1603573	145282	8255/DECKER, INC.	963.42	06/30/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	90213 1603736	11977	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,146.75	06/30/2016	MISC SUPPL/SECURITY/RHS	C
		Total For Account		6,110.17			
		11-000-266-610-29-2599					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	06/30/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	85,628.71	06/30/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	06/30/2016	SALARIES MECHANICS	H
11-000-270-390-28-5701	90161 1600893	07876-629611772/CABLEVISION 7-01-0JUN		30.19	06/30/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90164 1602479	MAYDUNNE 9422/DUNNE; PATRICIA		1,200.00	06/30/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90164 1602479	JUNEDUNN 9422/DUNNE; PATRICIA		1,020.00	06/30/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90166 1603852	5/3 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90166 1603852	5/18 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	90166 1603852	5/19 10596/FASTER URGENT CARE, LLC		75.00	06/30/2016	PURCH PROF SVC TRANSP	C
		Total For Account		2,475.19			
		11-000-270-390-28-5701					
11-000-270-512-28-5200	90217 1603907	T15-002326	5806/SUSSEX COUNTY REGIONAL COOPERA	23,415.86	06/30/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	90165 1603948	201603105	2609/EDUCATIONAL SVCS.COMM. OF MORR	420.00	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90165 1603903	201603365	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,820.00	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90165 1603903	201603365	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,312.50	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90165 1603628	201603387	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90165 1603905	201603408	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90165 1603904	201603467	2609/EDUCATIONAL SVCS.COMM. OF MORR	47,179.92	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90174 1602431	JUN 2016	6775/Mendham Township Board of Ed	4,662.18	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90217 1603678	S16-002160	5806/SUSSEX COUNTY REGIONAL COOPERA	16,414.57	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90217 1603678	S16-002397	5806/SUSSEX COUNTY REGIONAL COOPERA	262.08	06/30/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	90217 1603906	N16-002096	5806/SUSSEX COUNTY REGIONAL COOPERA	361.19	06/30/2016	TRANSP JOINTURES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-513-28-5202	90217 1603906	N16-002201	5806/SUSSEX COUNTY REGIONAL COOPERA	41.44	06/30/2016	TRANSP JOINTURES	C
	Total For Account			80,576.53			
	11-000-270-513-28-5202						
11-000-270-517-28-5201	89867 1602933		10469/CRISTINA AFONSO	442.00	06/30/2016	2nd semester - Christopher	C
11-000-270-517-28-5201	89867 1602934		10469/CRISTINA AFONSO	442.00	06/30/2016	2nd semester - Samantha	C
11-000-270-517-28-5201	89868 1602863		10890/RICHARD ALLEN	442.00	06/30/2016	2nd semester - Isabella	C
11-000-270-517-28-5201	89869 1602806		7858/ANDOLINO; JOSEPH	442.00	06/30/2016	2nd semester - Teresa	C
11-000-270-517-28-5201	89870 1603434		10940/MARIE BEAUCHAMPS	442.00	06/30/2016	2nd semester - NATALIE	C
11-000-270-517-28-5201	89871 1602909		10719/JOHN BECK	442.00	06/30/2016	2nd semester - DOMINICK	C
11-000-270-517-28-5201	89872 1603052		8420/BECKERMAN; ALEXANDRA	442.00	06/30/2016	2nd semester - EVAN	C
11-000-270-517-28-5201	89873 1602802		9248/Shari Bekhor	442.00	06/30/2016	2nd semester - ELIYAHU	C
11-000-270-517-28-5201	89873 1602797		9248/Shari Bekhor	442.00	06/30/2016	2nd semester - MICHAL	C
11-000-270-517-28-5201	89874 1602796		7028/BENTON; FEDERICK	442.00	06/30/2016	2nd semester - MAXWELL	C
11-000-270-517-28-5201	89875 1602888		10589/BERGERON; RENEE	442.00	06/30/2016	2nd semester - EMILY BERKOWITZ	C
11-000-270-517-28-5201	89875 1602887		10589/BERGERON; RENEE	442.00	06/30/2016	2nd semester-ELIZABETH BERKOWI	C
11-000-270-517-28-5201	89876 1602787		9888/FRANCES BERMEL	442.00	06/30/2016	2nd semester - BRUCE	C
11-000-270-517-28-5201	89876 1602788		9888/FRANCES BERMEL	442.00	06/30/2016	2nd semester - FRANK	C
11-000-270-517-28-5201	89877 1602976		7029/BHIDE; SANDEEP	442.00	06/30/2016	2nd semester - MAYA	C
11-000-270-517-28-5201	89878 1603225		9624/BLOISE; LAURA	442.00	06/30/2016	2nd semester - SARAH	C
11-000-270-517-28-5201	89879 1602789		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - AUSTIN	C
11-000-270-517-28-5201	89879 1602793		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - PRESTON	C
11-000-270-517-28-5201	89879 1602792		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - LANDON	C
11-000-270-517-28-5201	89879 1602790		8362/BOLAN; KRISTEN	442.00	06/30/2016	2nd semester - JORDYN	C
11-000-270-517-28-5201	89880 1602897		9651/BORGHINI; ANGEL	442.00	06/30/2016	2nd semester - Francesca	C
11-000-270-517-28-5201	89881 1602914		10896/CAROL BRAUN	442.00	06/30/2016	2nd semester - Christian	C
11-000-270-517-28-5201	89882 1602860		10711/FRANK BRENNER	442.00	06/30/2016	2nd semester - Joseph	C
11-000-270-517-28-5201	89883 1603952		10468/RENEE BROWN	442.00	06/30/2016	1st semester - Olivia	C
11-000-270-517-28-5201	89883 1603952		10468/RENEE BROWN	442.00	06/30/2016	2nd semester - Olivia	C
11-000-270-517-28-5201	89884 1602857		10888/NATASHA CAMPBELL	442.00	06/30/2016	2nd semester - Grant	C
11-000-270-517-28-5201	89884 1602858		10888/NATASHA CAMPBELL	442.00	06/30/2016	2nd semester - Sydney	C
11-000-270-517-28-5201	89885 1602842		10726/LISA CANTALUPPI	442.00	06/30/2016	2nd semester - MICHAEL	C
11-000-270-517-28-5201	89886 1603287		10463/KENDRA CHARLEY	442.00	06/30/2016	2nd semester - AMIR ALLEN	C
11-000-270-517-28-5201	89887 1602832		8748/CLARKE, ANDREA GAZILLO	442.00	06/30/2016	2ND SEMESTER - HANNAH	C
11-000-270-517-28-5201	89887 1602833		8748/CLARKE, ANDREA GAZILLO	442.00	06/30/2016	2nd semester - MALLORY	C
11-000-270-517-28-5201	89888 1602807		7041/CLENDENNY; LORETTA M.	442.00	06/30/2016	2nd semester - DANIEL	C
11-000-270-517-28-5201	89889 1602926		10901/AILEEN COCCIA	442.00	06/30/2016	2nd semester - GIANCARLO	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	89889 1602927		10901/AILEEN COCCIA	442.00	06/30/2016	2nd semester - XAVIER	C
11-000-270-517-28-5201	89890 1602975		8772/COHEN, MIRIAN	442.00	06/30/2016	2nd semester - TALIA	C
11-000-270-517-28-5201	89891 1603190		10919/JOSEPH COHEN	442.00	06/30/2016	2nd semester - DANIELLE	C
11-000-270-517-28-5201	89891 1603189		10919/JOSEPH COHEN	442.00	06/30/2016	2nd semester - NAOMI	C
11-000-270-517-28-5201	89892 1602808		10240/COLEMAN; MARY	442.00	06/30/2016	2nd semester - KRISTEN	C
11-000-270-517-28-5201	89893 1603288		8771/COMPOSTO, THERESA	442.00	06/30/2016	2nd semester - MICHAEL	C
11-000-270-517-28-5201	89893 1603289		8771/COMPOSTO, THERESA	442.00	06/30/2016	2nd semester - SKYLAR	C
11-000-270-517-28-5201	89894 1602843		7865/CONTAXIS; TERRI	442.00	06/30/2016	2nd semester - MICHAEL	C
11-000-270-517-28-5201	89895 1602864		9130/CORCORAN; DENNIS & LAURA	442.00	06/30/2016	2nd semester - MARA	C
11-000-270-517-28-5201	89896 1602876		9401/AUSRA COVALESKY	442.00	06/30/2016	2nd semester - JONAS	C
11-000-270-517-28-5201	89896 1602877		9401/AUSRA COVALESKY	442.00	06/30/2016	2nd semester - MATAS	C
11-000-270-517-28-5201	89896 1602878		9401/AUSRA COVALESKY	442.00	06/30/2016	2nd semester - VERONIKA	C
11-000-270-517-28-5201	89897 1603039		10721/KATHLEEN DONOHUE	442.00	06/30/2016	2nd semester - LARISSA	C
11-000-270-517-28-5201	89898 1602879		10158/JOLANTA DZIEGIEL	442.00	06/30/2016	2nd semester - MAGDALENA	C
11-000-270-517-28-5201	89899 1602820		10489/EHIRENBERG; FRANCINE	442.00	06/30/2016	2nd semester - TRAVIS	C
11-000-270-517-28-5201	89900 1602803		9887/FATIMA EMBDEN	442.00	06/30/2016	2nd semester - ISABELLE	C
11-000-270-517-28-5201	89901 1602880		9417/JUAN ESPINOSA	442.00	06/30/2016	2nd semester - ISABELLA	C
11-000-270-517-28-5201	89901 1602881		9417/JUAN ESPINOSA	442.00	06/30/2016	2nd semester - SOFIA	C
11-000-270-517-28-5201	89902 1602948		10907/RACHEAL FOSU	442.00	06/30/2016	2nd semester - REECE	C
11-000-270-517-28-5201	89902 1602947		10907/RACHEAL FOSU	442.00	06/30/2016	2nd semester - DEVIN	C
11-000-270-517-28-5201	89903 1602896		9889/CRISTINA FRAZZANO	442.00	06/30/2016	2nd semester - JACK	C
11-000-270-517-28-5201	89904 1602870		9884/RENATA GEDZIOR	442.00	06/30/2016	2nd semester - SONYA	C
11-000-270-517-28-5201	89905 1602810		7065/CARLA RUSSO-GELPKE	442.00	06/30/2016	2nd semester - ANNA GELPKE	C
11-000-270-517-28-5201	89905 1602809		7065/CARLA RUSSO-GELPKE	442.00	06/30/2016	2nd semester - ALEXANDER	C
11-000-270-517-28-5201	89906 1602861		10893/LUCY GLACKEN	442.00	06/30/2016	2nd semester - SARA	C
11-000-270-517-28-5201	89907 1602835		10150/VLAD GORBATY	442.00	06/30/2016	2nd semester - SIMON	C
11-000-270-517-28-5201	89907 1602834		10150/VLAD GORBATY	442.00	06/30/2016	2nd semester - MAXIMILIAN	C
11-000-270-517-28-5201	89908 1602899		9878/KIMBERLY HART	176.80	06/30/2016	2nd semester - ZOE	C
11-000-270-517-28-5201	89908 1602898		9878/KIMBERLY HART	176.80	06/30/2016	2nd semester - KAYLA	C
11-000-270-517-28-5201	89909 1602939		8528/JOHN HAURYLUKE	442.00	06/30/2016	2nd semester - ELLA	C
11-000-270-517-28-5201	89909 1602940		8528/JOHN HAURYLUKE	442.00	06/30/2016	2nd semester - RAYMOND	C
11-000-270-517-28-5201	89910 1602904		10032/MARIA PAULA HERNANDEZ	442.00	06/30/2016	2nd semester - SOFIA VEGA	C
11-000-270-517-28-5201	89911 1602913		10895/LAURIE E. HOLT	442.00	06/30/2016	2nd semester - JOHN	C
11-000-270-517-28-5201	89912 1602908		10462/ROBIN JENKINS	442.00	06/30/2016	2nd semester - MARISA	C
11-000-270-517-28-5201	89913 1602869		9108/JONES; ANN MARIE	442.00	06/30/2016	2nd semester - ALIYAH O'DONNEL	C
11-000-270-517-28-5201	89914 1602911		10894/GLORIA JURADO	442.00	06/30/2016	2nd semester - KATHERYN	C
11-000-270-517-28-5201	89915 1602800		8165/MONICA KADEN	442.00	06/30/2016	2nd semester - CHELSEA	C
11-000-270-517-28-5201	89916 1602822		9640/KAHLON; AMARDEEP	442.00	06/30/2016	2nd semester - ANEEL	C
11-000-270-517-28-5201	89916 1602902		9640/KAHLON; AMARDEEP	442.00	06/30/2016	2nd semester - MANRAJ	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	89917 1602812		9629/KAMHOLZ; SHARON	442.00	06/30/2016	2nd semester - BRANDON	C
11-000-270-517-28-5201	89918 1602823		8369/KAURA; RASHMI	442.00	06/30/2016	2nd semester - ANEESH	C
11-000-270-517-28-5201	89918 1602866		8369/KAURA; RASHMI	442.00	06/30/2016	2nd semester - SHIVANI	C
11-000-270-517-28-5201	89919 1602882		10163/KIM KEIGHER	442.00	06/30/2016	2nd semester - BRIAN	C
11-000-270-517-28-5201	89919 1602883		10163/KIM KEIGHER	442.00	06/30/2016	2nd semester - JULIA	C
11-000-270-517-28-5201	89920 1602824		7842/KLINGEMAN; NANCY	442.00	06/30/2016	2nd semester - JOSEPHINE	C
11-000-270-517-28-5201	89921 1602862		7088/KOVAL; ANDREW	442.00	06/30/2016	2nd semester - SHTERNA	C
11-000-270-517-28-5201	89922 1602871		10715/EASWARAN LAKSHMAN	442.00	06/30/2016	2nd semester - AVANTIKA	C
11-000-270-517-28-5201	89923 1603222		7097/LIFRAK; DIANE	442.00	06/30/2016	2nd semester - JADEN	C
11-000-270-517-28-5201	89923 1603223		7097/LIFRAK; DIANE	442.00	06/30/2016	2nd semester - ADDISON	C
11-000-270-517-28-5201	89924 1604016		11002/LINDA LONG	442.00	06/30/2016	1ST SEMESTER-CARLY	C
11-000-270-517-28-5201	89925 1602815		10573/YUE LONGNECKER	442.00	06/30/2016	2nd semester - AMY YU	C
11-000-270-517-28-5201	89926 1602865		10710/MARK LUDWIG	442.00	06/30/2016	2nd semester - DANIELLA	C
11-000-270-517-28-5201	89927 1602826		9113/MAGNOTTA, LINDA	442.00	06/30/2016	2nd semester - KIMBERLY	C
11-000-270-517-28-5201	89928 1602794		10708/JENNIFER MAHONEY	442.00	06/30/2016	2nd semester - CORINNE	C
11-000-270-517-28-5201	89928 1602795		10708/JENNIFER MAHONEY	442.00	06/30/2016	2nd semester - JUDY	C
11-000-270-517-28-5201	89929 1602872		10714/RAJ MANU	442.00	06/30/2016	2nd semester - MIGA	C
11-000-270-517-28-5201	89930 1602937		10453/MARS; MICHAEL	442.00	06/30/2016	2nd semester - ERICA	C
11-000-270-517-28-5201	89930 1602938		10453/MARS; MICHAEL	442.00	06/30/2016	2nd semester - JACLYN	C
11-000-270-517-28-5201	89931 1602868		10483/SHARON MARTINEZ	442.00	06/30/2016	2nd semester - GIANNINA DELGAD	C
11-000-270-517-28-5201	89931 1602867		10483/SHARON MARTINEZ	442.00	06/30/2016	2nd semester - ALEXIS DELGADO	C
11-000-270-517-28-5201	89932 1603051		10908/MARY KATHLEEN MILLINER	442.00	06/30/2016	2nd semester - JULIAN CRAWFORD	C
11-000-270-517-28-5201	89933 1602901		10722/SANDRA MINIUTTI	442.00	06/30/2016	2nd semester - BRENDAN STULAK	C
11-000-270-517-28-5201	89933 1602900		10722/SANDRA MINIUTTI	442.00	06/30/2016	2nd semester - LUCIA	C
11-000-270-517-28-5201	89934 1602892		9784/MORELAND; ASHLEY	442.00	06/30/2016	2nd semester - LILLIAN	C
11-000-270-517-28-5201	89934 1602893		9784/MORELAND; ASHLEY	442.00	06/30/2016	2nd semester - WILLIAM	C
11-000-270-517-28-5201	89935 1602895		10723/CHETTAR MURUGAPPAN	442.00	06/30/2016	2nd semester - RAAM	C
11-000-270-517-28-5201	89936 1602928		10902/MANESH NAIDU	442.00	06/30/2016	2nd semester - ARTHAV	C
11-000-270-517-28-5201	89937 1602910		10720/MERCEDES A. PIERRE	442.00	06/30/2016	2nd semester - GABRIELLA	C
11-000-270-517-28-5201	89938 1602837		10467/LISA POWERS	442.00	06/30/2016	2nd semester - JACKSON	C
11-000-270-517-28-5201	89938 1602838		10467/LISA POWERS	442.00	06/30/2016	2nd semester - KATHERINE	C
11-000-270-517-28-5201	89939 1602839		7133/PRESS; SUZY H.	442.00	06/30/2016	2nd semester - DANA	C
11-000-270-517-28-5201	89940 1602924		10904/KIRAN RAO	442.00	06/30/2016	2nd semester - ARJUN	C
11-000-270-517-28-5201	89941 1602925		10905/DEEPTI REDDY	442.00	06/30/2016	2nd semester - SIDDANTH RAO	C
11-000-270-517-28-5201	89942 1602846		8747/REINKE, DENISE	442.00	06/30/2016	2nd semester - GRACE	C
11-000-270-517-28-5201	89943 1603132		7138/RETTINO; PAMELA	442.00	06/30/2016	2nd semester - GIANNA	C
11-000-270-517-28-5201	89944 1602845		10480/DAVID RODRIGUEZ	442.00	06/30/2016	2nd semester - JULIAN	C
11-000-270-517-28-5201	89945 1604055		10121/ROGERS; PHILIP	884.00	06/30/2016	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201	89945 1604054		10121/ROGERS; PHILIP	884.00	06/30/2016	CONTR SVC AIDE IN LIEU	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-270-517-28-5201	89946 1602827		7142/ROSEN; ELLEN J.	442.00	06/30/2016	2nd semester - JARED	C
11-000-270-517-28-5201	89947 1602859		10707/GERRI RUSSO	442.00	06/30/2016	2nd semester - SAMUEL	C
11-000-270-517-28-5201	89948 1602804		7151/SAFRAN; LISA	442.00	06/30/2016	2nd semester - RENEE	C
11-000-270-517-28-5201	89949 1602848		9642/SALERNO; KIRSTEN	442.00	06/30/2016	2nd semester - PAUL	C
11-000-270-517-28-5201	89949 1602849		9642/SALERNO; KIRSTEN	442.00	06/30/2016	2nd semester - RYAN	C
11-000-270-517-28-5201	89950 1603341		10931/DANIELLE SAMANIEGO	363.42	06/30/2016	2nd semester - EMMANUEL	C
11-000-270-517-28-5201	89951 1602844		10481/ANGELO SANSANO	442.00	06/30/2016	2nd semester - ALEXANDER	C
11-000-270-517-28-5201	89952 1602828		7904/SCHRAMM; HOLLYE	442.00	06/30/2016	2nd semester - SOPHIE	C
11-000-270-517-28-5201	89953 1602841		9193/SCHWARTZ; DAWN	442.00	06/30/2016	2nd semester - WILLIAM	C
11-000-270-517-28-5201	89953 1602840		9193/SCHWARTZ; DAWN	442.00	06/30/2016	2nd semester - ELIZABETH	C
11-000-270-517-28-5201	89954 1602805		8774/SEGAL, EYAL	442.00	06/30/2016	2nd semester - NOA	C
11-000-270-517-28-5201	89955 1602816		9634/SEITEL; JULIE	442.00	06/30/2016	2nd semester - KYLE	C
11-000-270-517-28-5201	89955 1602817		9634/SEITEL; JULIE	442.00	06/30/2016	2nd semester - TREVOR	C
11-000-270-517-28-5201	89956 1603133		9822/SHORT; PATRICIA	442.00	06/30/2016	2nd semester - NICHOLAS	C
11-000-270-517-28-5201	89957 1602801		7157/SHTIRMER; GENNADY	442.00	06/30/2016	2nd semester - NATALIE	C
11-000-270-517-28-5201	89957 1602818		7157/SHTIRMER; GENNADY	221.00	06/30/2016	2nd semester - DANIEL	C
11-000-270-517-28-5201	89957 1602819		7157/SHTIRMER; GENNADY	221.00	06/30/2016	2nd semester - RYAN	C
11-000-270-517-28-5201	89958 1602906		10705/RUSSELL SIEB	442.00	06/30/2016	2nd semester - SYDNEY	C
11-000-270-517-28-5201	89958 1602907		10705/RUSSELL SIEB	442.00	06/30/2016	2nd semester - ZACKARY	C
11-000-270-517-28-5201	89959 1602930		10903/KIMBERLY SMITH	442.00	06/30/2016	2nd semester - SIMEON WILLIAMS	C
11-000-270-517-28-5201	89960 1602977		9131/SRIVASTAVA; RAHUL	442.00	06/30/2016	2nd semester - ANYA	C
11-000-270-517-28-5201	89961 1602829		8753/STECKER, KAREN	442.00	06/30/2016	2nd semester - JILL	C
11-000-270-517-28-5201	89961 1602830		8753/STECKER, KAREN	442.00	06/30/2016	2nd semester - LEAH	C
11-000-270-517-28-5201	89962 1603129		7169/STEFANELLI; MARIA	442.00	06/30/2016	2nd semester - MARLENA	C
11-000-270-517-28-5201	89962 1603130		7169/STEFANELLI; MARIA	442.00	06/30/2016	2nd semester - MIKAYLA	C
11-000-270-517-28-5201	89962 1603131		7169/STEFANELLI; MARIA	442.00	06/30/2016	2nd semester - STEPHEN	C
11-000-270-517-28-5201	89963 1602847		8769/STITES, ELENA	442.00	06/30/2016	2nd semester - THEODORE	C
11-000-270-517-28-5201	89964 1602873		10713/MICHAEL SWEAT	442.00	06/30/2016	2nd semester - JAKE	C
11-000-270-517-28-5201	89965 1602921		10898/MOLLY TAYLOR	442.00	06/30/2016	2nd semester - MARY	C
11-000-270-517-28-5201	89966 1602919		10889/MARIA TOIA-AGYARE	442.00	06/30/2016	2nd semester - CHLOE	C
11-000-270-517-28-5201	89966 1602920		10889/MARIA TOIA-AGYARE	442.00	06/30/2016	2nd semester - CALEB	C
11-000-270-517-28-5201	89967 1602831		10152/AMY TONE	442.00	06/30/2016	2nd semester - REBECCA	C
11-000-270-517-28-5201	89968 1602915		10897/LINA VALENCIA	442.00	06/30/2016	2nd semester - CAMILO RAMIREZ	C
11-000-270-517-28-5201	89969 1602905		10704/YOGINI VARMA	442.00	06/30/2016	2nd semester - ASHA	C
11-000-270-517-28-5201	89970 1602885		9881/BERTHA VENTURA/LAM	442.00	06/30/2016	2nd semester - LARA LAM	C
11-000-270-517-28-5201	89970 1602886		9881/BERTHA VENTURA/LAM	442.00	06/30/2016	2nd semester - LILY LAM	C
11-000-270-517-28-5201	89971 1602916		9423/MARK B. WELLS	442.00	06/30/2016	2nd semester - ADAM	C
11-000-270-517-28-5201	89971 1602918		9423/MARK B. WELLS	442.00	06/30/2016	2nd semester - JACK	C
11-000-270-517-28-5201	89972 1602931		9514/WILKINSON; STEWART	442.00	06/30/2016	2nd semester - SOPHIE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	89972 1602932		9514/WILKINSON; STEWART	442.00	06/30/2016	2nd semester - NICOLAS	C
11-000-270-517-28-5201	89973 1603436		10941/BARBARA WORTS	442.00	06/30/2016	2nd semester - BRIAN	C
11-000-270-517-28-5201	89973 1603438		10941/BARBARA WORTS	442.00	06/30/2016	2nd semester - CORINNE	C
	Total For Account			67,459.02			
	11-000-270-517-28-5201						
11-000-270-610-28-0000	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	64.20	06/22/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	90170 1600912	0000178384	10664/JOHNNY ON THE SPOT, LLC	52.00	06/30/2016	SUPPLIES AND MATERIALS	C
	Total For Account			116.20			
	11-000-270-610-28-0000						
11-000-270-610-28-5502	90158 1601488	3052622228	9735/AMERIGAS PROPANE	499.14	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3052655692	9735/AMERIGAS PROPANE	294.96	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3052939960	9735/AMERIGAS PROPANE	657.93	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3053031569	9735/AMERIGAS PROPANE	82.74	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3053098339	9735/AMERIGAS PROPANE	156.97	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3040744567	9735/AMERIGAS PROPANE	384.38	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3040906196	9735/AMERIGAS PROPANE	478.49	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3040772855	9735/AMERIGAS PROPANE	631.01	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041007908	9735/AMERIGAS PROPANE	568.61	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041207611	9735/AMERIGAS PROPANE	473.14	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041326485	9735/AMERIGAS PROPANE	209.15	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041375671	9735/AMERIGAS PROPANE	473.54	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041464282	9735/AMERIGAS PROPANE	407.04	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041492216	9735/AMERIGAS PROPANE	133.16	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041770998	9735/AMERIGAS PROPANE	485.22	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041805054	9735/AMERIGAS PROPANE	27.58	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3042055097	9735/AMERIGAS PROPANE	16.53	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3042873167	9735/AMERIGAS PROPANE	213.83	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3043197807	9735/AMERIGAS PROPANE	268.49	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3042424861	9735/AMERIGAS PROPANE	367.82	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3042701377	9735/AMERIGAS PROPANE	498.32	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3040843204	9735/AMERIGAS PROPANE	244.09	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041609484	9735/AMERIGAS PROPANE	314.15	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041642622	9735/AMERIGAS PROPANE	270.05	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041698243	9735/AMERIGAS PROPANE	362.60	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3053214212	9735/AMERIGAS PROPANE	519.36	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3053250664	9735/AMERIGAS PROPANE	299.97	06/30/2016	FUEL/OIL/LUBRICANTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5502	90158 1601488	3053344215	9735/AMERIGAS PROPANE	503.95	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3053392933	9735/AMERIGAS PROPANE	430.46	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3053461240	9735/AMERIGAS PROPANE	493.72	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041074241	9735/AMERIGAS PROPANE	346.01	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90158 1601488	3041520681	9735/AMERIGAS PROPANE	448.89	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90159 1601488	3044419040	9735/AMERIGAS PROPANE	466.37	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90159 1601488	3046324774	9735/AMERIGAS PROPANE	468.84	06/30/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	90159 1601488	3049097613	9735/AMERIGAS PROPANE	435.88	06/30/2016	FUEL/OIL/LUBRICANTS	C
	Total For Account			12,932.39			
	11-000-270-610-28-5502						
11-000-270-610-28-5503	90202 1600930	1094722	10594/SANDONE TIRE	547.84	06/30/2016	TIRES & TUBES	C
11-000-270-610-28-5503	90202 1600930	1097234	10594/SANDONE TIRE	434.88	06/30/2016	TIRES & TUBES	C
	Total For Account			982.72			
	11-000-270-610-28-5503						
11-000-270-610-28-5504	90160 1602725	IN59585	1737/BUS PARTS WAREHOUSE	175.85	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90163 1600913	1IN080433	2465/DOVER BRAKE & CLUTCH CO., INC.	110.14	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90163 1600913	1IN080649	2465/DOVER BRAKE & CLUTCH CO., INC.	327.31	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90163 1600913	1IN080859	2465/DOVER BRAKE & CLUTCH CO., INC.	72.15	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90167 1601736	1030176	2853/FOSTER & COMPANY, INC.	310.39	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90168 1603901	82538F	3265/HOOVER TRUCK CENTERS, INC.	186.84	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90168 1603901	82831F	3265/HOOVER TRUCK CENTERS, INC.	522.56	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	244.18	06/30/2016	inv#663826	C
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	106.98	06/30/2016	inv#663487	C
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	-60.00	06/30/2016	cr#664734	C
11-000-270-610-28-5504	90179 1603209		7196/NAPA AUTO PARTS	423.45	06/30/2016	inv#663489	C
11-000-270-610-28-5504	90182 1600923	1014075	4598/NEW YORK BUS SALES	88.75	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90190 1602026	63824FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	139.15	06/30/2016	REPAIR PARTS	C
11-000-270-610-28-5504	90206 1603945	1473	5445/SCHOOL BUS PARTS	165.70	06/30/2016	REPAIR PARTS	C
	Total For Account			2,813.45			
	11-000-270-610-28-5504						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-626-28-0000	90169 1600917	1001100315 7	3502/JERSEY CENTRAL POWER & LIGHT C	1,152.69	06/30/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	90157 1600891	157147	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90157 1600891	159662	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90157 1600891	163071	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90157 1600891	165587	6456/AMERICAN WEAR	15.80	06/30/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90162 1600895	201574	2193/COUNTY WELDING SUPPLY CO	8.00	06/30/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	90232 1603381	9002169983	6429/ZEP MANUFACTURING COMPANY	135.90	06/30/2016	GARAGE EXPENSES	C
		Total For Account		207.10			
		11-000-270-800-28-5505					
11-000-291-220-40-8102	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	126,138.44	06/30/2016	EMPLOYEE INSURANCE FICA	H Void 06/30/2016
11-000-291-220-40-8102	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	126,077.24	06/30/2016	EMPLOYEE INSURANCE FICA	H
		Total For Account		252,215.68			
		11-000-291-220-40-8102					
11-000-291-241-40-8101	906242016 1601485		5138/RANDOLPH BOARD OF ED AGENCY AC	686.06	06/30/2016	L VALLEJO	H
11-000-291-241-40-8101	906252016 1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	782.46	06/30/2016	DCRP CONTR. June 2016	H
11-000-291-241-40-8101	906262016 1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	273.76	06/30/2016	DCRP LTD/GTLI June 16	H
11-000-291-241-40-8101	906272016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	1,485.20	06/30/2016	AXA June 2016	H
11-000-291-241-40-8101	906282016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	7,099.70	06/30/2016	Lincoln June 2016	H
		Total For Account		10,327.18			
		11-000-291-241-40-8101					
11-000-291-250-40-8103	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	9,198.56	06/30/2016	UNEMPLOYMENT	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-270-40-8203	90187 1603658	142558-855710922/	PAYFLEX SYSTEMS USA, INC.	1,027.05	06/30/2016	MEDICAL INSURANCE	C
		52					
11-000-291-270-40-8203	906232016 1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	423.50	06/30/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,070.42	06/30/2016	MEDICAL INSURANCE	H
			Total For Account	39,520.97			
			11-000-291-270-40-8203				
11-000-291-280-09-8210	89982 1603893		10986/MICHELLE BELFIORE	659.00	06/30/2016	SPECIAL ISSUES IN COLLEGE COUN	C
11-000-291-280-09-8210	89989 1603892		9951/KIM CHIESA	1,693.26	06/30/2016	SPECIAL EDF FOR STUDENTS W/DIS	C
11-000-291-280-09-8210	90003 1603929		10090/RYAN HALLOCK	1,693.26	06/30/2016	SCHOOL & COMMUNITY RELATIONS	C
11-000-291-280-09-8210	90012 1603928		10376/KATHLEEN LYNCH	1,275.00	06/30/2016	SEMINAR-RES.&APP. IN SPEC EDUC	C
11-000-291-280-09-8210	90025 1603927		10449/ERICA ROSSMANN	1,693.26	06/30/2016	FOUNDATIONS IN READING II	C
11-000-291-280-09-8210	90026 1603926		7987/LAURIE SATMARIA	3,386.52	06/30/2016	FAMILY EMPOWERMT,SUBSTANCE ABU	C
11-000-291-280-09-8210	90033 1603954		9319/WANDA TURNER	272.43	06/30/2016	APPROACHES FOR LIT. DEVELOPMT	C
			Total For Account	10,672.73			
			11-000-291-280-09-8210				
11-110-100-101-15-2131	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	06/30/2016	SAL KINDERGARTEN	H
11-120-100-101-15-2133	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	403,379.00	06/30/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,135.00	06/30/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,832.06	06/30/2016	SALARY-CAF DUTY ELEMENTA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2162	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,608.83	06/30/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	394.74	06/30/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,241.35	06/30/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	31.05	06/30/2016	SALARY GRADES 6-8	H Void 06/30/2016
11-130-100-101-15-2135	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	276,624.40	06/30/2016	SALARY GRADES 6-8	H
			Total For Account 11-130-100-101-15-2135	276,655.45			
11-130-100-101-15-2136	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,257.50	06/30/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,000.00	06/30/2016	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2162	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,107.00	06/30/2016	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,402.56	06/30/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	441,357.80	06/30/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,980.00	06/30/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	72,800.00	06/30/2016	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2163	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	321.42	06/30/2016	SALARY-CLASS COVERAGE HS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2171	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,021.00	06/30/2016	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,887.50	06/30/2016	HOME INSTRUCTION	H
11-150-100-320-49-0000	90039 1600736	4952	10495/AMERICAN TUTOR, INC.	464.00	06/30/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	90039 1600736	5017	10495/AMERICAN TUTOR, INC.	812.00	06/30/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	90045 1600743	2223	5401/SAINT CLARE'S HOSPITAL	1,210.00	06/30/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	90139 1604008	PS-1159	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	06/30/2016	PPS-HOME INSTRUCTION	C
			Total For Account	3,586.00			
			11-150-100-320-49-0000				
11-190-100-106-15-2162	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/30/2016	REA SETTLEMENT 2.8%	H
11-190-100-106-15-2199	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,021.15	06/30/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-320-23-0002	90205 1603735	11464982	6988/SCHOLASTIC LIBRARY PUBLISHING	524.00	06/30/2016	FERNBROOK PP TECH SERVIC	C
11-190-100-340-03-0000	90177 1600825	2697472	4358/MUSIC DEN	10.00	06/30/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	90177 1600806	2688627	4358/MUSIC DEN	53.00	06/30/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	90177 1600806	2687326	4358/MUSIC DEN	125.00	06/30/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	90177 1600806	2694735	4358/MUSIC DEN	45.50	06/30/2016	PURCHASED TECHNICAL SERV	C
			Total For Account	233.50			
			11-190-100-340-03-0000				
11-190-100-340-05-0000	90178 1601007	133677	4367/MUSIC SHOP LLC	25.00	06/30/2016	PURCH. TECH. SVC.	C
11-190-100-340-23-0043	90091 1603754	2050	10970/DEFINED LEARNING, LLC	2,400.00	06/30/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-44-0440	90172 1601574	16-0623	7223/KARIN MENZEL VIOLINS, LLC	584.00	06/30/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	90178 1601927	141664	4367/MUSIC SHOP LLC	185.00	06/30/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	90178 1601927	141480	4367/MUSIC SHOP LLC	40.00	06/30/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	90178 1601927	141483	4367/MUSIC SHOP LLC	20.00	06/30/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	90178 1601927	141481	4367/MUSIC SHOP LLC	88.00	06/30/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	90178 1601927	141487A	4367/MUSIC SHOP LLC	155.00	06/30/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	90178 1601927	142733	4367/MUSIC SHOP LLC	110.00	06/30/2016	MUSIC PURCH TECH SERV	C
			Total For Account	1,182.00			
			11-190-100-340-44-0440				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-580-06-0010	90197 1602675	5/20/16	5183/RANDOLPH TOWNSHIP SCHOOLS	296.00	06/30/2016	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	90197 1602675	05/18/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	1.68	06/30/2016	SERV LEARNING TRAVEL	C
Total For Account				297.68			
11-190-100-580-06-0010							
11-190-100-610-01-2401	90126 1603079	26379	10845/LITTLEBITS ELECTRONICS, INC.	1,519.05	06/30/2016	ED SUPP/REPL/CG	C
11-190-100-610-03-2403	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	15.00	06/22/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	89978 1600774	I35018168	6236/W B MASON CO INC	26.43	06/30/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	90127 1600826	91718	3894/LOSERS MUSIC COMPANY	300.00	06/30/2016	ED SUPP/REPL/IR	C
Total For Account				341.43			
11-190-100-610-03-2403							
11-190-100-610-04-2404	90092 1603017	5864320	2378/DEMCO, INC.	161.49	06/30/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	90185 1603338		SHONGUM 10892/PAINTBALL DEPOT 2 LLC 3/18/2016	120.00	06/30/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	90215 1603765	145348172-05704/STAPLES BUSINESS 00	ADVANTAGE	264.39	06/30/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	90218 1603023	0043131-IN	5838/TANNER NORTH JERSEY INC.	5,429.25	06/30/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	90218 1603023	0043081-IN	5838/TANNER NORTH JERSEY INC.	2,120.25	06/30/2016	ED SUPP/REPL/SH	C
Total For Account				8,095.38			
11-190-100-610-04-2404							
11-190-100-610-05-2410	89978 1602683	I35402856	6236/W B MASON CO INC	1,407.35	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90069 1603402	0012382346	1399/ASCD	102.80	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90072 1603745	051601341	9277/BARCO PRODUCTS COMPANY	2,964.07	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90127 1600972	91775	3894/LOSERS MUSIC COMPANY	154.50	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90127 1600972	91774	3894/LOSERS MUSIC COMPANY	1,027.15	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90127 1600972	91736	3894/LOSERS MUSIC COMPANY	147.62	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90218 1603744	0043402-IN	5838/TANNER NORTH JERSEY INC.	206.00	06/30/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	90236 1603775	89945	8461/CASCADE SCHOOL SUPPLIES, INC.	50.30	06/30/2016	ED SUPP/GENL/RMS	C
Total For Account				6,059.79			
11-190-100-610-05-2410							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-05-2411	90234 1603955	IN0053615	10429/MASCHIO'S FOOD SERVICES, INC.	73.08	06/30/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-06-0010	90196 1603512	721602	6808/RANDOLPH DINER	750.00	06/30/2016	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	90197 1602675	05/18/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	174.32	06/30/2016	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	90197 1602675	05/03/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	176.00	06/30/2016	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	90234 1603684	IN0054309	10429/MASCHIO'S FOOD SERVICES, INC.	238.00	06/30/2016	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	90234 1603669	IN0054315	10429/MASCHIO'S FOOD SERVICES, INC.	650.00	06/30/2016	SERV LEARNING SUPPLY	C
			Total For Account	1,988.32			
			11-190-100-610-06-0010				
11-190-100-610-06-2416	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	271.26	06/22/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	90221 1603957	676790	5958/TJ'S SPORTWIDE TROPHY & AWARDS	307.64	06/30/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	90221 1603957	676992	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.90	06/30/2016	ED SUPPL/REPL/HS/GEN	C
			Total For Account	687.80			
			11-190-100-610-06-2416				
11-190-100-610-06-2486	90070 1603407	110423448	1458/B & H PHOTO	1,662.25	06/30/2016	SUPPLY/EQUIP HS	C
11-190-100-610-06-2487	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	90.79	06/22/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	90104 1602044	0287032508	3000/GLASS GARDENS, INC. 4	94.43	06/30/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	90104 1602044	0287033007	3000/GLASS GARDENS, INC. 0	94.88	06/30/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	90104 1602044	0287020757	3000/GLASS GARDENS, INC. 4	92.02	06/30/2016	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	372.12			
			11-190-100-610-06-2487				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-08-0000	89978 1603518	I35008796	6236/W B MASON CO INC	559.95	06/30/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	90019 1603973		7892/PAULA PAREDES-CORBEL	24.51	06/30/2016	ESL HOMEWORK CLUB SUPPLIES	C
11-190-100-610-08-0000	90073 1603802	3281676	1500/BARNES & NOBLE BOOKSELLERS	180.23	06/30/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	90073 1603930	3282807	1500/BARNES & NOBLE BOOKSELLERS	59.88	06/30/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	90083 1603541	87849	8461/CASCADE SCHOOL SUPPLIES, INC.	1.76	06/30/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	90108 1603800	6625285	9596/HEINEMANN PUBLISHING-GREENWOOD	49.03	06/30/2016	SUPPLIES AND MATERIALS	C
		Total For Account		875.36			
		11-190-100-610-08-0000					
11-190-100-610-16-0160	90061 1603872	2472522627	10383/AMAZON.COM LLC 66	238.36	06/30/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	90061 1603872	2472518482	10383/AMAZON.COM LLC 17	419.70	06/30/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	90073 1603870	3277011	1500/BARNES & NOBLE BOOKSELLERS	1,656.00	06/30/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	90074 1603423	491-305782	8698/BATTERIES PLUS	659.94	06/30/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	90097 1603506	447999	2626/EFINGER SPORTING GOODS CO.	4,375.00	06/30/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	91603983 1603983		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	5,000.00	06/30/2016	SUPPL/EQUIP P.E.	H
		Total For Account		12,349.00			
		11-190-100-610-16-0160					
11-190-100-610-23-0000	89978 1603518	I35008796	6236/W B MASON CO INC	2,130.35	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90084 1603645	DJR7032	8130/CDW GOVERNMENT, INC.	17.32	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90084 1603682	DDS2455	8130/CDW GOVERNMENT, INC.	25.46	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90084 1603682	DGD5278	8130/CDW GOVERNMENT, INC.	25.46	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90084 1603835	DJK9322	8130/CDW GOVERNMENT, INC.	42.53	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90122 1603638	70509-1	8462/KEYBOARD CONSULTANTS, INC.	375.00	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90194 1603795	40644	5068/PROMEDIA TECHNOLOGY SVCS., INC	660.00	06/30/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	90211 1603887	B05002484	10067/SOFTWARE HOUSE INTERNATIONAL	1,196.00	06/30/2016	SUPPL/EQUIP COMPUTERS	C
		Total For Account		4,472.12			
		11-190-100-610-23-0000					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0005	90084 1603750	DDD3515	8130/CDW GOVERNMENT, INC.	63.65	06/30/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	90084 1603750	DDX6198	8130/CDW GOVERNMENT, INC.	1,611.76	06/30/2016	MIDDLE SCHOOL TECH SUPP	C
	Total For Account			1,675.41			
	11-190-100-610-23-0005						
11-190-100-610-23-0008	90066 1603885	4389285615	1339/APPLE INC.	79.00	06/30/2016	CURRICULUM TECH SUPP	C
11-190-100-610-23-0041	90194 1603690	40598	5068/PROMEDIA TECHNOLOGY SVCS., INC	395.42	06/30/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0044	90066 1603790	4386520572	1339/APPLE INC.	585.00	06/30/2016	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	90066 1603776	4386611747	1339/APPLE INC.	1,895.00	06/30/2016	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	90066 1603776	4386513888	1339/APPLE INC.	395.00	06/30/2016	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	90122 1603777	70606-1	8462/KEYBOARD CONSULTANTS, INC.	266.00	06/30/2016	MUSIC/ART TECH SUPP	C
	Total For Account			3,141.00			
	11-190-100-610-23-0044						
11-190-100-610-23-0047	90066 1603636	4386174912	1339/APPLE INC.	207.00	06/30/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	90066 1603636	4388116471	1339/APPLE INC.	57.00	06/30/2016	ESL/FORG LAN TECH SUPP	C
	Total For Account			264.00			
	11-190-100-610-23-0047						
11-190-100-610-23-2495	89977 1601680	00530293	9273/TD EQUIPMENT FINANCE, INC.	94,430.17	06/30/2016	SUPPL/EQUIP COMP-LEASE	C
11-190-100-610-27-2430	90184 1603295	INV0004409	10674/NORTHWEST EVALUATION 1 ASSOCIATION	4,050.00	06/30/2016	DISTRICT TESTING	C
11-190-100-610-27-2430	90229 1603401	1634	7940/WISCONSIN CTR FOR EDUCATION RESEARCH	2,784.86	06/30/2016	DISTRICT TESTING	C
	Total For Account			6,834.86			
	11-190-100-610-27-2430						
11-190-100-610-41-041S	90082 1603650	49510987	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	230.86	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90082 1603650	49519072	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	825.12	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90098 1603651	517106	2642/ELECTRONIX EXPRESS	18.00	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90100 1603652	4469381	7308/FISHER SCIENTIFIC COMPANY LLC	93.16	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90100 1603652	3702671	7308/FISHER SCIENTIFIC COMPANY LLC	10.84	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90101 1603653	1976734	7525/FLINN SCIENTIFIC, INC.	2,643.40	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90102 1603654	3025001438	2885/FREY SCIENTIFIC CO.	775.22	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
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11-190-100-610-41-041S	90180 1603666	960938	4423/NASCO	243.24	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90180 1603666	964086	4423/NASCO	116.00	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90203 1603670	8044992371	9496/SARGENT-WELCH/VWR	4.69	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90203 1603670	8045216303	9496/SARGENT-WELCH/VWR	75.96	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90203 1603670	8045065627	9496/SARGENT-WELCH/VWR	86.40	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90203 1603670	8045345015	9496/SARGENT-WELCH/VWR	22.02	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90203 1603670	8044978392	9496/SARGENT-WELCH/VWR	1,684.93	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90228 1603672	8045007142	10389/VWR INTERNATIONAL, LLC	118.84	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90228 1603672	8044978391	10389/VWR INTERNATIONAL, LLC	461.96	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90228 1603672	8045139201	10389/VWR INTERNATIONAL, LLC	135.84	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	90228 1603672	8045391142	10389/VWR INTERNATIONAL, LLC	159.96	06/30/2016	ED SUPPL/REPL/HS/SCIENCE	C
		Total For Account		7,706.44			
		11-190-100-610-41-041S					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158706164014	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158705025676	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158700489209	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158706711887	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158705634665	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158708682484	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158700422037	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158705442813	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158704202243	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158702071872	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158709808081	C
		27					
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC	-0.26	06/30/2016	C/M 158702359976	C
		27					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708735270	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158707140624	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158703911370	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158709557401	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708080882	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158705719241	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158708139065	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158700575183	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158701912363	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158704857289	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158700693103	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158706648288	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	-0.26	06/30/2016	C/M 158703365321	C
11-190-100-610-43-043H	90060 1602981	1587096014	10383/AMAZON.COM LLC 27	629.25	06/30/2016	Inv 158709601427	C
11-190-100-610-43-043H	90108 1603538	6612254	9596/HEINEMANN PUBLISHING-GREENWOOD	432.30	06/30/2016	K-5 SUPER HUMANITIES SUP	C
11-190-100-610-43-043H	90218 1603714	0043383-IN	5838/TANNER NORTH JERSEY INC.	1,595.08	06/30/2016	K-5 SUPER HUMANITIES SUP	C
Total For Account				2,650.13			
11-190-100-610-43-043H							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-0440	90127 1601167	91717	3894/LOSERS MUSIC COMPANY	287.25	06/30/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	90127 1601167	90866	3894/LOSERS MUSIC COMPANY	56.25	06/30/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	90127 1601172	91761	3894/LOSERS MUSIC COMPANY	154.65	06/30/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	90127 1601172	90482	3894/LOSERS MUSIC COMPANY	57.88	06/30/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	90127 1601167	91902	3894/LOSERS MUSIC COMPANY	44.00	06/30/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	90127 1601169	91907	3894/LOSERS MUSIC COMPANY	152.25	06/30/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	90231 1603965	496-996253- 6	10997/YRC Freight	108.00	06/30/2016	MUSIC ED SUPPL/REPL	C
			Total For Account	860.28			
			11-190-100-610-44-0440				
11-190-100-610-44-044A	90093 1603794	6183314	9485/DICK BLICK ART MATERIALS	27.99	06/30/2016	ART ED SUPPLY /REPL	C
11-190-100-610-46-046S	90183 1601770	2003-6465-1 4602/NEW YORK TIMES MAY		210.00	06/30/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	90183 1601770	2003-6465-1 4602/NEW YORK TIMES JUN		147.00	06/30/2016	HS SUPPLY HUMANITIES	C
			Total For Account	357.00			
			11-190-100-610-46-046S				
11-190-100-640-43-043H	90210 1603635	352818	9755/SCHOOLWIDE INC	1,795.50	06/30/2016	K-5 SUPER HUMANITIE TEXT	C
11-190-100-890-06-0000	90059 1601796	6190	10288/ALL STAR RENTALS, INC.	1,182.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90059 1601797	6189	10288/ALL STAR RENTALS, INC.	1,984.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90089 1601474	61811	2327/DAVE'S SOUND REPAIR	2,000.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90107 1601473	89405	7684/HAWK GRAPHICS, INC.	1,470.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90107 1601470	89419	7684/HAWK GRAPHICS, INC.	165.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90119 1601471	18913504	3557/JOSTENS	578.20	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90119 1601471	18967136	3557/JOSTENS	19.32	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90119 1601471	18989999	3557/JOSTENS	16.84	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90195 1601441	1622	5070/PROVOST SQUARE ASSOC., INC.	142.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90195 1601441	1654	5070/PROVOST SQUARE ASSOC., INC.	10,129.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90219 1601499	95284-3	5853/TAYLOR RENTAL CENTER	5,950.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90222 1601442	16007	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90234 1601477	IN0054305	10429/MASCHIO'S FOOD SERVICES, INC.	1,200.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	90234 1601477	IN0054306	10429/MASCHIO'S FOOD SERVICES, INC.	500.00	06/30/2016	OTHER OBJECTS-GRADUATION	C
			Total For Account	26,056.36			
			11-190-100-890-06-0000				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	06/30/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,109.40	06/30/2016	SALARY-L/L AIDES	H
11-204-100-610-07-0001	90104 1603976	0287029975 5	3000/GLASS GARDENS, INC.	16.35	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0003	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	45.94	06/22/2016	SUPPLIES-LLD	C
11-204-100-610-07-0003	90078 1603879	535260	1656/BOOKSOURCE	202.12	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0003	90081 1603470	T110061620	6923/CAPSTONE	150.75	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0003	90104 1603976	0287029975 5	3000/GLASS GARDENS, INC.	16.37	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0003	90209 1603865	3081024760 79	5458/SCHOOL SPECIALTY INC	728.50	06/30/2016	SUPPLIES-LLD	C
			Total For Account	1,143.68			
			11-204-100-610-07-0003				
11-204-100-610-07-0005	90105 1603881	9179030	3036/GOPHER SPORT	6,237.50	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	90124 1603804	2875160616	3717/LAKESHORE LEARNING MATERIALS	89.98	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	90188 1603864	4024533309	4873/PEARSON EDUCATION	338.06	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	90188 1603864	WSIDM1428 43222-1	4873/PEARSON EDUCATION	338.06	06/30/2016	SUPPLIES-LLD	C
			Total For Account	7,003.60			
			11-204-100-610-07-0005				
11-204-100-610-07-0006	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	39.96	06/22/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	89997 1604023		6904/EVERLYDIS FALCON-DURAN	140.00	06/30/2016	COMMUNITY BASED LRN ACTIVITY	C
11-204-100-610-07-0006	90104 1603976	0287029975 5	3000/GLASS GARDENS, INC.	16.37	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	90104 1603960	0287054062 1	3000/GLASS GARDENS, INC.	20.58	06/30/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	90201 1603921	060316	6532/ROCKAWAY LANES	102.10	06/30/2016	SUPPLIES-LLD	C
			Total For Account	319.01			
			11-204-100-610-07-0006				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-209-100-101-15-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	06/30/2016	SALARIES OF TEACHERS	H
11-209-100-610-07-0005	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	25.40	06/22/2016	RMS BD SUPPLIES	C
11-209-100-610-07-0005	90104 1603976	0287029975 5	3000/GLASS GARDENS, INC.	16.37	06/30/2016	RMS BD SUPPLIES	C
			Total For Account 11-209-100-610-07-0005	41.77			
11-213-100-101-15-2109	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	206,911.80	06/30/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,200.74	06/30/2016	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0002	90208 1603863	2081164256 33	10967/School Specialty Furniture & Equip	71.36	06/30/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006	90234 1603909	IN0053609	10429/MASCHIO'S FOOD SERVICES, INC.	92.35	06/30/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006	90234 1603909	IN0053611	10429/MASCHIO'S FOOD SERVICES, INC.	121.98	06/30/2016	SUPPLIES-RESOURCE	C
			Total For Account 11-213-100-610-07-0006	214.33			
11-213-100-610-23-0007	90084 1603988	DPG4729	8130/CDW GOVERNMENT, INC.	220.98	06/30/2016	RESORCE SPEC ED TECH SUP	C
11-214-100-101-15-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	06/30/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	06/30/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	06/30/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	06/30/2016	SALARY-PRE SCH DIS. AIDE	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-610-07-0001	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	68.94	06/22/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	90013 1603908		10695/JAMI MCCLELLAN	91.64	06/30/2016	SUPPLIES FOR DADS FOR DONUTS	C
11-216-100-610-07-0001	90034 1603742		7755/CHERYL UNDERWOOD-PEDRICK	60.09	06/30/2016	SUPPLIES PRE SCH DIS.	C
	Total For Account 11-216-100-610-07-0001			220.67			
11-230-100-101-15-2116	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	06/30/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	06/30/2016	SALARY ESL	H
11-240-100-580-47-0470	89984 1604050		8905/NANCY BLACK	102.76	06/30/2016	MILEAGE JAN - JUNE 2016	C
11-240-100-580-47-0470	89992 1604051		10842/YACQUELINE CRUZ	37.86	06/30/2016	MILEAGE 3/2/16-6/21/16	C
	Total For Account 11-240-100-580-47-0470			140.62			
11-240-100-640-47-0470	90076 1603231	27086	10921/BILINGUAL DICTIONARIES, INC.	724.13	06/30/2016	ESL TEXTBOOKS	C
11-240-100-640-47-0470	90188 1602727	4024376108	4873/PEARSON EDUCATION	651.64	06/30/2016	ESL TEXTBOOKS	C
11-240-100-640-47-0470	90188 1602727	4024423198	4873/PEARSON EDUCATION	71.99	06/30/2016	ESL TEXTBOOKS	C
11-240-100-640-47-0470	90188 1602727	4024410398	4873/PEARSON EDUCATION	71.99	06/30/2016	ESL TEXTBOOKS	C
	Total For Account 11-240-100-640-47-0470			1,519.75			
11-401-100-110-15-1014	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	264,263.28	06/30/2016	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1021	90193 1603475	25698	7317/PRINTING TECHNIQUES	355.00	06/30/2016	RHS EXTRA CURRIC	C
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	797.96	06/30/2016	NCFL GRAND NAT'L TOURNA/AIRFAR	C
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	336.00	06/30/2016	HOTEL	C
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	46.70	06/30/2016	AIRPORT SHUTTLE	C
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	42.00	06/30/2016	PARKING	C
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	260.33	06/30/2016	RENTAL CAR	C
11-401-100-610-06-1028	90022 1603956		10458/PETER QUINN	134.20	06/30/2016	MEALS	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	640.20	06/30/2016	NAT'L SPEECH & DEBATE/AIRFARE	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	50.00	06/30/2016	BAGGAGE FEES	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	648.00	06/30/2016	HOTEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	305.38	06/30/2016	RENTAL CAR	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	187.99	06/30/2016	MEALS	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	126.00	06/30/2016	AIRPORT PARKING	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	9.00	06/30/2016	RENTAL CAR PARKING	C
11-401-100-610-06-1028	90022 1603772		10458/PETER QUINN	15.38	06/30/2016	MILEAGE	C
			Total For Account	3,599.14			
			11-401-100-610-06-1028				
11-401-100-610-44-044A	90176 1601187	6-5553	6976/MORRIS COUNTY FARMS, INC.	98.30	06/30/2016	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	90234 1601186	IN0053612	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2016	ART MISC ART SHOW EXPENS	C
			Total For Account	398.30			
			11-401-100-610-44-044A				
11-401-100-610-44-1021	90208 1603713	2081164224	10967/School Specialty Furniture & Equip 29	1,473.51	06/30/2016	RHS EXTRA CURR	C
11-401-100-890-06-1021	90193 1603475	25698	7317/PRINTING TECHNIQUES	3,000.00	06/30/2016	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-06-1021	90227 1602535	05/27/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	791.00	06/30/2016	RHS COCURRICULAR ACTIVIT	C
			Total For Account	3,791.00			
			11-401-100-890-06-1021				
11-401-100-890-44-0440	90056 1601446	25062	6840/Paul Adams, RPT, LLC	125.00	06/30/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	90127 1601226	91904	3894/LOSERS MUSIC COMPANY	401.00	06/30/2016	MUSIC MISC EXP COCURRICU	C
			Total For Account	526.00			
			11-401-100-890-44-0440				
11-402-100-110-15-1010	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,414.00	06/30/2016	SALARY INTRAMURALS	H
11-402-100-320-23-0016	90226 1600785	44208477	10340/VERIZON WIRELESS	229.98	06/30/2016	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1647	90118 1601820	0000175916	10664/JOHNNY ON THE SPOT, LLC	152.00	06/30/2016	BOYS SPRING TRACK CONTR	C
11-402-100-500-16-1723	89999 1603975		7224/MARYBETH FORAN	587.55	06/30/2016	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723	90007 1603971		10561/ASHLEY KANYA	125.00	06/30/2016	BE THE BEST SOFTBALL/BASEBALL	C
11-402-100-500-16-1723	90007 1603971		10561/ASHLEY KANYA	86.06	06/30/2016	COACHES CLINIC/MILEAGE	C
11-402-100-500-16-1723	90018 1603924		10994/KIMBERLY OPPENHEIM	73.74	06/30/2016	'16 NAT'L HS CHEER CHAMP/MEALS	C
11-402-100-500-16-1723	90027 1603925		10983/CHELSEA SCHUMACHER	55.33	06/30/2016	'16 NAT'L HS CHEER	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
Total For Account				927.68			
11-402-100-500-16-1723							
						CHAMP/MEALS	
11-402-100-610-16-1661	90097 1603502	447956	2626/EFINGER SPORTING GOODS CO.	1,399.80	06/30/2016	BASEBALL SUPPLIES	C
11-402-100-610-16-1675	90097 1603503	447955	2626/EFINGER SPORTING GOODS CO.	1,440.00	06/30/2016	BOYS TENNIS SUPPLIES	C
11-402-100-610-16-1685	90087 1603055	259512	2090/COLLINS SPORTS MEDICINE	18.03	06/30/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	90087 1603055	259451	2090/COLLINS SPORTS MEDICINE	136.21	06/30/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	90087 1603055	260176	2090/COLLINS SPORTS MEDICINE	420.00	06/30/2016	MEDICAL SUPPLIES	C
11-402-100-610-16-1685	90207 1603054	3109698-00	5453/SCHOOL HEALTH CORP.	716.58	06/30/2016	MEDICAL SUPPLIES	C
Total For Account				1,290.82			
11-402-100-610-16-1685							
12-000-220-730-23-0000	90066 1603830	4386892007	1339/APPLE INC.	2,998.75	06/30/2016	EQUIP COMPUTERS	C
12-000-220-730-23-0000	90066 1603830	4387763239	1339/APPLE INC.	60,475.00	06/30/2016	EQUIP COMPUTERS	C
12-000-220-730-23-0000	90066 1603830	4387037318	1339/APPLE INC.	395.00	06/30/2016	EQUIP COMPUTERS	C
Total For Account				63,868.75			
12-000-220-730-23-0000							
12-000-400-450-18-9102	90235 1603806	26264	10939/OPEN SYSTEMS INTEGRATORS, INC.	148,416.41	06/30/2016	DISTRICT BUILDING PROJEC	C
20-001-100-101-15-2045	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/30/2016	MAC SADD SY15 THRU SY19	H
20-007-100-610-23-0006	90066 1603834	4389116924	1339/APPLE INC.	779.00	06/30/2016	RHS PTSO IPADS	C
20-018-100-610-07-0018	90218 1603738	0043448-IN	5838/TANNER NORTH JERSEY INC.	685.08	06/30/2016	LK HOP SPEC ED	C
20-022-100-610-23-0004	90194 1603751	40483	5068/PROMEDIA TECHNOLOGY SVCS., INC	70.00	06/30/2016	SH PTO (LAPTOPS) SY15	C
20-026-100-610-23-0004	90122 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	132.65	06/30/2016	SH TARGET SUPPLIES\	C
20-040-200-100-50-0006	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	61.20	06/30/2016	REF DONATE MAKERDAYS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-051-100-610-23-0004	90066 1603752	4386539265	1339/APPLE INC.	38.00	06/30/2016	SHONGUM PTO IPAD STATION	C
20-052-100-610-23-0004	90122 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	42.45	06/30/2016	HONEYWELL LAARA WILLIAMS	C
20-082-100-610-23-0003	90084 1603504	DCL6168	8130/CDW GOVERNMENT, INC.	2,029.43	06/30/2016	IR WELLNESS REF	C
20-082-100-610-23-0003	90084 1603504	DCN5238	8130/CDW GOVERNMENT, INC.	120.57	06/30/2016	IR WELLNESS REF	C
		Total For Account		2,150.00			
		20-082-100-610-23-0003					
20-098-100-610-23-0004	90122 1603862	70568-1	8462/KEYBOARD CONSULTANTS, INC.	289.90	06/30/2016	TARGET DONATION SUPPLIES	C
20-231-100-100-08-3210	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,849.78	06/30/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-08-3220	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,854.50	06/30/2016	TITLE IA RMS SAL SY 16	H
20-231-100-600-08-3212	90108 1603800	6625285	9596/HEINEMANN PUBLISHING-GREENWOOD	12.97	06/30/2016	TITLE 1A FB SUPPLY SY16	C
20-231-100-600-08-3224	89978 1603388	I33240005	6236/W B MASON CO INC	559.22	06/30/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90218 1603387	0043217-IN	5838/TANNER NORTH JERSEY INC.	2,923.20	06/30/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90218 1603387	0043179-IN	5838/TANNER NORTH JERSEY INC.	280.00	06/30/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90218 1603387	0043331-IN	5838/TANNER NORTH JERSEY INC.	975.00	06/30/2016	TITLE IA RMS SUPP SY16	C
20-231-100-600-08-3224	90218 1603386	0043471	5838/TANNER NORTH JERSEY INC.	1,479.04	06/30/2016	TITLE IA RMS SUPP SY16	C
		Total For Account		6,216.46			
		20-231-100-600-08-3224					
20-231-200-200-08-3214	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	622.11	06/30/2016	Title IA FB FICA SY16	H
20-231-200-200-08-3225	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	398.11	06/30/2016	Title 1A RMS FICA SY16	H
20-231-200-600-08-3228	90083 1603541	87849	8461/CASCADE SCHOOL SUPPLIES, INC.	47.56	06/30/2016	TITLE IA RMS SUPP SY16	C
20-241-100-100-08-4100	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/30/2016	TITLE III SALARIES SY16	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-241-100-600-23-0008	90066 1603885	4389285615	1339/APPLE INC.	300.00	06/30/2016	TITLE III TECH SUPP	C
20-241-200-200-08-4103	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	298.58	06/30/2016	Title III Benefits SY16	H
20-241-200-800-08-4106	90019 1603973		7892/PAULA PAREDES-CORBEL	232.85	06/30/2016	ESL HOMEWORK CLUB SUPPLIES	C
20-245-100-100-08-6001	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,099.85	06/30/2016	TITLE III IM SALARY SY16	H
20-245-200-200-08-6003	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	738.05	06/30/2016	TITLE III IM BENE SY16	H
20-251-100-500-07-3650	90041 1601582	RAN052016	6769/CALAIS SCHOOL	650.00	06/30/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	90041 1601582	RAN062016	6769/CALAIS SCHOOL	3,575.00	06/30/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	90044 1601014	3118	10168/REED ACADEMY, INC.	5,940.00	06/30/2016	IDEA SY16 OTHER PUR SER	C
		Total For Account		10,165.00			
		20-251-100-500-07-3650					
20-251-100-610-07-3604	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	4.00	06/22/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	89997 1603979		6904/EVERLYDIS FALCON-DURAN	20.16	06/30/2016	TABLE CLOTH SUPPLIES ENRICHMT	C
20-251-100-610-07-3604	90029 1603946		8414/CHRISTINE SHAY	162.72	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90060 1604009	2530301165	10383/AMAZON.COM LLC 36	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90060 1604009	2530335545	10383/AMAZON.COM LLC 51	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90060 1604009	2530342649	10383/AMAZON.COM LLC 79	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90060 1604009	2530383678	10383/AMAZON.COM LLC 43	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90060 1604009	2530381333	10383/AMAZON.COM LLC 04	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530347143	10383/AMAZON.COM LLC 81	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530335578	10383/AMAZON.COM LLC 64	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530334932	10383/AMAZON.COM LLC 03	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530398866	10383/AMAZON.COM LLC 32	318.00	06/30/2016	IDEA SY16 SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104

06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-100-610-07-3604	90061 1604009	2530383868	10383/AMAZON.COM LLC 79	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530368565	10383/AMAZON.COM LLC 22	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530379628	10383/AMAZON.COM LLC 73	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530360231	10383/AMAZON.COM LLC 76	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530322581	10383/AMAZON.COM LLC 78	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530384810	10383/AMAZON.COM LLC 38	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530378251	10383/AMAZON.COM LLC 47	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530334824	10383/AMAZON.COM LLC 22	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90061 1604009	2530389466	10383/AMAZON.COM LLC 70	318.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90199 1603978	6/9/2016	10998/RED BULL NEW YORK, INC.	5,900.00	06/30/2016	IDEA SY16 SUPPLY	C
20-251-100-610-07-3604	90221 1603897	677036	5958/TJ'S SPORTWIDE TROPHY & AWARDS	355.05	06/30/2016	IDEA SY16 SUPPLY	C
		Total For Account		12,165.93			
		20-251-100-610-07-3604					
20-251-100-610-23-0007	90125 1603812	SIN022891	10350/LEXIA LEARNING SYSTEMS, LLC	6,847.50	06/30/2016	IDEA TECH SUPPLY	C
20-251-100-800-07-3611	89997 1603979		6904/EVERLYDIS FALCON-DURAN	28.28	06/30/2016	DESSERT FOR ENRICHMT. PROGRAM	C
20-251-200-105-07-3610	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,174.83	06/30/2016	IDEA SY16 SUPPORT SALAR	H
20-251-200-200-07-3603	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	242.87	06/30/2016	IDEA SY16 BENEFIT	H
20-251-200-300-07-3608	90150 1601672	496377	10781/THE UNCOMMON THREAD	624.00	06/30/2016	IDEA SY16 PROF&TECH SER	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-500-07-3614	89974 1603915		10989/BONNIE SUE BASTIN	679.00	06/30/2016	IDEA SY16 OTH PUR SERV	C
20-251-200-500-07-3614	90001 1603918		10990/MAYA FURMAN	110.00	06/30/2016	NJ ASSOC. OF SCHOOL PSYCHOLOGI	C
20-251-200-500-07-3614	90010 1603911		9952/MARY SHARON LOPEZ	260.00	06/30/2016	NJAAP CONFERENCE	C
20-251-200-500-07-3614	90020 1603899		8072/SUSAN PERINI	150.00	06/30/2016	NJ SPEECH LANG. HEAR. ASSOC	C
	Total For Account			1,199.00			
	20-251-200-500-07-3614						
20-251-200-610-07-3616	89978 1603477	I34796393	6236/W B MASON CO INC	8.00	06/30/2016	IDEA SAY16 SUPPLIES	C
20-251-200-610-07-3616	89978 1603514	I35789964	6236/W B MASON CO INC	108.17	06/30/2016	IDEA SAY16 SUPPLIES	C
	Total For Account			116.17			
	20-251-200-610-07-3616						
20-271-200-300-08-4501	90220 1601688	98605	9709/TEQUIPMENT, INC.	1,650.00	06/30/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	90220 1601688	98606	9709/TEQUIPMENT, INC.	1,650.00	06/30/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	90233 1601689	06/02/16	10800/JAMIE ZIBULSKY	425.00	06/30/2016	TITLE IIA PRO SER SY16	C
	Total For Account			3,725.00			
	20-271-200-300-08-4501						
20-271-200-600-08-4503	90073 1603802	3281676	1500/BARNES & NOBLE BOOKSELLERS	336.00	06/30/2016	TITLE IIA SUPP SY 16	C
20-502-200-320-07-5040	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,622.69	06/30/2016	9-28-15 Additional Allocation	C
20-503-200-320-07-5030	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	06/30/2016	CH 192 ESL	C
20-506-200-320-07-5060	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,004.94	06/30/2016	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,293.61	06/30/2016	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	90042 1601522	201603301	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,672.14	06/30/2016	CHP 193 SPEECH	C
30-000-400-450-18-1006	89976 1602040	APP. #2	10612/R. D. ARCHITECTURAL SHONGUM PRODUCTS, INC. WIND	169,955.00	06/30/2016	ROD GRANT 2014 SHONGUM	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-400-60-0001	90234 1601712	IN0054159	10429/MASCHIO'S FOOD SERVICES, INC.	1,220.00	06/30/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	06/30/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	06/30/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	26,522.38	06/30/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,568.08	06/30/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/30/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	1,643.86	06/30/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	90234 1601712	IN0054296	10429/MASCHIO'S FOOD SERVICES, INC.	8,666.44	06/30/2016	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000	906302016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,300.47	06/30/2016	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000	89848 1603991	318	9443/GARDEN STATE GOLF ACADEMY	4,200.00	06/20/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90046 1603639	RA21930-2	10955/Capturepoint.com	2,500.00	06/30/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	90046 1603639	RA21930-3	10955/Capturepoint.com	4,748.00	06/30/2016	PURCHASED PROF SERVICES	C
		Total For Account		11,448.00			
		63-602-100-320-37-0000					
63-602-100-580-37-0000	89849 1604003	JUNE 30 2016 TRIP	6544/GOLF ZONE	245.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89850 1604004		3496/JENKINSON'S PAVILION	1,018.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89851 1604005		7281/LIBERTY SCIENCE CENTER INC.	1,200.50	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89852 1604006		10531/MEDIEVAL TIMES U.S.A. INC.	1,330.10	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89853 1604001	BALANCE JUNE 28 2016	7291/MORRIS MUSEUM OF ARTS & SCI	104.00	06/20/2016	TRAVEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

va_chkr1.072104
06/30/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-580-37-0000	89853 1604002	BALANCE	7291/MORRIS MUSEUM OF ARTS & SCI JUNE 30 2016	32.00	06/20/2016	TRAVEL	C
63-602-100-580-37-0000	89854 1603994	DEPOSIT	10795/IMHJ MANAGEMENT LLC JULY 7 2016	150.00	06/20/2016	TRAVEL	C
		Total For Account		4,079.60			
		63-602-100-580-37-0000					
63-602-100-600-37-0000	90047 1601740	0487043687	3000/GLASS GARDENS, INC. 8	45.62	06/30/2016	SUPPLY	C
63-602-100-600-37-0000	90047 1601740	0487054335	3000/GLASS GARDENS, INC. 3	139.48	06/30/2016	SUPPLY	C
63-602-100-600-37-0000	90049 1601789	IN0053617	10429/MASCHIO'S FOOD SERVICES, INC.	1,249.44	06/30/2016	SUPPLY	C
63-602-100-600-37-0000	90049 1601789	IN0054304	10429/MASCHIO'S FOOD SERVICES, INC.	342.27	06/30/2016	SUPPLY	C
63-602-100-600-37-0000	90051 1603931	9132248	5383/S & S WORLDWIDE, INC.	1,665.32	06/30/2016	SUPPLY	C
63-602-100-600-37-0000	90051 1603931	9153281	5383/S & S WORLDWIDE, INC.	45.37	06/30/2016	SUPPLY	C
		Total For Account		3,487.50			
		63-602-100-600-37-0000					
63-602-100-800-37-0000	89864 1604030		5140/RANDOLPH BOARD OF EDUCATION	198.33	06/22/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	90048 1603993	06/14/16	10415/LINDA FREEDMAN LLC	4,650.00	06/30/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	90050 1603992	MAY 2016	5211/RECORDER PUBLISHING COMPANY	350.00	06/30/2016	MISC EXPENSE COMM SCHOOL	C
		Total For Account		5,198.33			
		63-602-100-800-37-0000					
63-602-291-220-37-0000	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,337.26	06/30/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	906002016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	292.74	06/30/2016	SUI COMMUNITY SCHOOL	H
		Total Posted Checks		4,583,117.20			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$132,421.95	\$132,421.95
	10	11	\$744,503.70		\$3,010,257.68		\$3,754,761.38
	10	12	\$212,285.16				\$212,285.16
	Fund 10	TOTAL	\$956,788.86		\$3,010,257.68	\$132,421.95	\$4,099,468.49
	20	20	\$54,969.73		\$31,543.88		\$86,513.61
	30	30	\$169,955.00				\$169,955.00
	60	60	\$55,866.71				\$55,866.71
	63	63	\$24,213.43		\$20,930.47		\$45,143.90
	GRAND	TOTAL	\$1,261,793.73	\$0.00	\$3,062,732.03	\$132,421.95	\$4,456,947.71

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$126,169.49**