

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : November

va_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	99616 1900828	NOV 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	1,070.00	11/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	99628 1900827	NOV 2018	6148/UNITY CHARTER SCHOOL	9,254.00	11/15/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			10,324.00			
	10-000-100-560-07-0000-						
11-000-100-562-07-8701-	99629 1901555	SEPT 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	11/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	99629 1901555	OCT 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	11/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	99629 1901555	NOV 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	11/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	99629 1901869	0901-2-2018	11026/WEST MORRIS REGIONAL HS ESY DISTRICT	3,130.00	11/15/2018	OTHER LEA - TUITION	C
	Total For Account			12,857.50			
	11-000-100-562-07-8701-						
11-000-100-563-07-8702-	99620 1901934	9V0076	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,795.00	11/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	99620 1901934	9V0117	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,795.00	11/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	99620 1901934	9V0250	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	68,705.00	11/15/2018	COTY VO TECH REG ED TUIT	C
	Total For Account			204,295.00			
	11-000-100-563-07-8702-						
11-000-100-566-07-8704-	99410 1902002	0042983-IN	4782/P. G. CHAMBERS SCHOOL	20,631.00	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99608 1900916	J.T. 11/18	1489/BANYAN SCHOOL	5,621.58	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99608 1900916	J.T. 12/18	1489/BANYAN SCHOOL	4,684.65	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99610 1900914	RAN102018	6769/CALAIS SCHOOL	8,074.15	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99610 1900914	RAN11208	6769/CALAIS SCHOOL	6,669.95	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99611 1900917	1911068	9662/CELEBRATE THE CHILDREN, INC.	7,149.96	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99611 1900917	1912068	9662/CELEBRATE THE CHILDREN, INC.	5,958.30	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99612 1900912	HHS433011	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	6,796.44	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99612 1900912	HHS433012	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	5,663.70	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99613 1900789	209	1931/CHANCELLOR ACADEMY	7,509.20	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99613 1900789	253	1931/CHANCELLOR ACADEMY	4,880.98	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99615 1900459	GR9832	3054/ELO INC. T/A GRAMON SCHOOL	5,579.25	11/15/2018	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704-	99617 1900447	NB2938697	6522/KDDS III - NEW BEGINNINGS	396.00	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99618 1900458	GL27038	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,287.35	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99619 1901625	15166	4185/MIDLAND SCHOOL	9,683.70	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99623 1901303	008493	11372/RANCH HOPE, INC.	8,051.34	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99627 1900918	DEC18045	5905/TERRANOVA GROUP	5,085.00	11/15/2018	PRIVATE-SPEC.ED.	C
Total For Account				117,722.55			
11-000-100-566-07-8704-							
11-000-213-104-15-4100-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	11/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.35	11/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	11/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	11/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	11/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	11/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/15/2018	SUBSTITUTE NURSE FB	H
11-000-213-610-02-4202-	99506 19EDS360	3458928-00	5453/SCHOOL HEALTH CORP.	2,352.90	11/15/2018	SUPPLIES	C
11-000-213-610-02-4202-	99506 19EDS360	3458928-01	5453/SCHOOL HEALTH CORP.	19.50	11/15/2018	SUPPLIES	C
11-000-213-610-02-4202-	99506 19EDS360	3458928-02	5453/SCHOOL HEALTH CORP.	46.24	11/15/2018	SUPPLIES	C
Total For Account				2,418.64			
11-000-213-610-02-4202-							
11-000-213-610-04-4204-	99506 19EDS367	3458909-00	5453/SCHOOL HEALTH CORP.	679.98	11/15/2018	SUPPLIES	C
11-000-213-610-04-4204-	99506 19EDS367	3458909-01	5453/SCHOOL HEALTH CORP.	14.16	11/15/2018	SUPPLIES	C
11-000-213-610-04-4204-	99506 19EDS367	3458909-02	5453/SCHOOL HEALTH CORP.	170.10	11/15/2018	SUPPLIES	C
Total For Account				864.24			
11-000-213-610-04-4204-							

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POSTED CHECKS							
11-000-213-610-48-0480-	99506 1901421	3503835-00	5453/SCHOOL HEALTH CORP.	174.35	11/15/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	11/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	11/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	11/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	11/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	11/15/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	11/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	11/15/2018	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	99352 1901730	201900619	2609/EDUCATIONAL SVCS.COMM. OF MORR	140.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99388 1901655	SEPT 2018	11275/KATHLEEN ANN RONCA	3,645.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99388 1901655	OCT 2018	11275/KATHLEEN ANN RONCA	5,670.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99389 1901302	23370OR	9527/KDDS TOO, INC.	340.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99403 1900537	OCT 2018	11316/DEBORAH MILLARD	1,850.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99405 1901732	09/28/18	3447/MORENO, J. G., M.D. 1099 M.K.	590.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99419 1901535	8460	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	125.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99419 1901535	8461	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,904.50	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99421 1900357	1283	10168/REED ACADEMY, INC.	1,552.50	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99423 1901740	1027	11526/SAGE THRIVE INC.	6,800.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99423 1901740	1042	11526/SAGE THRIVE INC.	9,350.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99501 1901736	3487901-0019023	SAINT CLARE'S HEALTH SYSTEM	220.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/15/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	99621 1900567	11/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/15/2018	RELATED SVC.-PPS	C
			Total For Account	40,459.00			
			11-000-216-320-07-0000-				
11-000-216-610-07-0000-	99442 19EDS459	2081206911	9491/SCHOOL SPECIALTY ABILITATIONS	70.91	11/15/2018	SUPPLIES	C
11-000-216-610-07-0000-	99517 1900998	0435366-IN	9117/SOUTHPAW ENTERPRISES INC	1,045.49	11/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99517 1900998	0435986-IN	9117/SOUTHPAW ENTERPRISES INC	482.00	11/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99524 19EDS458	2357387A	5785/SUPER DUPER, INC.	36.90	11/15/2018	SUPPLIES	C
			Total For Account	1,635.30			
			11-000-216-610-07-0000-				
11-000-217-100-15-2702-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	11/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,152.65	11/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	11/15/2018	SAL-EXTRAORDINARY FB	H

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11-000-217-100-15-2702-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	11/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,115.95	11/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	11/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	366.73	11/15/2018	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	46.65	11/15/2018	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	46.28	11/15/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.52	11/15/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	826.28	11/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	99608 1900916	JT1-1 11/18	1489/BANYAN SCHOOL	2,988.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99608 1900916	JT1-1 12/18	1489/BANYAN SCHOOL	2,490.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99611 1900917	1911068	9662/CELEBRATE THE CHILDREN, INC.	2,700.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99611 1900917	1912068	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99612 1900912	HHS433011 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	3,240.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99612 1900912	HHS433012 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	2,700.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99618 1900989	GL27039	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,970.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99623 1901626	007814	11372/RANCH HOPE, INC.	1,095.50	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99626 1901054	OCT 18-66	1978/SPECTRUM 360	9,570.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99626 1901054	NOV 18-66	1978/SPECTRUM 360	8,700.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
Total For Account 11-000-217-320-07-2631-				38,703.50			

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11-000-218-104-15-2142-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	11/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	11/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	11/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	11/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	11/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	11/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	99337 1902067	EA818207279605/	COLLEGE BOARD	400.00	11/15/2018	OTHER PURCH. PROF & TECH	C
11-000-218-600-02-0000-	99319 1901573	3734885	1500/BARNES & NOBLE BOOKSELLERS	430.80	11/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-600-03-0000-	99319 1901860	3751349	1500/BARNES & NOBLE BOOKSELLERS	189.32	11/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490-	99346 1900507	6480671	2378/DEMCO, INC.	4,575.52	11/15/2018	SUPPLIES	C
11-000-218-610-49-0490-	99645 1901519	I59716183	6236/W B MASON CO INC	42.24	11/15/2018	SUPPLIES	C
		Total For Account		4,617.76			
		11-000-218-610-49-0490-					
11-000-219-104-15-2143-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,750.15	11/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,800.68	11/15/2018	SAL CHILD STUDY TEAM C.G.	H
11-000-219-104-15-2143-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	11/15/2018	SAL CHILD STUDY TEAM FB	H

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11-000-219-104-15-2143-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	11/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	11/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	11/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/15/2018	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	11/15/2018	SALARY-CST-EXTRA RMS	H
11-000-219-104-15-9999-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37.50	11/15/2018	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	11/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	99378 1900878	8324	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,000.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99396 1901955	18-RT01	7305/MOUNTAIN LAKES BOARD OF EDUCATION	160.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99398 1901780	10/04/18 GO	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,250.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99398 1902069	EXAMS FOR	8687/LEARNING TREE S.S. MULTICULTURAL/MULTILINGUAL	1,560.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99402 1901656	SEPT 2018	9141/REBECCA MCKEEVER	1,050.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99402 1901656	OCT 2018	9141/REBECCA MCKEEVER	2,100.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99405 1901623	09/07/18	3447/MORENO, J. G., M.D. 1099 L.C.	590.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901853	10678	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901853	10679	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901306	10676	9231/YANA KOFMAN	5,704.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901306	10694	9231/YANA KOFMAN	5,336.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1902029	10695	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1902029	10696	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99423 1900422	1037	11526/SAGE THRIVE INC.	13,250.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99435 1901581	1545884	10781/THE UNCOMMON THREAD	3,640.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901609	3570295-0019023	SAINT CLARE'S HEALTH SYSTEM	75.74	11/15/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	99501 1901720	3500661-0019023/SAINT CLARE'S HEALTH SYSTEM		50.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901747	3494332-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901957	3554589-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901957	3555130-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901999	3630961-0019023/SAINT CLARE'S HEALTH SYSTEM		15.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13917225 10141/BAYADA HOME HEALTH CARE, INC.		2,100.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13937488 10141/BAYADA HOME HEALTH CARE, INC.		1,744.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13957602 10141/BAYADA HOME HEALTH CARE, INC.		2,100.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13978162 10141/BAYADA HOME HEALTH CARE, INC.		2,031.88	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13998892 10141/BAYADA HOME HEALTH CARE, INC.		1,744.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99621 1901841	09/2018 FR 4332/MOUNTAIN LAKES BOARD OF EDUCAT		1,824.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99621 1901841	10/2018 FR 4332/MOUNTAIN LAKES BOARD OF EDUCAT		1,216.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99621 1901841	11/2018 FR 4332/MOUNTAIN LAKES BOARD OF EDUCAT		1,216.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
		Total For Account		53,922.62			
		11-000-219-320-07-2621-					
11-000-219-320-07-TECH-	99347 1901629	00443757 8083/DON JOHNSTON		4,102.92	11/15/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	99529 1901775	33022 11289/TEXTHelp INC.		145.00	11/15/2018	SPEC SVC PP TECH SERVICE	C
		Total For Account		4,247.92			
		11-000-219-320-07-TECH-					
11-000-219-580-07-2534-	99555 1901968	11078/KRISTIN ATELEK		189.99	11/15/2018	IMPROVING EXEC FUNCTIONS	C
11-000-219-580-07-2534-	99557 1901964	9761/CELESTE BONURA		6.30	11/15/2018	MANAGING ANXIETY & DEPRESSION	C
11-000-219-580-07-2534-	99567 1902010	11333/ANNEMARIE DRURY		4.37	11/15/2018	SEMI PRGRM REGIONAL MEETING	C
11-000-219-580-07-2534-	99588 1901886	11549/KATE NELSON		90.00	11/15/2018	MORRIS-UNION JOINTURE WRKSHP	C
11-000-219-580-07-2534-	99591 1902022	9517/LINDSAY REILLY		255.00	11/15/2018	STRONGE EFF. TEACHER&LEADER	C
11-000-219-580-07-2534-	99591 1902022	9517/LINDSAY REILLY		31.47	11/15/2018	MILEAGE	C

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11-000-219-580-07-2534-	99599 1901969		10850/COSETTE SOBOTA	12.15	11/15/2018	LAKEVIEW LRN CONFERENCE/MILE	C
11-000-219-580-07-2534-	99601 1902052		11334/KIMBERLY STORK	500.00	11/15/2018	AUTISM NJ ANNUAL CONFERENCE	C
11-000-219-580-07-2534-	99601 1902052		11334/KIMBERLY STORK	106.27	11/15/2018	HOTEL	C
11-000-219-580-07-2534-	99601 1902052		11334/KIMBERLY STORK	80.60	11/15/2018	MILEAGE	C
			Total For Account	1,276.15			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	99356 1900384	P078734601	2814/FLAGHOUSE 024	49.55	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99375 1901627	954060389	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	385.55	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99490 1901452	2731606	5046/PRO-ED, INC.	590.70	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99545 19EDS102	I57089677	6236/W B MASON CO INC	48.24	11/15/2018	SUPPLIES	C
11-000-219-610-07-2509-	99645 1901213	I57991105	6236/W B MASON CO INC	217.04	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99645 1901213	I59943236	6236/W B MASON CO INC	59.00	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	1,350.08			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	56,459.42	11/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	11/15/2018	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	11/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	99364 1901310	1108	10829/BARBARA GOLUB	2,200.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99376 1900359	18-0530	9535/IDE CORPORATION	3,680.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99513 1902158	0000619	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99535 1901760	A451211-RA	11543/TUFTS UNIVERSITY NDOLPH	2,275.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99641 1902096	INVOICE #1	11530/Hannah E. Schneewind, LLC	2,000.00	11/15/2018	K-5 SUPER PURC PROF SER	C
			Total For Account	13,155.00			
			11-000-221-320-43-0430-				

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11-000-221-320-46-0460-	99443 1901448	112989-101511520/	NEW AGE MEDIA VENTURES, 18 LLC	2,000.00	11/15/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	99577 1902034		8315/LISA HOLLOWAY	19.28	11/15/2018	MONEY TALKS / MILEAGE	C
11-000-221-580-41-0410-	99586 1902004		9821/KRISTIN MONGELLI	175.00	11/15/2018	NJ SCIENCE CONVENTION	C
11-000-221-580-41-0410-	99586 1902004		9821/KRISTIN MONGELLI	31.87	11/15/2018	MILEAGE	C
11-000-221-580-41-0410-	99592 1901994		5288/MARTEL ROBERTS	8.49	11/15/2018	MONEY TALKS/MILEAGE	C
	Total For Account			234.64			
	11-000-221-580-41-0410-						
11-000-221-580-42-0420-	99574 1901985		10656/CARA GILLIGAN	175.00	11/15/2018	NJ SCI. CONVENTION	C
11-000-221-580-42-0420-	99574 1901985		10656/CARA GILLIGAN	13.23	11/15/2018	MILEAGE	C
11-000-221-580-42-0420-	99582 1901948		11436/GABRIEL MAFFEI	175.00	11/15/2018	NJ SCI. CONVENTION	C
11-000-221-580-42-0420-	99582 1901948		11436/GABRIEL MAFFEI	19.00	11/15/2018	MILEAGE	C
11-000-221-580-42-0420-	99582 1901966		11436/GABRIEL MAFFEI	205.00	11/15/2018	AMTNJ CONFERENCE	C
11-000-221-580-42-0420-	99582 1901966		11436/GABRIEL MAFFEI	35.09	11/15/2018	MILEAGE	C
11-000-221-580-42-0420-	99607 1902054		10932/SUSAN WOLFF	33.54	11/15/2018	ASSOC MATH TEACHER CONFERENCE	C
	Total For Account			655.86			
	11-000-221-580-42-0420-						
11-000-221-580-44-0440-	99558 1901862		9960/MAURA BOUCHER	185.00	11/15/2018	AENJ CONFERENCE	C
11-000-221-580-44-0440-	99559 1901954		11132/ALICIA CADMUS	90.00	11/15/2018	NO.JERSEY SCHOOL MUSIC ASSOCIA	C
11-000-221-580-44-0440-	99569 1901797		10584/CYNTHIA FEENEY	90.00	11/15/2018	NoJersey SCH MUSIC -WRKSHP10-8	C
11-000-221-580-44-0440-	99573 1901848		11292/CARMINE FUSARO	5.27	11/15/2018	PROF. DEV DAY-MUSIC SHOP,10/8C	C
11-000-221-580-44-0440-	99584 1901940		10112/DAVID MILLER	7.59	11/15/2018	MILEAGE-8/30/18-10/15/18	C
11-000-221-580-44-0440-	99584 1901878		10112/DAVID MILLER	7.71	11/15/2018	PROFESSIONAL DEV. -MUSIC SHOP	C
11-000-221-580-44-0440-	99589 1901857		11465/SARA JANE O'NEILL	235.00	11/15/2018	AENJ CONFERENCE	C
11-000-221-580-44-0440-	99602 1901847		8732/MATTHEW SWISS	8.49	11/15/2018	PD DAY AT MUSIC SHOP,10/8	C
	Total For Account			629.06			
	11-000-221-580-44-0440-						

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11-000-221-580-45-0450-	99564 1901933		6922/LISA DIAGOSTINO	150.00	11/15/2018	MCAEMSA FALL PROF. DEV.	C
11-000-221-580-46-0460-	99565 1901909		11506/KRISTEN DIFIORE	80.00	11/15/2018	NJ COUNCIL SOC. STUDIES CONFER	C
11-000-221-580-46-0460-	99565 1901909		11506/KRISTEN DIFIORE	23.00	11/15/2018	MILEAGE	C
11-000-221-580-46-0460-	99583 1901691		11537/JUSTIN MATYAS	35.00	11/15/2018	POLITICAL ISLAM:UNDERSTDNG WS	C
			Total For Account	138.00			
			11-000-221-580-46-0460-				
11-000-221-580-47-0470-	99311 1901670	28430	11535/AMERICAN SIGN LANGUAGE INC.	1,260.00	11/15/2018	PURCHASED PROF. SVC.	C
11-000-221-600-50-TECH-	99314 1901805	6764846930	1339/APPLE INC.	39.95	11/15/2018	SECONDARY ED TECH	C
11-000-221-610-41-0410-	99318 1901473	148222693	1458/B & H PHOTO	0.45	11/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99332 1901631	PPT2039	8130/CDW GOVERNMENT, INC.	350.00	11/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99354 1901579	INV0902273	2687/ERIC ARMIN INCORPORATED	3,225.66	11/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99358 1901415	2311613A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-137.85	11/15/2018	C/M 2311613A	C
11-000-221-610-41-0410-	99358 1901415	2311613A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,592.85	11/15/2018	Inv 2311613A	C
11-000-221-610-41-0410-	99527 1901416	0048386-IN	5838/TANNER NORTH JERSEY INC.	1,819.63	11/15/2018	STEM 9-12 SUPPLY	C
			Total For Account	6,850.74			
			11-000-221-610-41-0410-				
11-000-221-610-42-0420-	99330 1900505	71098	8461/CASCADE SCHOOL SUPPLIES, INC.	101.74	11/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99330 1900505	87877	8461/CASCADE SCHOOL SUPPLIES, INC.	5.73	11/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99504 1901806	M66825225	5439/SCHOLASTIC MAGAZINE	140.09	11/15/2018	STEM 6-8 SUPPLIES	C
			Total For Account	247.56			
			11-000-221-610-42-0420-				
11-000-221-610-44-044M-	99318 1901745	148245156	1458/B & H PHOTO	2,816.94	11/15/2018	SUPPLIES - MASS MEDIA	C
11-000-221-610-45-0450-	99504 1901257	M66513953	5439/SCHOLASTIC MAGAZINE	833.45	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901256	I58045139	6236/W B MASON CO INC	308.05	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901255	I58129308	6236/W B MASON CO INC	1,270.95	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901253	I58128843	6236/W B MASON CO INC	557.75	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901253	I58171491	6236/W B MASON CO INC	83.97	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901253	I58877586	6236/W B MASON CO INC	27.64	11/15/2018	HUMANITIES 6-8 SUPPLY	C

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11-000-221-610-45-0450-	99645 1901250	I58044325	6236/W B MASON CO INC	783.51	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901252	I58129033	6236/W B MASON CO INC	675.46	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901252	I58212694	6236/W B MASON CO INC	49.35	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901252	I58259309	6236/W B MASON CO INC	42.31	11/15/2018	HUMANITIES 6-8 SUPPLY	C
	Total For Account			4,632.44			
	11-000-221-610-45-0450-						
11-000-221-610-46-0460-	99319 1901741	3741991	1500/BARNES & NOBLE BOOKSELLERS	30.67	11/15/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	99319 1901887	3749685	1500/BARNES & NOBLE BOOKSELLERS	34.95	11/15/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	99489 1901684	06149429	4998/POSITIVE PROMOTIONS	120.95	11/15/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	99527 1901164	0047956-IN	5838/TANNER NORTH JERSEY INC.	242.55	11/15/2018	HUMANITIES 9-12SUPP	C
	Total For Account			429.12			
	11-000-221-610-46-0460-						
11-000-221-610-50-0500-	99315 1900023	0013187912	1399/ASCD	126.80	11/15/2018	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500-	99370 1901680	6994673	9596/HEINEMANN PUBLISHING-GREENWOOD	31.50	11/15/2018	DIR. SECONDARY EDUCATION	C
	Total For Account			158.30			
	11-000-221-610-50-0500-						
11-000-221-610-51-0500-	99319 1901612	3734887	1500/BARNES & NOBLE BOOKSELLERS	490.86	11/15/2018	DIR. OF ELEM. EDUCATION	C
11-000-221-890-41-0410-	99645 1901764	I60491878	6236/W B MASON CO INC	15.99	11/15/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99646 1901764	I60494799	6236/W B MASON CO INC	66.53	11/15/2018	STEM 9-12 MISC EXPENSE	C
	Total For Account			82.52			
	11-000-221-890-41-0410-						
11-000-221-890-45-0450-	99351 1901258	001715043 18/19	2583/EDUCATION WEEK	74.94	11/15/2018	HUMANITIES 6-8 MISC EXP	C
11-000-222-104-15-2141-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	11/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,613.20	11/15/2018	SAL - LIBRARIANS C.G.	H

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11-000-222-104-15-2141-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	11/15/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	11/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	11/15/2018	SAL - LIBRARIANS SH	H
11-000-222-320-06-TECH-	99350 1901711	1000088922-2544/EBSCO SUBSCRIPTION	1 SERVICES	814.43	11/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	99491 1901815	70544920	6717/PROQUEST COMPANY	1,500.00	11/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	99520 1901607	18-R4651	10843/SPRINGSHARE LLC	874.00	11/15/2018	HIGH SCHOOL TECH PURCH	C
		Total For Account		3,188.43			
		11-000-222-320-06-TECH-					
11-000-222-610-02-2302-	99358 1901294	304815	10502/FOLLETT SCHOOL SOLUTIONS, INC.	27.94	11/15/2018	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	99358 1901294	304815A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	345.28	11/15/2018	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	99358 1901294	304815F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	25.56	11/15/2018	LIBRARY SUPPLIES	C
		Total For Account		398.78			
		11-000-222-610-02-2302-					
11-000-222-610-03-2313-	99350 1901244	9206687	2544/EBSCO SUBSCRIPTION SERVICES	554.72	11/15/2018	PERIODICALS/IRONIA	C
11-000-222-610-06-2316-	99350 1901707	9207429	2544/EBSCO SUBSCRIPTION SERVICES	814.18	11/15/2018	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2336-	99346 1900150	6414659	2378/DEMCO, INC.	732.66	11/15/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-2336-	99346 1901766	6488008	2378/DEMCO, INC.	521.37	11/15/2018	LIBRARY SUPPLIES/HIGH SC	C
		Total For Account		1,254.03			
		11-000-222-610-06-2336-					
11-000-222-610-06-TECH-	99332 1901674	PRC1216	8130/CDW GOVERNMENT, INC.	75.44	11/15/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99332 1901674	PQN7267	8130/CDW GOVERNMENT, INC.	150.88	11/15/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99333 1901674	PQD9628	8130/CDW GOVERNMENT, INC.	75.44	11/15/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99526 1901673	18343272	6809/SWEETWATER SOUND, INC.	49.99	11/15/2018	RHS MEDIA TECH SUPPLY	C
		Total For Account		351.75			
		11-000-222-610-06-TECH-					

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11-000-222-640-04-2305-	99358 1900706	881386	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-60.00	11/15/2018	C/M 881386Credit	C
11-000-222-640-04-2305-	99358 1900706	881386	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,572.06	11/15/2018	Inv 881386	C
11-000-222-640-04-2305-	99358 1900706	307557F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	60.00	11/15/2018	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	99358 1900706	881386F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	890.17	11/15/2018	LIBRARY BOOKS SH	C
			Total For Account	2,462.23			
			11-000-222-640-04-2305-				
11-000-222-640-06-0000-	99319 1901477	3735285	1500/BARNES & NOBLE BOOKSELLERS	476.73	11/15/2018	LIBRARY BOOKS	C
11-000-223-320-47-0470-	99390 1901754	18-19	2428/KEAN UNIVERSITY DIVERSITY MEMBERSHCOUNCIL IP	250.00	11/15/2018	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	650.00	11/15/2018	QUALITIES OF PWRFUL ESSAY WRIT	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	73.66	11/15/2018	MILEAGE	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	60.82	11/15/2018	PARKING	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	35.50	11/15/2018	TOLLS	C
			Total For Account	819.98			
			11-000-223-580-04-2625-				
11-000-223-580-05-2625-	99570 1901856		8247/JACQUELINE FIK	150.00	11/15/2018	MCAEMSA PD MTG ON 10/4/18	C
11-000-223-580-05-2625-	99570 1901856		8247/JACQUELINE FIK	2.59	11/15/2018	MILEAGE	C
11-000-223-580-05-2625-	99581 1901861		9004/MICHAEL LORICCO	150.00	11/15/2018	MCAEMSA PROF DEV -MENTAL HEALTH	C
11-000-223-580-05-2625-	99585 1901881		8003/LUANN MIZZONI	6.26	11/15/2018	PREP.YRSELF FOR A YEAR-SUCCESS	C
			Total For Account	308.85			
			11-000-223-580-05-2625-				
11-000-223-580-06-2625-	99552 1901642		10625/MATTHEW AGRATI	48.67	11/15/2018	DEV. & IMPLEMENTING CAREER PAT	C
11-000-223-580-06-2625-	99593 1902023		10538/SYBIL SANCHEZ-GONZALEZ	255.00	11/15/2018	STRONGE EFF. TEACHER&LEADER	C
			Total For Account	303.67			
			11-000-223-580-06-2625-				

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POSTED CHECKS							
11-000-223-580-08-2625-	99566 1902000		10425/JESSICA DINGMAN	265.00	11/15/2018	AMTNJ ANNUAL CONFERENCE	C
11-000-223-580-08-2625-	99566 1902000		10425/JESSICA DINGMAN	35.03	11/15/2018	MILEAGE	C
11-000-223-580-08-2625-	99568 1902121		7953/JENNIFER FANO	35.00	11/15/2018	IMPROVING SCHOOL CULTURE WEBIN	C
			Total For Account	335.03			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	99316 1901721	3922	1436/ATLANTIC HEALTH SYSTEM - CONCERN	900.00	11/15/2018	CONCERN- Stress Management PD	C
11-000-223-580-09-2625-	99316 1901713	3920	1436/ATLANTIC HEALTH SYSTEM - CONCERN	900.00	11/15/2018	CONCERN Management Training	C
11-000-223-580-09-2625-	99560 1901795		11075/MEREDITH CONWAY	34.22	11/15/2018	PERSONNEL ADMIN. ASSOC MTG 9/2	C
			Total For Account	1,834.22			
			11-000-223-580-09-2625-				
11-000-223-580-47-0470-	99579 1901935		8474/MARLENE KONG	5.00	11/15/2018	EDCAMP WORLD LANGUAGE	C
11-000-223-580-47-0470-	99579 1901935		8474/MARLENE KONG	23.37	11/15/2018	MILEAGE	C
11-000-223-580-47-0470-	99579 1901935		8474/MARLENE KONG	4.63	11/15/2018	TOLL	C
			Total For Account	33.00			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	11/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	11/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	99503 1901158	1043884	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,115.25	11/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99503 1901158	1043886	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,710.00	11/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99503 1901158	1043891	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.78	11/15/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	8,862.03			
			11-000-230-331-30-1202-				

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POSTED CHECKS							
11-000-230-331-30-1203-	99336 1901196	63606	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	463.50	11/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99336 1901196	64314	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	210.00	11/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99503 1901158	1043890	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,584.00	11/15/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	2,257.50			
			11-000-230-331-30-1203-				
11-000-230-331-30-1204-	99523 1901003	OCT 2018	████████████████████	5,000.00	11/15/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	99503 1901158	1043885	9767/SCHENCK, PRICE, SMITH & KING, LLP	504.00	11/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99503 1901158	1043888	9767/SCHENCK, PRICE, SMITH & KING, LLP	306.00	11/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99503 1901158	1043892	9767/SCHENCK, PRICE, SMITH & KING, LLP	702.00	11/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99503 1901158	1043893	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,936.55	11/15/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	9,448.55			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	99503 1901158	1043887	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,746.00	11/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99503 1901158	1043889	9767/SCHENCK, PRICE, SMITH & KING, LLP	378.00	11/15/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	2,124.00			
			11-000-230-331-30-1207-				
11-000-230-339-30-0001-	99495 1900986	NOVEMBER 2018	5172/RANDOLPH PEDIATRICS	2,750.00	11/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	99482 1900161	29890	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.00	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99482 1900161	30017	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99482 1900390	29923	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,001.20	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99642 1902164	30034	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,100.00	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99642 1901234	29903	10792/PARETTE SOMJEN	900.00	11/15/2018	SPEC. CONTR. SERV.	C

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POSTED CHECKS							
11-000-230-339-30-1205-	99642 1901234	29901	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	89.27	11/15/2018	SPEC. CONTR. SERV.	C
	Total For Account			20,097.47			
	11-000-230-339-30-1205-						
11-000-230-340-09-0000-	99463 1901938	97715	9089/MARY POMERANTZ ADVERTISING	1,552.60	11/15/2018	Star Ledger	C
11-000-230-580-09-0000-	99560 1902033		11075/MEREDITH CONWAY	50.00	11/15/2018	REIMBURSE CANCELLATION FEE	C
11-000-230-590-40-8202-	99505 1900556	FINAL	10587/SCHOOL ALLIANCE INSURANCE	190,018.24	11/15/2018	LIABILITY INSURANCE	C
		INSTALLME FUND NT					
11-000-230-590-40-8202-	99505 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE	1.50	11/15/2018	LIABILITY INSURANCE	C
		INSTALMT FUND BALANCE					
	Total For Account			190,019.74			
	11-000-230-590-40-8202-						
11-000-230-610-09-0000-	99560 1901652		11075/MEREDITH CONWAY	40.85	11/15/2018	Notary renewal supplies	C
11-000-230-610-30-1303-	99397 1901668	5185581018	3717/LAKESHORE LEARNING MATERIALS	0.39	11/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99640 1901616	IN0066418	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99640 1901616	IN0066417	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/15/2018	BOE SUPPLIES	C
	Total For Account			100.39			
	11-000-230-610-30-1303-						
11-000-230-610-30-1307-	99532 1902001		5993/TOWNSHIP OF RANDOLPH	786.04	11/15/2018	REFERENDUM COST 10/2, SALARIES	C
11-000-230-610-30-1307-	99532 1902001		5993/TOWNSHIP OF RANDOLPH	1,643.58	11/15/2018	CATERING	C
11-000-230-610-30-1307-	99532 1902001		5993/TOWNSHIP OF RANDOLPH	8,000.00	11/15/2018	POLLING STATIONS	C
	Total For Account			10,429.62			
	11-000-230-610-30-1307-						

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11-000-230-610-30-1311-	99645 1901722	I59758352	6236/W B MASON CO INC	477.30	11/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99645 1901919	I60170726	6236/W B MASON CO INC	601.09	11/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99645 1901919	I60590792	6236/W B MASON CO INC	31.71	11/15/2018	SUPT OFFICE SUPPLIES	C
	Total For Account			1,110.10			
	11-000-230-610-30-1311-						
11-000-230-890-30-1309-	99493 1902115		MEMBERSH10808/RANDOLPH AREA CHAMBER OF IP COMMERCE	150.00	11/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	99339 1901530	002859582	2187/COUNTY COLLEGE OF MORRIS	86.94	11/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99341 1901041	0003196770	2307/DAILY RECORD	106.38	11/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99341 1901041	0003231377	2307/DAILY RECORD	45.75	11/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99342 1901792	DR1150864	6630/DAILY RECORD	438.52	11/15/2018	PUBLISHING & PRINTING	C
		18/19					
	Total For Account			677.59			
	11-000-230-890-30-1315-						
11-000-240-103-15-2110-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,052.47	11/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	11/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	11/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	11/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	11/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	11/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	11/15/2018	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-105-15-2151-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	11/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	11/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	11/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	11/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	11/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	906.00	11/15/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	144.00	11/15/2018	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	11/15/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	11/15/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	384.00	11/15/2018	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 7/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 8/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 9/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 10/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 11/18	51.00	11/15/2018	PTS RHS GENERAL	C
Total For Account				255.00			
11-000-240-390-06-2668-							

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11-000-240-580-05-2525-	99576 1901974		3186/JANET HAWKINS	20.82	11/15/2018	TRAVEL: FAIRVIEW - MIDDLESCH	C
11-000-240-580-05-2525-	99578 1901942		10424/KAREN IVIN	20.82	11/15/2018	FAIRVIEW-RMS, 9/27/18	C
11-000-240-580-05-2525-	99580 1901927		3885/LOPRESTI; DOMINICK	41.64	11/15/2018	FAIRVIEW-RMS, 9/25/18, 9/27/18	C
11-000-240-580-05-2525-	99605 1901943		10749/JEN WAGENER	20.82	11/15/2018	FAIRVIEW-RMS, 9/27/18	C
	Total For Account			104.10			
	11-000-240-580-05-2525-						
11-000-240-580-08-2535-	99572 1901737		10813/ALLISON FREEMAN	22.00	11/15/2018	CHAMBER OF COMMERCE MTG 9/20	C
11-000-240-580-08-2535-	99590 1901877		10406/JONATHAN OLSEN	16.00	11/15/2018	MUJC MEETING 10/17/18	C
11-000-240-580-08-2535-	99600 1901932		8164/MICHAEL SORGE	150.00	11/15/2018	BULLYING LAW UPDATE	C
	Total For Account			188.00			
	11-000-240-580-08-2535-						
11-000-240-610-01-2501-	99464 1901618	87456	10191/MASTER GRINDING & SECURITY, LLC	132.00	11/15/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	99645 1901781	I59720904	6236/W B MASON CO INC	516.16	11/15/2018	MISC SUPPL/CG	C
	Total For Account			648.16			
	11-000-240-610-01-2501-						
11-000-240-610-02-2502-	99372 1900966	9348392	3258/HOME DEPOT	116.12	11/15/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	99442 1901020	3081031875	9491/SCHOOL SPECIALTY 40 ABILITATIONS	70.03	11/15/2018	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	99645 1900792	I56964083	6236/W B MASON CO INC	1,175.88	11/15/2018	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	99645 1900792	I57181091	6236/W B MASON CO INC	39.97	11/15/2018	MISC SUPP/SHONGUM	C
	Total For Account			1,215.85			
	11-000-240-610-04-2504-						
11-000-240-610-06-2507-	99319 1901929	3751348	1500/BARNES & NOBLE BOOKSELLERS	539.25	11/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99362 1901697	12717	9758/GEMINI SIGN CORPORATION	179.97	11/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99640 1900782	IN0066420	10429/MASCHIO'S FOOD SERVICES, INC.	47.50	11/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99645 1900627	I59716501	6236/W B MASON CO INC	212.29	11/15/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			979.01			
	11-000-240-610-06-2507-						

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POSTED CHECKS							
11-000-240-890-05-2556-	99369 1901394	95122	7684/HAWK GRAPHICS, INC.	295.00	11/15/2018	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	99382 1900492	22059308	3557/JOSTENS	1,518.01	11/15/2018	RMS GRADUATION	C
11-000-251-100-15-0104-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	11/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	11/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	11/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	11/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	440.47	11/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	99332 1901763	PNS5562	8130/CDW GOVERNMENT, INC.	459.11	11/15/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	99645 1901945	I60182126	6236/W B MASON CO INC	323.94	11/15/2018	BUSINESS OFFICE SUPPLIES	C
		Total For Account		783.05			
		11-000-251-600-30-0000-					
11-000-251-600-30-TECH-	99479 1901479	63503	6462/NowDocs International, Inc.	890.00	11/15/2018	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	99308 1901880	REIMB 10/18/18 TEST	11548/SASHA ALESSANDRA	150.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99352 1901872	201900342	2609/EDUCATIONAL SVCS.COMM. OF MORR	958.50	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99512 1901001	19877	8118/SECURITY SHREDDING	55.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99512 1901001	20092	8118/SECURITY SHREDDING	55.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99532 1901894	WEATHER	5993/TOWNSHIP OF RANDOLPH WRKS	1,075.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99643 1902089		11556/GAIL SERWICK	75.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99645 1902050	I60458354	6236/W B MASON CO INC	13.62	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	91902162 1902162		7203/S & P Global Ratings	17,000.00	11/15/2018	MISC EXPENSE BUSINESS OF	H
		Total For Account		19,382.12			
		11-000-251-890-30-1305-					

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POSTED CHECKS							
11-000-252-100-15-0110-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	11/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	99343 1900223	0094232	10649/DATA CLEAN CORPORATION	350.00	11/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99392 1901152	83563	8462/KEYBOARD CONSULTANTS, INC.	835.00	11/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99538 1900974	0000E80419	9058/UNITED PARCEL SERVICES 428	21.88	11/15/2018	OTHER PURCHASED PROF SER	C
			Total For Account	1,206.88			
			11-000-252-330-23-0000-				
11-000-252-440-23-0000-	99327 1900095	19370056	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	11/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99327 1900096	19370057	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	11/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99537 1900099	415825	10058/UNITED BUSINESS SYSTEMS	3,349.76	11/15/2018	RENTAL COPIERS & POSTAGE	C
			Total For Account	16,759.17			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	99518 1900009	341016	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	51.06	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	341019	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	35.28	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	341008	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	41.37	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	8813085	10823/SPECTROTEL HOLDING COMPANY LLC	4,836.78	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	368580	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	47.54	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	368581	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	50.80	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	368583	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	46.93	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99543 1900007	9817000128	10340/VERIZON WIRELESS	2,375.50	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99543 1900007	9817000128	10340/VERIZON WIRELESS EQUIPMEN T	633.73	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99543 1900007	9816639783	10340/VERIZON WIRELESS	266.11	11/15/2018	TELEPHONE BASIC SERVICES	C
			Total For Account	8,385.10			
			11-000-252-530-23-6441-				

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POSTED CHECKS							
11-000-252-530-23-6442-	99326 1900010	22830038	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	11/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99326 1900011	22833083	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,132.21	11/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99326 1900012	22833083A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	11/15/2018	TELE INTERNET SERVICES	C
			Total For Account	22,592.21			
			11-000-252-530-23-6442-				
11-000-261-110-15-7102-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	11/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,708.24	11/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	99304 1900294	803281	1055/ABLE SECURITY LOCKSMITHS, INC	174.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	478835	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	476248	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	476224	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	473647	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	473672	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	481378	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	483975	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	484000	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	481402	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99313 1900750	478811	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99415 1901323	1147	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	9,975.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99415 1900085	1150	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	7,790.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99441 1900307	4845314B	6307/WESTERN PEST SERVICES	81.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99441 1900307	4845429B	6307/WESTERN PEST SERVICES	113.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99575 1902055		10738/MARCELO GOSIKER	60.00	11/15/2018	TITLE DUP	C
11-000-261-420-18-5678-	99575 1902055		10738/MARCELO GOSIKER	85.00	11/15/2018	TITLE//REGIS.INITIAL4NEW VEH	C
11-000-261-420-18-5678-	99594 1901734		7922/STEPHEN SANCHEZ	80.00	11/15/2018	PESTICIDE LICENSE RENEWAL	C
			Total For Account	18,585.40			
			11-000-261-420-18-5678-				

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POSTED CHECKS							
11-000-261-420-18-7201-057	99391 1900146	940646	11463/KENCOR, INC.	78.22	11/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99404 1901835	1787	9719/MK LIONS, LLC	11,520.00	11/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99437 1900184	S6122451.006154/UNIVERSAL SUPPLY GROUP INC.		75.56	11/15/2018	MAINT - CG CONTR. SERV.	C
		1					
			Total For Account	11,673.78			
			11-000-261-420-18-7201-057				
11-000-261-420-18-7202-065	99322 1901989	281913	9504/BOGUSH, INC.	225.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99399 1900332	067856	3879/LONGO ELECTRICAL MECHANICAL, I	739.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99399 1900332	067871	3879/LONGO ELECTRICAL MECHANICAL, I	354.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99404 1901837	1785	9719/MK LIONS, LLC	2,320.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99409 1901300	53060	10821/OAK SECURITY GROUP, LLC	967.72	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99433 1901802	8456	9546/TATBIT CO	17,492.00	11/15/2018	MAINT - FB CONTR. SERV.	C
			Total For Account	22,097.72			
			11-000-261-420-18-7202-065				
11-000-261-420-18-7203-070	99404 1901836	1784	9719/MK LIONS, LLC	5,320.00	11/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99418 1901070	PCI103118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/15/2018	MAINT - IR CONTR. SERV.	C
			Total For Account	5,770.00			
			11-000-261-420-18-7203-070				
11-000-261-420-18-7204-080	99303 1900271	51158	8877/A.M.E. INC.	600.00	11/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	99391 1900146	940646	11463/KENCOR, INC.	78.23	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99399 1900332	067855	3879/LONGO ELECTRICAL MECHANICAL, I	739.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99404 1901513	1769	9719/MK LIONS, LLC	7,200.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99427 1901981	5445266509	9756/SIEMENS INDUSTRY, INC.	1,028.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99433 1901807	8441	9546/TATBIT CO	5,900.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
			Total For Account	14,945.23			
			11-000-261-420-18-7205-075				
11-000-261-420-18-7206-050	99317 1901714	21826	10802/ATLANTIC SWITCH AND GENERATOR, LLC	370.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99329 1802944	B002655269	11174/CARRIER CORPORATION	7,800.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99329 1803343	B002655270	11174/CARRIER CORPORATION	22,712.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99367 1900091	18-194	9733/GUARDIAN GYM EQUIPMENT	3,590.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99391 1900146	940646	11463/KENCOR, INC.	78.22	11/15/2018	MAINT - RHS CONTR. SERV.	C

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11-000-261-420-18-7206-050	99404 1901846	1786	9719/MK LIONS, LLC	17,800.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99418 1901070	PCI103118_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99430 1900348	17380	6872/SPEEDWELL ELECTRIC MOTORS	397.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99434 1900304	2916	5856/TBS CONTROLS, LLC.	318.87	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99438 1900183	S36179	10769/VANWELL ELECTRONICS	158.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				53,674.09			
11-000-261-420-18-7206-050							
11-000-261-610-18-1234-	99323 1901892	89304	1698/BROOKAIRE COMPANY	774.03	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99323 1901892	89792	1698/BROOKAIRE COMPANY	583.75	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99409 1901577	53116	10821/OAK SECURITY GROUP, LLC	2,719.84	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99409 1901580	53344	10821/OAK SECURITY GROUP, LLC	1,253.80	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99420 1900313	39875	5097/QUALITY DISCOUNT TIRE	2,280.00	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99420 1900313	41425	5097/QUALITY DISCOUNT TIRE	588.00	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99644 1901621	GAS-JUL,A UG,SEPT	5993/TOWNSHIP OF RANDOLPH	2,838.25	11/15/2018	MAINT - GENERAL SUPPLIES	C
Total For Account				11,037.67			
11-000-261-610-18-1234-							
11-000-261-610-18-6501-057	99372 1901563	21772	3258/HOME DEPOT	133.67	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99372 1901563	2013861	3258/HOME DEPOT	144.70	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99372 1901563	3563455	3258/HOME DEPOT	205.40	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99372 1901563	2015724	3258/HOME DEPOT	39.62	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99401 1900071	60162108	11426/MADISON PLUMBING & HEATING SUPPLY	621.80	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99412 1900311	1808-51980310629	PARK UNION LUMBER COMPANY LLC	29.99	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99439 1901572	9940998751	3053/W W GRAINGER, INC.	238.55	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99439 1901572	9948484531	3053/W W GRAINGER, INC.	76.00	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99439 1901572	9948484549	3053/W W GRAINGER, INC.	16.62	11/15/2018	MAINT - CG SUPPLIES	C
Total For Account				1,506.35			
11-000-261-610-18-6501-057							
11-000-261-610-18-6502-065	99372 1901563	2015724	3258/HOME DEPOT	39.62	11/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99372 1901563	1064229	3258/HOME DEPOT	45.34	11/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99372 1901563	6013186	3258/HOME DEPOT	2.14	11/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99439 1901572	9947343670	3053/W W GRAINGER, INC.	500.00	11/15/2018	MAINT - FB SUPPLIES	C
Total For Account				587.10			
11-000-261-610-18-6502-065							

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11-000-261-610-18-6503-070	99372 1901563	7012635	3258/HOME DEPOT	29.84	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	7011161	3258/HOME DEPOT	41.96	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	6062222	3258/HOME DEPOT	59.83	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	8020817	3258/HOME DEPOT	90.01	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	6013186	3258/HOME DEPOT	60.20	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99385 1900329	1027603-01	3577/KAHANT ELECTRICAL SUPPLY CO.	62.00	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99385 1900329	1027603-00	3577/KAHANT ELECTRICAL SUPPLY CO.	19.74	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99385 1900329	1027603-02	3577/KAHANT ELECTRICAL SUPPLY CO.	3.80	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99439 1901572	9947343670	3053/W W GRAINGER, INC.	32.04	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99439 1901572	9951868851	3053/W W GRAINGER, INC.	22.20	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99439 1901572	9955571816	3053/W W GRAINGER, INC.	400.00	11/15/2018	MAINT - IR SUPPLIES	C
	Total For Account			821.62			
	11-000-261-610-18-6503-070						
11-000-261-610-18-6504-080	99372 1901563	3021462	3258/HOME DEPOT	61.21	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99372 1901563	6020040	3258/HOME DEPOT	29.10	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99372 1901563	6013186	3258/HOME DEPOT	3.14	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99439 1901572	9955571816	3053/W W GRAINGER, INC.	94.88	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99439 1901572	9956219340	3053/W W GRAINGER, INC.	78.24	11/15/2018	MAINT - SH SUPPLIES	C
	Total For Account			266.57			
	11-000-261-610-18-6504-080						
11-000-261-610-18-6505-075	99372 1901563	7020935	3258/HOME DEPOT	1.98	11/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99373 1901563	6013186	3258/HOME DEPOT	-18.83	11/15/2018	Credit 6142934	C
11-000-261-610-18-6505-075	99373 1901563	6013186	3258/HOME DEPOT	249.09	11/15/2018	Inv 6013186	C
11-000-261-610-18-6505-075	99439 1901572	9941144918	3053/W W GRAINGER, INC.	558.55	11/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99439 1901572	9951030627	3053/W W GRAINGER, INC.	150.64	11/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99439 1901572	9952882463	3053/W W GRAINGER, INC.	83.80	11/15/2018	MAINT - RMS SUPPLIES	C
	Total For Account			1,025.23			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	99335 1901733	1238611	1944/CHAS. F. CONNOLLY DIST.CO, INC.	2,149.09	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99335 1902143	1240873	1944/CHAS. F. CONNOLLY DIST.CO, INC.	460.00	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99335 1902143	1244763	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	11/15/2018	MAINT - RHS SUPPLIES	C

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POSTED CHECKS							
11-000-261-610-18-6506-050	99372 1901563	3060124	3258/HOME DEPOT	137.44	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	9064433	3258/HOME DEPOT	586.81	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	7102392	3258/HOME DEPOT	249.41	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	1010453	3258/HOME DEPOT	161.09	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	8062842	3258/HOME DEPOT	288.94	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	2022552	3258/HOME DEPOT	126.22	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	4010069	3258/HOME DEPOT	131.37	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	5021119	3258/HOME DEPOT	125.53	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	2563544	3258/HOME DEPOT	147.51	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99380 1900815	277045	8597/JEWEL ELECTRIC SUPPLY CO.	17.01	11/15/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99380 1900815	277243	8597/JEWEL ELECTRIC SUPPLY CO.	29.88	11/15/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99385 1900329	1027890-00	3577/KAHANT ELECTRICAL SUPPLY CO.	6.94	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99385 1900329	1027660-00	3577/KAHANT ELECTRICAL SUPPLY CO.	420.00	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99401 1900071	59781171	11426/MADISON PLUMBING & HEATING SUPPLY	10.62	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99401 1900071	60455431	11426/MADISON PLUMBING & HEATING SUPPLY	-66.92	11/15/2018	C/M 60180255	C
11-000-261-610-18-6506-050	99401 1900071	60455431	11426/MADISON PLUMBING & HEATING SUPPLY	-10.62	11/15/2018	C/M	C
11-000-261-610-18-6506-050	99401 1900071	60455431	11426/MADISON PLUMBING & HEATING SUPPLY	264.87	11/15/2018	Inv 60455431	C
11-000-261-610-18-6506-050	99439 1901572	9951376038	3053/W W GRAINGER, INC.	140.08	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99439 1901572	9950738436	3053/W W GRAINGER, INC.	69.47	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99439 1901572	9956024625	3053/W W GRAINGER, INC.	11.61	11/15/2018	MAINT - RHS SUPPLIES	C
		Total For Account		6,376.35			
		11-000-261-610-18-6506-050					
11-000-262-105-15-0000-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	11/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,981.25	11/15/2018	SALARIES/CAFETERIA AIDES	H

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11-000-262-110-15-6106-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	86,166.30	11/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,068.65	11/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,803.13	11/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	99312 1900748	478826	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	476239	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	473663	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	481393	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	483991	6456/AMERICAN WEAR	62.58	11/15/2018	CUST - CG CONTR. SERV.	C
			Total For Account	280.90			
			11-000-262-420-18-7201-057				
11-000-262-420-18-7202-065	99312 1900749	473654	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99312 1900749	483982	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99312 1900749	481385	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99312 1900749	478818	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
			Total For Account	223.52			
			11-000-262-420-18-7202-065				
11-000-262-420-18-7203-070	99312 1900743	476258	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99312 1900743	478845	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99312 1900743	473682	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99312 1900743	457159	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99313 1900743	481412	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
			Total For Account	310.75			
			11-000-262-420-18-7203-070				
11-000-262-420-18-7204-080	99312 1900747	473703	6456/AMERICAN WEAR	63.44	11/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99312 1900747	481434	6456/AMERICAN WEAR	63.44	11/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99312 1900747	476279	6456/AMERICAN WEAR	93.44	11/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99604 1901967		10779/LUZ VALLEJO-MARTINEZ	80.00	11/15/2018	BLACK SEAL LICENSE RENEWAL	C
			Total For Account	300.32			
			11-000-262-420-18-7204-080				

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11-000-262-420-18-7205-075	99312 1900746	478864	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	476277	6456/AMERICAN WEAR	123.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	470628	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	473701	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	481432	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			507.00			
	11-000-262-420-18-7205-075						
11-000-262-420-18-7206-050	99553 1901850		10780/JOSE ALVAREZ-ARAQUE	80.00	11/15/2018	BLACK SEAL LICENSE RENEWAL	C
11-000-262-420-18-7206-050	99594 1901743		7922/STEPHEN SANCHEZ	165.00	11/15/2018	MID ATLANTIC PESTICIDE RECERT	C
	Total For Account			245.00			
	11-000-262-420-18-7206-050						
11-000-262-420-18-7209-	99440 1900356	3075882-08311213/WASTE MANAGEMENT OF NEW 6-2	JERSEY	6,561.40	11/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	99440 1900356	3083692-08311213/WASTE MANAGEMENT OF NEW 6-5	JERSEY	6,841.40	11/15/2018	GARBAGE & RUBBISH COLLEC	C
	Total For Account			13,402.80			
	11-000-262-420-18-7209-						
11-000-262-441-30-5507-	99644 1902088		5993/TOWNSHIP OF RANDOLPH	83,157.00	11/15/2018	TRANSP RENTAL GARAGE	C
11-000-262-490-18-5518-	99532 1900791	WATER USAGE4/18- 7/19	5993/TOWNSHIP OF RANDOLPH	7.67	11/15/2018	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	99532 1900791	WASH BAY4/18-7/1 9	5993/TOWNSHIP OF RANDOLPH	297.19	11/15/2018	WATER - TRANSPORTATION	C
	Total For Account			304.86			
	11-000-262-490-18-5518-						
11-000-262-490-18-6412-065	99348 1902119	314930-1 10/2018	2478/DOVER WATER COMMISSIONER	819.75	11/15/2018	WATER-FERNBROOK	C
11-000-262-520-40-8201-	99505 1900556	FINAL INSTALLME FUND NT	10587/SCHOOL ALLIANCE INSURANCE	110,323.09	11/15/2018	PROPERTY/MULTI PERIL IN	C

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11-000-262-610-18-6501-057	99339 1901491	002859581	2187/COUNTY COLLEGE OF MORRIS	15.60	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99372 1901681	4011720	3258/HOME DEPOT	8.98	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99372 1901681	2061409	3258/HOME DEPOT	50.53	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.26	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99425 1900338	1068664-0005521/SHEAFFER SUPPLY, INC. 1-01		203.97	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99426 1900335	6571-9	5532/SHERWIN WILLIAMS CO.	104.00	11/15/2018	CUST - CG SUPPLIES	C
		Total For Account		418.34			
		11-000-262-610-18-6501-057					
11-000-262-610-18-6502-065	99372 1901681	7013016	3258/HOME DEPOT	33.94	11/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.25	11/15/2018	CUST - FB SUPPLIES	C
		Total For Account		69.19			
		11-000-262-610-18-6502-065					
11-000-262-610-18-6503-070	99310 1900262	J1189352	1261/AMERICAN PAPER TOWEL CO.	97.90	11/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99422 1901562	122959	8017/RICCIARDI BROTHERS INC.	46.22	11/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99425 1900338	1068108-0005521/SHEAFFER SUPPLY, INC. 1-01		11.63	11/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99436 19EDS037	143798	9958/UNITED SALES USA CORP.	2,025.78	11/15/2018	SUPPLIES	C
		Total For Account		2,181.53			
		11-000-262-610-18-6503-070					
11-000-262-610-18-6504-080	99372 1901681	2061409	3258/HOME DEPOT	50.53	11/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.26	11/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99425 1900338	1068120-0005521/SHEAFFER SUPPLY, INC. 1-01		107.51	11/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99425 1900338	1069844-0005521/SHEAFFER SUPPLY, INC. 1-01		9.96	11/15/2018	CUST - SH SUPPLIES	C
		Total For Account		203.26			
		11-000-262-610-18-6504-080					

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11-000-262-610-18-6506-050	99372 1901681	2061409	3258/HOME DEPOT	50.52	11/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99372 1901681	566318	3258/HOME DEPOT	15.94	11/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99372 1901681	9575741	3258/HOME DEPOT	78.83	11/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.26	11/15/2018	CUST - RHS SUPPLIES	C
			Total For Account	180.55			
			11-000-262-610-18-6506-050				
11-000-262-621-18-5517-	99532 1900790	NAT GAS	5993/TOWNSHIP OF RANDOLPH 6/26-9/19/18	214.11	11/15/2018	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6301-057	99407 1900344	10-1149-220 4573/NJ NATURAL GAS CO.	516 10/18	1,514.29	11/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	99407 1900344	08-1136-278 4573/NJ NATURAL GAS CO.	014 10/18	1,633.10	11/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99429 1900275	1628570ES	11331/SOUTH JERSEY ENERGY CO.	95.19	11/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99429 1900275	1681933ES	11331/SOUTH JERSEY ENERGY CO.	822.71	11/15/2018	HEAT - FERNBROOK- GAS	C
			Total For Account	2,551.00			
			11-000-262-621-18-6302-065				
11-000-262-621-18-6303-070	99407 1900344	10-1148-100 4573/NJ NATURAL GAS CO.	01Y 10/18	1,293.98	11/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	99429 1900275	1671879ES	11331/SOUTH JERSEY ENERGY CO.	530.34	11/15/2018	HEAT - IRONIA-GAS	C
			Total For Account	1,824.32			
			11-000-262-621-18-6303-070				
11-000-262-621-18-6304-080	99411 1900309	5031000495 4787/P.S.E.& G. CO.	05	1,075.31	11/15/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	99407 1900344	10-1149-219 4573/NJ NATURAL GAS CO.	515 10/18	2,218.81	11/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	99407 1900344	10-1149-219 4573/NJ NATURAL GAS CO.	013 10/18	3,041.36	11/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99407 1900344	22-0015-008 4573/NJ NATURAL GAS CO.	902 10/18	36.63	11/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99407 1900344	22-0017-397 4573/NJ NATURAL GAS CO.	235 10/18	17.13	11/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99407 1900344	22-0018-416 4573/NJ NATURAL GAS CO.	45Y 10/18	59.72	11/15/2018	HEAT - H.S.-GAS	C
			Total For Account	3,154.84			

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11-000-262-621-18-6306-050							
11-000-262-622-18-6421-057	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	7,173.24	11/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6421-057	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,974.27	11/15/2018	ELECTRICITY - CG	H
Total For Account				10,147.51			
11-000-262-622-18-6421-057							
11-000-262-622-18-6422-065	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	4,908.41	11/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	99407 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 10/18	1,209.56	11/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,000.00	11/15/2018	ELECTRICITY-FERNBROOK	H
Total For Account				8,117.97			
11-000-262-622-18-6422-065							
11-000-262-622-18-6423-070	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	3,566.69	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99407 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 10/18	734.67	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99432 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS BALANCE SOLAR, LLC	95.64	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99432 1900274	OCT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	366.65	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,000.00	11/15/2018	ELECTRICITY-IRONIA	H
Total For Account				7,763.65			
11-000-262-622-18-6423-070							
11-000-262-622-18-6424-080	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	4,193.42	11/15/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6424-080	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,500.00	11/15/2018	ELECTRICITY-SHONGUM	H
Total For Account				7,693.42			
11-000-262-622-18-6424-080							

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POSTED CHECKS							
11-000-262-622-18-6425-075	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & LIGHT C	12,441.63	11/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99432 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS BALANCE SOLAR, LLC	259.81	11/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99432 1900274	OCT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,008.10	11/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	28,000.00	11/15/2018	ELECTRICITY - RMS	H
			Total For Account	41,709.54			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	99379 1900326	1001242530	3502/JERSEY CENTRAL POWER & 04 9/18 LIGHT C	261.84	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	17,471.09	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99432 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS BALANCE SOLAR, LLC	2,156.38	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99432 1900274	OCT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,616.97	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	75,000.00	11/15/2018	ELECTRICITY - H.S.	H
			Total For Account	97,506.28			
			11-000-262-622-18-6426-050				
11-000-262-626-28-0000-	99458 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 OCT LIGHT C	1,106.30	11/15/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	11/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7103-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	562.50	11/15/2018	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,542.07	11/15/2018	GROUNDS-OVERTIME	H

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11-000-263-420-18-7208-	99309 1901390	1181009422	9606/ALL QUALITY FENCE CO.	3,720.00	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99366 1900317	0094730	3064/GRAY SUPPLY CORP	147.12	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99381 1900977	0000519242	10664/JOHNNY ON THE SPOT, LLC	54.75	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99381 1900977	0000518075	10664/JOHNNY ON THE SPOT, LLC	54.75	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99381 1900977	0000524822	10664/JOHNNY ON THE SPOT, LLC	154.75	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99393 1900330	30087	10485/KINGTOWN TRUCKSTOP LLC	25.00	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99596 1901744		11542/MILTON SIGUENCIA	145.00	11/15/2018	NJ BASIC PESTICIDE TRAINING	C
11-000-263-420-18-7208-	99598 1901783		8794/KYLE SMITH	80.00	11/15/2018	NJ PESTICIDE LICENSE	C
	Total For Account			4,381.37			
	11-000-263-420-18-7208-						
11-000-263-610-18-7408-	99320 1900277	491-P64377	8698/BATTERIES PLUS 25	118.95	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1901064	212908	2258/CURLEY STONE COMPANY INC.	201.20	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1901064	212907	2258/CURLEY STONE COMPANY INC.	1,296.02	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1902141	213414	2258/CURLEY STONE COMPANY INC.	8.28	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1902141	213012	2258/CURLEY STONE COMPANY INC.	142.40	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1902141	213390	2258/CURLEY STONE COMPANY INC.	183.81	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	3010184	3258/HOME DEPOT	360.33	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	9917123	3258/HOME DEPOT	199.00	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	8023177	3258/HOME DEPOT	16.77	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	5011525	3258/HOME DEPOT	515.76	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	8063207	3258/HOME DEPOT	141.12	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	3024156	3258/HOME DEPOT	5.12	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99406 1900343	748223	7196/NAPA AUTO PARTS	-50.00	11/15/2018	C/M 742404	C
11-000-263-610-18-7408-	99406 1900343	748223	7196/NAPA AUTO PARTS	51.29	11/15/2018	Inv 748223	C
11-000-263-610-18-7408-	99406 1900343	751191	7196/NAPA AUTO PARTS	-31.49	11/15/2018	C/M 742404	C
11-000-263-610-18-7408-	99406 1900343	751191	7196/NAPA AUTO PARTS	33.49	11/15/2018	Inv 751191	C
11-000-263-610-18-7408-	99406 1900343	751316	7196/NAPA AUTO PARTS	33.99	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99414 1900341	91997 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-26.64	11/15/2018	C/M CM91997FOW	C
11-000-263-610-18-7408-	99414 1900341	91997 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	130.12	11/15/2018	Inv 91997 FOW	C
11-000-263-610-18-7408-	99416 1900312	789589	5009/POWER PLACE	53.89	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99416 1900312	790806	5009/POWER PLACE	18.06	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99416 1900312	789591	5009/POWER PLACE	48.18	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99416 1900312	789592	5009/POWER PLACE	48.83	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99417 1901667	85117114	11431/PRAXAIR DISTRIBUTION, INC.	129.88	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99417 1901667	85588537	11431/PRAXAIR DISTRIBUTION, INC.	249.66	11/15/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	99417 1901667	85117115	11431/PRAXAIR DISTRIBUTION, INC.	99.95	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99425 1900338	1066158-0005521/	SHEAFFER SUPPLY, INC.	20.44	11/15/2018	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	99425 1900338	1067570-0005521/	SHEAFFER SUPPLY, INC.	48.24	11/15/2018	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	99431 1900339	815963	5756/STORR TRACTOR CO	61.28	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99644 1901621	GAS-JUL,A	5993/TOWNSHIP OF RANDOLPH	1,397.95	11/15/2018	GROUNDS - SUPPLIES	C
		UG,SEPT					
		Total For Account		5,505.88			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	17,220.34	11/15/2018	SECURITY - SALARIES	H
			AGENCY AC				
11-000-266-610-29-2599-	99344 1901677	266252A	8255/DECKER, INC.	448.85	11/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99344 1901679	266241A	8255/DECKER, INC.	1,649.02	11/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99372 1900624	5014937	3258/HOME DEPOT	175.74	11/15/2018	MISC SUPPL/SECURITY/RHS	C
		Total For Account		2,273.61			
		11-000-266-610-29-2599-					
11-000-270-160-15-5101-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	9,017.54	11/15/2018	SAL ADMIN TRANSP	H
			AGENCY AC				
11-000-270-160-15-5102-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	84,363.50	11/15/2018	SALARY BUS DRIVERS	H
			AGENCY AC				
11-000-270-160-15-5105-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	6,912.78	11/15/2018	SALARIES MECHANICS	H
			AGENCY AC				
11-000-270-162-15-5106-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	488.70	11/15/2018	SAL TRANSP MECHANICS OT	H
			AGENCY AC				
11-000-270-162-15-9999-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	22,978.01	11/15/2018	EXTRA CURRIC DISTRICT	H
			AGENCY AC				
11-000-270-390-28-5701-	99448 1900197	07876-629611772/	CABLEVISION	36.43	11/15/2018	PURCH PROF SVC TRANSP	C
		7010NOV					
11-000-270-390-28-5701-	99460 1901759	70631	3544/JONACH ELECTRONICS INC.	400.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99460 1902051	70637	3544/JONACH ELECTRONICS INC.	124.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99466 1900191	1103319C39	11447/MEDEXPRESS URGENT CARE -	95.00	11/15/2018	PURCH PROF SVC TRANSP	C
		08	NJ P.C.				
11-000-270-390-28-5701-	99499 1901752	00726	11541/TMK ENTERPRISES LLC	135.00	11/15/2018	PURCH PROF SVC TRANSP	C

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11-000-270-390-28-5701-	99532 1900787		JANITORIAL 5993/TOWNSHIP OF RANDOLPH 7/1-12/31/	833.34	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99532 1900786		HVAC 5993/TOWNSHIP OF RANDOLPH 7/1-12/31/18	1,505.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99540 1901913		3/15/17 11001/URGI-MED URGENT CARE ZOCKOLL	100.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99540 1901913		7/5/17 11001/URGI-MED URGENT CARE CZACHORO WSKI	110.00	11/15/2018	PURCH PROF SVC TRANSP	C
			Total For Account	3,338.77			
			11-000-270-390-28-5701-				
11-000-270-512-28-5200-	99525 1901499	T09-000426	5806/SUSSEX COUNTY REGIONAL COOPERA	16,859.46	11/15/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	99454 1900831	SEP 2018	9422/DUNNE; PATRICIA	960.00	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99454 1900831	OCT 2018	9422/DUNNE; PATRICIA	1,260.00	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901838	201900533	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,063.42	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901838	201900715	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,309.98	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901840	201900634	2609/EDUCATIONAL SVCS.COMM. OF MORR	168.75	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901498	201900684	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,819.61	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901110	201900765	2609/EDUCATIONAL SVCS.COMM. OF MORR	25,106.20	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99456 1900833	OCT 2018	11154/MR. AND MRS. JOSHUA GREENBERG	1,104.00	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99525 1901093	S08-000367	5806/SUSSEX COUNTY REGIONAL COOPERA	19,339.43	11/15/2018	TRANSP JOINTURES	C
			Total For Account	86,131.39			
			11-000-270-513-28-5202-				
11-000-270-580-28-0000-	99556 1902057		10928/JOHN AYMIL	94.00	11/15/2018	NJSBA WORKSHOP 10/23-24,2018	C
11-000-270-580-28-0000-	99556 1902057		10928/JOHN AYMIL	10.63	11/15/2018	PARKING	C
			Total For Account	104.63			
			11-000-270-580-28-0000-				

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11-000-270-593-28-5401-	99505 1900556	FINAL	10587/SCHOOL ALLIANCE INSURANCE	12,188.67	11/15/2018	TRANSPORTATION INSURANCE	C
		INSTALLME FUND					
		NT					
11-000-270-610-28-0000-	99459 1900194	0000520260	10664/JOHNNY ON THE SPOT, LLC	59.50	11/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99645 1900227	I60080840	6236/W B MASON CO INC	157.10	11/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99646 1902078	I60635299	6236/W B MASON CO INC	47.94	11/15/2018	SUPPLIES AND MATERIALS	C
		Total For Account		264.54			
		11-000-270-610-28-0000-					
11-000-270-610-28-5502-	99445 1900187	3083482264	9735/AMERIGAS PROPANE	459.00	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083482268	9735/AMERIGAS PROPANE	763.90	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083586137	9735/AMERIGAS PROPANE	411.02	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083587049	9735/AMERIGAS PROPANE	829.83	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083759219	9735/AMERIGAS PROPANE	470.92	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083759225	9735/AMERIGAS PROPANE	1,001.03	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083940756	9735/AMERIGAS PROPANE	598.48	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083940768	9735/AMERIGAS PROPANE	1,078.70	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084139686	9735/AMERIGAS PROPANE	1,056.14	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084139682	9735/AMERIGAS PROPANE	608.11	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084529175	9735/AMERIGAS PROPANE	1,046.07	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084529171	9735/AMERIGAS PROPANE	653.90	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084605899	9735/AMERIGAS PROPANE	349.75	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084605903	9735/AMERIGAS PROPANE	371.79	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99451 1901876	461475	2336/DAVID WEBER OIL CO.	820.60	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99644 1901621	GAS-JUL,A	5993/TOWNSHIP OF RANDOLPH	11,564.89	11/15/2018	FUEL/OIL/LUBRICANTS	C
		UG,SEPT					
		Total For Account		22,084.13			
		11-000-270-610-28-5502-					
11-000-270-610-28-5503-	99514 1901095	113722-07	8158/SERVICE TIRE TRUCK CENTER	2,368.00	11/15/2018	TIRES & TUBES	C
		INC.					
11-000-270-610-28-5504-	99446 1901192	0134834	1345/APPROVED AUTO ELECTRIC	176.80	11/15/2018	REPAIR PARTS	C
		EXCHANGE					
11-000-270-610-28-5504-	99447 1900399	IN101049	1737/BUS PARTS WAREHOUSE	236.00	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99447 1900399	IN101622	1737/BUS PARTS WAREHOUSE	209.05	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99447 1900399	IN101866	1737/BUS PARTS WAREHOUSE	167.64	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99447 1900399	IN102498	1737/BUS PARTS WAREHOUSE	557.50	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99449 1900132	C005014529	11187/CAMPBELL SUPPLY CO. OF	402.95	11/15/2018	REPAIR PARTS	C

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		01	SUSSEX COUNTY LLC				
11-000-270-610-28-5504-	99450 1900133	448658CVW	10743/CHAUMONT MOTORS, LLC	91.64	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99450 1900133	448870CVW	10743/CHAUMONT MOTORS, LLC	91.62	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99450 1900133	449164CVW	10743/CHAUMONT MOTORS, LLC	92.29	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99450 1900133	449081CVW	10743/CHAUMONT MOTORS, LLC	85.32	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N120349	2465/DOVER BRAKE & CLUTCH CO., INC.	33.48	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N120495	2465/DOVER BRAKE & CLUTCH CO., INC.	82.32	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121401	2465/DOVER BRAKE & CLUTCH CO., INC.	18.78	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121759	2465/DOVER BRAKE & CLUTCH CO., INC.	61.98	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121908	2465/DOVER BRAKE & CLUTCH CO., INC.	43.66	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121840	2465/DOVER BRAKE & CLUTCH CO., INC.	325.09	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122418F	3265/HOOVER TRUCK CENTERS, INC.	-51.73	11/15/2018	CM122418f	C
11-000-270-610-28-5504-	99457 1900136	122418F	3265/HOOVER TRUCK CENTERS, INC.	97.16	11/15/2018	inv#122418f	C
11-000-270-610-28-5504-	99457 1900136	120714F	3265/HOOVER TRUCK CENTERS, INC.	26.81	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122356F	3265/HOOVER TRUCK CENTERS, INC.	9.98	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122637F	3265/HOOVER TRUCK CENTERS, INC.	118.35	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	20591	3265/HOOVER TRUCK CENTERS, INC.	52.58	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	21350	3265/HOOVER TRUCK CENTERS, INC.	216.59	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122856F	3265/HOOVER TRUCK CENTERS, INC.	1,068.12	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122857F	3265/HOOVER TRUCK CENTERS, INC.	100.42	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	123677F	3265/HOOVER TRUCK CENTERS, INC.	40.02	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	748600	7196/NAPA AUTO PARTS	389.45	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	749969	7196/NAPA AUTO PARTS	119.56	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	750497	7196/NAPA AUTO PARTS	138.45	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	749192	7196/NAPA AUTO PARTS	34.29	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	751266	7196/NAPA AUTO PARTS	-52.29	11/15/2018	cm#750660	C
11-000-270-610-28-5504-	99472 1900188	751266	7196/NAPA AUTO PARTS	157.17	11/15/2018	inv#751266	C
11-000-270-610-28-5504-	99472 1900188	751670	7196/NAPA AUTO PARTS	203.38	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99474 1900300	1041293	4598/NEW YORK BUS SALES	116.42	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99474 1900300	1041210	4598/NEW YORK BUS SALES	81.70	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99474 1900300	1041636	4598/NEW YORK BUS SALES	79.83	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99480 1900374	56004	10065/ONE SOURCE OF NEW JERSEY LLC	194.63	11/15/2018	REPAIR PARTS	C

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11-000-270-610-28-5504-	99480 1900374	56250	10065/ONE SOURCE OF NEW JERSEY LLC	165.03	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99486 1900825	92182FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	12.14	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99534 1901611	30065	11533/TRUCK BODY EAST	5,700.34	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99550 1900824	96186987	9542/WURTH USA INC	109.64	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99550 1900824	96196751	9542/WURTH USA INC	59.33	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99550 1900824	96202494	9542/WURTH USA INC	14.72	11/15/2018	REPAIR PARTS	C
	Total For Account			11,878.21			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	99444 1900131	476252	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	478839	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	481406	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	484004	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	486586	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99561 1901961		10724/JULIE A. COPPA	46.00	11/15/2018	DRIVER LICENSE RENEWAL	C
11-000-270-800-28-5505-	99561 1901961		10724/JULIE A. COPPA	28.50	11/15/2018	ARCHIVE FINGERPRINTS	C
	Total For Account			158.50			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	99307 1900480	H6942373	10789/AETNA LIFE INSURANCE COMPANY	875,165.99	11/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99321 1900484	2208(1000-8000)11/18	10736/BENECARD SERVICES, LLC	244,423.06	11/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99484 1900643	142558-121110922	PAYFLEX SYSTEMS USA, INC. 172	150.00	11/15/2018	MEDICAL INSURANCE	C
	Total For Account			1,119,739.05			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	99345 1900485	PM000000002370	DELTA DENTAL OF NJ 297319	48,876.72	11/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99345 1900485	PM000000002370	DELTA DENTAL OF NJ 297320	6,196.11	11/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99357 1900487	121263	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	11/15/2018	DENTAL INSURANCE	C
	Total For Account			55,643.29			
	11-000-291-270-40-8204-						

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11-000-291-280-09-8210-	99554 1900455		11482/GRACE ASHFORTH	1,972.14	11/15/2018	KEY PRINCIPLES OF LEARNING	C
11-000-291-280-09-8210-	99571 1900076		11197/ESTELA FLOOD	1,872.12	11/15/2018	SPAN566 - SPANISH LANG. / LIT	C
11-000-291-280-09-8210-	99595 1900772		7931/CAROLYN SCIORTINO	271.00	11/15/2018	EFFECT. USING IPADS	C
11-000-291-280-09-8210-	99597 1900696		9915/DEREK SKOLDBERG	1,749.00	11/15/2018	USING INTERNET IN EDUC	C
			Total For Account	5,864.26			
			11-000-291-280-09-8210-				
11-000-291-290-09-8206-	99316 1901024	3949	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	11/15/2018	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,596.83	11/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	11/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	11/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	11/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	11/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	237.50	11/15/2018	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	11/15/2018	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	11/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128,498.15	11/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	11/15/2018	GRADES 1-5 - IRONIA	H

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11-120-100-101-15-2133-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	103,446.50	11/15/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	11/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,802.50	11/15/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,185.00	11/15/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	11/15/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	11/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,461.75	11/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.73	11/15/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	11/15/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	126.84	11/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,173.27	11/15/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	11/15/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,109.85	11/15/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36.57	11/15/2018	SALARY-CLASS COVERAGE EL	H

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11-120-100-101-15-2163-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	11/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	11/15/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,325.32	11/15/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	11/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	11/15/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,618.38	11/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	11/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,637.16	11/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,214.20	11/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450,848.12	11/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,695.00	11/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,592.88	11/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,840.86	11/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	11/15/2018	HOME INSTRUCTION	H

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11-150-100-320-49-0000-	99625 1902064	3519	5401/SAINT CLARE'S HOSPITAL	220.00	11/15/2018	PPS-HOME INSTRUCTION	C
11-190-100-106-15-2199-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	11/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	11/15/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,571.84	11/15/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	11/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	11/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-320-27-TECH-	99478 1901526	11840	10674/NORTHWEST EVALUATION ASSOCIATION	31,175.00	11/15/2018	TESTING TECH	C
11-190-100-320-47-TECH-	99498 1901834	68	11278/ROCKALINGUA INC.	1,024.00	11/15/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-340-01-0000-	99468 1900613	3041618	4358/MUSIC DEN	20.00	11/15/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	99468 1901397	3046380	4358/MUSIC DEN	54.99	11/15/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	99468 1900652	3044802	4358/MUSIC DEN	50.00	11/15/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	99468 1900652	3033949	4358/MUSIC DEN	62.50	11/15/2018	PURCHASED TECH. SVC.	C
		Total For Account		112.50			
		11-190-100-340-04-0000-					
11-190-100-340-05-0000-	99400 1900708	110687	3894/LOSERS MUSIC COMPANY	59.92	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99400 1900707	111105	3894/LOSERS MUSIC COMPANY	40.50	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99400 1900707	111709	3894/LOSERS MUSIC COMPANY	158.25	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99400 1900709	111093	3894/LOSERS MUSIC COMPANY	1.69	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99470 1900712	133409	4367/MUSIC SHOP LLC	128.95	11/15/2018	PURCH. TECH. SVC.	C
		Total For Account		389.31			
		11-190-100-340-05-0000-					

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POSTED CHECKS							
11-190-100-340-44-0440-	99461 1900856	11/2/18	7223/KARIN MENZEL VIOLINS, LLC	1,263.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	150574	4367/MUSIC SHOP LLC	99.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	150579	4367/MUSIC SHOP LLC	20.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	12149440	4367/MUSIC SHOP LLC	40.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	150573	4367/MUSIC SHOP LLC	128.50	11/15/2018	MUSIC PURCH TECH SERV	C
	Total For Account			1,550.50			
	11-190-100-340-44-0440-						
11-190-100-610-01-2401-	99330 19EDS127	36215	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS127	37002	8461/CASCADE SCHOOL SUPPLIES, INC.	0.20	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS134	36222	8461/CASCADE SCHOOL SUPPLIES, INC.	91.36	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS143	36231	8461/CASCADE SCHOOL SUPPLIES, INC.	249.57	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS155	36243	8461/CASCADE SCHOOL SUPPLIES, INC.	86.33	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 1900595	87225	8461/CASCADE SCHOOL SUPPLIES, INC.	332.20	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99330 19EDS130	36218	8461/CASCADE SCHOOL SUPPLIES, INC.	246.01	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS130	43206	8461/CASCADE SCHOOL SUPPLIES, INC.	3.66	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS149	36237	8461/CASCADE SCHOOL SUPPLIES, INC.	209.97	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS149	37003	8461/CASCADE SCHOOL SUPPLIES, INC.	39.75	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 1901382	02168	8461/CASCADE SCHOOL SUPPLIES, INC.	61.50	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99330 1901546	05140	8461/CASCADE SCHOOL SUPPLIES, INC.	37.39	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99331 1900608	93618	8461/CASCADE SCHOOL SUPPLIES, INC.	185.00	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99331 1900608	95513	8461/CASCADE SCHOOL SUPPLIES, INC.	29.55	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99375 1900780	953874940	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,625.20	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99483 19EDS404	902967279	4829/PASSON'S SPORTS	535.96	11/15/2018	SUPPLIES	C

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11-190-100-610-01-2401-	99496 19EDS473	6469987	5208/REALLY GOOD STUFF, INC.	93.09	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99496 1901209	6664420	5208/REALLY GOOD STUFF, INC.	145.30	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 1901304	6688133	5208/REALLY GOOD STUFF, INC.	220.85	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 1901347	6709075	5208/REALLY GOOD STUFF, INC.	104.72	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 1901385	6707664	5208/REALLY GOOD STUFF, INC.	29.09	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 19EDS472	6468618	5208/REALLY GOOD STUFF, INC.	23.27	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99496 1900594	6538121	5208/REALLY GOOD STUFF, INC.	96.95	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 19EDS492	6469991	5208/REALLY GOOD STUFF, INC.	93.08	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99508 1901723	2081219262	5458/SCHOOL SPECIALTY INC	161.04	11/15/2018	ED SUPP/REPL/CG	C
		11					
11-190-100-610-01-2401-	99527 1901151	0048499-IN	5838/TANNER NORTH JERSEY INC.	2,332.86	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99549 1900593	1721435	7217/WILSON LANGUAGE TRAINING CORP	764.64	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99645 1901782	I59802348	6236/W B MASON CO INC	217.04	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99645 1900577	I60214529	6236/W B MASON CO INC	2,937.00	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99645 1901912	I60213416	6236/W B MASON CO INC	217.04	11/15/2018	ED SUPP/REPL/CG	C
		Total For Account		11,419.37			
		11-190-100-610-01-2401-					
11-190-100-610-01-2481-	99541 1900574	1667131	6180/VALIANT NATIONAL AV SUPPLY	219.50	11/15/2018	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	99541 1900574	1670297	6180/VALIANT NATIONAL AV SUPPLY	685.40	11/15/2018	INST EQUIPSUPPLY/EQUIP C	C
		Total For Account		904.90			
		11-190-100-610-01-2481-					
11-190-100-610-01-TECH-	99332 1901568	PLS9612	8130/CDW GOVERNMENT, INC.	279.60	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99333 1901830	PRW0445	8130/CDW GOVERNMENT, INC.	53.96	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99516 1901569	B08939530	10067/SOFTWARE HOUSE INTERNATIONAL	132.00	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99541 1901829	1687520	6180/VALIANT NATIONAL AV SUPPLY	99.90	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99541 1901726	1686067	6180/VALIANT NATIONAL AV SUPPLY	1,620.00	11/15/2018	CENTER GROVE TECH	C
		Total For Account		2,185.46			
		11-190-100-610-01-TECH-					
11-190-100-610-02-2402-	99305 1901401	180423RND	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	384.24	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99319 1901614	3734888	1500/BARNES & NOBLE BOOKSELLERS	27.20	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99330 19EDS172	36035	8461/CASCADE SCHOOL SUPPLIES, INC.	249.18	11/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	99330 19EDS179	36042	8461/CASCADE SCHOOL SUPPLIES,	249.89	11/15/2018	SUPPLIES	C

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11-190-100-610-02-2402-	99330 1901705	05110	INC. 8461/CASCADE SCHOOL SUPPLIES,	72.84	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99331 1901402	99477	INC. 8461/CASCADE SCHOOL SUPPLIES,	191.96	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99346 1901456	6466630	2378/DEMCO, INC.	36.38	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99346 1901823	6486141	2378/DEMCO, INC.	36.23	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99356 1901819	P079963101	2814/FLAGHOUSE	123.19	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99359 1901457	IS10048353	017 10818/FRANKLIN COVEY CLIENT	274.14	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99386 1901399	0004886807	SALES, INC. 9482/KAPLAN EARLY LEARNING CO.	33.16	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99400 1900019	111087	3894/LOSERS MUSIC COMPANY	96.30	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99473 1901403	159198	4423/NASCO	20.46	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99485 1901688	4025684892	4873/PEARSON EDUCATION	515.84	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99502 19EDS073	3081031538	5425/SAX ARTS & CRAFTS	1,636.91	11/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	99502 19EDS073	2081218307	19 5425/SAX ARTS & CRAFTS	23.82	11/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	99504 1900031	M64968621	69 5439/SCHOLASTIC MAGAZINE	605.00	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99508 1901613	2081218820	34 5458/SCHOOL SPECIALTY INC	83.70	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99508 1901822	2081219347	56 5458/SCHOOL SPECIALTY INC	102.11	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99527 1901475	0048414-IN	5838/TANNER NORTH JERSEY INC.	1,812.90	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99531 1900032	2896008907	SY19 5946/TIME FOR KIDS	2,119.50	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99533 19EDS077	97037	8561/TRIARCO ARTS & CRAFTS, LLC	805.41	11/15/2018	SUPPLIES	C
			Total For Account	9,500.36			
			11-190-100-610-02-2402-				
11-190-100-610-02-TECH-	99332 1901557	PMQ8530	8130/CDW GOVERNMENT, INC.	553.00	11/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99332 1901648	PPD7862	8130/CDW GOVERNMENT, INC.	45.63	11/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99333 1901891	PVC2411	8130/CDW GOVERNMENT, INC.	42.26	11/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99333 1901931	PTZ7242	8130/CDW GOVERNMENT, INC.	1,527.84	11/15/2018	FERNBROOK TECH	C
			Total For Account	2,168.73			
			11-190-100-610-02-TECH-				

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11-190-100-610-03-2403-	99319 1901824	3743712	1500/BARNES & NOBLE BOOKSELLERS	49.50	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99330 19EDS241	36107	8461/CASCADE SCHOOL SUPPLIES, INC.	229.20	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99338 1900880	5160411900	9241/CONSTRUCTIVE PLAYTHINGS	-4.27	11/15/2018	C/M 5162291801	C
11-190-100-610-03-2403-	99338 1900880	5160411900	9241/CONSTRUCTIVE PLAYTHINGS	189.95	11/15/2018	Inv 5160411900	C
11-190-100-610-03-2403-	99346 1900891	6439912	2378/DEMCO, INC.	313.36	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99473 19EDS082	23724	4423/NASCO	64.12	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99473 19EDS545	25390	4423/NASCO	16.10	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99473 1900890	130901	4423/NASCO	194.98	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99473 1900890	147017	4423/NASCO	710.40	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99473 1900890	159138	4423/NASCO	34.08	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99483 19EDS409	902643333	4829/PASSON'S SPORTS	1,103.29	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99496 19EDS526	6467880	5208/REALLY GOOD STUFF, INC.	5.24	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99496 19EDS534	6504593	5208/REALLY GOOD STUFF, INC.	18.40	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99504 1900788	M66012782	5439/SCHOLASTIC MAGAZINE	2,245.10	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901264	3081031875	5458/SCHOOL SPECIALTY INC 44	236.56	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901261	3081032116	5458/SCHOOL SPECIALTY INC 50	321.41	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901273	2081217935	5458/SCHOOL SPECIALTY INC 85	27.75	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901273	3081031895	5458/SCHOOL SPECIALTY INC 41	115.93	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901273	2081219189	5458/SCHOOL SPECIALTY INC 62	15.99	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99509 19EDS543	2081206916	9683/SCHOOL SPECIALTY/CHILDCRAFT 86	2.80	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99509 19EDS535	3081030337	9683/SCHOOL SPECIALTY/CHILDCRAFT 97	6.67	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99527 1900886	0048443-IN	5838/TANNER NORTH JERSEY INC.	378.40	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99533 19EDS084	43174	8561/TRIARCO ARTS & CRAFTS, LLC	445.59	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99545 19EDS085	I57135098	6236/W B MASON CO INC	403.45	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99545 19EDS085	I59061287	6236/W B MASON CO INC	13.98	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99545 19EDS085	I60300665	6236/W B MASON CO INC	33.64	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99645 1901469	I59298536	6236/W B MASON CO INC	104.14	11/15/2018	ED SUPPAREPLVIR	C
Total For Account				7,275.76			
11-190-100-610-03-2403-							

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11-190-100-610-03-TECH-	99318 1901545	148005236	1458/B & H PHOTO	224.25	11/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99332 1901543	PLL4993	8130/CDW GOVERNMENT, INC.	25.40	11/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99541 1901544	1682520	6180/VALIANT NATIONAL AV SUPPLY	810.00	11/15/2018	IRONIA TECH	C
	Total For Account			1,059.65			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	99330 1901418	97082	8461/CASCADE SCHOOL SUPPLIES, INC.	420.90	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99330 19EDS300	36147	8461/CASCADE SCHOOL SUPPLIES, INC.	199.61	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99330 19EDS302	36149	8461/CASCADE SCHOOL SUPPLIES, INC.	180.02	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99330 19EDS302	60720	8461/CASCADE SCHOOL SUPPLIES, INC.	19.92	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99330 1901019	89774	8461/CASCADE SCHOOL SUPPLIES, INC.	1,600.80	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99353 1900666	2025015818	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	295.68	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99387 1901906	LAMINATOR11121	JOSEPH KARG REPAIR	269.95	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99465 1900693	1038736400	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,854.78	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99473 19EDS413	35159	4423/NASCO	59.78	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99483 19EDS412	902968059	4829/PASSON'S SPORTS	236.26	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99483 19EDS412	903343542	4829/PASSON'S SPORTS	111.59	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99496 1900675	6537702	5208/REALLY GOOD STUFF, INC.	212.96	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99496 19EDS577	6467860	5208/REALLY GOOD STUFF, INC.	38.28	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99496 1901174	6720108	5208/REALLY GOOD STUFF, INC.	58.24	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99507 1901035	INV1292379	11353/SCHOOL OUTFITTERS LLC	451.06	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99509 19EDS573	2081206837	9683/SCHOOL SPECIALTY/CHILDCRAFT	27.27	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99509 1901423	2081218049	9683/SCHOOL SPECIALTY/CHILDCRAFT	30.44	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99522 19EDS402	3383798636	5704/STAPLES BUSINESS ADVANTAGE	9.64	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99522 19EDS402	3383798635	5704/STAPLES BUSINESS ADVANTAGE	81.18	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99527 1901205	0048397-IN	5838/TANNER NORTH JERSEY INC.	281.00	11/15/2018	ED SUPP/REPL/SH	C

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Total For Account				7,439.36			
11-190-100-610-04-2404-							
11-190-100-610-04-2474-	99496 1901174	6669324	5208/REALLY GOOD STUFF, INC.	465.59	11/15/2018	TEACHER RECOGNITION-SHON	C
11-190-100-610-04-2474-	99496 1901174	6720108	5208/REALLY GOOD STUFF, INC.	34.41	11/15/2018	TEACHER RECOGNITION-SHON	C
Total For Account				500.00			
11-190-100-610-04-2474-							
11-190-100-610-04-TECH-	99332 1901672	PPW8765	8130/CDW GOVERNMENT, INC.	114.90	11/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99516 1901654	B08979741	10067/SOFTWARE HOUSE INTERNATIONAL	32.00	11/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99541 1900982	1670492	6180/VALIANT NATIONAL AV SUPPLY	799.90	11/15/2018	SHONGUM TECH	C
Total For Account				946.80			
11-190-100-610-04-TECH-							
11-190-100-610-05-2410-	99334 1901585	IN3-00131448202/	CENTER FOR RESPONSIVE SCHOOLS, INC.	126.00	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99360 1901586	2025016179	2885/FREY SCIENTIFIC CO. 00	38.58	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99439 1901604	9933361116	3053/W W GRAINGER, INC.	286.92	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99439 1901547	9920549863	3053/W W GRAINGER, INC.	18.82	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99439 1901547	9925793755	3053/W W GRAINGER, INC.	2,316.34	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99646 1900504	I60079289	6236/W B MASON CO INC	331.07	11/15/2018	ED SUPP/GENL/RMS	C
Total For Account				3,117.73			
11-190-100-610-05-2410-							
11-190-100-610-05-TECH-	99332 1901550	PMK6136	8130/CDW GOVERNMENT, INC.	13.33	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99332 1901515	PVD5555	8130/CDW GOVERNMENT, INC.	128.59	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901675	PPG8144	8130/CDW GOVERNMENT, INC.	84.50	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901727	PRR1870	8130/CDW GOVERNMENT, INC.	87.10	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901831	PST5372	8130/CDW GOVERNMENT, INC.	167.38	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901832	PRT2486	8130/CDW GOVERNMENT, INC.	59.06	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99526 1901833	18384482	6809/SWEETWATER SOUND, INC.	165.72	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99541 1901516	1683962	6180/VALIANT NATIONAL AV SUPPLY	299.97	11/15/2018	MIDDLE SCHOOL TECH	C
Total For Account				1,005.65			
11-190-100-610-05-TECH-							

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11-190-100-610-06-0010-	99494 1902126	299220	6808/RANDOLPH DINER	125.00	11/15/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	99522 1901584	3391949084	5704/STAPLES BUSINESS ADVANTAGE	813.74	11/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	99645 1900807	I57364318	6236/W B MASON CO INC	355.20	11/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	99645 1900799	I59989435	6236/W B MASON CO INC	2,937.00	11/15/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			4,105.94			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	99522 1901749	3393420899	5704/STAPLES BUSINESS ADVANTAGE	187.19	11/15/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	99527 1901505	0048566-IN	5838/TANNER NORTH JERSEY INC.	389.36	11/15/2018	SUPPLY/EQUIP HS	C
	Total For Account			576.55			
	11-190-100-610-06-2486-						
11-190-100-610-07-TECH-	99333 1901937	PVC2944	8130/CDW GOVERNMENT, INC.	45.20	11/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-08-0000-	99319 1901817	3745019	1500/BARNES & NOBLE BOOKSELLERS	699.00	11/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99370 1901140	6957103	9596/HEINEMANN PUBLISHING-GREENWOOD	1,406.75	11/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99370 1901140	6959567	9596/HEINEMANN PUBLISHING-GREENWOOD	1,821.39	11/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99476 1901660		MEMBERSH4539/NJ CONSORTIUM IP FEE	450.00	11/15/2018	SUPPLIES AND MATERIALS	C
	Total For Account			4,377.14			
	11-190-100-610-08-0000-						
11-190-100-610-17-0160-	99324 1901450	903397314	1713/BSN SPORTS INC	1,077.00	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99356 1901801	P080072201	2814/FLAGHOUSE 011	388.90	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99365 1901503	9517983	3036/GOPHER SPORT	969.30	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99365 1901556	9519051	3036/GOPHER SPORT	1,000.00	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99365 1901825	9528069	3036/GOPHER SPORT	359.80	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99372 1901786	3863897	3258/HOME DEPOT	57.00	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99500 1901798	10509986	5383/S & S WORLDWIDE, INC.	116.90	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99500 1901787	10510258	5383/S & S WORLDWIDE, INC.	10.13	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99500 1901790	10510910	5383/S & S WORLDWIDE, INC.	821.47	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99511 1901789	2081219365	5666/SCHOOL SPECIALTY/SPORTIME, 15 LLC	34.00	11/15/2018	P.E. SUPPLIES	C
	Total For Account			4,834.50			

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11-190-100-610-17-0160-							
11-190-100-610-17-TECH-	99314 1901867	6765856751	1339/APPLE INC.	1,495.00	11/15/2018	P.E. TECH	C
11-190-100-610-18-TECH-	99332 1901551	PLQ2687	8130/CDW GOVERNMENT, INC.	169.56	11/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	99543 1900007	9817000128	10340/VERIZON WIRELESS EQUIPMEN T	217.48	11/15/2018	FACILITIES TECH	C
Total For Account				387.04			
11-190-100-610-18-TECH-							
11-190-100-610-23-0000-	99312 1900002	S125401	6456/AMERICAN WEAR	1,923.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99312 1900002	S125828	6456/AMERICAN WEAR	80.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99314 1901565	6760760066	1339/APPLE INC.	149.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99314 1901630	6763334889	1339/APPLE INC.	190.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99314 1901645	6763255157	1339/APPLE INC.	1,368.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900008	NQC1542	8130/CDW GOVERNMENT, INC.	-292.26	11/15/2018	C/M PJC5509	C
11-190-100-610-23-0000-	99332 1900008	NQC1542	8130/CDW GOVERNMENT, INC.	-15.08	11/15/2018	CM PQG5520	C
11-190-100-610-23-0000-	99332 1900008	NQC1542	8130/CDW GOVERNMENT, INC.	614.60	11/15/2018	Inv NQC1542	C
11-190-100-610-23-0000-	99332 1901494	PKT6613	8130/CDW GOVERNMENT, INC.	172.44	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901494	PLG9958	8130/CDW GOVERNMENT, INC.	370.26	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901517	PLH9781	8130/CDW GOVERNMENT, INC.	149.55	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901527	PLN8726	8130/CDW GOVERNMENT, INC.	84.72	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901527	PMQ7697	8130/CDW GOVERNMENT, INC.	173.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901567	PLX1415	8130/CDW GOVERNMENT, INC.	117.16	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901567	PMB8685	8130/CDW GOVERNMENT, INC.	451.52	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900003	PRN9026	8130/CDW GOVERNMENT, INC.	211.70	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900003	PRN1449	8130/CDW GOVERNMENT, INC.	468.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900003	PTD3028	8130/CDW GOVERNMENT, INC.	344.06	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901644	PNZ6521	8130/CDW GOVERNMENT, INC.	143.70	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901738	PRK2480	8130/CDW GOVERNMENT, INC.	160.43	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901748	PRK0146	8130/CDW GOVERNMENT, INC.	215.28	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901750	PRK4553	8130/CDW GOVERNMENT, INC.	84.52	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901751	PSH9516	8130/CDW GOVERNMENT, INC.	16.05	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PSB5943	8130/CDW GOVERNMENT, INC.	99.20	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PRQ4815	8130/CDW GOVERNMENT, INC.	1,275.36	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PRG7440	8130/CDW GOVERNMENT, INC.	64.10	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PQX2954	8130/CDW GOVERNMENT, INC.	67.99	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PQN8829	8130/CDW GOVERNMENT, INC.	554.46	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901804	PSD5434	8130/CDW GOVERNMENT, INC.	263.93	11/15/2018	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	99333 1901813	PRW5467	8130/CDW GOVERNMENT, INC.	483.57	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901816	PRT0041	8130/CDW GOVERNMENT, INC.	215.28	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901890	PTZ0676	8130/CDW GOVERNMENT, INC.	39.66	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901946	PTZ5353	8130/CDW GOVERNMENT, INC.	542.40	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99392 1901152	83563	8462/KEYBOARD CONSULTANTS, INC.	1,880.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99481 1901266	34264	10939/OPEN SYSTEMS INTEGRATORS, INC.	6,755.55	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99516 1901676	B08984205	10067/SOFTWARE HOUSE INTERNATIONAL	291.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99516 1901676	B08999660	10067/SOFTWARE HOUSE INTERNATIONAL	153.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99516 1901676	B09014977	10067/SOFTWARE HOUSE INTERNATIONAL	174.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99521 1901566	SO58461	11010/Square Grove, LLC	495.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			20,534.15			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	99314 1901649	6763130935	1339/APPLE INC.	19.00	11/15/2018	TRANSPORTATION TECH	C
11-190-100-610-28-TECH-	99332 1901650	PNZ8682	8130/CDW GOVERNMENT, INC.	124.49	11/15/2018	TRANSPORTATION TECH	C
	Total For Account			143.49			
	11-190-100-610-28-TECH-						
11-190-100-610-30-TECH-	99314 1901917	6766571847	1339/APPLE INC.	99.00	11/15/2018	SUPERINTENDENT TECH	C
11-190-100-610-41-0410-	99328 1901965	50350248	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	104.40	11/15/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	99530 1901800	R1814938	11052/THAT FISH PLACE - THAT PET PLACE	285.96	11/15/2018	STEM SUPPLIES 9-12	C
	Total For Account			390.36			
	11-190-100-610-41-0410-						
11-190-100-610-41-0411-	99372 1901353	9622196	3258/HOME DEPOT	149.40	11/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99372 1901353	8102930	3258/HOME DEPOT	12.97	11/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99372 1901353	5955127	3258/HOME DEPOT	29.97	11/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99467 1901692	2099938-00	4190/MIDWEST TECHNOLOGY PRODUCTS	74.86	11/15/2018	ED SUPPL/BUSINESS & TECH	C
	Total For Account			267.20			
	11-190-100-610-41-0411-						

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POSTED CHECKS							
11-190-100-610-41-041S-	99328 19EDS440	50448201 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	151.80	11/15/2018	SUPPLIES	C
11-190-100-610-41-041S-	99372 1901778	3901807	3258/HOME DEPOT	118.28	11/15/2018	ED SUPPL/REPL/HS/SCIENCE	C
	Total For Account			270.08			
11-190-100-610-41-041S-							
11-190-100-610-41-TECH-	99314 1901859	6765866408	1339/APPLE INC.	299.00	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99318 1901473	148222693	1458/B & H PHOTO	151.74	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99332 1901311	NZM7645	8130/CDW GOVERNMENT, INC.	93.90	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99332 1901311	PNP7143	8130/CDW GOVERNMENT, INC.	468.66	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99516 1901309	B08843621	10067/SOFTWARE HOUSE INTERNATIONAL	192.00	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99516 1901309	B08924975	10067/SOFTWARE HOUSE INTERNATIONAL	2,505.60	11/15/2018	STEM 9-12 TECH	C
	Total For Account			3,710.90			
11-190-100-610-41-TECH-							
11-190-100-610-42-042M-	99467 19EDS604	2096055-00	4190/MIDWEST TECHNOLOGY PRODUCTS	190.08	11/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	99328 1901620	50441820 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	17.25	11/15/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	99473 19EDS414	25389	4423/NASCO	36.69	11/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	99533 19EDS095	69572	8561/TRIARCO ARTS & CRAFTS, LLC	57.84	11/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	99645 1900534	I56791568	6236/W B MASON CO INC	405.51	11/15/2018	ED SUPP/SCIENCE/RMS	C
	Total For Account			517.29			
11-190-100-610-42-042S-							
11-190-100-610-42-TECH-	99332 1901542	PLK3484	8130/CDW GOVERNMENT, INC.	40.00	11/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	99522 1901375	3389705054	5704/STAPLES BUSINESS ADVANTAGE	43.38	11/15/2018	STEM 6-8 TECH	C
	Total For Account			83.38			
11-190-100-610-42-TECH-							
11-190-100-610-44-0440-	99377 1901506	9186305	3400/INTERSTATE MUSIC SUPPLY	74.84	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99383 1902005	01U44771	3457/JW PEPPER & SON, INC.	415.39	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99400 1900903	111092	3894/LOSERS MUSIC COMPANY	54.22	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99400 1900851	111094	3894/LOSERS MUSIC COMPANY	103.31	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99469 1900539	258145	4364/MUSIC IS ELEMENTARY	125.09	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99469 1900539	261592	4364/MUSIC IS ELEMENTARY	344.00	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99488 1901845	19-019508	4966/PLANK ROAD PUBLISHING, INC.	102.45	11/15/2018	MUSIC ED SUPPL/REPL	C

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11-190-100-610-44-0440-	99547 19EDS744	SI189319	9497/WASHINGTON PROFESSIONAL SYSTEMS	29.00	11/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	99548 1901849	SI1678275	7707/WEST MUSIC COMPANY, INC.	83.92	11/15/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			1,332.22			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	99318 1900900	148035855	1458/B & H PHOTO	3,064.74	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99318 1900900	148100856	1458/B & H PHOTO	46.02	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99384 1900151	18-287996-1	11043/K-LOG INC.	443.64	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99424 1901410	2081217340	7604/SCHOOL SPECIALTY/BRODHEAD 03 GARRETT	339.12	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99515 19EDS727	122866	8851/SHEFFIELD POTTERY, INC.	79.00	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99515 19EDS727	394763	8851/SHEFFIELD POTTERY, INC.	484.76	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99536 1901719	537944	6914/UNIQUE PHOTO, INC.	1,184.50	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99545 19EDS702	I57309815	6236/W B MASON CO INC	274.61	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS702	I58257080	6236/W B MASON CO INC	25.68	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS697	I56920685	6236/W B MASON CO INC	5.52	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS697	I56833939	6236/W B MASON CO INC	28.32	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I56623213	6236/W B MASON CO INC	91.42	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I56705151	6236/W B MASON CO INC	16.68	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I56544951	6236/W B MASON CO INC	198.98	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I59061297	6236/W B MASON CO INC	10.22	11/15/2018	SUPPLIES	C
	Total For Account			6,293.21			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	99306 1901793	333251	8480/ACME - ALBERTSONS/SAFEWAY	33.64	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	724619	8480/ACME - ALBERTSONS/SAFEWAY	124.96	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	435967	8480/ACME - ALBERTSONS/SAFEWAY	71.29	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	438542	8480/ACME - ALBERTSONS/SAFEWAY	13.56	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	805517	8480/ACME - ALBERTSONS/SAFEWAY	17.45	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	800634	8480/ACME - ALBERTSONS/SAFEWAY	10.00	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	801265	8480/ACME - ALBERTSONS/SAFEWAY	99.17	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	804594	8480/ACME - ALBERTSONS/SAFEWAY	141.05	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	435115	8480/ACME - ALBERTSONS/SAFEWAY	22.70	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	805738	8480/ACME - ALBERTSONS/SAFEWAY	100.38	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	720036	8480/ACME - ALBERTSONS/SAFEWAY	108.97	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	800594	8480/ACME - ALBERTSONS/SAFEWAY	96.91	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	802432	8480/ACME - ALBERTSONS/SAFEWAY	75.02	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			915.10			

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11-190-100-610-44-2411-							
11-190-100-610-44-2487-	99363 1900844	0287018565	3000/GLASS GARDENS, INC.	57.79	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		1					
11-190-100-610-44-2487-	99363 1900844	0287022114	3000/GLASS GARDENS, INC.	105.29	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	99363 1900844	0287041466	3000/GLASS GARDENS, INC.	64.52	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-44-2487-	99363 1900844	0287010323	3000/GLASS GARDENS, INC.	93.79	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		1					
11-190-100-610-44-2487-	99363 1900844	0287055717	3000/GLASS GARDENS, INC.	128.58	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	99363 1900844	0287043903	3000/GLASS GARDENS, INC.	103.05	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	99640 1900855	IN0065806	10429/MASCHIO'S FOOD SERVICES, INC.	30.20	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	583.22			
11-190-100-610-44-2487-							
11-190-100-610-46-046S-	99319 1901615	3734889	1500/BARNES & NOBLE BOOKSELLERS	13.60	11/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99319 1901879	3749761	1500/BARNES & NOBLE BOOKSELLERS	67.95	11/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99350 1901328	9207882	2544/EBSCO SUBSCRIPTION SERVICES	501.00	11/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99645 1901495	I60303165	6236/W B MASON CO INC	93.80	11/15/2018	HS SUPPLY HUMANITIES	C
			Total For Account	676.35			
11-190-100-610-46-046S-							
11-190-100-610-47-0471-	99319 1901368	3721970	1500/BARNES & NOBLE BOOKSELLERS	32.75	11/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99319 1901742	3741992	1500/BARNES & NOBLE BOOKSELLERS	50.35	11/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99528 19EDS627	125082	5863/TEACHERS DISCOVERY	39.14	11/15/2018	SUPPLIES	C
			Total For Account	122.24			
11-190-100-610-47-0471-							

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11-190-100-610-47-TECH-	99333 1901685	PPH3840	8130/CDW GOVERNMENT, INC.	14.37	11/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08845938	10067/SOFTWARE HOUSE INTERNATIONAL	1,514.00	11/15/2018	GUIDANCE TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08852387	10067/SOFTWARE HOUSE INTERNATIONAL	84.00	11/15/2018	GUIDANCE TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08889984	10067/SOFTWARE HOUSE INTERNATIONAL	43.00	11/15/2018	GUIDANCE TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08935272	10067/SOFTWARE HOUSE INTERNATIONAL	95.00	11/15/2018	GUIDANCE TECH	C
			Total For Account	1,736.00			
			11-190-100-610-49-TECH-				
11-190-100-640-08-2266-	99358 1901478	2319818A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,893.80	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99395 1703890	00132620	11227/LAB-AIDS INC.	1,610.40	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99395 1800559	00132622	11227/LAB-AIDS INC.	1,535.60	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99395 1800554	00132949	11227/LAB-AIDS INC.	1,100.00	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99485 1901232	7026485681	4873/PEARSON EDUCATION	4,947.15	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
			Total For Account	12,086.95			
			11-190-100-640-08-2266-				
11-204-100-101-15-2101-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	11/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	11/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	11/15/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	11/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,441.12	11/15/2018	SALARY-L/L DISABLE RMS	H

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11-204-100-101-15-2101-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	11/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	11/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	11/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	11/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0003-	99330 19EDS229	36095	8461/CASCADE SCHOOL SUPPLIES, INC.	104.20	11/15/2018	SUPPLIES	C
11-204-100-610-07-0003-	99509 19EDS557	3081030357 29	9683/SCHOOL SPECIALTY/CHILDCRAFT	61.41	11/15/2018	SUPPLIES	C
			Total For Account	165.61			
			11-204-100-610-07-0003-				
11-204-100-610-07-0006-	99363 1901757	0287034017 7	3000/GLASS GARDENS, INC.	175.41	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1901757	0287011840 6	3000/GLASS GARDENS, INC.	91.64	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1901757	0287010427 0	3000/GLASS GARDENS, INC.	142.77	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1901757	0287019792 1	3000/GLASS GARDENS, INC.	167.62	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1902070	0287018710 5	3000/GLASS GARDENS, INC.	107.44	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1902070	0287018815 5	3000/GLASS GARDENS, INC.	193.46	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1902070	0287018383 4	3000/GLASS GARDENS, INC.	112.28	11/15/2018	SUPPLIES-LLD	C
			Total For Account	990.62			
			11-204-100-610-07-0006-				

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11-207-100-610-07-0001-	99330 19EDS137	36225	8461/CASCADE SCHOOL SUPPLIES, INC.	92.71	11/15/2018	SUPPLIES	C
11-209-100-101-15-0000-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	11/15/2018	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	11/15/2018	SALARY-MULT DIS-AIDES	H
11-212-100-610-07-0001-	99361 1901575	319	11534/FUNCTIONAL LIVING SKILLS	264.71	11/15/2018	SUPPLIES-MD	C
11-213-100-101-15-2109-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	60,998.85	11/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	11/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,896.45	11/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	11/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,288.10	11/15/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	11/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,417.00	11/15/2018	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	11/15/2018	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	11/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	11/15/2018	SAL RESOURCE CTR AI IR	H

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11-213-100-106-15-2113-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	11/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	11/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	99330 19EDS153	36241	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	11/15/2018	SUPPLIES	C
11-213-100-610-07-0001-	99330 19EDS469	36257	8461/CASCADE SCHOOL SUPPLIES, INC.	147.65	11/15/2018	SUPPLIES	C
			Total For Account	347.59			
			11-213-100-610-07-0001-				
11-213-100-610-07-0003-	99319 1901824	3743712	1500/BARNES & NOBLE BOOKSELLERS	49.51	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99509 19EDS521	3081031538 23	9683/SCHOOL SPECIALTY/CHILDCRAFT	95.26	11/15/2018	SUPPLIES	C
			Total For Account	144.77			
			11-213-100-610-07-0003-				
11-213-100-610-07-0004-	99394 19EDS585	40132.00	9899/KURTZ BROTHERS	20.00	11/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	99397 1901703	5185971018	3717/LAKESHORE LEARNING MATERIALS	890.76	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99496 19EDS586	6468577	5208/REALLY GOOD STUFF, INC.	38.76	11/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	99496 19EDS587	6468580	5208/REALLY GOOD STUFF, INC.	27.38	11/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	99507 1901702	INV1299009 8	11353/SCHOOL OUTFITTERS LLC	269.28	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99507 1901702	INV1299214 0	11353/SCHOOL OUTFITTERS LLC	90.83	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99509 19EDS583	2081206910 94	9683/SCHOOL SPECIALTY/CHILDCRAFT	57.95	11/15/2018	SUPPLIES	C
			Total For Account	1,394.96			
			11-213-100-610-07-0004-				
11-213-100-610-07-0005-	99330 1901424	01230	8461/CASCADE SCHOOL SUPPLIES, INC.	153.82	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99330 1901424	03448	8461/CASCADE SCHOOL SUPPLIES, INC.	45.46	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99510 1901012	3081031504 51	10967/School Specialty/Furniture & Equip	677.99	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99510 1901012	2081217170	10967/School Specialty/Furniture & Equip	1,570.67	11/15/2018	SUPPLIES-RESOURCE	C

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		07		2,447.94			
		Total For Account					
		11-213-100-610-07-0005-					
11-214-100-101-15-0000-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	11/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	11/15/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	11/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	11/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	11/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	11/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	99330 19EDS159	36247	8461/CASCADE SCHOOL SUPPLIES, INC.	46.17	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99330 19EDS160	36248	8461/CASCADE SCHOOL SUPPLIES, INC.	189.47	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99330 19EDS484	36259	8461/CASCADE SCHOOL SUPPLIES, INC.	16.36	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99397 1901540	4902411018	3717/LAKESHORE LEARNING MATERIALS	1,388.42	11/15/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99397 1901622	5185521018	3717/LAKESHORE LEARNING MATERIALS	107.96	11/15/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99397 19EDS477	1748420718	3717/LAKESHORE LEARNING MATERIALS	96.27	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99509 19EDS486	2081206837	9683/SCHOOL SPECIALTY/CHILDCRAFT	134.58	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99541 1901522	1684887	6180/VALIANT NATIONAL AV SUPPLY	701.20	11/15/2018	SUPPLIES PRE SCH DIS.	C
		Total For Account		2,680.43			
		11-216-100-610-07-0001-					

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11-230-100-101-15-2116-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	11/15/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	11/15/2018	SALARY ESL	H
11-240-100-101-15-2117-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	11/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	11/15/2018	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	99319 1901606	3734886	1500/BARNES & NOBLE BOOKSELLERS	115.04	11/15/2018	SUPPLIES ESL	C
11-240-100-610-47-0470-	99349 1901851	42154	7300/EASY ENGLISH NEWS	196.00	11/15/2018	SUPPLIES ESL	C
	Total For Account			311.04			
	11-240-100-610-47-0470-						
11-401-100-110-15-1014-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.00	11/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/15/2018	CO-CURRICULAR FB	H
11-401-100-610-06-1028-	99475 1901588	CFL#1	9441/NEWARK CATHOLIC FORENSIC LEAGUE	255.00	11/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	99487 1901589	10/26/18	7739/PHILLIPSBURG FORENSICS TEAM	290.00	11/15/2018	EXPENSES/COMPETITIONS	C
	Total For Account			545.00			
	11-401-100-610-06-1028-						
11-401-100-610-44-1021-	99355 1901554		LIC FEE TO 11518/JESSICA FIELD THE WEST	200.00	11/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	99400 1900845	111141	3894/LOSERS MUSIC COMPANY	54.00	11/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	99452 1901666	10/01/2018	11536/STEPHEN DAVIS	500.00	11/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	99471 1901814		SECURITY 6870/MUSIC THEATRE FEE INTERNATIONAL	400.00	11/15/2018	RHS EXTRA CURR	C
	Total For Account			1,154.00			
	11-401-100-610-44-1021-						

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11-401-100-890-06-1021-	99546 1901647	16885	10405/WAPPINGERS FALLS SHOPPER, INC.	411.50	11/15/2018	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	99477 1901661	REGISTRAT	11156/NORTH JERSEY SCHOOL MUSIC ASSOCIATION	150.00	11/15/2018	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1013-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	11/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	253,145.32	11/15/2018	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	99603 1901889		11336/PETER TORRES	75.00	11/15/2018	DREW U. BASKETBALL CLI NIC	C
11-402-100-610-16-1663-	99324 1901905	903508307	1713/BSN SPORTS INC	1,100.85	11/15/2018	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1667-	99497 19EDS647	950635592	8518/RIDDELL/ALL AMERICAN	1,650.00	11/15/2018	SUPPLIES	C
11-402-100-610-16-1667-	99551 19EDS645	65063	11476/ZAM'S INC.	1,074.90	11/15/2018	SUPPLIES	C
		Total For Account		2,724.90			
		11-402-100-610-16-1667-					
11-402-100-610-16-1669-	99519 1900909	11/14/18	8547/SPORTS EQUIPMENT SPECIALISTS LLC	750.00	11/15/2018	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1670-	99544 1900814	1812	7412/VERONA SPORTS CENTER, INC.	2,055.75	11/15/2018	BOYS ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1675-	99492 19EDS641	40130	7400/R & R SPORTING GOODS	78.20	11/15/2018	SUPPLIES	C
11-402-100-610-16-1683-	99339 1901731	002859577	2187/COUNTY COLLEGE OF MORRIS	15.60	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99381 1900977	0000513258	10664/JOHNNY ON THE SPOT, LLC	100.00	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99381 1900977	0000516732	10664/JOHNNY ON THE SPOT, LLC	547.50	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99645 1901689	I60356110	6236/W B MASON CO INC	160.62	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
		Total For Account		823.72			
		11-402-100-610-16-1683-					
11-402-100-610-16-1687-	99542 1901428	18001908	6194/VARSITY SPIRIT FASHIONS	2,200.00	11/15/2018	CHEERLEADING SUPPLIES	C
11-402-100-610-16-1688-	99483 19EDS638	902812145	4829/PASSON'S SPORTS	35.50	11/15/2018	SUPPLIES	C
11-402-100-890-16-1614-	99339 1902151	002849688	2187/COUNTY COLLEGE OF MORRIS	12,000.00	11/15/2018	SWIMMING RENTAL/FEES	C

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POSTED CHECKS							
12-000-220-730-23-0000-	99516 1901676	B09005235	10067/SOFTWARE HOUSE INTERNATIONAL	2,546.00	11/15/2018	EQUIP COMPUTERS	C
12-000-261-730-18-6502-	99428 1901053	35080	9242/SIGN A RAMA	3,997.00	11/15/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	99482 1900389	29900	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,500.00	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900389	29899	10792/PARETTE SOMJEN ARCHITECTS, LLC	15.72	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900391	29919	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,400.00	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900391	29913	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.59	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900390	29921	10792/PARETTE SOMJEN ARCHITECTS, LLC	196.45	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900390	29923	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,098.80	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99642 1901234	29903	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	11/15/2018	FA & CS ARCH/ENG SVCS	C
		Total For Account		33,220.56			
		12-000-400-334-40-0000-					
20-039-100-610-03-0040-	99356 1901438	P079706701	2814/FLAGHOUSE 016	580.55	11/15/2018	IR PTO MULTISENSORY CART	C
20-082-100-610-05-0002-	99368 1901308	USA400326311509/	HANNA INSTRUMENTS US, INC. 4-1	3,257.39	11/15/2018	REF CLEAN WATER ANYTIME	C
20-231-100-100-70-3210-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	11/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3212-	99372 1900839	7143859	3258/HOME DEPOT	1.14	11/15/2018	TITLE 1A FB SUPPLY SY18	C
20-231-100-600-70-3212-	99462 1900208	INV143906	10750/MAKERBOT INDUSTRIES, LLC	140.98	11/15/2018	TITLE 1A FB SUPPLY SY17	C
		Total For Account		142.12			
		20-231-100-600-70-3212-					
20-231-200-800-70-3229-	99306 1901570	804826	8480/ACME - ALBERTSONS/SAFEWAY	173.73	11/15/2018	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	99640 1901739	IN0065802	10429/MASCHIO'S FOOD SERVICES, INC.	1,170.00	11/15/2018	TITLE 1A RMS OTH OBJ 18	C
		Total For Account		1,343.73			
		20-231-200-800-70-3229-					

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POSTED CHECKS							
20-241-200-500-70-4104-	99539 1901511	IN1318	11531/SUSANA MATOS-KRUCK	4,500.00	11/15/2018	TITLE III PUR SERV SY18	C
20-245-100-600-70-6002-	99397 1901668	5185581018	3717/LAKESHORE LEARNING MATERIALS	90.00	11/15/2018	TITLE III IM SUPP SY18	C
20-245-200-800-70-6008-	99640 1901534	IN0066270	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/15/2018	TITLE III M OTHER SY18	C
20-251-100-101-75-3601-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,413.50	11/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	99617 1900447	NB2938658	6522/KDDS III - NEW BEGINNINGS	5,382.45	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99622 1900439	0043029-IN	4782/P. G. CHAMBERS SCHOOL	34,772.40	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99624 1900441	1317	10168/REED ACADEMY, INC.	21,628.00	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99626 1901054	OCT 18-66	1978/SPECTRUM 360	23,781.12	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99626 1901054	NOV 18-66	1978/SPECTRUM 360	21,619.20	11/15/2018	IDEA SY16 OTHER PUR SER	C
			Total For Account	107,183.17			
			20-251-100-500-75-3650-				
20-251-200-320-75-3605-	99352 1901425	201900878	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,928.52	11/15/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	99413 1901306	10676	9231/YANA KOFMAN	2,392.00	11/15/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	99413 1901306	10694	9231/YANA KOFMAN	2,990.00	11/15/2018	IDEA PRE-K PURCH S	C
			Total For Account	5,382.00			
			20-256-200-300-75-3629-				
20-271-200-300-70-4501-	99371 1901153	6962479	8642/HEINEMANN WORKSHOPS	4,200.00	11/15/2018	TITLE IIA PRO SER SY18	C
20-271-200-300-70-4501-	99478 1901408	12006	10674/NORTHWEST EVALUATION ASSOCIATION	6,400.00	11/15/2018	TITLE IIA PRO SER SY18	C
			Total For Account	10,600.00			
			20-271-200-300-70-4501-				
20-271-200-320-70-4512-	99413 1901637	10547	9231/YANA KOFMAN	2,237.00	11/15/2018	TITLE IIA NP PURSER SY18	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	599.00	11/15/2018	ASCD CONFERENCE/ED LEADERSHIP	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	488.60	11/15/2018	AIRFARE	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	254.64	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	149.37	11/15/2018	MEALS	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	24.00	11/15/2018	SHUTTLE	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	17.38	11/15/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99563 1902071		11172/WALTER CURIONI	490.00	11/15/2018	CollegeBoard	C

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POSTED CHECKS							
20-271-200-500-70-4502-	99563 1902071		11172/WALTER CURIONI	579.40	11/15/2018	Airfare	C
20-271-200-500-70-4502-	99563 1902071		11172/WALTER CURIONI	33.98	11/15/2018	Meals	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	490.00	11/15/2018	COLLEGEBOARD	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	579.40	11/15/2018	AIRFARE	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	426.46	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	78.75	11/15/2018	MEALS	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	393.53	11/15/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	1,075.00	11/15/2018	ADV PLCMT SUMMER INST.	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	297.96	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	54.06	11/15/2018	MILEAGE	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	5.20	11/15/2018	TOLLS	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	524.00	11/15/2018	ASCD CONFERENCE/EDUC. LEADERSH	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	488.60	11/15/2018	AIRFARE	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	254.64	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	146.23	11/15/2018	MEALS	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	24.00	11/15/2018	SHUTTLE SERVICE	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	44.58	11/15/2018	MILEAGE TO/FROM AIRPORT	C
			Total For Account	7,518.78			
			20-271-200-500-70-4502-				
20-271-200-600-70-4503-	99315 1901796	0013180812	1399/ASCD	3,860.44	11/15/2018	TITLE IIA SUPP SY 18	C
20-502-200-320-07-5040-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,284.20	11/15/2018	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	11/15/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	642.85	11/15/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	11/15/2018	CHP 193 SPEECH	C
20-509-200-330-30-5090-	99352 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR	1,377.40	11/15/2018	NON PUBLIC NURSING	C
20-509-200-330-30-5090-	99352 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF OCT MORR	1,377.40	11/15/2018	NON PUBLIC NURSING	C
20-509-200-330-30-5090-	99352 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	1,377.40	11/15/2018	NON PUBLIC NURSING	C

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			Total For Account	4,132.20			
			20-509-200-330-30-5090-				
20-511-200-320-30-5096-	99352 1901872	201900342	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,650.00	11/15/2018	NON PUBLIC SECURITY	C
60-000-310-300-60-TECH-	99374 1900924	88763	6595/HORIZON SOFTWARE INTERNATIONAL	509.45	11/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	99374 1900924	88764	6595/HORIZON SOFTWARE INTERNATIONAL	620.00	11/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	99374 1900924	89196	6595/HORIZON SOFTWARE INTERNATIONAL	14.70	11/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	99374 1900381	92065	6595/HORIZON SOFTWARE INTERNATIONAL	3,870.14	11/15/2018	FOOD SVCE TECH	C
			Total For Account	5,014.29			
			60-000-310-300-60-TECH-				
60-000-310-400-60-0001-	99640 1900530	IN0066545	10429/MASCHIO'S FOOD SERVICES, INC.	4,555.58	11/15/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	11/15/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	590.28	11/15/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	44,075.63	11/15/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	11,512.39	11/15/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	97.53	11/15/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	11/15/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/15/2018	TRAVEL/LODGING EXP-FSMC	C

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POSTED CHECKS							
60-000-310-600-23-0060-	99332 1901574	PLQ0912	8130/CDW GOVERNMENT, INC.	48.38	11/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060-	99333 1901865	PSC5614	8130/CDW GOVERNMENT, INC.	48.38	11/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060-	99374 1900924	88763	6595/HORIZON SOFTWARE INTERNATIONAL	4,265.00	11/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060-	99374 1901576	90146	6595/HORIZON SOFTWARE INTERNATIONAL	1,704.14	11/15/2018	FOOD SERV TECH EQUIP	C
Total For Account				6,065.90			
60-000-310-600-23-0060-							
60-000-310-600-60-0000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	6,224.54	11/15/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	60,081.70	11/15/2018	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	2,822.57	11/15/2018	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	479.83	11/15/2018	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,635.05	11/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	99630 1901664	13917224	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13937487	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13957601	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13978161	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13998891	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
Total For Account				890.00			
63-602-100-320-37-0000-							

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POSTED CHECKS							
63-602-100-512-37-0002-	99635 1901696	TRANSP	5183/RANDOLPH TOWNSHIP	6,418.80	11/15/2018	SUMMER STARS TRANSPORT	C
		SUMMR	SCHOOLS				
		STRS					
63-602-100-512-37-0003-	99635 1901698	TRANSP	5183/RANDOLPH TOWNSHIP	12,357.70	11/15/2018	CAMP DISCOVERY TRANPORT	C
		CAMP DISC	SCHOOLS				
63-602-100-530-37-0000-	99543 1900007	9817000128	10340/VERIZON WIRELESS	25.96	11/15/2018	TELEPHONE	C
63-602-100-580-37-0000-	99634 1901729	30021	11066/ORT FARMS LLC	500.00	11/15/2018	TRAVEL	C
63-602-100-580-37-0000-	99634 1901729	30022	11066/ORT FARMS LLC	600.00	11/15/2018	TRAVEL	C
63-602-100-580-37-0000-	99635 1901694	TRANSP	5183/RANDOLPH TOWNSHIP	202.50	11/15/2018	TRAVEL	C
		GARDEN	SCHOOLS				
		CLUB					
		Total For Account		1,302.50			
		63-602-100-580-37-0000-					
63-602-100-600-37-0000-	99632 1901087	0487077133	3000/GLASS GARDENS, INC.	39.35	11/15/2018	CHILD CARE SUPPLY	C
		4					
63-602-100-600-37-0000-	99632 1901087	0487055359	3000/GLASS GARDENS, INC.	41.86	11/15/2018	CHILD CARE SUPPLY	C
		4					
63-602-100-600-37-0000-	99632 1901087	0487054557	3000/GLASS GARDENS, INC.	72.60	11/15/2018	CHILD CARE SUPPLY	C
		4					
63-602-100-600-37-0000-	99633 1901088	IN0066421	10429/MASCHIO'S FOOD SERVICES, INC.	3,518.33	11/15/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99636 1901190	2081216924	5425/SAX ARTS & CRAFTS	145.87	11/15/2018	CHILD CARE SUPPLY	C
		19					
63-602-100-600-37-0000-	99637 1901405	2081218271	5666/SCHOOL SPECIALTY/SPORTIME, LLC	25.38	11/15/2018	CHILD CARE SUPPLY	C
		94					
63-602-100-600-37-0000-	99638 1901089	683876	5958/TJ'S SPORTWIDE TROPHY & AWARDS	67.50	11/15/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99639 1901144	I57944399	6236/W B MASON CO INC	-130.27	11/15/2018	C/M CR5833712	C
63-602-100-600-37-0000-	99639 1901144	I57944399	6236/W B MASON CO INC	456.42	11/15/2018	Inv I57944399	C
63-602-100-600-37-0000-	99639 1901144	I58408967	6236/W B MASON CO INC	36.33	11/15/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99639 1901144	I58464010	6236/W B MASON CO INC	130.27	11/15/2018	CHILD CARE SUPPLY	C
		Total For Account		4,403.64			
		63-602-100-600-37-0000-					

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POSTED CHECKS							
63-602-100-600-37-TECH-	99332 1901541	PLJ9501	8130/CDW GOVERNMENT, INC.	112.27	11/15/2018	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-37-TECH-	99333 1901871	PSC1682	8130/CDW GOVERNMENT, INC.	110.49	11/15/2018	COMM SCHOOL TECH SUPPLY	C
	Total For Account			222.76			
	63-602-100-600-37-TECH-						
63-602-100-800-37-0000-	99631 1901855		REFUND EB11547/LIBERA DEGIROLAMO & SUPR SCI	532.40	11/15/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	99307 1900480	H6942373	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	11/15/2018	BENEFITS	C
63-602-291-270-37-0000-	99345 1900485		PM000000002370/DELTA DENTAL OF NJ 297319	195.88	11/15/2018	BENEFITS	C
	Total For Account			6,078.45			
	63-602-291-270-37-0000-						
	Total Posted Checks			6,238,348.48			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,324.00				\$10,324.00
	10	11	\$2,812,573.15		\$2,983,613.77		\$5,796,186.92
	10	12	\$39,763.56				\$39,763.56
	Fund 10	TOTAL	\$2,862,660.71		\$2,983,613.77		\$5,846,274.48
	20	20	\$171,480.35		\$6,926.15		\$178,406.50
	60	60	\$154,800.24				\$154,800.24
	63	63	\$32,232.21		\$26,635.05		\$58,867.26
	GRAND	TOTAL	\$3,221,173.51	\$0.00	\$3,017,174.97	\$0.00	\$6,238,348.48

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