

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-562-07-8701-	99913 1901555	DEC 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	12/14/2018	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	99904 1902250	9V0301	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	12/14/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	99688 1802754	368	1931/CHANCELLOR ACADEMY	5,555.50	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99743 1902002	0043139-IN	4782/P. G. CHAMBERS SCHOOL	24,102.00	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99894 1900916	J.T. 1/19	1489/BANYAN SCHOOL	6,558.51	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99896 1900914	RAN122018	6769/CALAIS SCHOOL	5,265.75	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99897 1900789	459	1931/CHANCELLOR ACADEMY	-375.46	12/14/2018	C/M 417	C
11-000-100-566-07-8704-	99897 1900789	459	1931/CHANCELLOR ACADEMY	7,884.66	12/14/2018	Inv 459	C
11-000-100-566-07-8704-	99899 1900459	GR9904	3054/ELO INC. T/A GRAMON SCHOOL	7,810.95	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99902 1900458	GL27093	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,402.29	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99903 1902276	4330120120 18	4248/MONTGOMERY ACADEMY	9,141.39	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99907 1901303	008550	11372/RANCH HOPE, INC.	6,953.43	12/14/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99912 1900918	JAN19045	5905/TERRANOVA GROUP	7,119.00	12/14/2018	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>87,418.02</b>			
	<b>11-000-100-566-07-8704-</b>						
11-000-213-104-15-4100-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	12/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.35	12/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	12/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	12/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	12/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	12/15/2018	SALARIES SCH NURSES	H

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11-000-213-320-07-2622-	99691 1901327	0000083	11519/KATHLEEN COLLINS	3,575.57	12/14/2018	SPECIAL SVCES PROF DEV	C
11-000-213-390-48-0480-	99702 1902229	INV-1725	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	12/14/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	99809 1901658	10/4/18 AN	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	12/14/2018	DIST-MEDICAL TECH SERVIC	C
	<b>Total For Account</b>			<b>250.00</b>			
	<b>11-000-213-390-48-0480-</b>						
11-000-213-580-48-0480-	99874 1902217		9952/MARY SHARON LOPEZ	195.00	12/14/2018	NJAAP SCHOOL HEALTH CONFERENCE	C
11-000-213-580-48-0480-	99874 1902217		9952/MARY SHARON LOPEZ	10.63	12/14/2018	MILEAGE	C
	<b>Total For Account</b>			<b>205.63</b>			
	<b>11-000-213-580-48-0480-</b>						
11-000-213-610-01-4201-	99784 19EDS358	IN90438580	4104/MEDCO SUPPLY COMPANY INC.	223.20	12/14/2018	SUPPLIES	C
11-000-213-610-01-4201-	99784 19EDS358	IN90465847	4104/MEDCO SUPPLY COMPANY INC.	3.97	12/14/2018	SUPPLIES	C
11-000-213-610-01-4201-	99784 19EDS358	IN90493499	4104/MEDCO SUPPLY COMPANY INC.	52.14	12/14/2018	SUPPLIES	C
11-000-213-610-01-4201-	99784 19EDS358	IN90503452	4104/MEDCO SUPPLY COMPANY INC.	16.16	12/14/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>295.47</b>			
	<b>11-000-213-610-01-4201-</b>						
11-000-213-610-02-4202-	99784 19EDS361	IN90424665	4104/MEDCO SUPPLY COMPANY INC.	26.83	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784 19EDS361	IN90438587	4104/MEDCO SUPPLY COMPANY INC.	26.13	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784 19EDS361	IN90457552	4104/MEDCO SUPPLY COMPANY INC.	0.97	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784 19EDS361	IN90469479	4104/MEDCO SUPPLY COMPANY INC.	7.94	12/14/2018	SUPPLIES	C
11-000-213-610-02-4202-	99784 19EDS361	IN90479961	4104/MEDCO SUPPLY COMPANY INC.	20.40	12/14/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>82.27</b>			
	<b>11-000-213-610-02-4202-</b>						
11-000-213-610-03-4203-	99683 19EDS249	36115	8461/CASCADE SCHOOL SUPPLIES, INC.	42.80	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99683 19EDS249	86838	8461/CASCADE SCHOOL SUPPLIES, INC.	94.00	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90434213	4104/MEDCO SUPPLY COMPANY INC.	1.11	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90438577	4104/MEDCO SUPPLY COMPANY INC.	10.74	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90442686	4104/MEDCO SUPPLY COMPANY INC.	80.26	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90447702	4104/MEDCO SUPPLY COMPANY INC.	6.50	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90469470	4104/MEDCO SUPPLY COMPANY INC.	2.76	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90488727	4104/MEDCO SUPPLY COMPANY INC.	26.07	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90479959	4104/MEDCO SUPPLY COMPANY INC.	14.74	12/14/2018	SUPPLIES	C

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11-000-213-610-03-4203-	99784 19EDS364	IN90474798	4104/MEDCO SUPPLY COMPANY INC.	16.94	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99784 19EDS364	IN90503455	4104/MEDCO SUPPLY COMPANY INC.	7.98	12/14/2018	SUPPLIES	C
11-000-213-610-03-4203-	99822 1901896	3521136-01	5453/SCHOOL HEALTH CORP.	28.52	12/14/2018	HEALTH SUPPL IR	C
11-000-213-610-03-4203-	99822 1901896	3521136-00	5453/SCHOOL HEALTH CORP.	26.85	12/14/2018	HEALTH SUPPL IR	C
	<b>Total For Account</b>			<b>359.27</b>			
	<b>11-000-213-610-03-4203-</b>						
11-000-213-610-05-4205-	99784 1900482	IN90449186	4104/MEDCO SUPPLY COMPANY INC.	67.99	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784 1900482	IN90466437	4104/MEDCO SUPPLY COMPANY INC.	3.71	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784 1900482	IN90498610	4104/MEDCO SUPPLY COMPANY INC.	47.78	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784 1900482	IN90508573	4104/MEDCO SUPPLY COMPANY INC.	9.08	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99784 1900482	IN90533226	4104/MEDCO SUPPLY COMPANY INC.	1.06	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99822 1900490	3463974-01	5453/SCHOOL HEALTH CORP.	66.37	12/14/2018	HEALTH SUPPL RMS	C
11-000-213-610-05-4205-	99822 1900490	3463974-00	5453/SCHOOL HEALTH CORP.	2,035.74	12/14/2018	HEALTH SUPPL RMS	C
	<b>Total For Account</b>			<b>2,231.73</b>			
	<b>11-000-213-610-05-4205-</b>						
11-000-213-610-48-0480-	99731 1801986	145068	3825/LIFESAVERS, INC.	40.00	12/14/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	12/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,911.88	12/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,586.68	12/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	12/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	12/15/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,478.22	12/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	12/15/2018	SAL THERAPIST EXTRA C.G.	H

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11-000-216-320-07-0000-	99725 1901302	23384OR	9527/KDDS TOO, INC.	240.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99737 1900537	NOVEMBER 2018	11316/DEBORAH MILLARD	1,400.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99749 1901535	8564	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,394.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99752 1900357	1291	10168/REED ACADEMY, INC.	975.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99804 1902185	10726	9231/YANA KOFMAN	375.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99804 1902185	10727	9231/YANA KOFMAN	375.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99905 1900567	12/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99909 1901740	1060	11526/SAGE THRIVE INC.	7,055.00	12/14/2018	RELATED SVC.-PPS	C
	<b>Total For Account 11-000-216-320-07-0000-</b>			<b>19,086.00</b>			
11-000-216-610-07-0000-	99828 1902175	5158635053	11366/SONOVA USA INC.	2,360.99	12/14/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99842 1901958	IN475489	5921/THERAPRO, INC.	128.70	12/14/2018	RELATED SVC.-SUPPLIES	C
	<b>Total For Account 11-000-216-610-07-0000-</b>			<b>2,489.69</b>			

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11-000-217-100-15-2702-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	12/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,670.43	12/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	12/15/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	12/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,115.95	12/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	12/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26.28	12/15/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16.76	12/15/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28.81	12/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	99671 1902275	REBILL 17-18	1489/BANYAN SCHOOL	1,559.00	12/14/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99894 1900916	JT 1-1 1/19	1489/BANYAN SCHOOL	3,486.00	12/14/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99902 1900989	GL27094	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,158.00	12/14/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	-435.00	12/14/2018	CRNOV 18-66	C
11-000-217-320-07-2631-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	6,525.00	12/14/2018	Inv DEC 18-67	C
		<b>Total For Account</b>		<b>15,293.00</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	12/15/2018	SALARIES/GUIDANCE COUNSE	H

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11-000-218-104-15-2142-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	12/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	12/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	12/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	12/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-600-02-0000-	99687 1901662	1984	10923/CAROL ANN MUSACCHIO	180.00	12/14/2018	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	12/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	12/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	12/15/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	12/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	12/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	12/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	137.50	12/15/2018	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.50	12/15/2018	SALARY-CST-EXTRA RMS	H

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11-000-219-105-15-2153-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	12/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	99717 1900878	8485	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,000.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99736 1901656	NOV 2018	9141/REBECCA MCKEEVER	1,750.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99736 1901656	DEC 2018	9141/REBECCA MCKEEVER	700.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99746 1901306	10725	9231/YANA KOFMAN	5,152.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99746 1901306	10738	9231/YANA KOFMAN	4,048.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99754 1900422	1053	11526/SAGE THRIVE INC.	13,250.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99761 1901581	1590554	10781/THE UNCOMMON THREAD	2,912.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14019465	10141/BAYADA HOME HEALTH CARE, INC.	1,150.13	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14040243	10141/BAYADA HOME HEALTH CARE, INC.	1,062.75	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14060565	10141/BAYADA HOME HEALTH CARE, INC.	860.38	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99895 1900435	14080977	10141/BAYADA HOME HEALTH CARE, INC.	2,086.38	12/14/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99905 1901841	12/2018 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/14/2018	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>36,187.64</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-580-07-2534-	99869 1902153		11558/ALISE HOLMES	523.00	12/14/2018	Autism NJ Annual Conference	C
11-000-219-580-07-2534-	99884 1902235		8072/SUSAN PERINI	390.00	12/14/2018	ASHA CONVENTION	C
11-000-219-580-07-2534-	99884 1902235		8072/SUSAN PERINI	819.00	12/14/2018	HOTEL	C
			<b>Total For Account</b>	<b>1,732.00</b>			
			<b>11-000-219-580-07-2534-</b>				
11-000-219-610-07-2509-	99803 1901470	11827015	6565/NCS PEARSON/PEARSON ASSESSMENTS	1,536.15	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1901470	11825625	6565/NCS PEARSON/PEARSON ASSESSMENTS	238.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1901163	11873647	6565/NCS PEARSON/PEARSON ASSESSMENTS	445.20	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1902273	11825625A	6565/NCS PEARSON/PEARSON ASSESSMENTS	980.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99803 1900252	11699579	6565/NCS PEARSON/PEARSON ASSESSMENTS	90.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-219-610-07-2509-	99927 1902355	I61562558	6236/W B MASON CO INC	100.00	12/14/2018	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>3,389.35</b>			
	<b>11-000-219-610-07-2509-</b>						
11-000-221-102-15-2120-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	12/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	12/15/2018	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	12/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	99715 1900359	18-0600	9535/IDE CORPORATION	7,360.00	12/14/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99715 1901888	18-0619	9535/IDE CORPORATION	2,000.00	12/14/2018	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>9,360.00</b>			
	<b>11-000-221-320-43-0430-</b>						
11-000-221-320-44-0440-	99677 1902148	IRONIA	9450/BRADEN; SUSAN CONCERT	125.00	12/14/2018	MUSIC PRUCH PROF SERV	C
		12/18					
11-000-221-320-44-0440-	99808 1902147	12/07/2018	9057/POLCER; SUSAN J	125.00	12/14/2018	MUSIC PRUCH PROF SERV	C
	<b>Total For Account</b>			<b>250.00</b>			
	<b>11-000-221-320-44-0440-</b>						
11-000-221-580-41-0410-	99854 1902150		7803/SEAN ALTIS	9.24	12/14/2018	Statistics Round Table	C
11-000-221-580-41-0410-	99856 1902138		11438/BRITTANY BRYAN	295.00	12/14/2018	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	99856 1902138		11438/BRITTANY BRYAN	49.97	12/14/2018	MILEAGE -2 DAYS RT	C
11-000-221-580-41-0410-	99857 1902142		11510/LAUREN BUCHALSKI	175.00	12/14/2018	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	99857 1902142		11510/LAUREN BUCHALSKI	27.40	12/14/2018	MILEAGE	C
	<b>Total For Account</b>			<b>556.61</b>			
	<b>11-000-221-580-41-0410-</b>						
11-000-221-580-42-0420-	99867 1902137		10090/RYAN HALLOCK	75.00	12/14/2018	REIMAGINING MATH EDUC	C
11-000-221-580-42-0420-	99867 1902137		10090/RYAN HALLOCK	23.75	12/14/2018	MILEAGE	C
11-000-221-580-42-0420-	99877 1902135		11436/GABRIEL MAFFEI	75.00	12/14/2018	REIMAGINING MATH EDUC	C
11-000-221-580-42-0420-	99877 1902135		11436/GABRIEL MAFFEI	27.34	12/14/2018	MILEAGE	C
11-000-221-580-42-0420-	99891 1902136		10932/SUSAN WOLFF	75.00	12/14/2018	REIMAGINING MATH EDUC	C
	<b>Total For Account</b>			<b>276.09</b>			
	<b>11-000-221-580-42-0420-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-580-43-0430-	99870 1902145		7807/LISA HOLMES	150.00	12/14/2018	LEVELED LIT. INTERVENTION	C
11-000-221-580-43-0430-	99870 1902145		7807/LISA HOLMES	9.30	12/14/2018	MILEAGE	C
11-000-221-580-43-0430-	99872 1902120		8672/MARIA KEENAN	150.00	12/14/2018	LEVELED LIT INTERVENTION	C
11-000-221-580-43-0430-	99887 1902191		11468/NICOLE RYAN	150.00	12/14/2018	Leveled Lit. Intervention	C
	<b>Total For Account</b>			<b>459.30</b>			
	<b>11-000-221-580-43-0430-</b>						
11-000-221-580-46-0460-	99881 1902152		11537/JUSTIN MATYAS	35.00	12/14/2018	Race,Sex, Sexuality Am.History	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	312.00	12/14/2018	NCTE ANNUAL CONVENTION	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	30.00	12/14/2018	ALAN ANNUAL MEMBERSHIP	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	406.40	12/14/2018	AIRFARE	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	262.00	12/14/2018	HOTEL	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	57.88	12/14/2018	MEALS	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	46.84	12/14/2018	SHUTTLE SERVICE	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	32.17	12/14/2018	AIRPORT PARKING	C
11-000-221-580-46-0460-	99892 1902228		11511/AMELIA WRIGHT	35.03	12/14/2018	REIMBURSEFOR SHIP.CONF.MAT'LS	C
	<b>Total For Account</b>			<b>1,217.32</b>			
	<b>11-000-221-580-46-0460-</b>						
11-000-221-610-41-0410-	99700 1902106	INV0909223	2687/ERIC ARMIN INCORPORATED	2,200.00	12/14/2018	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420-	99683 19EDS280	36288	8461/CASCADE SCHOOL SUPPLIES, INC.	181.54	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684 19EDS280	37010	8461/CASCADE SCHOOL SUPPLIES, INC.	2.16	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684 19EDS281	36289	8461/CASCADE SCHOOL SUPPLIES, INC.	140.63	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684 19EDS568	36297	8461/CASCADE SCHOOL SUPPLIES, INC.	155.61	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99684 19EDS568	41248	8461/CASCADE SCHOOL SUPPLIES, INC.	3.36	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99793 1902101	222583	4423/NASCO	15.92	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99806 1902079	726118-1	6512/PITSCO, INC.	-0.76	12/14/2018	C23031	C
11-000-221-610-42-0420-	99806 1902079	726118-1	6512/PITSCO, INC.	82.72	12/14/2018	inv#726118-1	C
11-000-221-610-42-0420-	99833 1902169	3397457390	5704/STAPLES BUSINESS ADVANTAGE	10.87	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99833 1902167	3397457389	5704/STAPLES BUSINESS ADVANTAGE	13.04	12/14/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99850 1902116	8084491714	10389/VWR INTERNATIONAL, LLC	19.99	12/14/2018	STEM 6-8 SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-610-42-0420-	99850 1902116	8084475550	10389/VWR INTERNATIONAL, LLC	5.82	12/14/2018	STEM 6-8 SUPPLIES	C
	<b>Total For Account</b>			<b>630.90</b>			
	<b>11-000-221-610-42-0420-</b>						
11-000-221-610-43-0430-	99697 1902035	599679	9485/DICK BLICK ART MATERIALS	90.48	12/14/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	99697 1902035	682294	9485/DICK BLICK ART MATERIALS	512.72	12/14/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	99766 1902036	2081220320	9491/SCHOOL SPECIALTY	23.60	12/14/2018	K-5 SUPER SUPPLY IMPROV	C
		68	ABILITATIONS				
	<b>Total For Account</b>			<b>626.80</b>			
	<b>11-000-221-610-43-0430-</b>						
11-000-221-610-45-0450-	99672 1901868	3745018	1500/BARNES & NOBLE BOOKSELLERS	1,069.70	12/14/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99927 1901251	I58128951	6236/W B MASON CO INC	851.89	12/14/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99927 1901251	I58456706	6236/W B MASON CO INC	25.17	12/14/2018	HUMANITIES 6-8 SUPPLY	C
	<b>Total For Account</b>			<b>1,946.76</b>			
	<b>11-000-221-610-45-0450-</b>						
11-000-221-890-41-0410-	99927 1901764	I61459429	6236/W B MASON CO INC	80.43	12/14/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	12/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,306.60	12/15/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	12/15/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	12/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	12/15/2018	SAL - LIBRARIANS SH	H
11-000-222-320-05-TECH-	99685 1902159	2303487	11559/CASIO AMERICA, INC.	244.35	12/14/2018	MIDDLE SCHOOL TECH PURCH	C
11-000-222-610-05-2325-	99672 1901868	3745018	1500/BARNES & NOBLE BOOKSELLERS	1,000.00	12/14/2018	AV/RMS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-610-06-TECH-	99686 1902128	QGF3067	8130/CDW GOVERNMENT, INC.	173.46	12/14/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99686 1902130	QCZ4616	8130/CDW GOVERNMENT, INC.	185.70	12/14/2018	RHS MEDIA TECH SUPPLY	C
	<b>Total For Account</b>			<b>359.16</b>			
	<b>11-000-222-610-06-TECH-</b>						
11-000-222-640-03-2304-	99706 1901842	340845	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,091.93	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901842	340845A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	516.61	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901842	340845F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	435.01	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901843	340839	10502/FOLLETT SCHOOL SOLUTIONS, INC.	269.25	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901843	340839F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	35.06	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901844	340834	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-28.82	12/14/2018	C/M 340834	C
11-000-222-640-03-2304-	99706 1901844	340834	10502/FOLLETT SCHOOL SOLUTIONS, INC.	581.16	12/14/2018	Inv 340834	C
11-000-222-640-03-2304-	99706 1901844	340834A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	198.50	12/14/2018	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	99706 1901844	340834F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	84.77	12/14/2018	LIBRARY BOOKS - IRONIA	C
	<b>Total For Account</b>			<b>3,183.47</b>			
	<b>11-000-222-640-03-2304-</b>						
11-000-222-640-05-2306-	99672 1901868	3745018	1500/BARNES & NOBLE BOOKSELLERS	1,900.00	12/14/2018	LIBRARY BOOKS/MIDDLE SCH	C
11-000-222-640-06-0000-	99672 1901477	3763526	1500/BARNES & NOBLE BOOKSELLERS	423.94	12/14/2018	LIBRARY BOOKS	C
11-000-223-320-09-0001-	99814 1902189	NJ L2L	11135/THOMAS RATHJEN	1,000.00	12/14/2018	PURC SER PRIN CERTIFICAT	C
11-000-223-580-01-2625-	99886 1902193		10449/ERICA ROSSMANN	650.00	12/14/2018	Teachers College Phonics	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-223-580-05-2625-	99859 1902214		10673/JOSEPH CALAFIORE	408.75	12/14/2018	RESPONSIVE CLSRM CONFERENCE	C
11-000-223-580-05-2625-	99859 1902214		10673/JOSEPH CALAFIORE	276.40	12/14/2018	AIRFARE	C
11-000-223-580-05-2625-	99859 1902214		10673/JOSEPH CALAFIORE	60.00	12/14/2018	BAGGAGE FEES	C
11-000-223-580-05-2625-	99859 1902214		10673/JOSEPH CALAFIORE	378.00	12/14/2018	HOTEL	C
11-000-223-580-05-2625-	99859 1902214		10673/JOSEPH CALAFIORE	97.73	12/14/2018	MEALS	C
11-000-223-580-05-2625-	99859 1902214		10673/JOSEPH CALAFIORE	145.93	12/14/2018	CAR SERVICES	C
11-000-223-580-05-2625-	99865 1902198		8314/STEPHANIE GREGORY	60.12	12/14/2018	Courageous Conversations	C
11-000-223-580-05-2625-	99875 1902207		10126/JESSICA MACLEOD	60.12	12/14/2018	COURAGEOUS CONVERSATIONS	C
11-000-223-580-05-2625-	99889 1902208		9711/JESSICA SWAIM	60.12	12/14/2018	COURAGEOUS CONVERSATIONS	C
11-000-223-580-05-2625-	99889 1902208		9711/JESSICA SWAIM	17.48	12/14/2018	MILEAGE	C
			<b>Total For Account</b>	<b>1,564.65</b>			
			<b>11-000-223-580-05-2625-</b>				
11-000-223-580-06-2625-	99862 1902246		2252/STEPHEN CULLIS	125.00	12/14/2018	NJECC ANNUAL CONFERENCE	C
11-000-223-580-06-2625-	99862 1902246		2252/STEPHEN CULLIS	14.69	12/14/2018	MILEAGE	C
11-000-223-580-06-2625-	99866 1902125		8357/LEE HACKNEY	255.00	12/14/2018	STRONGE EFFECTIVE T & LEADSHP	C
11-000-223-580-06-2625-	99866 1902125		8357/LEE HACKNEY	28.89	12/14/2018	MILEAGE	C
11-000-223-580-06-2625-	99871 1902192		6892/DEBORAH IOSSO	255.00	12/14/2018	Stronge Effect. Teacher&Leader	C
			<b>Total For Account</b>	<b>678.58</b>			
			<b>11-000-223-580-06-2625-</b>				
11-000-223-580-08-2625-	99880 1902226		8223/LUKE MASON	650.00	12/14/2018	BOOK CLUBS IN MIDDLE AND HS	C
11-000-223-580-08-2625-	99880 1902226		8223/LUKE MASON	15.55	12/14/2018	MEALS	C
11-000-223-580-08-2625-	99880 1902226		8223/LUKE MASON	31.45	12/14/2018	MILEAGE	C
11-000-223-580-08-2625-	99883 1902144		10406/JONATHAN OLSEN	75.00	12/14/2018	REIMAGINING MATH EDUC	C
11-000-223-580-08-2625-	99883 1902144		10406/JONATHAN OLSEN	31.47	12/14/2018	MILEAGE	C
11-000-223-580-08-2625-	99883 1902144		10406/JONATHAN OLSEN	2.65	12/14/2018	TOLLS	C
			<b>Total For Account</b>	<b>806.12</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-223-580-09-2625-	99861 1902357		11075/MEREDITH CONWAY	299.00	12/14/2018	Fundamental Ess. Workers Comp	C
11-000-223-580-47-0470-	99879 1902194		11339/LAUREEN DENISE MARSTON	5.00	12/14/2018	EdCamp WL	C
11-000-223-580-47-0470-	99879 1902194		11339/LAUREEN DENISE MARSTON	17.17	12/14/2018	Mileage	C
11-000-223-580-47-0470-	99879 1902194		11339/LAUREEN DENISE MARSTON	2.00	12/14/2018	Tolls	C
			<b>Total For Account</b>	<b>24.17</b>			
			<b>11-000-223-580-47-0470-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-104-15-1106-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	12/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	12/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	99819 1901158	1047398	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,801.75	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047399	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,103.50	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047401	9767/SCHENCK, PRICE, SMITH & KING, LLP	576.00	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047408	9767/SCHENCK, PRICE, SMITH & KING, LLP	160.75	12/14/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99819 1901158	1047411	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,879.50	12/14/2018	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>13,521.50</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	99690 1901196	65132	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	481.50	12/14/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99819 1901158	1047407	9767/SCHENCK, PRICE, SMITH & KING, LLP	126.00	12/14/2018	LEGAL-NEGOTITATIONS	C
			<b>Total For Account</b>	<b>607.50</b>			
			<b>11-000-230-331-30-1203-</b>				
11-000-230-331-30-1204-	99834 1901003	NOV 2018	XXXXXXXXXXXXXXXXXXXX	5,000.00	12/14/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	99819 1901158	1047400	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	12/14/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99819 1901158	1047403	9767/SCHENCK, PRICE, SMITH & KING, LLP	361.00	12/14/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99819 1901158	1047409	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,458.50	12/14/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99819 1901158	1047410	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,595.47	12/14/2018	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>10,648.97</b>			
			<b>11-000-230-331-30-1206-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-331-30-1207-	99819 1901158	1047404	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,065.00	12/14/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99819 1901158	1047405	9767/SCHENCK, PRICE, SMITH & KING, LLP	512.00	12/14/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99819 1901158	1047406	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,082.50	12/14/2018	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>5,092.25</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-332-30-1201-	99795 1901774	73528	4628/NISIVOCCIA & COMPANY, CPA	10,000.00	12/14/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	99813 1900986	DEC 2018	5172/RANDOLPH PEDIATRICS	2,750.00	12/14/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	99799 1900161	30122	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.80	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1802870	29625	10792/PARETTE SOMJEN ARCHITECTS, LLC	108.82	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1802870	30026	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.00	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1802870	29597	10792/PARETTE SOMJEN ARCHITECTS, LLC	761.44	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900389	30129	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,955.60	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900390	30182	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,800.00	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900392	30107	10792/PARETTE SOMJEN ARCHITECTS, LLC	421.07	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900392	30141	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,200.00	12/14/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99799 1900390	30128	10792/PARETTE SOMJEN ARCHITECTS, LLC	489.15	12/14/2018	SPEC. CONTR. SERV.	C
			<b>Total For Account</b>	<b>20,803.88</b>			
			<b>11-000-230-339-30-1205-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-340-09-0000-	99782 1902197	97785	9089/MARY POMERANTZ ADVERTISING	1,552.60	12/14/2018	Star Ledger Ad	C
11-000-230-580-09-0000-	99861 1902357		11075/MEREDITH CONWAY	5.51	12/14/2018	mileage	C
11-000-230-580-09-0000-	99861 1902269		11075/MEREDITH CONWAY	18.22	12/14/2018	MORRIS UN SUBCTEE MTG11/15	C
	<b>Total For Account</b>			<b>23.73</b>			
	<b>11-000-230-580-09-0000-</b>						
11-000-230-590-40-8202-	99667 1902288	2744745	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	1,832.95	12/14/2018	LIABILITY INSURANCE	C
11-000-230-610-09-0000-	99673 1901701	3436354	1521/BAUDVILLE, Inc.	331.07	12/14/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	99925 1901616	IN0066960	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/14/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99925 1901616	IN0066961	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/14/2018	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>100.00</b>			
	<b>11-000-230-610-30-1303-</b>						
11-000-230-610-30-1311-	99787 1901442	159480	4152/MGL PRINTING SOLUTIONS	476.00	12/14/2018	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315-	99694 1901041	0003262338	2307/DAILY RECORD	52.20	12/14/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99694 1901041	0003278222	2307/DAILY RECORD	46.18	12/14/2018	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>98.38</b>			
	<b>11-000-230-890-30-1315-</b>						
11-000-240-103-15-2110-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	12/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	12/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	12/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	12/15/2018	SALARY PRINCIPALS IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-103-15-2110-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	12/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	12/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	12/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	12/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	12/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	12/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	12/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	588.00	12/15/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	96.00	12/15/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	12/15/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	648.00	12/15/2018	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	99679 1901695	0787644659 3013 12/18	1772/CABLEVISION	51.00	12/14/2018	PTS RHS GENERAL	C
11-000-240-580-03-2523-	99885 1902289		6802/DIANA RODRIGUEZ	26.88	12/14/2018	MILEAGE REIMBURSE SEP-OCT'18C	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-240-580-08-2535-	99853 1902210		10625/MATTHEW AGRATI	47.86	12/14/2018	REDUCING CHRONIC ABSENTEEISM	C
11-000-240-580-08-2535-	99861 1902269		11075/MEREDITH CONWAY	13.08	12/14/2018	MORRIS UN SUBCTEE MTG11/1	C
11-000-240-580-08-2535-	99863 1902190		10813/ALLISON FREEMAN	22.00	12/14/2018	chamber of comm.10/18/18	C
11-000-240-580-08-2535-	99863 1902190		10813/ALLISON FREEMAN	21.34	12/14/2018	chamber of comm 11/1/18	C
	<b>Total For Account</b>			<b>104.28</b>			
	<b>11-000-240-580-08-2535-</b>						
11-000-240-610-01-2501-	99658 1901971	163545	6967/ACCURATE LABEL DESIGNS, INC.	150.95	12/14/2018	MISC SUPPL/CG	C
11-000-240-610-03-2503-	99823 1901271	3081031862	5458/SCHOOL SPECIALTY INC	4,460.18	12/14/2018	MISC SUPPL/IRONIA	C
		50					
11-000-240-610-06-2507-	99732 1901895	27400	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99822 1902042	3527693-00	5453/SCHOOL HEALTH CORP.	255.52	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99925 1900782	IN0066965	10429/MASCHIO'S FOOD SERVICES, INC.	28.50	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99927 1900627	I61507249	6236/W B MASON CO INC	83.59	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99927 1900627	I59986961	6236/W B MASON CO INC	360.73	12/14/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99927 1900627	I60032101	6236/W B MASON CO INC	88.92	12/14/2018	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>957.26</b>			
	<b>11-000-240-610-06-2507-</b>						
11-000-240-890-06-2562-	99843 1900628	684049	5958/TJ'S SPORTWIDE TROPHY & AWARDS	84.50	12/14/2018	MISC EXP RHS	C
11-000-251-100-15-0104-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	12/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	12/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	12/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	12/15/2018	HUMAN RESOURCE OFFICER	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-440-30-0000-	99805 1900175	3307617051	4958/PITNEY BOWES INC.	774.42	12/14/2018	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	99805 1900175	3307709482	4958/PITNEY BOWES INC.	2,499.21	12/14/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>3,273.63</b>			
	<b>11-000-251-440-30-0000-</b>						
11-000-251-600-30-0000-	99787 1901979	159243	4152/MGL PRINTING SOLUTIONS	1,494.66	12/14/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	99787 1901979	159243	4152/MGL PRINTING SOLUTIONS	284.34	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99813 1902114	11/09/2018	5172/RANDOLPH PEDIATRICS	90.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
			FB GAME				
11-000-251-890-30-1305-	99813 1902114	11/3/18 FB	5172/RANDOLPH PEDIATRICS	90.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
			GAME				
11-000-251-890-30-1305-	99825 1901001	22226	8118/SECURITY SHREDDING	55.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99926 1902324		11573/	150.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99927 1902355	I61562558	6236/W B MASON CO INC	90.00	12/14/2018	MISC EXPENSE BUSINESS OF	C
	<b>Total For Account</b>			<b>759.34</b>			
	<b>11-000-251-890-30-1305-</b>						
11-000-252-100-15-0110-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	12/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	99686 1900694	PNW3680	8130/CDW GOVERNMENT, INC.	28,599.00	12/14/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99686 1901950	QBN0769	8130/CDW GOVERNMENT, INC.	9,750.00	12/14/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99686 1901950	QCH4761	8130/CDW GOVERNMENT, INC.	475.00	12/14/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99686 1803713	EA1800718	8130/CDW GOVERNMENT, INC.	16,100.00	12/14/2018	OTHER PURCHASED PROF SER	C
	<b>Total For Account</b>			<b>54,924.00</b>			
	<b>11-000-252-330-23-0000-</b>						
11-000-252-440-23-0000-	99681 1900095	19484386	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	12/14/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99681 1900096	19484387	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	12/14/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99846 1900099	418296	10058/UNITED BUSINESS SYSTEMS	8,093.75	12/14/2018	RENTAL COPIERS & POSTAGE	C
	<b>Total For Account</b>			<b>21,503.16</b>			
	<b>11-000-252-440-23-0000-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-252-530-23-6441-	99829 1900009	8854966	10823/SPECTROTEL HOLDING COMPANY LLC	4,792.44	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	368580 FB NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	48.97	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	368581 SH NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	49.86	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	368583 CG NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	46.77	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	341016 IR NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	51.13	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	341019 MS NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	35.28	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99829 1900009	341008 SKI NOV18	10823/SPECTROTEL HOLDING COMPANY LLC	41.44	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99848 1900007	9818891784	10340/VERIZON WIRELESS	2,465.93	12/14/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99848 1900007	9818528350	10340/VERIZON WIRELESS	266.07	12/14/2018	TELEPHONE BASIC SERVICES	C
		<b>Total For Account</b>		<b>7,797.89</b>			
		<b>11-000-252-530-23-6441-</b>					
11-000-252-530-23-6442-	99680 1900010	22910041	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900010	100024573	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900011	22914086	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,230.87	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900011	100024572	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,135.12	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900012	100024572A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	12/14/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99680 1900012	22914086A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	12/14/2018	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>45,285.99</b>			
		<b>11-000-252-530-23-6442-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-110-15-7102-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	12/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,503.17	12/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	99655 1900289	51350	8877/A.M.E. INC.	4,750.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	486558	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	486582	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	491789	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	491766	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	489172	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	489149	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	494339	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	494362	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	496975	6456/AMERICAN WEAR	27.48	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99664 1900750	496951	6456/AMERICAN WEAR	18.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99713 1900365	30279	3241/HOBBIE HEAT & POWER, INC.	9,624.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99713 1902360	30279A	3241/HOBBIE HEAT & POWER, INC.	2,446.83	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99763 1900097	12-446-8	10324/WASAK INC.	1,180.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99765 1900307	4869671B	6307/WESTERN PEST SERVICES	113.00	12/14/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99765 1900307	4869556B	6307/WESTERN PEST SERVICES	81.00	12/14/2018	MAINT - GENERAL CONTRACT	C
		<b>Total For Account</b>		<b>18,422.23</b>			
		<b>11-000-261-420-18-5678-</b>					
11-000-261-420-18-7201-057	99676 1902223	282858	9504/BOGUSH, INC.	225.00	12/14/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99726 1900146	942731	11463/KENCOR, INC.	78.22	12/14/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99753 1803787	1578	11477/RIS CONSTRUCTION CORP	19,855.00	12/14/2018	MAINT - CG CONTR. SERV.	C
		<b>Total For Account</b>		<b>20,158.22</b>			
		<b>11-000-261-420-18-7201-057</b>					
11-000-261-420-18-7202-065	99655 1900271	51335	8877/A.M.E. INC.	450.00	12/14/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	99655 1900271	51336	8877/A.M.E. INC.	137.75	12/14/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	99733 1900332	067907	3879/LONGO ELECTRICAL MECHANICAL, I	683.00	12/14/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	99738 1901992	1794	9719/MK LIONS, LLC	920.00	12/14/2018	MAINT - SH CONTR. SERV.	C
		<b>Total For Account</b>		<b>1,603.00</b>			
		<b>11-000-261-420-18-7204-080</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7205-075	99713 1901386	30147	3241/HOBBIE HEAT & POWER, INC.	3,950.00	12/14/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99721 1900327	17709	3536/JOHNNY DEE'S GLASS CO.	525.00	12/14/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99726 1900146	942731	11463/KENCOR, INC.	78.23	12/14/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99745 1900310	18-0137	10683/PAWSON ASSOCIATES, INC.	1,300.00	12/14/2018	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>5,853.23</b>			
<b>11-000-261-420-18-7205-075</b>							
11-000-261-420-18-7206-050	99655 1900271	51336	8877/A.M.E. INC.	612.25	12/14/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99726 1900146	942731	11463/KENCOR, INC.	78.22	12/14/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99745 1900310	18-0137	10683/PAWSON ASSOCIATES, INC.	1,500.00	12/14/2018	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>2,190.47</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-7212-	99656 1901756	2018-113	11532/ACADEMY CONSTRUCTION INC.	19,964.00	12/14/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	99662 1902012	18-3353	1133/AHERA CONSULTANTS INC	8,625.00	12/14/2018	MAINT - ASBESTOS REMOVAL	C
<b>Total For Account</b>				<b>28,589.00</b>			
<b>11-000-261-420-18-7212-</b>							
11-000-261-420-18-MR02-065	99738 1901990	1796	9719/MK LIONS, LLC	3,820.00	12/14/2018	MAINT RES - FB CONTR SVC	C
11-000-261-420-18-MR04-080	99668 1902287	869	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	1,600.00	12/14/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR06-050	99738 1901991	1795	9719/MK LIONS, LLC	3,400.00	12/14/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	99678 1901892	90693	1698/BROOKAIRE COMPANY	341.55	12/14/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99755 1900337	9338666447	5509/SETON IDENTIFICATION PRODUCTS	94.41	12/14/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99755 1900337	9338655419	5509/SETON IDENTIFICATION PRODUCTS	481.87	12/14/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99755 1900337	9338697615	5509/SETON IDENTIFICATION PRODUCTS	679.28	12/14/2018	MAINT - GENERAL SUPPLIES	C
<b>Total For Account</b>				<b>1,597.11</b>			
<b>11-000-261-610-18-1234-</b>							
11-000-261-610-18-6501-057	99714 1902157	5011303	3258/HOME DEPOT	92.38	12/14/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99714 1902157	4022367	3258/HOME DEPOT	106.21	12/14/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99762 1902156	9935757238	3053/W W GRAINGER, INC.	95.64	12/14/2018	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>294.23</b>			
<b>11-000-261-610-18-6501-057</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6502-065	99714 1902157	91407	3258/HOME DEPOT	14.76	12/14/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99714 1902157	1010440	3258/HOME DEPOT	-14.99	12/14/2018	C/M 134638	C
11-000-261-610-18-6502-065	99714 1902157	1010440	3258/HOME DEPOT	51.30	12/14/2018	MInv 1010440	C
11-000-261-610-18-6502-065	99714 1902157	91406	3258/HOME DEPOT	14.99	12/14/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99762 1902156	9017962003	3053/W W GRAINGER, INC.	112.92	12/14/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99762 1902156	9007685085	3053/W W GRAINGER, INC.	226.87	12/14/2018	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>405.85</b>			
	<b>11-000-261-610-18-6502-065</b>						
11-000-261-610-18-6503-070	99714 1902157	2013863	3258/HOME DEPOT	94.63	12/14/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99714 1902157	9023093	3258/HOME DEPOT	52.37	12/14/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99762 1902156	9940258404	3053/W W GRAINGER, INC.	337.74	12/14/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99762 1902156	9012174844	3053/W W GRAINGER, INC.	337.30	12/14/2018	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>822.04</b>			
	<b>11-000-261-610-18-6503-070</b>						
11-000-261-610-18-6504-080	99714 1902157	9012438	3258/HOME DEPOT	15.94	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99714 1902157	7011030	3258/HOME DEPOT	21.93	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99735 1900071	60564415	11426/MADISON PLUMBING & HEATING SUPPLY	1,115.08	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99762 1902156	9002833102	3053/W W GRAINGER, INC.	177.77	12/14/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99762 1902156	9958056823	3053/W W GRAINGER, INC.	67.86	12/14/2018	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>1,398.58</b>			
	<b>11-000-261-610-18-6504-080</b>						
11-000-261-610-18-6505-075	99714 1902157	5026009	3258/HOME DEPOT	45.51	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99714 1902157	6060858	3258/HOME DEPOT	381.18	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99735 1900071	60564415	11426/MADISON PLUMBING & HEATING SUPPLY	70.00	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762 1902156	9934232126	3053/W W GRAINGER, INC.	1,587.84	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762 1902156	9006634738	3053/W W GRAINGER, INC.	114.20	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762 1902156	9004487717	3053/W W GRAINGER, INC.	217.32	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762 1902156	9003483543	3053/W W GRAINGER, INC.	236.50	12/14/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99762 1902156	9884375032	3053/W W GRAINGER, INC.	334.26	12/14/2018	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>2,986.81</b>			
	<b>11-000-261-610-18-6505-075</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	99689 1901708	1238608-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	811.14	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99689 1901708	1238608	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,746.77	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99689 1901708	1238608-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.19	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99689 1902143	1241075	1944/CHAS. F. CONNOLLY DIST.CO, INC.	44.00	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99714 1902157	5594544	3258/HOME DEPOT	21.54	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99714 1902157	5011323	3258/HOME DEPOT	58.53	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9956478813	3053/W W GRAINGER, INC.	346.48	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9934486771	3053/W W GRAINGER, INC.	9.39	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9934794604	3053/W W GRAINGER, INC.	167.10	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9932798599	3053/W W GRAINGER, INC.	391.20	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9932264956	3053/W W GRAINGER, INC.	382.12	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9011034163	3053/W W GRAINGER, INC.	129.91	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9006083944	3053/W W GRAINGER, INC.	238.31	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9005120549	3053/W W GRAINGER, INC.	51.02	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9943212960	3053/W W GRAINGER, INC.	189.76	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9958056815	3053/W W GRAINGER, INC.	494.88	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9958485725	3053/W W GRAINGER, INC.	74.20	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9009771594	3053/W W GRAINGER, INC.	330.02	12/14/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99762 1902156	9884458366	3053/W W GRAINGER, INC.	162.52	12/14/2018	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>5,784.08</b>			
<b>11-000-261-610-18-6506-050</b>							
11-000-262-105-15-0000-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	12/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,365.00	12/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,466.90	12/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,008.79	12/15/2018	CUSTODIAL OVERTIME	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-15-9999-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,418.75	12/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	99664 1900748	486573	6456/AMERICAN WEAR	54.58	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	489163	6456/AMERICAN WEAR	75.83	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	491780	6456/AMERICAN WEAR	55.83	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	494353	6456/AMERICAN WEAR	55.83	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	S126991	6456/AMERICAN WEAR	540.00	12/14/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99664 1900748	496966	6456/AMERICAN WEAR	55.83	12/14/2018	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>837.90</b>			
			<b>11-000-262-420-18-7201-057</b>				
11-000-262-420-18-7203-070	99664 1900743	486592	6456/AMERICAN WEAR	62.15	12/14/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99664 1900743	489182	6456/AMERICAN WEAR	70.15	12/14/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99664 1900743	494372	6456/AMERICAN WEAR	62.15	12/14/2018	CUST - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>194.45</b>			
			<b>11-000-262-420-18-7203-070</b>				
11-000-262-420-18-7204-080	99664 1900747	484032	6456/AMERICAN WEAR	63.44	12/14/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99664 1900747	486613	6456/AMERICAN WEAR	121.44	12/14/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99664 1900747	489203	6456/AMERICAN WEAR	63.44	12/14/2018	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>248.32</b>			
			<b>11-000-262-420-18-7204-080</b>				
11-000-262-420-18-7205-075	99664 1900746	497003	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99664 1900746	484030	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99664 1900746	486611	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99664 1900746	494392	6456/AMERICAN WEAR	95.80	12/14/2018	CUST - RMS CONTR. SERV.	C
			<b>Total For Account</b>	<b>383.20</b>			
			<b>11-000-262-420-18-7205-075</b>				
11-000-262-420-18-7206-050	99664 1902238	457140	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	459695	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	462247	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	467376	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	470589	6456/AMERICAN WEAR	147.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99664 1902238	476238	6456/AMERICAN WEAR	135.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	478825	6456/AMERICAN WEAR	139.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	481392	6456/AMERICAN WEAR	131.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	483990	6456/AMERICAN WEAR	135.36	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99665 1902238	486572	6456/AMERICAN WEAR	163.16	12/14/2018	CUST. - RHS CONTR. SERV.	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7206-050	99665 1902238	489162	6456/AMERICAN WEAR	147.16	12/14/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99742 1902211	11/9/18	4759/OPTICAL OPTIONS	490.00	12/14/2018	CUST. - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,013.96</b>			
	<b>11-000-262-420-18-7206-050</b>						
11-000-262-420-18-7209-	99764 1900356	3092128-08311213/	WASTE MANAGEMENT OF NEW 6-9 JERSEY	6,861.40	12/14/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	99750 1900314	9999 131	5180/RANDOLPH TOWNSHIP MUA 10/18	21.79	12/14/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	99750 1900314	116 34 10/185180/	RANDOLPH TOWNSHIP MUA	964.75	12/14/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	99750 1900314	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 10/18	25.62	12/14/2018	WATER - C.G.	C
11-000-262-490-18-6411-057	99750 1900314	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 10/18	2,417.95	12/14/2018	WATER - C.G.	C
	<b>Total For Account</b>			<b>3,430.11</b>			
	<b>11-000-262-490-18-6411-057</b>						
11-000-262-490-18-6412-065	99750 1900314	110 11 10/185180/	RANDOLPH TOWNSHIP MUA	318.82	12/14/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	99750 1900314	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 10/18	941.25	12/14/2018	WATER - IRONIA	C
11-000-262-490-18-6413-070	99751 1900315	08J8450006 9871/	READY REFRESH BY NESTLE 4	56.90	12/14/2018	WATER - IRONIA	C
	<b>Total For Account</b>			<b>998.15</b>			
	<b>11-000-262-490-18-6413-070</b>						
11-000-262-490-18-6414-080	99750 1900314	168 58 10/185180/	RANDOLPH TOWNSHIP MUA	4,870.75	12/14/2018	WATER - SHONGUM	C
11-000-262-490-18-6415-075	99750 1900314	116 28 10/185180/	RANDOLPH TOWNSHIP MUA	8,852.35	12/14/2018	WATER - RMS	C
11-000-262-490-18-6415-075	99750 1900314	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 10/18	4,610.35	12/14/2018	WATER - RMS	C
	<b>Total For Account</b>			<b>13,462.70</b>			
	<b>11-000-262-490-18-6415-075</b>						
11-000-262-490-18-6416-050	99750 1900314	9999 594	5180/RANDOLPH TOWNSHIP MUA 10/18	20.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750 1900314	116 30 10/185180/	RANDOLPH TOWNSHIP MUA	20.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750 1900314	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 10/18	208.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750 1900314	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 10/18	7,810.75	12/14/2018	WATER - H.S.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-262-490-18-6416-050	99750 1900314	116 31	10/185180/RANDOLPH TOWNSHIP MUA	20.00	12/14/2018	WATER - H.S.	C
11-000-262-490-18-6416-050	99750 1900314	9999 129	5180/RANDOLPH TOWNSHIP MUA 10/18	20.00	12/14/2018	WATER - H.S.	C
	<b>Total For Account</b>			<b>8,098.75</b>			
	<b>11-000-262-490-18-6416-050</b>						
11-000-262-610-18-6501-057	99663 1900262	J1190937	1261/AMERICAN PAPER TOWEL CO.	431.56	12/14/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99714 1901681	8091726	3258/HOME DEPOT	21.59	12/14/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99714 1901681	9572091	3258/HOME DEPOT	90.88	12/14/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99720 19EDS011	1168106-01	8598/JOHN A. EARL, INC.	45.22	12/14/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>589.25</b>			
	<b>11-000-262-610-18-6501-057</b>						
11-000-262-610-18-6502-065	99663 1902053	J1190265	1261/AMERICAN PAPER TOWEL CO.	1,008.60	12/14/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99663 1900262	J1190937	1261/AMERICAN PAPER TOWEL CO.	107.08	12/14/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99757 1900335	1652-4	5532/SHERWIN WILLIAMS CO.	59.50	12/14/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99757 1900335	1718-3	5532/SHERWIN WILLIAMS CO.	47.40	12/14/2018	CUST - FB SUPPLIES	C
	<b>Total For Account</b>			<b>1,222.58</b>			
	<b>11-000-262-610-18-6502-065</b>						
11-000-262-610-18-6503-070	99675 1900273	3223334	1599/BIO-SHINE INC.	684.16	12/14/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6504-080	99663 1900262	J1190264	1261/AMERICAN PAPER TOWEL CO.	438.20	12/14/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6505-075	99675 1900273	3223594	1599/BIO-SHINE INC.	68.84	12/14/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	99663 1901993	J1190938	1261/AMERICAN PAPER TOWEL CO.	1,333.50	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99720 19EDS063	1168105-5008598/	JOHN A. EARL, INC. 1	145.74	12/14/2018	SUPPLIES	C
11-000-262-610-18-6506-050	99756 1900338	1070362-0005521/	SHEAFFER SUPPLY, INC. 1-01	11.83	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99756 1900338	1070783-0005521/	SHEAFFER SUPPLY, INC. 1-01	193.38	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99757 1900335	7143-6	5532/SHERWIN WILLIAMS CO.	165.85	12/14/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99757 1900335	7029-7	5532/SHERWIN WILLIAMS CO.	178.24	12/14/2018	CUST - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>2,028.54</b>			
	<b>11-000-262-610-18-6506-050</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-621-18-6301-057	99741 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 516 11/18	3,374.14	12/14/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	99758 1900275	1721027ES	11331/SOUTH JERSEY ENERGY CO.	2,063.58	12/14/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	99758 1900275	1667437ES	11331/SOUTH JERSEY ENERGY CO.	584.73	12/14/2018	HEAT - CG - GAS	C
	<b>Total For Account</b>			<b>6,022.45</b>			
	<b>11-000-262-621-18-6301-057</b>						
11-000-262-621-18-6302-065	99741 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 11/18	3,391.33	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758 1900275	1363753ES	11331/SOUTH JERSEY ENERGY CO.	1,009.69	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758 1900275	1667435ES	11331/SOUTH JERSEY ENERGY CO.	584.25	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758 1900275	1721025ES	11331/SOUTH JERSEY ENERGY CO.	4,620.10	12/14/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99758 1900275	1667436ES	11331/SOUTH JERSEY ENERGY CO.	763.13	12/14/2018	HEAT - FERNBROOK- GAS	C
	<b>Total For Account</b>			<b>10,368.50</b>			
	<b>11-000-262-621-18-6302-065</b>						
11-000-262-621-18-6303-070	99741 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 11/18	2,702.57	12/14/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	99758 1900275	1723465ES	11331/SOUTH JERSEY ENERGY CO.	1,652.22	12/14/2018	HEAT - IRONIA-GAS	C
	<b>Total For Account</b>			<b>4,354.79</b>			
	<b>11-000-262-621-18-6303-070</b>						
11-000-262-621-18-6304-080	99744 1900309	5031000507	4787/P.S.E.& G. CO. 09	5,077.22	12/14/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	99741 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 515 11/18	5,152.72	12/14/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	99758 1900275	1667436ES	11331/SOUTH JERSEY ENERGY CO.	59.58	12/14/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	99758 1900275	1721026ES	11331/SOUTH JERSEY ENERGY CO.	3,158.25	12/14/2018	HEAT - RMS-GAS	C
	<b>Total For Account</b>			<b>8,370.55</b>			
	<b>11-000-262-621-18-6305-075</b>						
11-000-262-621-18-6306-050	99741 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 013 11/18	7,351.87	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99741 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 235 11/18	338.40	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99741 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 902 11/18	62.43	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99741 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 45Y 11/18	97.20	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99758 1900275	1667435ES	11331/SOUTH JERSEY ENERGY CO.	605.62	12/14/2018	HEAT - H.S.-GAS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-621-18-6306-050	99758 1900275	1721028ES	11331/SOUTH JERSEY ENERGY CO.	27.20	12/14/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99758 1900275	1667438ES	11331/SOUTH JERSEY ENERGY CO.	6.80	12/14/2018	HEAT - H.S.-GAS	C
	<b>Total For Account</b>			<b>8,489.52</b>			
	<b>11-000-262-621-18-6306-050</b>						
11-000-262-622-18-6421-057	99718 1900326	9500766896	3502/JERSEY CENTRAL POWER & LIGHT C	6,751.81	12/14/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	99718 1900326	9500766896	3502/JERSEY CENTRAL POWER & LIGHT C	4,380.79	12/14/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	99741 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 11/18	1,209.56	12/14/2018	ELECTRICITY-FERNBROOK	C
	<b>Total For Account</b>			<b>5,590.35</b>			
	<b>11-000-262-622-18-6422-065</b>						
11-000-262-622-18-6423-070	99718 1900326	9500766896	3502/JERSEY CENTRAL POWER & LIGHT C	3,960.89	12/14/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99741 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 11/18	734.67	12/14/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99759 1900274	NOV 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	287.09	12/14/2018	ELECTRICITY-IRONIA	C
	<b>Total For Account</b>			<b>4,982.65</b>			
	<b>11-000-262-622-18-6423-070</b>						
11-000-262-622-18-6424-080	99718 1900326	9500766896	3502/JERSEY CENTRAL POWER & LIGHT C	3,973.37	12/14/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	99718 1900326	9500766896	3502/JERSEY CENTRAL POWER & LIGHT C	11,346.37	12/14/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99759 1900274	NOV 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	779.23	12/14/2018	ELECTRICITY - RMS	C
	<b>Total For Account</b>			<b>12,125.60</b>			
	<b>11-000-262-622-18-6425-075</b>						
11-000-262-622-18-6426-050	99718 1900326	100 127 076	3502/JERSEY CENTRAL POWER & LIGHT C	155.18	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99718 1900326	100 124	3502/JERSEY CENTRAL POWER & LIGHT C	279.85	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99718 1900326	9500766896	3502/JERSEY CENTRAL POWER & LIGHT C	16,018.55	12/14/2018	ELECTRICITY - H.S.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6426-050	99718 1900326	100 124	3502/JERSEY CENTRAL POWER & 253004 LIGHT C 11/18	332.85	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99718 1900326	100 127	3502/JERSEY CENTRAL POWER & 076451 LIGHT C 10/18	98.31	12/14/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99759 1900274	NOV 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,909.80	12/14/2018	ELECTRICITY - H.S.	C
<b>Total For Account</b>				<b>18,794.54</b>			
<b>11-000-262-622-18-6426-050</b>							
11-000-262-624-18-6316-050	99703 1900295	40914	11363/FINCH FUEL OIL COMPANY, INC.	256.31	12/14/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	99780 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 NOV'18 LIGHT C	1,187.02	12/14/2018	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	12/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,674.00	12/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	99654 1902154	11/13/18	8651/A M AUTO TRIMMERS	500.00	12/14/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99693 1901976	2398	2296/D. PANETTA CONTRACTING L.L.C.	16,850.00	12/14/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99722 1900977	0000535189	10664/JOHNNY ON THE SPOT, LLC	54.75	12/14/2018	GROUNDS - CONTR. SERV.	C
<b>Total For Account</b>				<b>17,404.75</b>			
<b>11-000-263-420-18-7208-</b>							
11-000-263-610-18-7408-	99692 1902296	213638	2258/CURLEY STONE COMPANY INC.	6.21	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99698 1900288	1IN121811	2465/DOVER BRAKE & CLUTCH CO., INC.	253.24	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99698 1900288	1IN122420	2465/DOVER BRAKE & CLUTCH CO., INC.	181.66	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99714 1900323	7025869	3258/HOME DEPOT	79.72	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99723 1900325	42925	3539/JOHNSON TRUCK ACCESSORIES	49.98	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99723 1900325	42901	3539/JOHNSON TRUCK ACCESSORIES	24.99	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99739 1902232	59869	6976/MORRIS COUNTY FARMS, INC.	288.50	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99740 1900343	753722	7196/NAPA AUTO PARTS	-33.49	12/14/2018	C/M 751593	C
11-000-263-610-18-7408-	99740 1900343	753722	7196/NAPA AUTO PARTS	148.62	12/14/2018	Inv 753722	C
11-000-263-610-18-7408-	99740 1900343	753899	7196/NAPA AUTO PARTS	49.96	12/14/2018	GROUNDS - SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	99740 1900343	753312	7196/NAPA AUTO PARTS	26.98	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99740 1900343	753188	7196/NAPA AUTO PARTS	144.95	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99740 1900343	752239	7196/NAPA AUTO PARTS	119.99	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99747 1900312	784510	5009/POWER PLACE	23.45	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99747 1900312	784509	5009/POWER PLACE	33.94	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99748 1901667	85629344	11431/PRAXAIR DISTRIBUTION, INC.	57.60	12/14/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99748 1901667	85629345	11431/PRAXAIR DISTRIBUTION, INC.	140.85	12/14/2018	GROUNDS - SUPPLIES	C
	<b>Total For Account</b>			<b>1,597.15</b>			
	<b>11-000-263-610-18-7408-</b>						
11-000-266-110-15-7501-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,481.74	12/15/2018	SECURITY - SALARIES	H
11-000-266-610-29-2599-	99714 1900624	1562254	3258/HOME DEPOT	53.66	12/14/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99797 1901706	53473	10821/OAK SECURITY GROUP, LLC	124.80	12/14/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99830 1900626	16818	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,000.00	12/14/2018	MISC SUPPL/SECURITY/RHS	C
	<b>Total For Account</b>			<b>3,178.46</b>			
	<b>11-000-266-610-29-2599-</b>						
11-000-270-160-15-5101-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	12/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	12/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	12/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	868.59	12/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,998.24	12/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	99770 1900197	07876-629611772/CABLEVISION 010DEC		36.43	12/14/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99785 1900191	1126708C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		285.00	12/14/2018	PURCH PROF SVC TRANSP	C
	<b>Total For Account</b>			<b>321.43</b>			
	<b>11-000-270-390-28-5701-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-512-28-5200-	99837 1901499	T12-000662	5806/SUSSEX COUNTY REGIONAL COOPERA	29,494.82	12/14/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	99776 1901110	201900977	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,406.76	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99776 1901498	201901010	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,288.19	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99776 1901838	201900943	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,185.63	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99776 1902257	201900733	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,643.75	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99778 1900833	NOV 2018	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786 1901500	NOVEMBER 2018	6775/Mendham Township Board of Ed	4,667.62	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786 1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786 1901500	DEC 2018	6775/Mendham Township Board of Ed	4,667.62	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99786 1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	12/14/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99837 1901093	S10-000518	5806/SUSSEX COUNTY REGIONAL COOPERA	22,249.43	12/14/2018	TRANSP JOINTURES	C
		<b>Total For Account</b>		<b>74,017.02</b>			
		<b>11-000-270-513-28-5202-</b>					
11-000-270-610-28-0000-	99781 1900194	0000530980	10664/JOHNNY ON THE SPOT, LLC	59.50	12/14/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99927 1900227	I61107789	6236/W B MASON CO INC	60.40	12/14/2018	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>119.90</b>			
		<b>11-000-270-610-28-0000-</b>					
11-000-270-610-28-5502-	99768 1900187	3084760464	9735/AMERIGAS PROPANE	242.19	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3084760479	9735/AMERIGAS PROPANE	487.37	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3084896650	9735/AMERIGAS PROPANE	531.49	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3084896655	9735/AMERIGAS PROPANE	597.08	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3085024585	9735/AMERIGAS PROPANE	863.72	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3085024574	9735/AMERIGAS PROPANE	439.70	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3085231249	9735/AMERIGAS PROPANE	289.37	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3085231260	9735/AMERIGAS PROPANE	601.30	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3085278272	9735/AMERIGAS PROPANE	165.50	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99768 1900187	3085278279	9735/AMERIGAS PROPANE	402.14	12/14/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99772 1902131	3312771	8611/CHEMSEARCH	1,320.00	12/14/2018	FUEL/OIL/LUBRICANTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>5,939.86</b>			
<b>11-000-270-610-28-5502-</b>							
11-000-270-610-28-5503-	99826 1901095	145848-07	8158/SERVICE TIRE TRUCK CENTER INC.	440.00	12/14/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	99826 1901095	130209-07	8158/SERVICE TIRE TRUCK CENTER INC.	2,560.00	12/14/2018	TIRES & TUBES	C
<b>Total For Account</b>				<b>3,000.00</b>			
<b>11-000-270-610-28-5503-</b>							
11-000-270-610-28-5504-	99769 1900399	IN102765	1737/BUS PARTS WAREHOUSE	128.34	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99771 1900132	C005015280	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	430.44	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775 1900134	1IN122554	2465/DOVER BRAKE & CLUTCH CO., INC.	269.45	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775 1900134	1IN122998	2465/DOVER BRAKE & CLUTCH CO., INC.	123.96	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775 1900134	1IN123074	2465/DOVER BRAKE & CLUTCH CO., INC.	155.76	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99775 1900134	1IN123128	2465/DOVER BRAKE & CLUTCH CO., INC.	77.36	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779 1900136	124001F	3265/HOOVER TRUCK CENTERS, INC.	586.95	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779 1900136	124937F	3265/HOOVER TRUCK CENTERS, INC.	176.37	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779 1900136	124938F	3265/HOOVER TRUCK CENTERS, INC.	69.24	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99779 1900136	124939F	3265/HOOVER TRUCK CENTERS, INC.	319.79	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99794 1900300	1042867	4598/NEW YORK BUS SALES	343.68	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99794 1900300	1043037	4598/NEW YORK BUS SALES	60.92	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99844 1900189	108132	5969/TOMAR INDUSTRIES, INC.	112.75	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99844 1900189	108849	5969/TOMAR INDUSTRIES, INC.	170.00	12/14/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99851 1900824	96229606	9542/WURTH USA INC	131.51	12/14/2018	REPAIR PARTS	C
<b>Total For Account</b>				<b>3,156.52</b>			
<b>11-000-270-610-28-5504-</b>							
11-000-270-800-28-5505-	99767 1900131	489176	6456/AMERICAN WEAR	16.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99767 1900131	491793	6456/AMERICAN WEAR	20.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99767 1900131	494366	6456/AMERICAN WEAR	16.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99767 1900131	496979	6456/AMERICAN WEAR	16.80	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99773 1902082		9587/COULTER; CORINNE	28.50	12/14/2018	fingerpint fee	C
11-000-270-800-28-5505-	99773 1902082		9587/COULTER; CORINNE	46.00	12/14/2018	driver license fee	C
11-000-270-800-28-5505-	99774 1900135	195254	2193/COUNTY WELDING SUPPLY CO	19.64	12/14/2018	GARAGE EXPENSES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-800-28-5505-	99774 1900135	217441	2193/COUNTY WELDING SUPPLY CO	8.00	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99774 1900135	195363	2193/COUNTY WELDING SUPPLY CO	83.76	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99852 1900765	9003822060	6429/ZEP SALES & SERVICE	114.97	12/14/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99855 1902084		7238/BOPP; EDWARD G.	28.50	12/14/2018	FINGERPRINT FEE	C
11-000-270-800-28-5505-	99855 1902084		7238/BOPP; EDWARD G.	46.00	12/14/2018	DRIVER LICENSE FEE CDL	C
11-000-270-800-28-5505-	99890 1902182		11561/MARY WEISS	28.50	12/14/2018	FINGERPRINT FEE	C
11-000-270-800-28-5505-	99890 1902182		11561/MARY WEISS	46.00	12/14/2018	DRIVER LICENSE FEE CDL	C
	<b>Total For Account</b>			<b>521.07</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-270-40-8203-	99661 1900480	H7036920	10789/AETNA LIFE INSURANCE COMPANY	878,518.81	12/14/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99674 1900484	2208(1000-8 000)12/18	10736/BENECARD SERVICES, LLC	245,177.64	12/14/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99801 1900643	142558-122310922	PAYFLEX SYSTEMS USA, INC. 460	150.00	12/14/2018	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>1,123,846.45</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	99696 1900485	PM00000002370	DELTA DENTAL OF NJ 301594	48,432.18	12/14/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99696 1900485	PM00000002370	DELTA DENTAL OF NJ 301595	6,278.53	12/14/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99705 1900487	121688	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	12/14/2018	DENTAL INSURANCE	C
	<b>Total For Account</b>			<b>55,311.81</b>			
	<b>11-000-291-270-40-8204-</b>						
11-000-291-280-09-8210-	99860 1900169		11388/NICOLE CANNICI	404.10	12/14/2018	CLASSROOM MGMT	C
11-000-291-280-09-8210-	99864 1900078		10972/NOAH GALEMBO	2,031.30	12/14/2018	ICM 518 VISUAL STORYTELLING	C
11-000-291-280-09-8210-	99868 1901564		9385/CHRISTINA HEUNEMAN	375.00	12/14/2018	Student Centered Learning	C
11-000-291-280-09-8210-	99876 1900456		11483/ALLISON MADLINGER	1,972.14	12/14/2018	Selected Topics-YA Literature	C
11-000-291-280-09-8210-	99876 1900457		11483/ALLISON MADLINGER	1,972.14	12/14/2018	SPED CURR. DESIGN 4 ALL LRNERS	C
	<b>Total For Account</b>			<b>6,754.68</b>			
	<b>11-000-291-280-09-8210-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
12/14/2018

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11-000-291-290-40-0000-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,241.22	12/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	12/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	12/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	12/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	12/15/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	12/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	131,454.80	12/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	12/15/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	12/15/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,850.00	12/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	12/15/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	12/15/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	12/15/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	506.74	12/15/2018	SALARY-CAF DUTY ELEMENTA	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2161-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	12/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	12/15/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	12/15/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	12/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	813.89	12/15/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	31.71	12/15/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	761.04	12/15/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	12/15/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/15/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	12/15/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	12/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	779.60	12/15/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	276,118.38	12/15/2018	SALARY GRADES 6-8	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
12/14/2018

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<b>POSTED CHECKS</b>							
11-130-100-101-15-2136-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	12/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	12/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,899.30	12/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	460,224.12	12/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,325.00	12/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,711.44	12/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	12/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	12/15/2018	HOME INSTRUCTION RMS	H
11-150-100-320-49-0000-	99893 1901030	6781	10495/AMERICAN TUTOR, INC.	1,888.00	12/14/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	99910 1901032	21780	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	12/14/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	99910 1901032	21785	10219/SILVERGATE PREPARATORY SCHOOL LLC	150.00	12/14/2018	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>2,338.00</b>			
			<b>11-150-100-320-49-0000-</b>				
11-190-100-106-15-2199-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	12/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,194.40	12/15/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,559.94	12/15/2018	LONG TERM SUB-INSTR IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-106-15-2199-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	12/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,194.40	12/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-320-06-0000-	99835 1902063	1282	10040/Stronge & Associates, LLC.	4,800.00	12/14/2018	PURCH PROF. ED. SVC.	C
11-190-100-320-08-2460-	99699 1900178	201900025A	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,437.50	12/14/2018	PURCH PROF TECH SERV	C
11-190-100-320-28-TECH-	99838 1902220	179281	10848/SYN-TECH SYSTEMS INC.	550.00	12/14/2018	TRANS PURCH PROF SERVICE	C
11-190-100-320-47-TECH-	99812 1902160	2607	11357/QUIZLET, INC.	460.67	12/14/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	99831 1902009	LC-0000230	10735/SPELLINGCITY.COM	133.11	12/14/2018	WL PUR SERV TECHNOLOGY	C
		5					
			<b>Total For Account</b>	<b>593.78</b>			
			<b>11-190-100-320-47-TECH-</b>				
11-190-100-340-01-0000-	99791 1900613	3053551	4358/MUSIC DEN	39.99	12/14/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	99791 1900612	3056659	4358/MUSIC DEN	20.00	12/14/2018	PURCHASED PROFESSIONAL-E	C
			<b>Total For Account</b>	<b>59.99</b>			
			<b>11-190-100-340-01-0000-</b>				
11-190-100-340-02-0000-	99791 1901398	3056064	4358/MUSIC DEN	121.45	12/14/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	99660 1902349	27358	6840/Paul Adams, RPT, LLC	290.00	12/14/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	99791 1900652	3055456	4358/MUSIC DEN	11.00	12/14/2018	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	99734 1900707	112241	3894/LOSERS MUSIC COMPANY	45.45	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99734 1900708	112327	3894/LOSERS MUSIC COMPANY	278.29	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99734 1900708	112462	3894/LOSERS MUSIC COMPANY	81.90	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99734 1900707	112384	3894/LOSERS MUSIC COMPANY	5.21	12/14/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99792 1900712	155424	4367/MUSIC SHOP LLC	20.00	12/14/2018	PURCH. TECH. SVC.	C
			<b>Total For Account</b>	<b>430.85</b>			
			<b>11-190-100-340-05-0000-</b>				
11-190-100-340-43-TECH-	99715 1901712	18-0512	9535/IDE CORPORATION	3,680.00	12/14/2018	PURCHASED TECH SERV	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-340-44-0440-	99792 1900859	150581	4367/MUSIC SHOP LLC	134.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792 1900859	150582	4367/MUSIC SHOP LLC	93.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792 1900859	150570	4367/MUSIC SHOP LLC	30.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792 1900859	157085	4367/MUSIC SHOP LLC	50.00	12/14/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99792 1900859	157086	4367/MUSIC SHOP LLC	65.00	12/14/2018	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>372.00</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-580-06-0010-	99657 1902183	1859441	11557/ACADEMY EXPRESS LLC	1,367.00	12/14/2018	SERV LEARNING TRAVEL	C
11-190-100-610-01-2401-	99683 1901085	98518	8461/CASCADE SCHOOL SUPPLIES, INC.	59.28	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99683 1901085	07038	8461/CASCADE SCHOOL SUPPLIES, INC.	14.36	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99683 1900583	83732	8461/CASCADE SCHOOL SUPPLIES, INC.	552.58	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99712 1902041	7008390	9596/HEINEMANN PUBLISHING-GREENWOOD	163.90	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99727 1901897	83896	8462/KEYBOARD CONSULTANTS, INC.	155.00	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99734 1900616	112143	3894/LOSERS MUSIC COMPANY	147.71	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99734 1900616	112328	3894/LOSERS MUSIC COMPANY	63.75	12/14/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99847 1901924	1692537	6180/VALIANT NATIONAL AV SUPPLY	716.00	12/14/2018	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>1,872.58</b>			
	<b>11-190-100-610-01-2401-</b>						
11-190-100-610-02-2402-	99672 1902098	3761040	1500/BARNES & NOBLE BOOKSELLERS	159.60	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99683 19EDS203	36066	8461/CASCADE SCHOOL SUPPLIES, INC.	243.01	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99683 19EDS203	41225	8461/CASCADE SCHOOL SUPPLIES, INC.	3.75	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684 19EDS191	36054	8461/CASCADE SCHOOL SUPPLIES, INC.	120.67	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684 19EDS191	39237	8461/CASCADE SCHOOL SUPPLIES, INC.	17.90	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684 19EDS191	39518	8461/CASCADE SCHOOL SUPPLIES, INC.	13.80	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99684 19EDS191	08260	8461/CASCADE SCHOOL SUPPLIES, INC.	10.00	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99695 1901820	269326A	8255/DECKER, INC.	143.55	12/14/2018	ED SUPP/REPL/FB	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-02-2402-	99712 1902174	7012874	9596/HEINEMANN PUBLISHING-GREENWOOD	324.54	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99783 1901875	1059813010	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	101.30	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99820 1901518	17950048	5438/SCHOLASTIC INC.	327.60	12/14/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99824 19EDS407	2081206911	5666/SCHOOL SPECIALTY/SPORTIME, LLC	487.37	12/14/2018	SUPPLIES	C
11-190-100-610-02-2402-	99927 1900040	I60923176	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPP/REPL/FB	C
	<b>Total For Account</b>			<b>4,890.09</b>			
	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-02-TECH-	99666 1901930	6767602835	1339/APPLE INC.	2,940.00	12/14/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99666 1901930	6767392208	1339/APPLE INC.	1,794.00	12/14/2018	FERNBROOK TECH	C
	<b>Total For Account</b>			<b>4,734.00</b>			
	<b>11-190-100-610-02-TECH-</b>						
11-190-100-610-03-2403-	99683 19EDS228	36094	8461/CASCADE SCHOOL SUPPLIES, INC.	99.89	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS530	36125	8461/CASCADE SCHOOL SUPPLIES, INC.	31.40	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS530	60347	8461/CASCADE SCHOOL SUPPLIES, INC.	3.19	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS252	36118	8461/CASCADE SCHOOL SUPPLIES, INC.	245.34	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS252	40720	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS234	36100	8461/CASCADE SCHOOL SUPPLIES, INC.	244.51	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS234	40719	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS224	36090	8461/CASCADE SCHOOL SUPPLIES, INC.	47.15	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS224	40718	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS222	36088	8461/CASCADE SCHOOL SUPPLIES, INC.	94.78	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99683 19EDS222	40717	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	12/14/2018	SUPPLIES	C
11-190-100-610-03-2403-	99724 1900153	01U59375	3457/JW PEPPER & SON, INC.	298.69	12/14/2018	ED SUPP/REPL/IR	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-2403-	99732 1901874	27396	11086/LOBBYGUARD SOLUTIONS, LLC	550.00	12/14/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99811 1902213	INV0130651	5099/QUENCH OF NEW JERSEY	90.00	12/14/2018	ED SUPP\REPL\IR	C
		4					
11-190-100-610-03-2403-	99811 1902213	INV0142806	5099/QUENCH OF NEW JERSEY	90.00	12/14/2018	ED SUPP\REPL\IR	C
		1					
11-190-100-610-03-2403-	99927 1902314	I61601084	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPP\REPL\IR	C
			<b>Total For Account</b>	<b>4,747.02</b>			
			<b>11-190-100-610-03-2403-</b>				
11-190-100-610-03-TECH-	99666 1902094	6770828798	1339/APPLE INC.	57.00	12/14/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99686 1901828	PZB2096	8130/CDW GOVERNMENT, INC.	38.10	12/14/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99686 1902095	PZT3808	8130/CDW GOVERNMENT, INC.	7.89	12/14/2018	IRONIA TECH	C
			<b>Total For Account</b>	<b>102.99</b>			
			<b>11-190-100-610-03-TECH-</b>				
11-190-100-610-04-2404-	99839 1901137	0048218-IN	5838/TANNER NORTH JERSEY INC.	2,069.00	12/14/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99839 1901137	0048517-IN	5838/TANNER NORTH JERSEY INC.	1,122.00	12/14/2018	ED SUPP/REPL/SH	C
			<b>Total For Account</b>	<b>3,191.00</b>			
			<b>11-190-100-610-04-2404-</b>				
11-190-100-610-04-TECH-	99666 1901953	6768580413	1339/APPLE INC.	76.00	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99666 1901953	6767650381	1339/APPLE INC.	76.00	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99686 1901951	PVH3535	8130/CDW GOVERNMENT, INC.	5,039.10	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99686 1901951	PVR5203	8130/CDW GOVERNMENT, INC.	330.98	12/14/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99827 1901962	B09126550	10067/SOFTWARE HOUSE INTERNATIONAL	150.07	12/14/2018	SHONGUM TECH	C
			<b>Total For Account</b>	<b>5,672.15</b>			
			<b>11-190-100-610-04-TECH-</b>				
11-190-100-610-05-2410-	99927 1900500	I61601559	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPP/GENL/RMS	C
11-190-100-610-06-0010-	99816 1902171	10567250	5383/S & S WORLDWIDE, INC.	87.30	12/14/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	99683 19EDS351	36207	8461/CASCADE SCHOOL SUPPLIES, INC.	9,516.59	12/14/2018	SUPPLIES	C
11-190-100-610-06-2416-	99683 19EDS351	56119	8461/CASCADE SCHOOL SUPPLIES, INC.	38.50	12/14/2018	SUPPLIES	C
11-190-100-610-06-2416-	99683 19EDS351	82318	8461/CASCADE SCHOOL SUPPLIES, INC.	42.00	12/14/2018	SUPPLIES	C
11-190-100-610-06-2416-	99927 1900801	I61311930	6236/W B MASON CO INC	2,937.00	12/14/2018	ED SUPPL/REPL/HS/GEN	C
			<b>Total For Account</b>	<b>12,534.09</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-190-100-610-06-2416-</b>							
11-190-100-610-06-2486-	99832 1901507	INV56568	11010/Square Grove, LLC	3,800.00	12/14/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	99839 1901646	0048576-IN	5838/TANNER NORTH JERSEY INC.	5,313.20	12/14/2018	SUPPLY/EQUIP HS	C
<b>Total For Account</b>				<b>9,113.20</b>			
<b>11-190-100-610-06-2486-</b>							
11-190-100-610-07-TECH-	99666 1902234	6776915485	1339/APPLE INC.	598.00	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99686 1902146	QGH7117	8130/CDW GOVERNMENT, INC.	46.13	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99686 1902236	QGN4383	8130/CDW GOVERNMENT, INC.	190.98	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99827 1901936	B09069908	10067/SOFTWARE HOUSE INTERNATIONAL	2,245.92	12/14/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	99827 1901936	B09075763	10067/SOFTWARE HOUSE INTERNATIONAL	172.00	12/14/2018	SPECIAL SERVICES TECH	C
<b>Total For Account</b>				<b>3,253.03</b>			
<b>11-190-100-610-07-TECH-</b>							
11-190-100-610-08-0000-	99672 1901882	3751121	1500/BARNES & NOBLE BOOKSELLERS	905.53	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99711 1902081	9537147	3036/GOPHER SPORT	1,000.00	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99711 1902077	9539464	3036/GOPHER SPORT	969.30	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99712 1901920	7002313	9596/HEINEMANN PUBLISHING-GREENWOOD	214.50	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99816 1902073	10545137	5383/S & S WORLDWIDE, INC.	652.70	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99816 1902074	10545425	5383/S & S WORLDWIDE, INC.	358.77	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99849 1901885	SI16857+9	6452/VISTA HIGHER LEARNING, INC.	165.37	12/14/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99927 1902355	I61562558	6236/W B MASON CO INC	100.00	12/14/2018	SUPPLIES AND MATERIALS	C
<b>Total For Account</b>				<b>4,366.17</b>			
<b>11-190-100-610-08-0000-</b>							
11-190-100-610-16-1691-	99788 1901528	16	9228/MIDDLEBURY SPORTS APPAREL	649.38	12/14/2018	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-17-0160-	99704 1901799	P080073001	2814/FLAGHOUSE 014	912.62	12/14/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99800 1901788	903481506	4829/PASSON'S SPORTS	24.80	12/14/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99848 1900007	9818891784	10340/VERIZON WIRELESS	667.48	12/14/2018	P.E. SUPPLIES	C
<b>Total For Account</b>				<b>1,604.90</b>			
<b>11-190-100-610-17-0160-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-17-TECH-	99666 1902091	6770451244	1339/APPLE INC.	129.00	12/14/2018	P.E. TECH	C
11-190-100-610-17-TECH-	99686 1902216	QGP6493	8130/CDW GOVERNMENT, INC.	351.45	12/14/2018	P.E. TECH	C
11-190-100-610-17-TECH-	99686 1902219	QGP0782	8130/CDW GOVERNMENT, INC.	159.08	12/14/2018	P.E. TECH	C
	<b>Total For Account</b>			<b>639.53</b>			
	<b>11-190-100-610-17-TECH-</b>						
11-190-100-610-18-TECH-	99848 1900007	9818891784	10340/VERIZON WIRELESS	217.48	12/14/2018	FACILITIES TECH	C
11-190-100-610-23-0000-	99666 1901963	6770285908	1339/APPLE INC.	285.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99666 1901963	6771858831	1339/APPLE INC.	190.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99666 1902066	6772853153	1339/APPLE INC.	228.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686 1900003	QCX1343	8130/CDW GOVERNMENT, INC.	295.44	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686 1901910	PXX5100	8130/CDW GOVERNMENT, INC.	97.67	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686 1902093	PZD3286	8130/CDW GOVERNMENT, INC.	579.30	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686 1902104	QBX8973	8130/CDW GOVERNMENT, INC.	367.34	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99686 1902108	QCJ8331	8130/CDW GOVERNMENT, INC.	533.40	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99719 1901928	278565	8597/JEWEL ELECTRIC SUPPLY CO.	1,344.20	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99827 1902007	B09179706	10067/SOFTWARE HOUSE INTERNATIONAL	14.90	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99827 1901809	B09039372	10067/SOFTWARE HOUSE INTERNATIONAL	444.00	12/14/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99927 1902109	I60750765	6236/W B MASON CO INC	178.75	12/14/2018	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>4,558.00</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	99686 1901651	QDG8708	8130/CDW GOVERNMENT, INC.	42.84	12/14/2018	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	99839 1901777	0048675-IN	5838/TANNER NORTH JERSEY INC.	3,931.20	12/14/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	99686 1902061	QDR5203	8130/CDW GOVERNMENT, INC.	39.00	12/14/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99700 1902106	INV0909223	2687/ERIC ARMIN INCORPORATED	1,025.66	12/14/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99714 1902006	9569967	3258/HOME DEPOT	281.48	12/14/2018	ED SUPPL/BUSINESS & TECH	C
	<b>Total For Account</b>			<b>1,346.14</b>			
	<b>11-190-100-610-41-0411-</b>						
11-190-100-610-41-041S-	99682 1901791	50462211	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	91.56	12/14/2018	ED SUPPL/REPL/HS/SCIENCE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-41-TECH-	99686 1901812	PWC0828	8130/CDW GOVERNMENT, INC.	59.02	12/14/2018	STEM 9-12 TECH	C
11-190-100-610-42-0420-	99683 19EDS279	36287	8461/CASCADE SCHOOL SUPPLIES, INC.	284.76	12/14/2018	SUPPLIES	C
11-190-100-610-42-042M-	99684 19EDS280	36288	8461/CASCADE SCHOOL SUPPLIES, INC.	187.54	12/14/2018	SUPPLIES	C
11-190-100-610-42-042M-	99684 19EDS281	36289	8461/CASCADE SCHOOL SUPPLIES, INC.	111.93	12/14/2018	SUPPLIES	C
11-190-100-610-42-042M-	99684 19EDS568	36297	8461/CASCADE SCHOOL SUPPLIES, INC.	311.75	12/14/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>611.22</b>			
	<b>11-190-100-610-42-042M-</b>						
11-190-100-610-42-042S-	99682 19EDS417	50486353	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	47.90	12/14/2018	SUPPLIES	C
11-190-100-610-42-TECH-	99686 1901988	PZK4073	8130/CDW GOVERNMENT, INC.	15.78	12/14/2018	STEM 6-8 TECH	C
11-190-100-610-43-04MA-	99712 1902155	7012856	9596/HEINEMANN PUBLISHING-GREENWOOD	2,425.25	12/14/2018	MATH K-5	C
11-190-100-610-44-0440-	99734 1900903	111708	3894/LOSERS MUSIC COMPANY	30.94	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734 1900903	111922	3894/LOSERS MUSIC COMPANY	21.04	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734 1900852	112150	3894/LOSERS MUSIC COMPANY	71.00	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734 1900903	112329	3894/LOSERS MUSIC COMPANY	168.64	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99734 1900851	112426	3894/LOSERS MUSIC COMPANY	56.25	12/14/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99790 1900155	INV0141973	8523/MUSIC & ARTS CENTER	408.09	12/14/2018	MUSIC ED SUPPL/REPL	C
	54						
	<b>Total For Account</b>			<b>755.96</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	99683 19EDS681	82348	8461/CASCADE SCHOOL SUPPLIES, INC.	3.09	12/14/2018	SUPPLIES	C
11-190-100-610-44-044A-	99818 19EDS683	3081030337	5425/SAX ARTS & CRAFTS 98	-219.78	12/14/2018	CR208121584042	C
11-190-100-610-44-044A-	99818 19EDS683	3081030337	5425/SAX ARTS & CRAFTS 98	890.88	12/14/2018	inv#308103033798	C
11-190-100-610-44-044A-	99818 19EDS683	2081217185	5425/SAX ARTS & CRAFTS 60	406.26	12/14/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>1,080.45</b>			
	<b>11-190-100-610-44-044A-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-44-2411-	99659 1901793	727111	8480/ACME - ALBERTSONS/SAFEWAY	148.24	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99659 1901793	801680	8480/ACME - ALBERTSONS/SAFEWAY	38.21	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99659 1901793	438482	8480/ACME - ALBERTSONS/SAFEWAY	84.30	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99925 1900854	IN0066423	10429/MASCHIO'S FOOD SERVICES, INC.	266.54	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99925 1900854	IN0066964	10429/MASCHIO'S FOOD SERVICES, INC.	7.68	12/14/2018	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>544.97</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	99710 1900844	0287038080	3000/GLASS GARDENS, INC.	34.76	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710 1900844	0287031557	3000/GLASS GARDENS, INC.	161.71	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710 1900844	0287029900	3000/GLASS GARDENS, INC.	116.45	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710 1900844	0287037155	3000/GLASS GARDENS, INC.	59.88	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710 1900844	0287053433	3000/GLASS GARDENS, INC.	123.72	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710 1900844	0287028825	3000/GLASS GARDENS, INC.	83.55	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99710 1900844	0287036879	3000/GLASS GARDENS, INC.	97.18	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99807 1902241	185749	4981/POCONO SEW & VAC	213.15	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99818 19EDS683	2081217185	5425/SAX ARTS & CRAFTS	219.78	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99925 1900855	IN0066422	10429/MASCHIO'S FOOD SERVICES, INC.	160.75	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99925 1900855	IN0066962	10429/MASCHIO'S FOOD SERVICES, INC.	320.34	12/14/2018	SUPPLIES-FAMILY SCIENCE	C
	<b>Total For Account</b>			<b>1,591.27</b>			
	<b>11-190-100-610-44-2487-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-44-TECH-	99686 1902097	QCK8740	8130/CDW GOVERNMENT, INC.	65.50	12/14/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-46-046S-	99672 1902040	3758619	1500/BARNES & NOBLE BOOKSELLERS	256.00	12/14/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99672 1902225	3763572	1500/BARNES & NOBLE BOOKSELLERS	249.48	12/14/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99683 1901939	07688	8461/CASCADE SCHOOL SUPPLIES, INC.	174.00	12/14/2018	HS SUPPLY HUMANITIES	C
			<b>Total For Account</b>	<b>679.48</b>			
			<b>11-190-100-610-46-046S-</b>				
11-190-100-610-47-0471-	99730 1901947	4460567	11553/LINGO SYSTEMS LLC	164.18	12/14/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-TECH-	99686 1902240	QGN7395	8130/CDW GOVERNMENT, INC.	150.88	12/14/2018	ESL/FOREIGN TECH	C
11-190-100-640-08-2266-	99729 1800554	00133433	11227/LAB-AIDS INC.	169.40	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026290229	4873/PEARSON EDUCATION	102.07	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026444730	4873/PEARSON EDUCATION	20.15	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026538375	4873/PEARSON EDUCATION	20.15	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99802 1900380	7026538376	4873/PEARSON EDUCATION	20.15	12/14/2018	TEXTBOOKS/NEW/CURRICULUM	C
			<b>Total For Account</b>	<b>331.92</b>			
			<b>11-190-100-640-08-2266-</b>				
11-190-100-640-47-0471-	99845 1902105	15693	11528/TPRS BOOKS	640.00	12/14/2018	TEXT/REPL/HS,FL	C
11-190-100-640-47-0472-	99821 1901818	M66831785	5439/SCHOLASTIC MAGAZINE	421.88	12/14/2018	TEXT REPL/MS/F.L.	C
11-190-100-640-47-0472-	99840 1902039	134784	5863/TEACHERS DISCOVERY	194.88	12/14/2018	TEXT REPL/MS/F.L.	C
			<b>Total For Account</b>	<b>616.76</b>			
			<b>11-190-100-640-47-0472-</b>				
11-204-100-101-15-2101-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	12/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	12/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	12/15/2018	SALARY-L/L DISABLE FB	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-204-100-101-15-2101-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	12/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	12/15/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	12/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,696.34	12/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	12/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	12/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0001-	99683 19EDS136	36224	8461/CASCADE SCHOOL SUPPLIES, INC.	491.58	12/14/2018	SUPPLIES	C
11-204-100-610-07-0003-	99784 1901246	IN90643943	4104/MEDCO SUPPLY COMPANY INC.	256.59	12/14/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99784 1901246	IN90688277	4104/MEDCO SUPPLY COMPANY INC.	68.64	12/14/2018	SUPPLIES-LLD	C
			<b>Total For Account</b>	<b>325.23</b>			
			<b>11-204-100-610-07-0003-</b>				
11-204-100-610-07-0006-	99710 1902178	0287017929	3000/GLASS GARDENS, INC.	140.81	12/14/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99710 1902178	0287016798	3000/GLASS GARDENS, INC.	286.28	12/14/2018	SUPPLIES-LLD	C
			<b>Total For Account</b>	<b>427.09</b>			
			<b>11-204-100-610-07-0006-</b>				
11-209-100-101-15-0000-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	12/15/2018	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/15/2018	SALARY-MULT DIS-AIDES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-212-100-106-15-2108-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/15/2018	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	59,253.15	12/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	12/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	12/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	12/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,954.50	12/15/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	12/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,462.68	12/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	12/15/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	12/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	12/15/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	12/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	12/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-320-07-TECH-	99789 1902201	133602	11015/MOBYMAX, LLC	249.00	12/14/2018	SE RESOURCE TECH SVC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-610-07-0001-	99823 1902087	2081220606	5458/SCHOOL SPECIALTY INC 94	109.57	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	99683 19EDS169	36032	8461/CASCADE SCHOOL SUPPLIES, INC.	49.50	12/14/2018	SUPPLIES	C
11-213-100-610-07-0002-	99683 19EDS169	36996	8461/CASCADE SCHOOL SUPPLIES, INC.	87.34	12/14/2018	SUPPLIES	C
11-213-100-610-07-0002-	99683 19EDS169	48386	8461/CASCADE SCHOOL SUPPLIES, INC.	5.48	12/14/2018	SUPPLIES	C
11-213-100-610-07-0002-	99683 19EDS169	60346	8461/CASCADE SCHOOL SUPPLIES, INC.	1.88	12/14/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>144.20</b>			
			<b>11-213-100-610-07-0002-</b>				
11-213-100-610-07-0003-	99798 1901761	INV6478931	8653/OTICON, INC.	310.00	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99823 1900885	2081216576	5458/SCHOOL SPECIALTY INC 46	1,031.13	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99823 1900885	2081216703	5458/SCHOOL SPECIALTY INC 88	590.41	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99823 1900885	3081031700	5458/SCHOOL SPECIALTY INC 95	-115.00	12/14/2018	cr#208121706756	C
11-213-100-610-07-0003-	99823 1900885	3081031700	5458/SCHOOL SPECIALTY INC 95	1,799.85	12/14/2018	inv#308103170095	C
11-213-100-610-07-0003-	99823 1900885	2081217067	5458/SCHOOL SPECIALTY INC 56	78.60	12/14/2018	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>3,694.99</b>			
			<b>11-213-100-610-07-0003-</b>				
11-213-100-610-07-0004-	99701 1901870	219760	10077/CARRIE A. KOURI	1,781.00	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99766 1900486	3081032236	9491/SCHOOL SPECIALTY 96 ABILITATIONS	986.78	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	99704 1901852	P080073901	2814/FLAGHOUSE 015	631.13	12/14/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	99839 1901510	0048567-IN	5838/TANNER NORTH JERSEY INC.	654.57	12/14/2018	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>1,285.70</b>			
			<b>11-213-100-610-07-0006-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-214-100-101-15-0000-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	12/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	12/15/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	12/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	12/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	12/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	12/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	99683 1901149	98517	8461/CASCADE SCHOOL SUPPLIES, INC.	178.45	12/14/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99683 1901149	05554	8461/CASCADE SCHOOL SUPPLIES, INC.	16.10	12/14/2018	SUPPLIES PRE SCH DIS.	C
			<b>Total For Account</b>	<b>194.55</b>			
			<b>11-216-100-610-07-0001-</b>				
11-230-100-101-15-2116-070	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	12/15/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	12/15/2018	SALARY ESL	H
11-240-100-101-15-2117-065	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	12/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	12/15/2018	TEACHER OF ESL RMS	H
11-240-100-640-47-0470-	99817 1902028	669423	5392/SADDLEBACK EDUCATIONAL, INC.	364.00	12/14/2018	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	99845 1902075	15692	11528/TPRS BOOKS	830.00	12/14/2018	ESL TEXTBOOKS	C
			<b>Total For Account</b>	<b>1,194.00</b>			
			<b>11-240-100-640-47-0470-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-110-15-1014-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	12/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1028-	99836 1901591	12/7/18	10083/SUMMIT HIGH SCHOOL FORENSICS	250.00	12/14/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	99709 1902173	11847	10817/GENERATIONS ELECTRICAL COMPANY	550.00	12/14/2018	RHS EXTRA CURR	C
11-401-100-890-44-0440-	99669 1900897	149150552	1458/B & H PHOTO	44.16	12/14/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99796 1902274		CONCERT 11156/NORTH JERSEY SCHOOL BAND MUSIC ASSOCIATION	300.00	12/14/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99796 1902274		SYMPHONI 11156/NORTH JERSEY SCHOOL C WINDS MUSIC ASSOCIATION	300.00	12/14/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99796 1902274		WIND 11156/NORTH JERSEY SCHOOL ENSEMBLE MUSIC ASSOCIATION	300.00	12/14/2018	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>944.16</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1013-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	12/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	986.00	12/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	99716 1902090	20186003	11148/IMPACT APPLICATIONS, INC.	220.00	12/14/2018	ATHLETICS PP TECH SVC	C
11-402-100-500-16-1655-	99815 1900265	950769638	8518/RIDDELL/ALL AMERICAN	139.58	12/14/2018	RECONDITIONING	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	175.00	12/14/2018	PSAHPPERD CONVENTION	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	284.07	12/14/2018	HOTEL	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	99.00	12/14/2018	MEALS	C
11-402-100-500-17-1724-	99878 1902231		7244/AUDRA MARSH	166.78	12/14/2018	MILEAGE	C
			<b>Total For Account</b>	<b>724.85</b>			
			<b>11-402-100-500-17-1724-</b>				
11-402-100-610-16-1671-	99728 1901501	5180	11522/KICKS N STICKS INC.	1,250.00	12/14/2018	BOYS SOCCER SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1672-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	949.75	12/13/2018	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1679-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2018	BOYS WINTER TRACK SUPPLI	H
11-402-100-610-16-1680-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2018	GIRLS WINTER TRACK SUPPL	H
11-402-100-610-16-1685-	99784 1900405	IN90417062	4104/MEDCO SUPPLY COMPANY INC.	611.03	12/14/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99784 1900405	IN90452586	4104/MEDCO SUPPLY COMPANY INC.	51.60	12/14/2018	MEDICAL SUPPLIES	C
			<b>Total For Account</b>	<b>662.63</b>			
			<b>11-402-100-610-16-1685-</b>				
11-402-100-890-16-1619-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	12/13/2018	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620-	91902177 1902177		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	12/13/2018	GIRLS WINTER TRACK FEES	H
12-000-100-730-06-2499-	99810 1901669	51773-14	5021/PRESENTATION SYSTEMS, INC.	6,000.00	12/14/2018	HIGH SCHOOL EQUIPMENT	C
12-000-400-334-40-0000-	99799 1900389	30129	10792/PARETTE SOMJEN ARCHITECTS, LLC	344.40	12/14/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99799 1900389	30130	10792/PARETTE SOMJEN ARCHITECTS, LLC	23.16	12/14/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99799 1900391	30127	10792/PARETTE SOMJEN ARCHITECTS, LLC	10.00	12/14/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99799 1900391	30126	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	12/14/2018	FA & CS ARCH/ENG SVCS	C
			<b>Total For Account</b>	<b>3,377.56</b>			
			<b>12-000-400-334-40-0000-</b>				
12-000-400-450-18-9102-	99760 1803794	8466	9546/TATBIT CO	18,400.00	12/14/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	99760 1900048	8486	9546/TATBIT CO	63,731.00	12/14/2018	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>82,131.00</b>			
			<b>12-000-400-450-18-9102-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-007-100-610-23-1006-	99827 1901135	B09135831	10067/SOFTWARE HOUSE INTERNATIONAL	5,020.40	12/14/2018	RHS PTSO LAPTOPS	C
20-007-100-610-23-1006-	99827 1901135	B08753905	10067/SOFTWARE HOUSE INTERNATIONAL	539.35	12/14/2018	RHS PTSO LAPTOPS	C
			<b>Total For Account</b>	<b>5,559.75</b>			
			<b>20-007-100-610-23-1006-</b>				
20-041-223-580-05-0041-	99889 1902227		9711/JESSICA SWAIM	408.75	12/14/2018	RESPONSIVE CLSRM	C
20-041-223-580-05-0041-	99889 1902227		9711/JESSICA SWAIM	276.40	12/14/2018	AIRFARE	C
20-041-223-580-05-0041-	99889 1902227		9711/JESSICA SWAIM	60.00	12/14/2018	BAGGAGE	C
20-041-223-580-05-0041-	99889 1902227		9711/JESSICA SWAIM	77.03	12/14/2018	MEALS	C
20-041-223-580-05-0041-	99889 1902227		9711/JESSICA SWAIM	161.87	12/14/2018	CAR SERVICES	C
			<b>Total For Account</b>	<b>984.05</b>			
			<b>20-041-223-580-05-0041-</b>				
20-044-100-610-41-0410-	99714 1902298	9150531	3258/HOME DEPOT	769.94	12/14/2018	WEIS DONATION	C
20-061-100-610-04-TECH-	99666 1901952	6767331648	1339/APPLE INC.	537.00	12/14/2018	SCHOOLSTORE.COM DONATION	C
20-061-100-610-04-TECH-	99686 1901951	PVR5203	8130/CDW GOVERNMENT, INC.	326.32	12/14/2018	SCHOOLSTORE.COM DONATION	C
20-061-100-610-04-TECH-	99827 1901962	B09126550	10067/SOFTWARE HOUSE INTERNATIONAL	2.18	12/14/2018	SCHOOLSTORE.COM DONATION	C
			<b>Total For Account</b>	<b>865.50</b>			
			<b>20-061-100-610-04-TECH-</b>				
20-082-100-610-04-TECH-	99666 1902202	6776915484	1339/APPLE INC.	897.00	12/14/2018	REF DIGITAL PORTFOLIOS	C
20-095-100-610-41-0095-	99670 1902111	IN3013843	11552/BACK TO THE ROOTS, INC.	225.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99670 1902110	IN3013842	11552/BACK TO THE ROOTS, INC.	504.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99670 1901944	IN3013845	11552/BACK TO THE ROOTS, INC.	540.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99670 1902112	IN3013844	11552/BACK TO THE ROOTS, INC.	333.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682 1901899	50468743	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	211.46	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682 1901899	50466340	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	9.07	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682 1902025	50480633	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	709.16	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99682 1901978	50481770	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	450.13	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99707 1901921	2025016250	2885/FREY SCIENTIFIC CO.	49.36	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99707 1901975	2025016271	2885/FREY SCIENTIFIC CO.	49.36	12/14/2018	BOSCH GRANT 2018	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104

12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		96					
20-095-100-610-41-0095-	99714 1902045	1341042	3258/HOME DEPOT	26.89	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902046	1341042A	3258/HOME DEPOT	26.89	12/14/2018	/	C
20-095-100-610-41-0095-	99714 1902047	1341042B	3258/HOME DEPOT	26.89	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902048	1341042C	3258/HOME DEPOT	26.89	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1901922	5364707	3258/HOME DEPOT	624.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1901922	5902095	3258/HOME DEPOT	63.94	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902026	8842051	3258/HOME DEPOT	63.94	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902017	7123390	3258/HOME DEPOT	234.00	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99714 1902017	7801317	3258/HOME DEPOT	63.94	12/14/2018	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	99841 1902027	R1826013	11052/THAT FISH PLACE - THAT PET PLACE	78.96	12/14/2018	BOSCH GRANT 2018	C
			<b>Total For Account</b>	<b>4,316.88</b>			
			<b>20-095-100-610-41-0095-</b>				
20-231-100-100-70-3210-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	12/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3224-	99666 1901983	6769257880	1339/APPLE INC.	1,196.00	12/14/2018	TITLE IA RMS SUPP SY18	C
20-231-200-600-70-3228-	99827 1901984	B09102792	10067/SOFTWARE HOUSE INTERNATIONAL	1,208.96	12/14/2018	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	99659 1901570	430041	8480/ACME - ALBERTSONS/SAFEWAY	50.96	12/14/2018	TITLE 1A RMS OTH OBJ 18	C
20-241-200-800-70-4106-	99659 1901512	805082	8480/ACME - ALBERTSONS/SAFEWAY	27.96	12/14/2018	TITLE III OTH OBJ SY18	C
20-241-200-800-70-4106-	99659 1901512	430961	8480/ACME - ALBERTSONS/SAFEWAY	48.93	12/14/2018	TITLE III OTH OBJ SY18	C
			<b>Total For Account</b>	<b>76.89</b>			
			<b>20-241-200-800-70-4106-</b>				
20-251-100-101-75-3601-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,288.50	12/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	99901 1900447	NB2938817	6522/KDDS III - NEW BEGINNINGS	7,535.43	12/14/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99906 1900439	0043215-IN	4782/P. G. CHAMBERS SCHOOL	46,363.20	12/14/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99908 1900441	1346	10168/REED ACADEMY, INC.	16,221.00	12/14/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	-1,080.96	12/14/2018	CRNOV 18-66	C
20-251-100-500-75-3650-	99911 1901054	DEC 18-67	1978/SPECTRUM 360	16,214.40	12/14/2018	Inv DEC 18-67	C
			<b>Total For Account</b>	<b>85,253.07</b>			
			<b>20-251-100-500-75-3650-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-320-75-3605-	99699 1901425	201901112	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,080.00	12/14/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	99746 1901306	10725	9231/YANA KOFMAN	2,346.00	12/14/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	99746 1901306	10738	9231/YANA KOFMAN	1,932.00	12/14/2018	IDEA PRE-K PURCH S	C
<b>Total For Account 20-256-200-300-75-3629-</b>				<b>4,278.00</b>			
20-271-200-500-70-4502-	99854 1902132		7803/SEAN ALTIS	599.00	12/14/2018	ASCD CONFERENCE EDUC LEADERSHP	C
20-271-200-500-70-4502-	99854 1902132		7803/SEAN ALTIS	791.00	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99854 1902132		7803/SEAN ALTIS	97.74	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99854 1902132		7803/SEAN ALTIS	132.96	12/14/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99854 1902132		7803/SEAN ALTIS	8.00	12/14/2018	AIRPORT PARKING	C
20-271-200-500-70-4502-	99854 1902132		7803/SEAN ALTIS	13.21	12/14/2018	MILEAGE	C
20-271-200-500-70-4502-	99858 1902209		11540/KATHERINE BURKE	624.00	12/14/2018	EDUC LEADERSHIP 2018 ASCD CONF	C
20-271-200-500-70-4502-	99858 1902209		11540/KATHERINE BURKE	782.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99858 1902209		11540/KATHERINE BURKE	254.64	12/14/2018	HOTEL	C
20-271-200-500-70-4502-	99858 1902209		11540/KATHERINE BURKE	112.37	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99858 1902209		11540/KATHERINE BURKE	285.53	12/14/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99858 1902209		11540/KATHERINE BURKE	20.07	12/14/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99873 1902290		10809/MICHAEL LONIE	499.00	12/14/2018	ASCD CONFERENCE EDUC LEADERSHP	C
20-271-200-500-70-4502-	99873 1902290		10809/MICHAEL LONIE	782.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99873 1902290		10809/MICHAEL LONIE	670.25	12/14/2018	HOTEL	C
20-271-200-500-70-4502-	99873 1902290		10809/MICHAEL LONIE	76.98	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99873 1902290		10809/MICHAEL LONIE	48.14	12/14/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	499.00	12/14/2018	ASCD CONFERENCE EDUC LEADERSHP	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	732.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	436.81	12/14/2018	HOTEL	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	101.63	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	37.78	12/14/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	98.34	12/14/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99882 1902256		9821/KRISTIN MONGELLI	26.28	12/14/2018	MILEAGE	C
20-271-200-500-70-4502-	99888 1902272		10863/KRISTA SEANOR	499.00	12/14/2018	ASCD CONFERENCE OF ED LEADERSH	C
20-271-200-500-70-4502-	99888 1902272		10863/KRISTA SEANOR	1,196.40	12/14/2018	AIRFARE	C
20-271-200-500-70-4502-	99888 1902272		10863/KRISTA SEANOR	436.81	12/14/2018	HOTEL	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-271-200-500-70-4502-	99888 1902272		10863/KRISTA SEANOR	107.31	12/14/2018	MEALS	C
20-271-200-500-70-4502-	99888 1902272		10863/KRISTA SEANOR	26.06	12/14/2018	CONFERENCE MAT'LS	C
	<b>Total For Account</b>			<b>9,995.51</b>			
	<b>20-271-200-500-70-4502-</b>						
20-502-200-320-07-5040-	99898 1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,115.00	12/14/2018	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	99898 1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,982.50	12/14/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	99898 1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	801.99	12/14/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	99898 1901710	201901155	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,696.32	12/14/2018	CHP 193 SPEECH	C
20-509-200-330-30-5090-	99699 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF DEC MORR	1,377.40	12/14/2018	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	99925 1900530	IN0065019	10429/MASCHIO'S FOOD SERVICES, INC.	806.96	12/14/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	10,708.25	12/14/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	842.14	12/14/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	31,421.73	12/14/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	8,414.65	12/14/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	12/14/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/14/2018	TRAVEL/LODGING EXP-FSMC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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60-000-310-600-60-0000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	3,488.57	12/14/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	44,770.55	12/14/2018	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	99925 1900530	IN0066963	10429/MASCHIO'S FOOD SERVICES, INC.	342.09	12/14/2018	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	912152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,072.12	12/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	99708 1901539	162	11427/FUTURE ACES, LLC	1,026.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99777 1901539	163	11427/FUTURE ACES, LLC	798.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99900 1901539	161	11427/FUTURE ACES, LLC	912.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914 1901664	14019464	10141/BAYADA HOME HEALTH CARE, INC.	89.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914 1901664	14040242	10141/BAYADA HOME HEALTH CARE, INC.	178.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914 1901664	14060564	10141/BAYADA HOME HEALTH CARE, INC.	89.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99914 1901664	14080976	10141/BAYADA HOME HEALTH CARE, INC.	178.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99915 1901539	160	11427/FUTURE ACES, LLC	912.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99917 1901536	00008	11166/ROSALIND GOURVITZ KIDSKRAFT S	1,320.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99917 1901537	00008	YOGA11166/ROSALIND GOURVITZ	1,540.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99918 1901538	FALL 2018	10415/LINDA FREEDMAN LLC SESSION	4,095.00	12/14/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99919 1901533	4435	11282/TERRAPIN ENTERPRISES LLC	7,560.00	12/14/2018	PURCHASED PROF SERVICES	C
		<b>Total For Account</b>		<b>18,697.00</b>			
		<b>63-602-100-320-37-0000-</b>					
63-602-100-530-37-0000-	99848 1900007	9818891784	10340/VERIZON WIRELESS	25.96	12/14/2018	TELEPHONE	C
63-602-100-600-37-0000-	99916 1901087	0487014349	3000/GLASS GARDENS, INC. 0	74.90	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99916 1901087	0487052611	3000/GLASS GARDENS, INC. 5	79.54	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99916 1901087	0487027522	3000/GLASS GARDENS, INC. 2	87.87	12/14/2018	CHILD CARE SUPPLY	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

va\_chkr1.072104  
12/14/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-0000-	99921 1901088	IN0066967	10429/MASCHIO'S FOOD SERVICES, INC.	3,865.34	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99922 1902107	044-09210784781/P.	C. RICHARD & SON	535.75	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99922 1902107	044-09210844781/P.	C. RICHARD & SON	535.77	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99923 1901191	0051383-0019900/P.	PAPER CLIPS, INC.	30.13	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99924 1901854	I59986456	6236/W B MASON CO INC	61.94	12/14/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99924 1901854	I61368657	6236/W B MASON CO INC	8.87	12/14/2018	CHILD CARE SUPPLY	C
	<b>Total For Account</b>			<b>5,280.11</b>			
	<b>63-602-100-600-37-0000-</b>						
63-602-100-800-37-0000-	99920 1902060	#108	7935/MARIOS PIZZERIA	28.50	12/14/2018	MISC EXPENSE COMM SCHOOL	C
		11/14/18					
63-602-100-800-37-0000-	99927 1902355	I61562558	6236/W B MASON CO INC	150.55	12/14/2018	MISC EXPENSE COMM SCHOOL	C
	<b>Total For Account</b>			<b>179.05</b>			
	<b>63-602-100-800-37-0000-</b>						
63-602-291-270-37-0000-	99661 1900480	H7036920	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	12/14/2018	BENEFITS	C
63-602-291-270-37-0000-	99696 1900485	PM000000002370/	DELTA DENTAL OF NJ	195.88	12/14/2018	BENEFITS	C
		301594					
	<b>Total For Account</b>			<b>6,078.45</b>			
	<b>63-602-291-270-37-0000-</b>						
	<b>Total Posted Checks</b>			<b>5,149,184.25</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,174,988.05		\$2,586,953.14		\$4,761,941.19
	10	12	\$91,508.56				\$91,508.56
	Fund 10	TOTAL	\$2,266,496.61		\$2,586,953.14		\$4,853,449.75
	20	20	\$124,505.72		\$5,801.15		\$130,306.87
	60	60	\$107,094.94				\$107,094.94
	63	63	\$30,260.57		\$28,072.12		\$58,332.69
	GRAND	TOTAL	\$2,528,357.84	\$0.00	\$2,620,826.41	\$0.00	\$5,149,184.25

**\* 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**