

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	100443 1900827	FEB 2019	6148/UNITY CHARTER SCHOOL	4,063.00	02/14/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	100433 1902304	DEC 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,195.35	02/14/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100433 1902304	SEPT 2018	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	239.04	02/14/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100433 1902304	JAN 2019	11568/MIDDLETOWN TOWNSHIP BOARD OF EDUCATION	1,673.28	02/14/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	100444 1901555	FEB 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	02/14/2019	OTHER LEA - TUITION	C
		<b>Total For Account</b>		<b>6,350.17</b>			
		<b>11-000-100-562-07-8701-</b>					
11-000-100-563-07-8702-	100434 1902621	9V0385	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	66,885.00	02/14/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100252 1902610	18-579	9537/PARTNERSHIPS IN EDUCATION, INC.	7,524.00	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100278 1902002	0043507-IN	4782/P. G. CHAMBERS SCHOOL	20,586.50	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100422 1900916	J.T. 2/19	1489/BANYAN SCHOOL	5,621.58	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100424 1900914	RAN012019	6769/CALAIS SCHOOL	7,372.05	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100424 1900914	RAN022019	6769/CALAIS SCHOOL	5,265.75	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	-397.22	02/14/2019	C/M 1819180	C
11-000-100-566-07-8704-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	8,341.62	02/14/2019	Inv 1903071	C
11-000-100-566-07-8704-	100426 1900912	HHS433002	7624/CEREBRAL PALSY OF NORTH JERSEY	7,174.02	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100426 1900912	HHS433003	7624/CEREBRAL PALSY OF NORTH JERSEY	7,929.18	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100427 1900789	497	1931/CHANCELLOR ACADEMY	7,133.74	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100427 1900789	543	1931/CHANCELLOR ACADEMY	7,884.66	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100430 1900459	GR10114	3054/ELO INC. T/A GRAMON SCHOOL	7,810.95	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100431 1900447	NB2939318	6522/KDDS III - NEW BEGINNINGS	4,158.00	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100431 1900447	NB2939319	6522/KDDS III - NEW BEGINNINGS	3,564.00	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100431 1900447	NB2939270	6522/KDDS III - NEW BEGINNINGS	3,265.20	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100432 1900458	GL27286	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,402.29	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100438 1901303	008694	11372/RANCH HOPE, INC.	7,685.37	02/14/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100442 1900918	MAR19042	5905/TERRANOVA GROUP	6,780.00	02/14/2019	PRIVATE-SPEC.ED.	C
		<b>Total For Account</b>		<b>125,101.69</b>			
		<b>11-000-100-566-07-8704-</b>					

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<b>POSTED CHECKS</b>							
11-000-213-104-15-4100-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	02/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	02/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	02/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	02/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	02/15/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.80	02/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-390-48-0480-	100210 1902649	110	11587/Atlantic Medical Group	150.00	02/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100210 1902649	120	11587/Atlantic Medical Group	900.00	02/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100234 1902672	INV-1969	11562/EXCEL URGENT CARE OF NJ, LLC	200.00	02/14/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	100356 1902632	3666378-0019023/SAINT CLARE'S HEALTH SYSTEM		50.49	02/14/2019	DIST-MEDICAL TECH SERVIC	C
		<b>Total For Account</b>		<b>1,300.49</b>			
		<b>11-000-213-390-48-0480-</b>					
11-000-213-610-01-4201-	100556 1902594	I62715758	6236/W B MASON CO INC	186.29	02/14/2019	HEALTH SUPPL CG	C
11-000-213-610-02-4202-	100244 1902572	61606758	7362/HENRY SCHEIN, INC.	19.94	02/14/2019	HEALTH SUPPL FB	C
11-000-213-610-02-4202-	100325 1902571	IN91075307	4104/MEDCO SUPPLY COMPANY INC.	21.76	02/14/2019	HEALTH SUPPL FB	C
		<b>Total For Account</b>		<b>41.70</b>			
		<b>11-000-213-610-02-4202-</b>					
11-000-213-610-48-0480-	100266 1902044	151900	3825/LIFESAVERS, INC.	174.85	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100266 1902044	153910	3825/LIFESAVERS, INC.	71.00	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100360 1902445	3545404-00	5453/SCHOOL HEALTH CORP.	107.41	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100360 1902461	3545399-00	5453/SCHOOL HEALTH CORP.	1,614.15	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100360 1902567	3551024-00	5453/SCHOOL HEALTH CORP.	87.45	02/14/2019	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	100556 1902681	162977141	6236/W B MASON CO INC	184.80	02/14/2019	DIST MEDICAL SUPPLY	C
		<b>Total For Account</b>		<b>2,239.66</b>			

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<b>11-000-213-610-48-0480-</b>							
11-000-216-100-15-2114-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	02/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,604.37	02/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,391.67	02/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	02/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	02/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,283.17	02/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	675.00	02/15/2019	SAL THERAPIST EXTRA RMS	H
11-000-216-320-07-0000-	100260 1901655	JAN 2019	11275/KATHLEEN ANN RONCA	5,670.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100270 1900537	JAN 2019	11316/DEBORAH MILLARD	1,350.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100283 1901535	7991	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	1,785.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100283 1901535	8817	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,747.50	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100285 1900357	1309	10168/REED ACADEMY, INC.	825.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 LL	4332/MOUNTAIN LAKES BOARD OF	160.00	02/14/2019	RELATED SVC.-PPS	C

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			EDUCAT				
11-000-216-320-07-0000-	100435 1900567	02/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/14/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100435 1900567	02/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>18,649.50</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-216-610-07-0000-	100345 1902619	INV6652947	8653/OTICON, INC.	1,036.00	02/14/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	02/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,355.71	02/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	02/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	02/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	02/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	02/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	117.10	02/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.50	02/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.52	02/15/2019	SAL-SP ED AID-EXTRA SH	H

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11-000-217-106-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.44	02/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	100422 1900916	JT 1-1 2/19	1489/BANYAN SCHOOL	2,988.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	-150.00	02/14/2019	C/M 1819180	C
11-000-217-320-07-2631-	100425 1900917	1903071	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	02/14/2019	Inv 1903071	C
11-000-217-320-07-2631-	100426 1900912	HHS433002	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	3,420.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100426 1900912	HHS433003	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	3,780.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100431 1900988	NB2939270A6522/KDD	NB2939270A6522/KDD	892.80	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100432 1900989	GL27287	7298/KDD INC.T/A GLENVIEW ACADEMY	4,158.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100441 1901054	FEB 19-69	1978/SPECTRUM 360	7,830.00	02/14/2019	PURC SERV- PERSONAL AIDE	C
		<b>Total For Account</b>		<b>26,068.80</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	02/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	02/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	02/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	02/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	02/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	100551 1902933	381926182A 6777/PSAT/NMSQT		6,048.00	02/14/2019	OTHER PURCH. PROF & TECH	C
11-000-218-390-49-TECH-	100334 1902425	INV0009825 7801/NAVIANCE, INC		6,480.15	02/14/2019	GUIDANCE TECH	C

5

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11-000-218-600-03-0000-	100556 1902139	I61158404	6236/W B MASON CO INC	52.65	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100221 1902497	11494	8461/CASCADE SCHOOL SUPPLIES, INC.	177.05	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100333 1902495	269513	4423/NASCO	20.13	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100362 1902494	2081223181	9683/SCHOOL SPECIALTY/CHILDCRAFT 00	78.78	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100556 1902496	I62613779	6236/W B MASON CO INC	174.11	02/14/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100556 1902496	I62666005	6236/W B MASON CO INC	33.43	02/14/2019	SUPPLIES-GUIDANCE	C
		<b>Total For Account</b>		<b>483.50</b>			
		<b>11-000-218-610-01-0000-</b>					
11-000-218-610-49-0490-	100556 1901519	I59061946	6236/W B MASON CO INC	44.46	02/14/2019	SUPPLIES	C
11-000-219-104-15-2143-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	02/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	02/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,153.50	02/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	02/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	02/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	02/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	129.00	02/15/2019	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	02/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	02/15/2019	SALARY-CST-EXTRA RMS	H

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11-000-219-105-15-2153-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	02/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	100208 1902502	ACCT # 1000004572	6647/ATLANTIC HEALTH SYSTEM	338.15	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100269 1901656	JAN 2019	9141/REBECCA MCKEEVER	1,400.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100280 1901306	10833	9231/YANA KOFMAN	5,474.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100280 1902646	10832	9231/YANA KOFMAN	375.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100280 1901306	10852	9231/YANA KOFMAN	4,968.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100296 1901581	1688080	10781/THE UNCOMMON THREAD	3,484.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100356 1902828	3547997-0019023	SAINT CLARE'S HEALTH SYSTEM	119.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14181051	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14201531	10141/BAYADA HOME HEALTH CARE, INC.	1,813.88	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14221745	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14242055	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100423 1900435	14262751	10141/BAYADA HOME HEALTH CARE, INC.	1,674.63	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100435 1901841	02/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100546 1902980		10355/LOUIS R. CENTOLANZA, E.D.D.	1,050.00	02/14/2019	PURCH PROF SVCS SPEC SVC	C
		<b>Total For Account</b>		<b>27,144.66</b>			
		<b>11-000-219-320-07-2621-</b>					
11-000-219-580-07-2534-	100395 1902501		6904/EVERLYDIS FALCON-DURAN	58.24	02/14/2019	MILEAGE JUL-DEC 2018	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	390.00	02/14/2019	2018 ASHA CONVENTION	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	786.27	02/14/2019	HOTEL	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	163.68	02/14/2019	MILEAGE	C
11-000-219-580-07-2534-	100399 1902499		7418/DONA HOEHN	12.65	02/14/2019	TOLLS	C
11-000-219-580-07-2534-	100402 1902677		10506/SHANNON KASTNER	269.00	02/14/2019	CONFERENCE/OT AND OT ASST	C
11-000-219-580-07-2534-	100402 1902677		10506/SHANNON KASTNER	26.54	02/14/2019	MILEAGE	C
11-000-219-580-07-2534-	100408 1902536		11167/VALARIE MOORE	175.00	02/14/2019	NJ SCI CONVENTION	C
11-000-219-580-07-2534-	100408 1902536		11167/VALARIE MOORE	27.40	02/14/2019	MILEAGE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-219-580-07-2534-	100416 1902652		10850/COSETTE SOBOTA	29.94	02/14/2019	MILEAGE	C
	<b>Total For Account</b>			<b>2,118.72</b>			
	<b>11-000-219-580-07-2534-</b>						
11-000-219-610-07-2509-	100348 1902184	11912887	6565/NCS PEARSON/PEARSON ASSESSMENTS	-72.90	02/14/2019	CM#11945885	C
11-000-219-610-07-2509-	100348 1902184	11912887	6565/NCS PEARSON/PEARSON ASSESSMENTS	1,530.90	02/14/2019	inv#11912887	C
11-000-219-610-07-2509-	100556 1901213	I61162171	6236/W B MASON CO INC	297.24	02/14/2019	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>1,755.24</b>			
	<b>11-000-219-610-07-2509-</b>						
11-000-221-102-15-2120-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	02/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	02/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	02/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	100243 1901388	6970993	8642/HEINEMANN WORKSHOPS	4,320.00	02/14/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100250 1900359	19-0145	9535/IDE CORPORATION	1,840.00	02/14/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100250 1901888	19-0126	9535/IDE CORPORATION	2,000.00	02/14/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100364 1902158	0000647	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	02/14/2019	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>11,160.00</b>			
	<b>11-000-221-320-43-0430-</b>						
11-000-221-320-44-0440-	100215 1902161	01/17/19	9450/BRADEN; SUSAN CONCERT	125.00	02/14/2019	MUSIC PRUCH PROF SERV	C
11-000-221-580-41-0410-	100394 1902554		11397/ANTHONY EMMONS	75.00	02/14/2019	REIMAGINING MATH EDUC.	C
11-000-221-580-41-0410-	100394 1902554		11397/ANTHONY EMMONS	30.32	02/14/2019	MILEAGE	C
11-000-221-580-41-0410-	100394 1902554		11397/ANTHONY EMMONS	4.35	02/14/2019	TOLLS	C
11-000-221-580-41-0410-	100394 1902514		11397/ANTHONY EMMONS	22.38	02/14/2019	MINDFUL PRACTICES	C
	<b>Total For Account</b>			<b>132.05</b>			
	<b>11-000-221-580-41-0410-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-221-580-44-0440-	100396 1902557		2796/ROBERT FINNING	44.02	02/14/2019	TELEVISION STUDIO VISIT O.CTY	C
11-000-221-580-44-0440-	100407 1902641		10112/DAVID MILLER	7.88	02/14/2019	MILEAGE OCT-DEC 2018	C
	<b>Total For Account</b>			<b>51.90</b>			
	<b>11-000-221-580-44-0440-</b>						
11-000-221-580-45-0450-	100386 1902687		10423/GARY R. BRADY	150.00	02/14/2019	CREATING STRONG READERS	C
11-000-221-580-45-0450-	100386 1902687		10423/GARY R. BRADY	17.48	02/14/2019	MILEAGE	C
11-000-221-580-45-0450-	100404 1902665		8223/LUKE MASON	150.00	02/14/2019	TEACHING POETRY TRANSFORM	C
11-000-221-580-45-0450-	100404 1902665		8223/LUKE MASON	23.31	02/14/2019	MILEAGE	C
	<b>Total For Account</b>			<b>340.79</b>			
	<b>11-000-221-580-45-0450-</b>						
11-000-221-610-42-0420-	100239 1902086	2081220815	2885/FREY SCIENTIFIC CO. 65	57.06	02/14/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-43-0430-	100358 1902166	18459068	9435/SCHOLASTIC BOOK CLUBS, INC.	395.94	02/14/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100556 1902037	160541306	6236/W B MASON CO INC	26.61	02/14/2019	K-5 SUPER SUPPLY IMPROV	C
	<b>Total For Account</b>			<b>422.55</b>			
	<b>11-000-221-610-43-0430-</b>						
11-000-221-610-46-0460-	100212 1902508	3786102	1500/BARNES & NOBLE BOOKSELLERS	18.98	02/14/2019	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	100212 1902644	3788857	1500/BARNES & NOBLE BOOKSELLERS	38.36	02/14/2019	HUMANITIES 9-12SUPP	C
	<b>Total For Account</b>			<b>57.34</b>			
	<b>11-000-221-610-46-0460-</b>						
11-000-221-610-50-0500-	100212 1902640	3788858	1500/BARNES & NOBLE BOOKSELLERS	99.95	02/14/2019	DIR. SECONDARY EDUCATION	C
11-000-221-610-51-0500-	100212 1902441	3782155	1500/BARNES & NOBLE BOOKSELLERS	71.90	02/14/2019	DIR. OF ELEM. EDUCATION	C
11-000-222-104-15-2141-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	02/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	02/15/2019	SAL - LIBRARIANS C.G.	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-222-104-15-2141-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	02/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	02/15/2019	SAL - LIBRARIANS SH	H
11-000-222-610-06-2316-	100232 1902317	1000093490-2544/EBSCO SUBSCRIPTION 1	SERVICES	84.84	02/14/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-640-06-0000-	100212 1902243	3792671	1500/BARNES & NOBLE BOOKSELLERS	354.09	02/14/2019	LIBRARY BOOKS	C
11-000-223-320-08-2622-	100548 1902972	05012019	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	375.00	02/14/2019	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	100550 1902727		11593/PENGUIN RANDOM HOUSE SPEAKERS BUREAU	8,000.00	02/14/2019	PURCH PROF SVC STAFF TRA	C
			<b>Total For Account</b>	<b>8,375.00</b>			
			<b>11-000-223-320-08-2622-</b>				
11-000-223-580-01-2625-	100392 1902500		9041/BEATA DARBIG	249.00	02/14/2019	CURIOSITY ACROSS CONTENT AREAS	C
11-000-223-580-01-2625-	100419 1902716		6881/MARIE WALDRON	53.94	02/14/2019	MILEAGE REIMBURSEMENT	C
11-000-223-580-01-2625-	100419 1902974		6881/MARIE WALDRON	14.38	02/14/2019	MILEAGE CG-SH, 1/2 - 1/25/19	C
			<b>Total For Account</b>	<b>317.32</b>			
			<b>11-000-223-580-01-2625-</b>				
11-000-223-580-04-2625-	100387 1902660		10451/CLIFFORD BURNS	199.00	02/14/2019	EDUCATE 2B:TOOLS 4ENGAGED LERN	C
11-000-223-580-04-2625-	100387 1902660		10451/CLIFFORD BURNS	32.92	02/14/2019	MILEAGE	C
11-000-223-580-04-2625-	100409 1902559		9778/SARAH JANE MURRAY	249.00	02/14/2019	CURIOSITY ACROSS THE CONTENT	C
			<b>Total For Account</b>	<b>480.92</b>			
			<b>11-000-223-580-04-2625-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-223-580-06-2625-	100401 1902647		10561/ASHLEY KANYA	26.97	02/14/2019	CAREER & TECH EDUC/STEM MTG	C
11-000-223-580-06-2625-	100401 1902647		10561/ASHLEY KANYA	3.00	02/14/2019	TOLLS	C
	<b>Total For Account</b>			<b>29.97</b>			
	<b>11-000-223-580-06-2625-</b>						
11-000-223-580-47-0470-	100385 1902679		8905/NANCY BLACK	135.00	02/14/2019	ESL CONFERENCE	C
11-000-223-580-47-0470-	100385 1902679		8905/NANCY BLACK	13.02	02/14/2019	MILEAGE	C
11-000-223-580-47-0470-	100391 1902638		10842/YACQUELINE CRUZ	135.00	02/14/2019	38TH ANNUAL BILINGUAL/ESL CONF	C
11-000-223-580-47-0470-	100391 1902638		10842/YACQUELINE CRUZ	8.25	02/14/2019	MILEAGE	C
	<b>Total For Account</b>			<b>291.27</b>			
	<b>11-000-223-580-47-0470-</b>						
11-000-230-104-15-1106-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	02/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100357 1901158	1053231	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,692.00	02/14/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100357 1901158	1053237	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,034.00	02/14/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100357 1901158	1053229	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,390.75	02/14/2019	LEGAL FEES- BOARD WORK	C
	<b>Total For Account</b>			<b>10,116.75</b>			
	<b>11-000-230-331-30-1202-</b>						
11-000-230-331-30-1203-	100223 1901196	65985	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	118.50	02/14/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	100357 1901158	1053230	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,073.50	02/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100357 1901158	1053232	9767/SCHENCK, PRICE, SMITH & KING, LLP	738.00	02/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100357 1901158	1053235	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,062.00	02/14/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100357 1901158	1053236	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	02/14/2019	LEGAL - SPECIAL SERVICES	C
	<b>Total For Account</b>			<b>3,945.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-331-30-1207-	100357 1901158	1053233	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,895.42	02/14/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	100357 1901158	1053234	9767/SCHENCK, PRICE, SMITH & KING, LLP	334.75	02/14/2019	LEGAL-LABOR RELATIONS	C
<b>Total For Account</b>				<b>2,230.17</b>			
<b>11-000-230-331-30-1207-</b>							
11-000-230-339-30-0001-	100353 1900986	FEB 2019	5172/RANDOLPH PEDIATRICS	2,750.00	02/14/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100346 1802870	31042	10792/PARETTE SOMJEN ARCHITECTS, LLC	143.00	02/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100346 1900161	31043	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.09	02/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100346 1900390	31050	10792/PARETTE SOMJEN ARCHITECTS, LLC	560.53	02/14/2019	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	100346 1900390	31049	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,700.00	02/14/2019	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>2,422.62</b>			
<b>11-000-230-339-30-1205-</b>							
11-000-230-580-09-0000-	100390 1902532		11075/MEREDITH CONWAY	34.22	02/14/2019	PERSONNEL ADMIN ASSOC 12/18/18	C
11-000-230-610-30-1303-	100196 1901616	IN0067965	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/14/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100196 1901616	IN0067964	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/14/2019	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-TECH-	100207 1902468	6788936843	1339/APPLE INC.	2,940.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100207 1902468	6788699954	1339/APPLE INC.	598.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100207 1902468	6788301601	1339/APPLE INC.	468.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100254 1902373	1613	11577/JERZY SOUND LLC	14,045.00	02/14/2019	BOE TECH	C
11-000-230-610-30-TECH-	100262 1902469	84179	8462/KEYBOARD CONSULTANTS, INC.	521.00	02/14/2019	BOE TECH	C
<b>Total For Account</b>				<b>18,572.00</b>			
<b>11-000-230-610-30-TECH-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

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11-000-230-890-09-0000-	100552 1902919	452	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/14/2019	TCNJ March 8th Recruitment	C
11-000-230-890-09-0000-	100552 1902919	506	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	02/14/2019	TCNJ March 8th Recruitment	C
			<b>Total For Account</b>	<b>200.00</b>			
			<b>11-000-230-890-09-0000-</b>				
11-000-230-890-30-1309-	100340 1902927		MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP -J OLSEN	1,620.00	02/14/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	100225 1901041		0003334916 2307/DAILY RECORD	120.14	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041		0003334878 2307/DAILY RECORD	56.50	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041		0003341174 2307/DAILY RECORD	48.76	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041		0003343609 2307/DAILY RECORD	49.19	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041		0003356710 2307/DAILY RECORD	152.82	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041		0003366389 2307/DAILY RECORD	159.70	02/14/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100225 1901041		0003375058 2307/DAILY RECORD	45.75	02/14/2019	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>632.86</b>			
			<b>11-000-230-890-30-1315-</b>				
11-000-240-103-15-2110-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	02/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	02/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	02/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	02/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	02/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	02/15/2019	SALARY PRINCIPALS SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-105-15-2151-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	02/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	02/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	02/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	02/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	02/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	02/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,284.00	02/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	228.00	02/15/2019	SALARY SUB SECTYS SH	H
11-000-240-329-01-0000-	100379 1902706	RCG2018	11274/United Way of Northern New Jersey	5,000.00	02/14/2019	C.G. PURCH PROF	C
11-000-240-329-03-0000-	100554 1902977		11274/United Way of Northern New Jersey	5,900.00	02/14/2019	IR PURCH PROF SERVICE	C
11-000-240-580-03-2523-	100400 1902698		11415/MEGAN INGMAN	11.69	02/14/2019	MINDFULNESS IN CLASSRM/MILEAGE	C
11-000-240-580-08-2535-	100397 1902512		10813/ALLISON FREEMAN	22.00	02/14/2019	RANDOLPH AREA CHAMBER 12/6/18	C
11-000-240-580-08-2535-	100411 1902642		10406/JONATHAN OLSEN	16.00	02/14/2019	MORRIS-UNION MTG 1/9/19	C
			<b>Total For Account</b>	<b>38.00</b>			
			<b>11-000-240-580-08-2535-</b>				
11-000-240-610-01-2501-	100556 1902558	I62464086	6236/W B MASON CO INC	290.40	02/14/2019	MISC SUPPL/CG	C
11-000-240-610-06-2507-	100196 1900782	IN0067966	10429/MASCHIO'S FOOD SERVICES, INC.	66.50	02/14/2019	MISC SUPPL/GENL/RHS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-100-15-0104-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	02/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	02/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1108-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	02/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	440.47	02/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-580-30-0000-	100341 1902831	REGISTRAT 4632/NJ ASSOC.OF SCH.BUSINESS ION 3/21/19 OFFIC		100.00	02/14/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-890-30-1304-	100341 1902820	300001025 4632/NJ ASSOC.OF SCH.BUSINESS OFFIC		325.00	02/14/2019	BD SECTY DUES	C
11-000-251-890-30-1305-	100363 1902306		8118/SECURITY SHREDDING	55.00	02/14/2019	23140	C
11-000-252-100-15-0110-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	02/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	100343 1901908	35939	10939/OPEN SYSTEMS INTEGRATORS, INC.	1,699.00	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100343 1902636	35215	10939/OPEN SYSTEMS INTEGRATORS, INC.	125.00	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100343 1902127	35990	10939/OPEN SYSTEMS INTEGRATORS, INC.	12,995.00	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100367 1902452	B09367246	10067/SOFTWARE HOUSE INTERNATIONAL	1,471.75	02/14/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100378 1900974	0000E80419 9058/UNITED PARCEL SERVICES 029		20.50	02/14/2019	OTHER PURCHASED PROF SER	C
		<b>Total For Account</b>		<b>16,311.25</b>			
		<b>11-000-252-330-23-0000-</b>					
11-000-252-440-23-0000-	100218 1900095	19686033	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	02/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100218 1900096	19686034	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	02/14/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100377 1900099	423091	10058/UNITED BUSINESS SYSTEMS	8,093.75	02/14/2019	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 : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-530-23-6441-	100368 1900009	8939841	10823/SPECTROTEL HOLDING COMPANY LLC	4,801.11	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100382 1900007	9822384268	10340/VERIZON WIRELESS	266.11	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100382 1900007	9822758504	10340/VERIZON WIRELESS	2,457.89	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3779582803	10059/PETER A. EMMEL TXT	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL	4.34	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3792661941	10059/PETER A. EMMEL TXT	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL OCT	4.54	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3805735710	10059/PETER A. EMMEL OCT	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL NOV	7.70	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	3818852658	10059/PETER A. EMMEL NOV	68.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	PH & ASURION	10059/PETER A. EMMEL	49.00	02/14/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100393 1900774	FED FEES	10059/PETER A. EMMEL DEC	6.12	02/14/2019	TELEPHONE BASIC SERVICES	C
				<u>8,015.81</u>			
		<b>Total For Account 11-000-252-530-23-6441-</b>					
11-000-252-530-23-6442-	100217 1900010	100037141	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1900010	100062774	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1900011	100037140	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,132.30	02/14/2019	TELE INTERNET SERVICES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-530-23-6442-	100217 1900011	100062769	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.23	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1900012	100037140A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	02/14/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100217 1902103	100062769A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	02/14/2019	TELE INTERNET SERVICES	C
			<b>Total For Account</b>	<b>45,185.53</b>			
			<b>11-000-252-530-23-6442-</b>				
11-000-261-110-15-7102-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	02/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,874.24	02/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	100205 1900363	328824	7006/APS CORPORATION	1,181.88	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100205 1900363	328823	7006/APS CORPORATION	157.59	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	507708	6456/AMERICAN WEAR	27.48	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	512865	6456/AMERICAN WEAR	27.48	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	507684	6456/AMERICAN WEAR	18.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	504748	6456/AMERICAN WEAR	46.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	510281	6456/AMERICAN WEAR	18.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	510304	6456/AMERICAN WEAR	27.48	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100206 1900750	512842	6456/AMERICAN WEAR	18.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4113489	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4120472	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4120479	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100286 1900144	4120462	11462/RESIDUALS MANAGEMENT SERVICES, LLC	188.70	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4916314B	6307/WESTERN PEST SERVICES	113.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4916199B	6307/WESTERN PEST SERVICES	85.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4943023B	6307/WESTERN PEST SERVICES	113.00	02/14/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100303 1900307	4942908B	6307/WESTERN PEST SERVICES	85.00	02/14/2019	MAINT - GENERAL CONTRACT	C
			<b>Total For Account</b>	<b>2,672.71</b>			
			<b>11-000-261-420-18-5678-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7201-057	100261 1900146	945365	11463/KENCOR, INC.	78.22	02/14/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100294 1900291	3133	5856/TBS CONTROLS, LLC.	966.00	02/14/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100298 1902726	1028633	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/14/2019	MAINT - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>1,226.22</b>			
<b>11-000-261-420-18-7201-057</b>							
11-000-261-420-18-7202-065	100293 1901802	8560	9546/TATBIT CO	17,432.00	02/14/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7205-075	100261 1900146	945365	11463/KENCOR, INC.	78.22	02/14/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100293 1901481	8563	9546/TATBIT CO	16,490.00	02/14/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100298 1902688	1028296	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/14/2019	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>16,750.22</b>			
<b>11-000-261-420-18-7205-075</b>							
11-000-261-420-18-7206-050	100205 1901167	328902	7006/APS CORPORATION	95.50	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100246 1901392	2049	11417/HOGAN SECURITY GROUP, LLC	13,205.50	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100261 1900146	945365	11463/KENCOR, INC.	78.23	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100276 1901810	54541	10821/OAK SECURITY GROUP, LLC	7,463.21	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900290	3132	5856/TBS CONTROLS, LLC.	3,905.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3147	5856/TBS CONTROLS, LLC.	1,130.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3165	5856/TBS CONTROLS, LLC.	455.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3174	5856/TBS CONTROLS, LLC.	348.78	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3210	5856/TBS CONTROLS, LLC.	590.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100294 1900304	3211	5856/TBS CONTROLS, LLC.	590.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100295 1901808	08707	10794/THE GILLESPIE GROUP	7,015.32	02/14/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100300 1900183	19200048	10769/VANWELL ELECTRONICS	140.00	02/14/2019	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>35,016.54</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-MR01-057	100300 1902556	18200032	10769/VANWELL ELECTRONICS	1,820.00	02/14/2019	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR01-057	100300 1902556	18200026	10769/VANWELL ELECTRONICS	325.00	02/14/2019	MAINT RES - CG CONT SVC	C
<b>Total For Account</b>				<b>2,145.00</b>			
<b>11-000-261-420-18-MR01-057</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-261-420-18-MR03-070	100300 1902556	18200029	10769/VANWELL ELECTRONICS	1,820.00	02/14/2019	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR04-080	100245 1902391	30475811-0011579/HERC RENTALS INC. 1		2,030.00	02/14/2019	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-080	100245 1902391	30471851-0011579/HERC RENTALS INC. 1		2,049.00	02/14/2019	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-080	100300 1902556	18200028	10769/VANWELL ELECTRONICS	1,040.00	02/14/2019	MAINT RES - SH CONTR SVC	C
	<b>Total For Account</b>			<b>5,119.00</b>			
	<b>11-000-261-420-18-MR04-080</b>						
11-000-261-420-18-MR05-075	100271 1902525	2344	7561/MINUTEMAN SERVICE CO.	606.00	02/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	100271 1902525	2295	7561/MINUTEMAN SERVICE CO.	752.00	02/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	100300 1902556	18200031	10769/VANWELL ELECTRONICS	1,755.00	02/14/2019	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR05-075	100304 1902013	20273	10992/WINDOW REPAIR SYSTEMS, INC.	9,400.00	02/14/2019	MAINT RES - RMS CONTR SV	C
	<b>Total For Account</b>			<b>12,513.00</b>			
	<b>11-000-261-420-18-MR05-075</b>						
11-000-261-420-18-MR06-050	100220 1902550	B002669639	11174/CARRIER CORPORATION	2,295.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100220 1902550	B002669640	11174/CARRIER CORPORATION	2,295.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100272 1902555	MCSCD: 2019-11079	10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	25.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100294 1803384	3195	5856/TBS CONTROLS, LLC.	18,950.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100300 1902556	18200030	10769/VANWELL ELECTRONICS	5,200.00	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100300 1902556	18200036	10769/VANWELL ELECTRONICS	1,166.09	02/14/2019	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	100300 1902556	18200079	10769/VANWELL ELECTRONICS	1,215.00	02/14/2019	MAINT RES - RHS CONTR SV	C
	<b>Total For Account</b>			<b>31,146.09</b>			
	<b>11-000-261-420-18-MR06-050</b>						
11-000-261-610-18-1234-	100226 1900286	276531A	8255/DECKER, INC.	545.67	02/14/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	100553 1901621	GAS-OCT,N	5993/TOWNSHIP OF RANDOLPH OV,DEC	2,650.56	02/14/2019	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>3,196.23</b>			
	<b>11-000-261-610-18-1234-</b>						
11-000-261-610-18-6502-065	100247 1902157	6012198	3258/HOME DEPOT	71.32	02/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100247 1902157	6015621	3258/HOME DEPOT	29.97	02/14/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100301 1902156	9050997999	3053/W W GRAINGER, INC.	250.02	02/14/2019	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>351.31</b>			
	<b>11-000-261-610-18-6502-065</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	100247 1902157	6014773	3258/HOME DEPOT	15.41	02/14/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6504-080	100247 1902157	8022959	3258/HOME DEPOT	40.12	02/14/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100301 1902156	9048260849	3053/W W GRAINGER, INC.	11.18	02/14/2019	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>51.30</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	100247 1902157	7016310	3258/HOME DEPOT	158.89	02/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100247 1902157	1017283	3258/HOME DEPOT	119.44	02/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100247 1902157	8016034	3258/HOME DEPOT	142.61	02/14/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100301 1902156	9049404008	3053/W W GRAINGER, INC.	119.20	02/14/2019	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>540.14</b>			
<b>11-000-261-610-18-6505-075</b>							
11-000-261-610-18-6506-050	100216 1902656	94189	1698/BROOKAIRE COMPANY	2,056.54	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100226 1902165	276531 A	8255/DECKER, INC.	4,859.10	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	14851	3258/HOME DEPOT	35.90	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	1020457	3258/HOME DEPOT	400.39	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	21737	3258/HOME DEPOT	126.91	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100247 1902157	7011977	3258/HOME DEPOT	30.93	02/14/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100255 1900815	280846	8597/JEWEL ELECTRIC SUPPLY CO.	836.48	02/14/2019	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100301 1902156	9056007124	3053/W W GRAINGER, INC.	26.55	02/14/2019	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>8,372.80</b>			
<b>11-000-261-610-18-6506-050</b>							
11-000-262-105-15-0000-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	02/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,182.50	02/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,899.71	02/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,968.92	02/15/2019	CUSTODIAL OVERTIME	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

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11-000-262-110-15-9999-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,843.75	02/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	100202 1902549	18-3386	1133/AHERA CONSULTANTS INC	1,955.00	02/14/2019	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7202-065	100206 1900749	385698	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	380393	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	377919	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	388431	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	390898	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	393409	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	396204	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100206 1900749	398719	6456/AMERICAN WEAR	55.88	02/14/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	132.50	02/14/2019	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>579.54</b>			
			<b>11-000-262-420-18-7202-065</b>				
11-000-262-420-18-7203-070	100206 1902662	484010	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	512874	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	515459	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	510313	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100206 1902662	504780	6456/AMERICAN WEAR	62.15	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	197.50	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100237 1901148	2019-0160	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	02/14/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100277 1902748	01/09/19 LS	4759/OPTICAL OPTIONS	350.00	02/14/2019	CUST - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,050.25</b>			
			<b>11-000-262-420-18-7203-070</b>				
11-000-262-420-18-7204-080	100206 1902664	499617	6456/AMERICAN WEAR	63.44	02/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100206 1902664	502204	6456/AMERICAN WEAR	63.44	02/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	165.00	02/14/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100237 1901148	2019-0132	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	02/14/2019	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>483.88</b>			
			<b>11-000-262-420-18-7204-080</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7205-075	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	424.00	02/14/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	100237 1901148	18-1424	11512/FIRE AND SECURITY TECHNOLOGIES	957.00	02/14/2019	CUST - RMS CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,381.00</b>			
			<b>11-000-262-420-18-7205-075</b>				
11-000-262-420-18-7206-050	100237 1901148	18-0975	11512/FIRE AND SECURITY TECHNOLOGIES	1,000.00	02/14/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	100388 1902709		9857/CODOCEO; LUIS	80.00	02/14/2019	BOILER LICENSE RENEWAL	C
			<b>Total For Account</b>	<b>1,080.00</b>			
			<b>11-000-262-420-18-7206-050</b>				
11-000-262-420-18-7209-	100302 1900356	3100846-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,691.40	02/14/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518-	100375 1900791	WATER USAGE7/19-1/15	5993/TOWNSHIP OF RANDOLPH	16.61	02/14/2019	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	100375 1900791	WASH BAY7/18-1/15	5993/TOWNSHIP OF RANDOLPH	1,537.00	02/14/2019	WATER - TRANSPORTATION	C
			<b>Total For Account</b>	<b>1,553.61</b>			
			<b>11-000-262-490-18-5518-</b>				
11-000-262-490-18-6412-065	100230 1902119	314930-1	2478/DOVER WATER COMMISSIONER	1,046.92	02/14/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	100284 1900315	08L8450006	9871/READY REFRESH BY NESTLE	9.99	02/14/2019	WATER - IRONIA	C
11-000-262-610-18-6501-057	100204 1902551	J1195939	1261/AMERICAN PAPER TOWEL CO.	769.58	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100204 1902551	J1196406	1261/AMERICAN PAPER TOWEL CO.	377.72	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100231 1902392	681853	2511/E.A. MORSE & CO	204.87	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100231 1902392	681853-1	2511/E.A. MORSE & CO	833.43	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100247 1901681	5561327	3258/HOME DEPOT	9.48	02/14/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100301 1900319	9033638934	3053/W W GRAINGER, INC.	188.83	02/14/2019	CUST - CG SUPPLIES	C
			<b>Total For Account</b>	<b>2,383.91</b>			
			<b>11-000-262-610-18-6501-057</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6502-065	100231 1902413	682124	2511/E.A. MORSE & CO	1,234.74	02/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100247 1901681	3403254	3258/HOME DEPOT	500.00	02/14/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100301 1900319	9032935273	3053/W W GRAINGER, INC.	346.24	02/14/2019	CUST - FB SUPPLIES	C
	<b>Total For Account</b>			<b>2,080.98</b>			
	<b>11-000-262-610-18-6502-065</b>						
11-000-262-610-18-6503-070	100204 1902580	J1196407	1261/AMERICAN PAPER TOWEL CO.	1,916.73	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100204 1902580	J1196591	1261/AMERICAN PAPER TOWEL CO.	84.08	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100231 1902393	681852	2511/E.A. MORSE & CO	448.98	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100231 1902393	681852-1	2511/E.A. MORSE & CO	589.32	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100247 1901681	3403254	3258/HOME DEPOT	200.00	02/14/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100301 1900319	9026432204	3053/W W GRAINGER, INC.	198.32	02/14/2019	CUST - IR SUPPLIES	C
	<b>Total For Account</b>			<b>3,437.43</b>			
	<b>11-000-262-610-18-6503-070</b>						
11-000-262-610-18-6504-080	100204 1902739	J1198082	1261/AMERICAN PAPER TOWEL CO.	1,079.20	02/14/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100275 1902710	169449	10372/NORTHEAST JANITORIAL SUPPLY INC.	714.10	02/14/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100301 1900319	9034599200	3053/W W GRAINGER, INC.	585.33	02/14/2019	CUST - SH SUPPLIES	C
	<b>Total For Account</b>			<b>2,378.63</b>			
	<b>11-000-262-610-18-6504-080</b>						
11-000-262-610-18-6505-075	100247 1901681	3403254	3258/HOME DEPOT	200.00	02/14/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	100204 1902575	J1195940	1261/AMERICAN PAPER TOWEL CO.	1,600.20	02/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100247 1901681	3403254	3258/HOME DEPOT	284.59	02/14/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100290 1900338	1075902-0005521	SHEAFFER SUPPLY, INC.	73.60	02/14/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100290 1900338	1075335-0005521	SHEAFFER SUPPLY, INC.	61.05	02/14/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100301 1900319	9041852576	3053/W W GRAINGER, INC.	330.02	02/14/2019	CUST - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>2,349.46</b>			
	<b>11-000-262-610-18-6506-050</b>						
11-000-262-621-18-5517-	100375 1900790	NAT	5993/TOWNSHIP OF RANDOLPH GAS9/19-1/2 5/19	1,954.69	02/14/2019	HEAT-TRANSPORTATION-GAS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6301-057	100274 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 1/19	14,030.23	02/14/2019	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 12/18	7,998.05	02/14/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 1/19	9,648.91	02/14/2019	HEAT - FERNBROOK- GAS	C
<b>Total For Account</b>				<b>17,646.96</b>			
<b>11-000-262-621-18-6302-065</b>							
11-000-262-621-18-6303-070	100274 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 1/19	10,019.36	02/14/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-080	100279 1900309	5031000531	4787/P.S.E.& G. CO. 97	7,257.71	02/14/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	100274 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 1/19	19,769.01	02/14/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	100274 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 1/19	25,986.45	02/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100274 1900344	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 1/19	576.08	02/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100274 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 1/19	144.34	02/14/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	100274 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 1-19	256.76	02/14/2019	HEAT - H.S.-GAS	C
<b>Total For Account</b>				<b>26,963.63</b>			
<b>11-000-262-621-18-6306-050</b>							
11-000-262-622-18-6421-057	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & 3 LIGHT C	7,785.12	02/14/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,822.08	02/14/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 12/18	1,209.56	02/14/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100274 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 1/19	1,209.56	02/14/2019	ELECTRICITY-FERNBROOK	C
<b>Total For Account</b>				<b>7,241.20</b>			
<b>11-000-262-622-18-6422-065</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

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11-000-262-622-18-6423-070	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	4,457.37	02/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100274 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 1/19	734.67	02/14/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100292 1900274	JAN 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	266.44	02/14/2019	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>5,458.48</b>			
			<b>11-000-262-622-18-6423-070</b>				
11-000-262-622-18-6424-080	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	4,011.49	02/14/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	7,645.21	02/14/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100292 1900274	JAN 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	702.60	02/14/2019	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>8,347.81</b>			
			<b>11-000-262-622-18-6425-075</b>				
11-000-262-622-18-6426-050	100253 1900326	100 127	3502/JERSEY CENTRAL POWER & LIGHT C	131.14	02/14/2019	ELECTRICITY - H.S.	C
		076451					
		12/18					
11-000-262-622-18-6426-050	100253 1900326	100 124	3502/JERSEY CENTRAL POWER & LIGHT C	282.17	02/14/2019	ELECTRICITY - H.S.	C
		253004					
		12/18					
11-000-262-622-18-6426-050	100253 1900326	100 124 253	3502/JERSEY CENTRAL POWER & LIGHT C	320.57	02/14/2019	ELECTRICITY - H.S.	C
		004 1/19					
11-000-262-622-18-6426-050	100253 1900326	9500778030	3502/JERSEY CENTRAL POWER & LIGHT C	15,111.15	02/14/2019	ELECTRICITY - H.S.	C
		3					
11-000-262-622-18-6426-050	100292 1900274	JAN 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,453.85	02/14/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>17,298.88</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-262-624-18-6316-050	100236 1900295	42860	11363/FINCH FUEL OIL COMPANY, INC.	293.60	02/14/2019	HEAT-HIGH SCHOOL-OIL	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-626-28-0000-	100321 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,272.93	02/14/2019	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	02/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,767.18	02/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	100203 1900268	AG18323	11163/ALL GREEN IRRIGATION LLC	760.00	02/14/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100256 1900977	0000553755	10664/JOHNNY ON THE SPOT, LLC	54.75	02/14/2019	GROUNDS - CONTR. SERV.	C
		<b>Total For Account</b>		<b>814.75</b>			
		<b>11-000-263-420-18-7208-</b>					
11-000-263-420-18-7210-	100297 1900185		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 11/18-1/19	7,934.08	02/14/2019	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	100299 1901776	23585	6051/TREE KING, INC.	2,950.00	02/14/2019	GROUNDS-SNOW SVCS	C
		<b>Total For Account</b>		<b>10,884.08</b>			
		<b>11-000-263-420-18-7210-</b>					
11-000-263-610-18-7408-	100229 1900288	1IN124124	2465/DOVER BRAKE & CLUTCH CO., INC.	26.94	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100235 1902595	0038065-IN	6466/FIBAR GROUP, LLC	2,039.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100247 1902667	8016111	3258/HOME DEPOT	7.98	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100247 1902667	1014107	3258/HOME DEPOT	117.64	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100257 1900325	43702	3539/JOHNSON TRUCK ACCESSORIES	25.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09552	11464/MAXXFORCE WELDING SALES & SERVICE LLC	322.61	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09458	11464/MAXXFORCE WELDING SALES & SERVICE LLC	36.99	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09668	11464/MAXXFORCE WELDING SALES & SERVICE LLC	66.61	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09617	11464/MAXXFORCE WELDING SALES & SERVICE LLC	200.01	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	10126	11464/MAXXFORCE WELDING SALES & SERVICE LLC	85.26	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100268 1902713	09702	11464/MAXXFORCE WELDING SALES & SERVICE LLC	282.22	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	757860	7196/NAPA AUTO PARTS	-49.50	02/14/2019	C/M 758535	C
11-000-263-610-18-7408-	100273 1900343	757860	7196/NAPA AUTO PARTS	-60.00	02/14/2019	C/M 756512	C
11-000-263-610-18-7408-	100273 1900343	757860	7196/NAPA AUTO PARTS	203.49	02/14/2019	Inv 757860	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	100273 1900343	758314	7196/NAPA AUTO PARTS	123.06	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758108	7196/NAPA AUTO PARTS	370.18	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758144	7196/NAPA AUTO PARTS	237.86	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758146	7196/NAPA AUTO PARTS	118.08	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758796	7196/NAPA AUTO PARTS	24.90	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100273 1900343	758774	7196/NAPA AUTO PARTS	4.98	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100281 1900341	94865 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	297.02	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100282 1901667	86991984	11431/PRAXAIR DISTRIBUTION, INC.	323.59	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100287 1902723	15037	11555/TSM RANDOLPH LLC	135.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100289 1900346	190117015	5518/SHAW'S GARAGE 1977 INC.	771.00	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100291 1900349	3914-6	5532/SHERWIN WILLIAMS CO.	224.90	02/14/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100553 1901621	GAS-OCT,N	5993/TOWNSHIP OF RANDOLPH OV,DEC	761.51	02/14/2019	GROUNDS - SUPPLIES	C
			<b>Total For Account</b>	<b>6,696.33</b>			
			<b>11-000-263-610-18-7408-</b>				
11-000-266-110-15-7501-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,812.28	02/15/2019	SECURITY - SALARIES	H
11-000-266-300-30-1208-	100370 1902389	1016	11521/STRAT-IGENCE, INC.	3,150.00	02/14/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100370 1902387	1015	11521/STRAT-IGENCE, INC.	2,675.00	02/14/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100370 1902390	1017	11521/STRAT-IGENCE, INC.	1,875.00	02/14/2019	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	100370 1902388	1018	11521/STRAT-IGENCE, INC.	4,575.00	02/14/2019	OTHER PURCHASED PROFESSI	C
			<b>Total For Account</b>	<b>12,275.00</b>			
			<b>11-000-266-300-30-1208-</b>				
11-000-266-610-29-2599-	100247 1900624	7018006	3258/HOME DEPOT	364.00	02/14/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	100247 1900624	10723	3258/HOME DEPOT	34.94	02/14/2019	MISC SUPPL/SECURITY/RHS	C
			<b>Total For Account</b>	<b>398.94</b>			
			<b>11-000-266-610-29-2599-</b>				
11-000-270-160-15-5101-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	02/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	02/15/2019	SALARY BUS DRIVERS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-270-160-15-5105-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,256.34	02/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,911.05	02/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100309 1900197	07876-629611772/CABLEVISION 7-01-0FEB		41.63	02/14/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100326 1900191	1177803C39 11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.		190.00	02/14/2019	PURCH PROF SVC TRANSP	C
		<b>Total For Account</b>		<b>231.63</b>			
		<b>11-000-270-390-28-5701-</b>					
11-000-270-512-28-5200-	100371 1901499	T15-001056	5806/SUSSEX COUNTY REGIONAL COOPERA	9,572.22	02/14/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100371 1901499	T15-001087	5806/SUSSEX COUNTY REGIONAL COOPERA	105.48	02/14/2019	CONTR SERV(OTH. THAN BET	C
		<b>Total For Account</b>		<b>9,677.70</b>			
		<b>11-000-270-512-28-5200-</b>					
11-000-270-513-28-5202-	100314 1901838	201901471	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,476.43	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100314 1901110	201901530	2609/EDUCATIONAL SVCS.COMM. OF MORR	25,549.76	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100314 1901498	201901496	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,191.12	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100318 1900833	JANUARY 2019	11154/MR. AND MRS. JOSHUA GREENBERG	816.00	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100327 1901500	FEB 2019	6775/Mendham Township Board of Ed	4,667.62	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100327 1901500	FEB 2019	6775/Mendham Township Board of Ed ADM FEE	70.01	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100328 1902307	DEC	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	36.15	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100328 1902307	JAN	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	50.61	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100328 1902307	SEPT	11568/MIDDLETOWN TOWNSHIP TRANSP MPBOARD OF EDUCATION	7.23	02/14/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100371 1901093	S16-001141	5806/SUSSEX COUNTY REGIONAL	20,477.94	02/14/2019	TRANSP JOINTURES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			COOPERA				
			<b>Total For Account</b>	<b>74,342.87</b>			
			<b>11-000-270-513-28-5202-</b>				
11-000-270-517-28-5201-	100317 1902683		7065/CARLA GELPKE	500.00	02/14/2019	1st semester SY17-18 Alexander	C
11-000-270-517-28-5201-	100317 1902683		7065/CARLA GELPKE	500.00	02/14/2019	2nd semester SY17-18 Alexander	C
11-000-270-517-28-5201-	100455 1902853		10469/CRISTINA AFONSO	500.00	02/14/2019	1st semester - Samantha Cerulo	C
11-000-270-517-28-5201-	100456 1902844		11111/DOLLY LAURA ALLEY	500.00	02/14/2019	1st semester -Wayne	C
11-000-270-517-28-5201-	100457 1902893		11601/MARK ANDRESKI	500.00	02/14/2019	1st semester - Callan	C
11-000-270-517-28-5201-	100458 1902896		11128/OLGA ARDILA-LUDWIG	500.00	02/14/2019	1st semester - Joseph	C
11-000-270-517-28-5201-	100459 1902833		10719/JOHN BECK	500.00	02/14/2019	1st semester -Dominick	C
11-000-270-517-28-5201-	100460 1902773		9248/Shari Bekhor	500.00	02/14/2019	1st semester -Eliyahu	C
11-000-270-517-28-5201-	100460 1902764		9248/Shari Bekhor	500.00	02/14/2019	1st semester -Michal	C
11-000-270-517-28-5201-	100461 1902845		7028/BENTON; FEDERICK	500.00	02/14/2019	1st semester -Maxwell	C
11-000-270-517-28-5201-	100462 1902784		7029/BHIDE; SANDEEP	500.00	02/14/2019	1st semester -Maya	C
11-000-270-517-28-5201-	100463 1902847		11110/THOMAS BINOY	500.00	02/14/2019	1st semester -Nathan	C
11-000-270-517-28-5201-	100464 1902898		11606/VANESSA BLACK	500.00	02/14/2019	1st semester - Calvin	C
11-000-270-517-28-5201-	100465 1902757		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester -Austin	C
11-000-270-517-28-5201-	100465 1902758		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester -Jordyn	C
11-000-270-517-28-5201-	100465 1902759		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester - Preston	C
11-000-270-517-28-5201-	100465 1902763		8362/BOLAN; KRISTEN	500.00	02/14/2019	1st semester - Landon	C
11-000-270-517-28-5201-	100466 1902785		10896/CAROL BRAUN	500.00	02/14/2019	1st semester - Christian	C
11-000-270-517-28-5201-	100467 1902864		10468/RENEE BROWN	500.00	02/14/2019	1st semester - Olivia	C
11-000-270-517-28-5201-	100468 1902860		10888/NATASHA CAMPBELL	500.00	02/14/2019	1st semester - Grant	C
11-000-270-517-28-5201-	100468 1902861		10888/NATASHA CAMPBELL	500.00	02/14/2019	1st semester - Sydney	C
11-000-270-517-28-5201-	100469 1902846		11394/HEATHER CARROLL	500.00	02/14/2019	1st semester - Cole	C
11-000-270-517-28-5201-	100470 1902753		9111/CIOCI; SALLY	500.00	02/14/2019	1st semester - Gianna	C
11-000-270-517-28-5201-	100471 1902804		8748/CLARKE, ANDREA GAZILLO	500.00	02/14/2019	1st semester - Emily	C
11-000-270-517-28-5201-	100471 1902805		8748/CLARKE, ANDREA GAZILLO	500.00	02/14/2019	1st semester - Mallory	C
11-000-270-517-28-5201-	100472 1902842		10901/AILEEN COCCIA	500.00	02/14/2019	1st semester - Giancarlo	C
11-000-270-517-28-5201-	100472 1902843		10901/AILEEN COCCIA	500.00	02/14/2019	1st semester - Xavier	C
11-000-270-517-28-5201-	100473 1902792		11126/ELISSA COHEN-MICHEL	500.00	02/14/2019	1st semester -Molly	C
11-000-270-517-28-5201-	100474 1902837		8771/COMPOSTO, THERESA	500.00	02/14/2019	1st semester - Aimee	C
11-000-270-517-28-5201-	100475 1902911		11389/WILLIAM COOK	500.00	02/14/2019	1st semester - Steven	C
11-000-270-517-28-5201-	100476 1902901		11609/DANIEL DE AGUIAR-BAIMA	500.00	02/14/2019	1st semester - Leonardo	C
11-000-270-517-28-5201-	100477 1902848		11408/AMAPOLA DEL FONSO	500.00	02/14/2019	1st semester - Danica	C
11-000-270-517-28-5201-	100478 1902905		11610/DEEPTHI DONTI	500.00	02/14/2019	1st semester - Vedant	C
11-000-270-517-28-5201-	100479 1902909		11614/HEETEN DOSHI	500.00	02/14/2019	1st semester - Aria	C
11-000-270-517-28-5201-	100480 1902756		10158/JOLANTA DZIEGIEL	500.00	02/14/2019	1st semester - Magdalena	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-270-517-28-5201-	100481 1902857		11377/MENASHE EAST	500.00	02/14/2019	1st semester - Ayala	C
11-000-270-517-28-5201-	100481 1902856		11377/MENASHE EAST	500.00	02/14/2019	1st semester - Elisha	C
11-000-270-517-28-5201-	100481 1902858		11377/MENASHE EAST	500.00	02/14/2019	1st semester - Erez	C
11-000-270-517-28-5201-	100482 1902912		11616/MARK ERRICO	500.00	02/14/2019	1st semester - Nicholas	C
11-000-270-517-28-5201-	100483 1902889		11598/TRACY ESPOSITO	500.00	02/14/2019	1st semester - Nicholas	C
11-000-270-517-28-5201-	100484 1902840		11112/FRANCES FARINO	500.00	02/14/2019	1st semester - Joseph	C
11-000-270-517-28-5201-	100485 1902887		11376/JENIFER FENNELLY	500.00	02/14/2019	1st semester - Keira	C
11-000-270-517-28-5201-	100486 1902786		11127/ANDREA FERRIER	500.00	02/14/2019	1st semester - Anna	C
11-000-270-517-28-5201-	100486 1902787		11127/ANDREA FERRIER	500.00	02/14/2019	1st semester - Benjamin	C
11-000-270-517-28-5201-	100487 1902778		10590/FITZPATRICK; KRISTEN	500.00	02/14/2019	1st semester - Ryan	C
11-000-270-517-28-5201-	100488 1902788		10907/RACHEAL FOSU	500.00	02/14/2019	1st semester - Devin	C
11-000-270-517-28-5201-	100488 1902838		10907/RACHEAL FOSU	500.00	02/14/2019	1st semester - Reece	C
11-000-270-517-28-5201-	100489 1902892		11105/CRISTINA FRAZZANO	500.00	02/14/2019	1st semester - Jack	C
11-000-270-517-28-5201-	100490 1902779		7065/CARLA GELPKE	500.00	02/14/2019	1st semester - Alexander	C
11-000-270-517-28-5201-	100491 1902780		10893/LUCY GLACKEN	500.00	02/14/2019	1st semester - Sara	C
11-000-270-517-28-5201-	100492 1902910		11615/CHERYL GLORY	500.00	02/14/2019	1st semester - Katelyn	C
11-000-270-517-28-5201-	100493 1902806		10150/VLAD GORBATY	500.00	02/14/2019	1st semester - Maximilian	C
11-000-270-517-28-5201-	100493 1902807		10150/VLAD GORBATY	500.00	02/14/2019	1st semester - Simon	C
11-000-270-517-28-5201-	100494 1902767		11223/JESSICA GRANNUM	500.00	02/14/2019	1st semester - Jason	C
11-000-270-517-28-5201-	100494 1902768		11223/JESSICA GRANNUM	500.00	02/14/2019	1st semester - Joshua	C
11-000-270-517-28-5201-	100495 1902863		8528/JOHN HAURYLUKE	500.00	02/14/2019	1st semester - Ella	C
11-000-270-517-28-5201-	100495 1902862		8528/JOHN HAURYLUKE	500.00	02/14/2019	1st semester - Raymond	C
11-000-270-517-28-5201-	100496 1902774		11380/DAVID HOLLANDER	500.00	02/14/2019	1st semester - Adam	C
11-000-270-517-28-5201-	100497 1902822		10895/LAURIE E. HOLT	500.00	02/14/2019	1st semester - John Holt III	C
11-000-270-517-28-5201-	100498 1902789		8369/KAURA; RASHMI	500.00	02/14/2019	1st semester - Aneesh	C
11-000-270-517-28-5201-	100498 1902839		8369/KAURA; RASHMI	500.00	02/14/2019	1st semester - Shivani	C
11-000-270-517-28-5201-	100499 1902781		10163/KIM KEIGHER	500.00	02/14/2019	1st semester - Brian	C
11-000-270-517-28-5201-	100499 1902849		10163/KIM KEIGHER	500.00	02/14/2019	1st semester - Julia	C
11-000-270-517-28-5201-	100500 1902755		9638/KNESL; OLIVER	500.00	02/14/2019	1st semester - Danielle	C
11-000-270-517-28-5201-	100501 1902894		11602/JENNIFER KOEPKE	500.00	02/14/2019	1st semester - Brynn	C
11-000-270-517-28-5201-	100502 1902776		11378/SHIMON KORISH	500.00	02/14/2019	1st semester - Maurice	C
11-000-270-517-28-5201-	100503 1902790		9113/MAGNOTTA, LINDA	500.00	02/14/2019	1st semester - Kimberly	C
11-000-270-517-28-5201-	100503 1902791		9113/MAGNOTTA, LINDA	500.00	02/14/2019	Robert Magnotta III	C
11-000-270-517-28-5201-	100504 1902765		10483/SHARON MARTINEZ	500.00	02/14/2019	1st semester - Alexis	C
11-000-270-517-28-5201-	100504 1902766		10483/SHARON MARTINEZ	500.00	02/14/2019	1st semester - Gianinna	C
11-000-270-517-28-5201-	100505 1902884		11617/SANDRA MINIUTTI	500.00	02/14/2019	1st semester - Lucia	C
11-000-270-517-28-5201-	100506 1902913		11605/MANDIE MYERS	200.00	02/14/2019	1st semester - Zoriana	C
11-000-270-517-28-5201-	100507 1902908		11613/JAGADISH NAGARAJAN	500.00	02/14/2019	1st semester - Keerthi	C
11-000-270-517-28-5201-	100508 1902906		11611/KRISHNA NIMMAGADDA	500.00	02/14/2019	1st semester - Arya	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-517-28-5201-	100509 1902793		11400/EMMANUELLA NNADITI-OKONKWO	500.00	02/14/2019	1st semester - Dumebi Okonkwo	C
11-000-270-517-28-5201-	100509 1902834		11400/EMMANUELLA NNADITI-OKONKWO	500.00	02/14/2019	1st semester - Kosiso Okonkwo	C
11-000-270-517-28-5201-	100510 1902888		11597/WILLIAM PASSAROTTI	500.00	02/14/2019	1st semester - Emery	C
11-000-270-517-28-5201-	100511 1902915		11596/LISA PETTI	172.22	02/14/2019	1st semester - Callie	C
11-000-270-517-28-5201-	100511 1902914		11596/LISA PETTI	172.22	02/14/2019	1st semester - Riley	C
11-000-270-517-28-5201-	100512 1902825		11113/STEPHEN PFUNDSTEIN	500.00	02/14/2019	1st semester - Benjamin	C
11-000-270-517-28-5201-	100512 1902826		11113/STEPHEN PFUNDSTEIN	500.00	02/14/2019	1st semester - Bridget	C
11-000-270-517-28-5201-	100512 1902827		11113/STEPHEN PFUNDSTEIN	500.00	02/14/2019	1st semester - Simone	C
11-000-270-517-28-5201-	100513 1902782		9650/POPE; JEFFREY C.	500.00	02/14/2019	1st semester - Julia	C
11-000-270-517-28-5201-	100514 1902907		11612/JAMIE PRICE	500.00	02/14/2019	1st semester - Taylor	C
11-000-270-517-28-5201-	100515 1902865		11129/LAWRENCE RAFF	500.00	02/14/2019	1st semester - Jacob	C
11-000-270-517-28-5201-	100516 1902769		11143/SHERYL RAPORT	500.00	02/14/2019	1st semester - Jonathan	C
11-000-270-517-28-5201-	100517 1902832		8747/REINKE, DENISE	500.00	02/14/2019	1st semester - Grace	C
11-000-270-517-28-5201-	100518 1902777		11398/KAREN ROMANO-CALDERONE	500.00	02/14/2019	1st semester - Angelina	C
11-000-270-517-28-5201-	100519 1902891		11600/DESINEZ RUFFO	500.00	02/14/2019	1st semester - Sebastian	C
11-000-270-517-28-5201-	100520 1902859		10707/GERRI RUSSO	500.00	02/14/2019	1st semester - Noa	C
11-000-270-517-28-5201-	100521 1902823		11414/COLLEEN RYAN-MEYER	500.00	02/14/2019	1st semester - Shawn	C
11-000-270-517-28-5201-	100522 1902835		9642/SALERNO; KIRSTEN	500.00	02/14/2019	1st semester - Paul	C
11-000-270-517-28-5201-	100523 1902885		11375/LYNN SCHALAGO	500.00	02/14/2019	1st semester - Elizabeth	C
11-000-270-517-28-5201-	100524 1902794		7904/SCHRAMM; HOLLYE	500.00	02/14/2019	1st semester - Sophie	C
11-000-270-517-28-5201-	100525 1902783		9634/SEITEL; JULIE	500.00	02/14/2019	1st semester - Trevor	C
11-000-270-517-28-5201-	100526 1902824		9822/SHORT; PATRICIA	500.00	02/14/2019	1st semester - Nicolas Short	C
11-000-270-517-28-5201-	100527 1902770		7157/SHTIRMER; GENNADY	500.00	02/14/2019	1st semester - Natalie	C
11-000-270-517-28-5201-	100528 1902900		11608/ANDRIA SOMERS	500.00	02/14/2019	1st semester - Zoe	C
11-000-270-517-28-5201-	100529 1902795		11381/CINDY SPERLING	500.00	02/14/2019	1st semester - Jessica	C
11-000-270-517-28-5201-	100529 1902796		11381/CINDY SPERLING	500.00	02/14/2019	1st semester - Madeline	C
11-000-270-517-28-5201-	100530 1902798		8753/STECKER, KAREN	500.00	02/14/2019	1st semester - Alison	C
11-000-270-517-28-5201-	100530 1902799		8753/STECKER, KAREN	500.00	02/14/2019	1st semester - Leah	C
11-000-270-517-28-5201-	100531 1902760		7169/STEFANELLI; MARIA	500.00	02/14/2019	1st semester - Mikayla	C
11-000-270-517-28-5201-	100531 1902761		7169/STEFANELLI; MARIA	500.00	02/14/2019	1st semester - Stephen	C
11-000-270-517-28-5201-	100532 1902895		11603/JOY SUSSMAN	500.00	02/14/2019	1st semester - Zachary	C
11-000-270-517-28-5201-	100533 1902800		11382/DOUGLAS SWENSON	500.00	02/14/2019	1st semester - Michael	C
11-000-270-517-28-5201-	100534 1902897		11604/RENEE TAURMAN	500.00	02/14/2019	1st semester - Alexander	C
11-000-270-517-28-5201-	100535 1902890		11599/CAROLINE TILLET	500.00	02/14/2019	1st semester - Rebecca	C
11-000-270-517-28-5201-	100536 1902762		10889/MARIA TOIA-AGYARE	500.00	02/14/2019	1st semester - Caleb	C
11-000-270-517-28-5201-	100537 1902801		11383/AMY TONE	500.00	02/14/2019	1st semester - Kevin	C
11-000-270-517-28-5201-	100537 1902802		11383/AMY TONE	500.00	02/14/2019	1st semester - Rebecca	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-517-28-5201-	100538 1902829		11386/BRIAN TROWBRIDGE	500.00	02/14/2019	1st semester - Aidan	C
11-000-270-517-28-5201-	100538 1902830		11386/BRIAN TROWBRIDGE	500.00	02/14/2019	1st semester - Ashlyn	C
11-000-270-517-28-5201-	100539 1902808		10704/YOGINI VARMA	500.00	02/14/2019	1st semester - Asha	C
11-000-270-517-28-5201-	100540 1902850		9881/BERTHA VENTURA/LAM	500.00	02/14/2019	1st semester - Lara Lam	C
11-000-270-517-28-5201-	100540 1902851		9881/BERTHA VENTURA/LAM	500.00	02/14/2019	1st semester - Lily Lam	C
11-000-270-517-28-5201-	100540 1902852		9881/BERTHA VENTURA/LAM	500.00	02/14/2019	1st semester - Luzcia Lam	C
11-000-270-517-28-5201-	100541 1902809		11385/ANTHONY VERRONE	500.00	02/14/2019	1st semester - Madison	C
11-000-270-517-28-5201-	100542 1902803		11384/LAWRENCE WEINSTEIN	500.00	02/14/2019	1st semester - Chloe	C
11-000-270-517-28-5201-	100543 1902854		9423/MARK B. WELLS	500.00	02/14/2019	1st semester - Adam	C
11-000-270-517-28-5201-	100543 1902855		9423/MARK B. WELLS	500.00	02/14/2019	1st semester - Jack	C
11-000-270-517-28-5201-	100544 1902836		9514/WILKINSON; STEWART	500.00	02/14/2019	1st semester - Nicholas	C
11-000-270-517-28-5201-	100544 1902821		9514/WILKINSON; STEWART	500.00	02/14/2019	1st semester - Sophie	C
11-000-270-517-28-5201-	100545 1902899		11607/REBECCA WINANS	500.00	02/14/2019	1st semester - Niklas	C
	<b>Total For Account</b>			<b>61,044.44</b>			
	<b>11-000-270-517-28-5201-</b>						
11-000-270-610-28-0000-	100322 1900194	0000541016	10664/JOHNNY ON THE SPOT, LLC	59.50	02/14/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100322 1900194	0000550436	10664/JOHNNY ON THE SPOT, LLC	59.50	02/14/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100556 1900227	I62765264	6236/W B MASON CO INC	348.80	02/14/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>467.80</b>			
	<b>11-000-270-610-28-0000-</b>						
11-000-270-610-28-5502-	100307 1900187	3086957965	9735/AMERIGAS PROPANE	249.85	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3086957973	9735/AMERIGAS PROPANE	488.16	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087228177	9735/AMERIGAS PROPANE	852.11	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087228169	9735/AMERIGAS PROPANE	360.65	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087511871	9735/AMERIGAS PROPANE	741.42	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087511884	9735/AMERIGAS PROPANE	770.71	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087587733	9735/AMERIGAS PROPANE	471.23	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087587735	9735/AMERIGAS PROPANE	581.45	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087332677	9735/AMERIGAS PROPANE	474.28	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087332688	9735/AMERIGAS PROPANE	472.64	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088150520	9735/AMERIGAS PROPANE	1,019.45	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3087850161	9735/AMERIGAS PROPANE	-22.22	02/14/2019	CR#403811970	C
11-000-270-610-28-5502-	100307 1900187	3087850161	9735/AMERIGAS PROPANE	558.97	02/14/2019	inv#3087850161	C
11-000-270-610-28-5502-	100307 1900187	3087850167	9735/AMERIGAS PROPANE	-25.80	02/14/2019	CR#403811971	C
11-000-270-610-28-5502-	100307 1900187	3087850167	9735/AMERIGAS PROPANE	648.88	02/14/2019	inv#3087850167	C
11-000-270-610-28-5502-	100307 1900187	3088150507	9735/AMERIGAS PROPANE	828.96	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088276841	9735/AMERIGAS PROPANE	564.11	02/14/2019	FUEL/OIL/LUBRICANTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-270-610-28-5502-	100307 1900187	3088276834	9735/AMERIGAS PROPANE	489.27	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088492114	9735/AMERIGAS PROPANE	713.09	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088492113	9735/AMERIGAS PROPANE	422.86	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088624957	9735/AMERIGAS PROPANE	727.04	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100307 1900187	3088624741	9735/AMERIGAS PROPANE	579.96	02/14/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100553 1901621	GAS-OCT,N	5993/TOWNSHIP OF RANDOLPH OV,DEC	25,586.12	02/14/2019	FUEL/OIL/LUBRICANTS	C
			<b>Total For Account</b>	<b>37,553.19</b>			
			<b>11-000-270-610-28-5502-</b>				
11-000-270-610-28-5503-	100365 1901095	180830-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,021.90	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	189691-07	8158/SERVICE TIRE TRUCK CENTER INC.	722.45	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	196841-07	8158/SERVICE TIRE TRUCK CENTER INC.	222.74	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	199395-07	8158/SERVICE TIRE TRUCK CENTER INC.	540.00	02/14/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100365 1901095	204332-07	8158/SERVICE TIRE TRUCK CENTER INC.	74.00	02/14/2019	TIRES & TUBES	C
			<b>Total For Account</b>	<b>2,581.09</b>			
			<b>11-000-270-610-28-5503-</b>				
11-000-270-610-28-5504-	100308 1901192	0135309	1345/APPROVED AUTO ELECTRIC EXCHANGE	39.60	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100310 1900132	C005016699	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	-176.49	02/14/2019	CR#C005015358:01	C
11-000-270-610-28-5504-	100310 1900132	C005016699	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	237.54	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN124595	2465/DOVER BRAKE & CLUTCH CO., INC.	203.88	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN124820	2465/DOVER BRAKE & CLUTCH CO., INC.	38.14	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN125102	2465/DOVER BRAKE & CLUTCH CO., INC.	229.58	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	1IN125167	2465/DOVER BRAKE & CLUTCH CO., INC.	-176.40	02/14/2019	CR#1cr02598	C
11-000-270-610-28-5504-	100313 1900134	1IN125167	2465/DOVER BRAKE & CLUTCH CO., INC.	254.03	02/14/2019	inv#1in125167	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

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11-000-270-610-28-5504-	100313 1900134	11N125260	2465/DOVER BRAKE & CLUTCH CO., INC.	214.82	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	11N125616	2465/DOVER BRAKE & CLUTCH CO., INC.	114.47	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	11N125570	2465/DOVER BRAKE & CLUTCH CO., INC.	143.57	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100313 1900134	11N125795	2465/DOVER BRAKE & CLUTCH CO., INC.	-88.58	02/14/2019	CR#1in124100	C
11-000-270-610-28-5504-	100313 1900134	11N125795	2465/DOVER BRAKE & CLUTCH CO., INC.	111.12	02/14/2019	inv#1in125795	C
11-000-270-610-28-5504-	100313 1900134	11N124099	2465/DOVER BRAKE & CLUTCH CO., INC.	-360.00	02/14/2019	CR#1in124100	C
11-000-270-610-28-5504-	100313 1900134	11N124099	2465/DOVER BRAKE & CLUTCH CO., INC.	364.62	02/14/2019	inv#1in124099	C
11-000-270-610-28-5504-	100313 1900134	11N125581	2465/DOVER BRAKE & CLUTCH CO., INC.	58.86	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100315 1900196	82632618	2793/FINISHMASTER INC.	128.52	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	126666F	3265/HOOVER TRUCK CENTERS, INC.	285.96	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	126928F	3265/HOOVER TRUCK CENTERS, INC.	175.76	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	127463F	3265/HOOVER TRUCK CENTERS, INC.	164.08	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	127612F	3265/HOOVER TRUCK CENTERS, INC.	1,239.78	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100319 1900136	127818F	3265/HOOVER TRUCK CENTERS, INC.	108.96	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100320 1902590	9524416	7980/JASPER ENGINE &TRANS. EXCHANGE	1,050.00	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	757646	7196/NAPA AUTO PARTS	-0.86	02/14/2019	cr#758109	C
11-000-270-610-28-5504-	100332 1900188	757646	7196/NAPA AUTO PARTS	23.48	02/14/2019	inv#757646	C
11-000-270-610-28-5504-	100332 1900188	757703	7196/NAPA AUTO PARTS	-357.00	02/14/2019	cr#758109	C
11-000-270-610-28-5504-	100332 1900188	757703	7196/NAPA AUTO PARTS	357.86	02/14/2019	inv#757703	C
11-000-270-610-28-5504-	100332 1900188	758462	7196/NAPA AUTO PARTS	49.10	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	758773	7196/NAPA AUTO PARTS	31.07	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	759434	7196/NAPA AUTO PARTS	210.32	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	759878	7196/NAPA AUTO PARTS	31.99	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100332 1900188	759875	7196/NAPA AUTO PARTS	103.44	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100337 1900300	1044690	4598/NEW YORK BUS SALES	-11.00	02/14/2019	CR1041328	C
11-000-270-610-28-5504-	100337 1900300	1044690	4598/NEW YORK BUS SALES	126.20	02/14/2019	inv#1044690	C
11-000-270-610-28-5504-	100337 1900300	1045059	4598/NEW YORK BUS SALES	-160.00	02/14/2019	cr#1041328	C
11-000-270-610-28-5504-	100337 1900300	1045059	4598/NEW YORK BUS SALES	165.80	02/14/2019	inv#1045059	C
11-000-270-610-28-5504-	100342 1900374	56814	10065/ONE SOURCE OF NEW JERSEY LLC	246.40	02/14/2019	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104

02/14/2019

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<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	100359 1900400	21590	5445/SCHOOL BUS PARTS	155.76	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100359 1900400	21722	5445/SCHOOL BUS PARTS	38.82	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100374 1900189	109810A	5969/TOMAR INDUSTRIES, INC.	261.00	02/14/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100383 1900824	96275510	9542/WURTH USA INC	149.61	02/14/2019	REPAIR PARTS	C
	<b>Total For Account</b>			<b>5,783.81</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	100306 1900131	510308	6456/AMERICAN WEAR	16.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	512869	6456/AMERICAN WEAR	20.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	515454	6456/AMERICAN WEAR	16.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	518022	6456/AMERICAN WEAR	20.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100306 1900131	520613	6456/AMERICAN WEAR	16.80	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100312 1900135	218526	2193/COUNTY WELDING SUPPLY CO	8.00	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100384 1900765	9003914121	6429/ZEP SALES & SERVICE	99.87	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100384 1900765	9003984921	6429/ZEP SALES & SERVICE	140.99	02/14/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100415 1902513		7616/SMITH; CAROLINE	28.50	02/14/2019	FINGERPRINT FEE	C
11-000-270-800-28-5505-	100415 1902513		7616/SMITH; CAROLINE	46.00	02/14/2019	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	100420 1902674		10725/KAREN ZOCCOLL	28.50	02/14/2019	FINGERPRINT FEE	C
11-000-270-800-28-5505-	100420 1902674		10725/KAREN ZOCCOLL	46.00	02/14/2019	DRIVER LICENSE FEE CDL	C
	<b>Total For Account</b>			<b>489.86</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-260-40-8209-	100336 1901000	CON-00000211263/	New Jersey Schools Insurance	96,623.49	02/14/2019	WORKERS COMP INSURANCE	C
		3924	Group				
11-000-291-270-40-8203-	100201 1900480	H7242807	10789/AETNA LIFE INSURANCE	880,092.20	02/14/2019	MEDICAL INSURANCE	C
			COMPANY				
11-000-291-270-40-8203-	100213 1900484	2208(1000-8 10736/	BENECARD SERVICES, LLC	247,317.22	02/14/2019	MEDICAL INSURANCE	C
		000) 2/19					
11-000-291-270-40-8203-	100347 1900643	142558-124810922/	PAYFLEX SYSTEMS USA, INC.	150.00	02/14/2019	MEDICAL INSURANCE	C
		260					
	<b>Total For Account</b>			<b>1,127,559.42</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	100227 1900485	PM000000002370/	DELTA DENTAL OF NJ	48,336.12	02/14/2019	DENTAL INSURANCE	C
		310227					
11-000-291-270-40-8204-	100227 1900485	PM000000002370/	DELTA DENTAL OF NJ	6,131.75	02/14/2019	DENTAL INSURANCE	C
		310228					
11-000-291-270-40-8204-	100238 1900487	122560	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	02/14/2019	DENTAL INSURANCE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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<b>11-000-291-270-40-8204-</b>							
11-000-291-280-09-8210-	100398 1901632		10656/CARA GILLIGAN	1,914.99	02/14/2019	PHY SCI IN MOTION	C
11-000-291-280-09-8210-	100405 1901641		8883/TIM MC ELROY	1,315.00	02/14/2019	GENETICS,GENOMICS, GENETHICS	C
11-000-291-280-09-8210-	100406 1901633		11101/JENNIFER WIDUTA MCDONOUGH	2,031.30	02/14/2019	LEARNING DISABILITIES	C
11-000-291-280-09-8210-	100406 1901634		11101/JENNIFER WIDUTA MCDONOUGH	2,031.30	02/14/2019	BIOLOGICAL BASES OF BEHAVIOR	C
11-000-291-280-09-8210-	100412 1901768		8068/TRACEY PLATT	1,047.00	02/14/2019	STUDIO:CERAMICS	C
11-000-291-280-09-8210-	100413 1901700		10559/KYLE PLUCINSKY	404.10	02/14/2019	TEACHING AP CLASSES	C
11-000-291-280-09-8210-	100414 1901180		11425/WHITNEY RAFFERTY	1,200.00	02/14/2019	ORGANIZATIONAL CHANGE&COACHING	C
11-000-291-280-09-8210-	100417 1901773		8732/MATTHEW SWISS	1,980.00	02/14/2019	MUMH 502 CHORAL LIT	C
11-000-291-280-09-8210-	100418 1901772		11022/MICHELLE THOMAS	2,031.30	02/14/2019	TECH. TEACHING &LRN LIBRARY CT	C
<b>Total For Account</b>				<b>13,954.99</b>			
<b>11-000-291-280-09-8210-</b>							
11-000-291-290-09-8206-	100209 1901024	3985	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	02/14/2019	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,626.30	02/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	02/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	02/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	02/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	02/15/2019	SAL KINDERGARTEN	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-110-100-101-15-2132-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	02/15/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	02/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	131,535.07	02/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	02/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,608.83	02/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	02/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,470.00	02/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	02/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	02/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	02/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,832.06	02/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	02/15/2019	SAL-CAF DUTY ELEM SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	02/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	02/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	179.69	02/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.86	02/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12.19	02/15/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	02/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2163-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	02/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	818.58	02/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	02/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	02/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,612.50	02/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,280.00	02/15/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	02/15/2019	SALARY- CAF DUTY RMS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2162-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	02/15/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,659.02	02/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	460,340.20	02/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,702.50	02/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52,000.00	02/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,058.20	02/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,519.44	02/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,087.50	02/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	02/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	100421 1901030	6899	10495/AMERICAN TUTOR, INC.	1,112.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100421 1902535	6899A	10495/AMERICAN TUTOR, INC.	1,602.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100421 1902535	6997	10495/AMERICAN TUTOR, INC.	708.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100429 1902561	RNDOLPH1 801	9814/EDUCERE, LLC.	798.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100429 1902561	RNDOLPH1 802	9814/EDUCERE, LLC.	390.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100437 1901031	PS-1918	7290/PROFESSIONAL EDUC.SERVICE,INC.	900.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19003	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19005	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19148	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19149	10219/SILVERGATE PREPARATORY	500.00	02/14/2019	PPS-HOME INSTRUCTION	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-150-100-320-49-0000-	100440 1902637	19272	SCHOOL LLC 10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19277	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19278	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19391	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19392	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19635	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19524	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	19711	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20111	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20112	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20534	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20535	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20583	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20674	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20675	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902637	20811	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22040	10219/SILVERGATE PREPARATORY SCHOOL LLC	150.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22772	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22771	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

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<b>POSTED CHECKS</b>							
11-150-100-320-49-0000-	100440 1902738	22708	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22702	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902738	22776	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22847	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22851	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22971	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	02/14/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100440 1902918	22978	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/14/2019	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>15,610.00</b>			
			<b>11-150-100-320-49-0000-</b>				
11-190-100-106-15-2199-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,422.80	02/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,385.54	02/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	02/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	02/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-340-02-0000-	100330 1901397	3078138	4358/MUSIC DEN	40.99	02/14/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	100330 1900658	3079093	4358/MUSIC DEN	30.00	02/14/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100330 1900658	3079098	4358/MUSIC DEN	15.00	02/14/2019	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	100330 1900652	3076560	4358/MUSIC DEN	89.00	02/14/2019	PURCHASED TECH. SVC.	C
			<b>Total For Account</b>	<b>134.00</b>			
			<b>11-190-100-340-04-0000-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-340-05-0000-	100200 1900713	27488	6840/Paul Adams, RPT, LLC	290.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100200 1900713	27527	6840/Paul Adams, RPT, LLC	87.50	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100200 1900713	27529	6840/Paul Adams, RPT, LLC	145.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100267 1900708	113179	3894/LOSERS MUSIC COMPANY	233.20	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100267 1900708	113899	3894/LOSERS MUSIC COMPANY	26.77	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100324 1902712	1001	11589/PATRICIA S. MCCORMICK	3,568.53	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100331 1900712	155423	4367/MUSIC SHOP LLC	165.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100331 1900712	155426	4367/MUSIC SHOP LLC	35.00	02/14/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100331 1900712	155427	4367/MUSIC SHOP LLC	35.00	02/14/2019	PURCH. TECH. SVC.	C
	<b>Total For Account</b>			<b>4,586.00</b>			
	<b>11-190-100-340-05-0000-</b>						
11-190-100-340-44-0440-	100331 1900859	158282	4367/MUSIC SHOP LLC	20.00	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156648	4367/MUSIC SHOP LLC	65.00	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156624	4367/MUSIC SHOP LLC	123.00	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156625	4367/MUSIC SHOP LLC	68.50	02/14/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100331 1900859	156626	4367/MUSIC SHOP LLC	10.00	02/14/2019	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>286.50</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-610-01-2401-	100330 1900615	3064403	4358/MUSIC DEN	124.75	02/14/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	100330 1900615	3064431	4358/MUSIC DEN	14.99	02/14/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	100330 1900615	3064339	4358/MUSIC DEN	138.94	02/14/2019	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>278.68</b>			
	<b>11-190-100-610-01-2401-</b>						
11-190-100-610-01-2481-	100228 1902322	6540608	2378/DEMCO, INC.	2,400.27	02/14/2019	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	100207 1902517	6791093980	1339/APPLE INC.	2,940.00	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100222 1902518	QRZ6071	8130/CDW GOVERNMENT, INC.	702.90	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100222 1902518	QTJ1186	8130/CDW GOVERNMENT, INC.	725.33	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100222 1902659	QVS2100	8130/CDW GOVERNMENT, INC.	307.84	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100262 1902438	84230	8462/KEYBOARD CONSULTANTS, INC.	729.00	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100335 1902655	44072	5068/NEW ERA TECHNOLOGY, INC.	425.00	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100339 1902552	1301819245	11567/NEWEGG BUSINESS INC.	116.97	02/14/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	100381 1902654	1704237	6180/VALIANT NATIONAL AV SUPPLY	1,599.98	02/14/2019	CENTER GROVE TECH	C
	<b>Total For Account</b>			<b>7,547.02</b>			
	<b>11-190-100-610-01-TECH-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-02-2402-	100228 1902332	6526966	2378/DEMCO, INC.	934.94	02/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100228 1902339	6535554	2378/DEMCO, INC.	2,319.85	02/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100351 1902333	52105	5021/PRESENTATION SYSTEMS, INC.	3,333.25	02/14/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100361 1902338	3081032486	5458/SCHOOL SPECIALTY INC	2,562.31	02/14/2019	ED SUPP/REPL/FB	C
		05					
11-190-100-610-02-2402-	100361 1902337	3081032466	5458/SCHOOL SPECIALTY INC	4,585.49	02/14/2019	ED SUPP/REPL/FB	C
		91					
		<b>Total For Account</b>		<b>13,735.84</b>			
		<b>11-190-100-610-02-2402-</b>					
11-190-100-610-02-TECH-	100222 1902661	QTX6193	8130/CDW GOVERNMENT, INC.	351.45	02/14/2019	FERNBROOK TECH	C
11-190-100-610-03-2403-	100214 1902650	BB7960	10621/TOM BERT LAUWERS	1,417.50	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100242 1902463	7026680	9596/HEINEMANN	123.77	02/14/2019	ED SUPP\REPL\IR	C
			PUBLISHING-GREENWOOD				
11-190-100-610-03-2403-	100259 1902350	28097	10834/KAEDEN BOOKS	434.00	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100264 1902651	1190345889	7673/LEGO EDUCATION	593.85	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100305 1902682	2081223444	9491/SCHOOL SPECIALTY	358.05	02/14/2019	ED SUPP\REPL\IR	C
		98	ABILITATIONS				
11-190-100-610-03-2403-	100330 1902581	3079469	4358/MUSIC DEN	78.30	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100352 1902583	INV0156464	5099/QUENCH OF NEW JERSEY	90.00	02/14/2019	ED SUPP\REPL\IR	C
		2					
11-190-100-610-03-2403-	100556 1902139	I61158404	6236/W B MASON CO INC	176.01	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1902139	I61778855	6236/W B MASON CO INC	24.58	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1902139	I61359625	6236/W B MASON CO INC	13.19	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1901571	I60970225	6236/W B MASON CO INC	260.69	02/14/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100556 1901571	I61009096	6236/W B MASON CO INC	27.84	02/14/2019	ED SUPP\REPL\IR	C
		<b>Total For Account</b>		<b>3,597.78</b>			
		<b>11-190-100-610-03-2403-</b>					
11-190-100-610-03-TECH-	100222 1900609	NKV9439	8130/CDW GOVERNMENT, INC.	133.68	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100222 1900609	NPV1785	8130/CDW GOVERNMENT, INC.	1,290.00	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100339 1902560	1301822136	11567/NEWEGG BUSINESS INC.	33.63	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100339 1902562	1301829618	11567/NEWEGG BUSINESS INC.	43.38	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100339 1902563	1301827224	11567/NEWEGG BUSINESS INC.	86.76	02/14/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	100381 1902630	1703609	6180/VALIANT NATIONAL AV SUPPLY	139.95	02/14/2019	IRONIA TECH	C
		<b>Total For Account</b>		<b>1,727.40</b>			
		<b>11-190-100-610-03-TECH-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-04-2404-	100241 1902418	408433	11570/GOSTRENGTHS INC.	197.00	02/14/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	100556 1900740	I63023723	6236/W B MASON CO INC	2,937.00	02/14/2019	ED SUPP/REPL/SH	C
	<b>Total For Account</b>			<b>3,134.00</b>			
	<b>11-190-100-610-04-2404-</b>						
11-190-100-610-04-TECH-	100339 1902553	1301822137	11567/NEWEGG BUSINESS INC.	336.30	02/14/2019	SHONGUM TECH	C
11-190-100-610-05-2410-	100556 1900504	I62718372	6236/W B MASON CO INC	432.50	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900504	I61159633	6236/W B MASON CO INC	344.42	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900504	I60491703	6236/W B MASON CO INC	240.31	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900501	I63255306	6236/W B MASON CO INC	2,937.00	02/14/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	100556 1900504	I63251637	6236/W B MASON CO INC	954.73	02/14/2019	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>4,908.96</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-2475-	100199 1901364	367048	11524/ADAMS SAFARI LLC	489.43	02/14/2019	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-TECH-	100339 1902543	1301822138	11567/NEWEGG BUSINESS INC.	33.63	02/14/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	100221 1902399	10671	8461/CASCADE SCHOOL SUPPLIES, INC.	67.54	02/14/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	100350 1902680	06203390	4998/POSITIVE PROMOTIONS	230.95	02/14/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	100556 1900802	I63024436	6236/W B MASON CO INC	2,937.00	02/14/2019	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>3,235.49</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-07-TECH-	100207 1902526	6791380628	1339/APPLE INC.	299.00	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100207 1902566	6791497771	1339/APPLE INC.	598.00	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100222 1902527	QRW7066	8130/CDW GOVERNMENT, INC.	74.89	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100222 1902568	QRX2443	8130/CDW GOVERNMENT, INC.	51.66	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100249 1902385	515351	11285/HOTTEST DEAL EVER CORPORATION	16.50	02/14/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100335 1902230	43985	5068/NEW ERA TECHNOLOGY, INC.	2,829.60	02/14/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>3,869.65</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	100212 1902363	3774921	1500/BARNES & NOBLE BOOKSELLERS	1,819.40	02/14/2019	SUPPLIES AND MATERIALS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-08-TECH-	100344 1902648	50006	11586/OSS/KROY Product Center	939.45	02/14/2019	CURRICULUM TECH	C
11-190-100-610-09-TECH-	100222 1902381	QNM5382	8130/CDW GOVERNMENT, INC.	53.20	02/14/2019	PERSONNEL TECH	C
11-190-100-610-16-TECH-	100222 1902564	QRS8686	8130/CDW GOVERNMENT, INC.	140.58	02/14/2019	ATHLETICS TECH	C
11-190-100-610-16-TECH-	100228 1902565	6535686	2378/DEMCO, INC.	229.59	02/14/2019	ATHLETICS TECH	C
11-190-100-610-16-TECH-	100381 1902218	1696869	6180/VALIANT NATIONAL AV SUPPLY	300.00	02/14/2019	ATHLETICS TECH	C
	<b>Total For Account</b>			<b>670.17</b>			
	<b>11-190-100-610-16-TECH-</b>						
11-190-100-610-17-TECH-	100207 1902519	6791496015	1339/APPLE INC.	1,495.00	02/14/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100222 1902520	QRR7131	8130/CDW GOVERNMENT, INC.	351.45	02/14/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100381 1902218	1696869	6180/VALIANT NATIONAL AV SUPPLY	499.99	02/14/2019	P.E. TECH	C
	<b>Total For Account</b>			<b>2,346.44</b>			
	<b>11-190-100-610-17-TECH-</b>						
11-190-100-610-23-0000-	100222 1902473	QNX4687	8130/CDW GOVERNMENT, INC.	579.30	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902474	QNV7230	8130/CDW GOVERNMENT, INC.	1,050.40	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902470	QNX8733	8130/CDW GOVERNMENT, INC.	65.50	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902471	QRN8499	8130/CDW GOVERNMENT, INC.	55.24	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902471	QNZ6779	8130/CDW GOVERNMENT, INC.	147.36	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902478	QQH9628	8130/CDW GOVERNMENT, INC.	1,718.70	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902479	QQS0433	8130/CDW GOVERNMENT, INC.	35.24	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902479	QQM0566	8130/CDW GOVERNMENT, INC.	916.64	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902498	QRS8135	8130/CDW GOVERNMENT, INC.	859.35	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902540	QRW3784	8130/CDW GOVERNMENT, INC.	120.00	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902628	QVF7787	8130/CDW GOVERNMENT, INC.	70.86	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902628	QVP1597	8130/CDW GOVERNMENT, INC.	426.59	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100222 1902629	QWG6004	8130/CDW GOVERNMENT, INC.	93.24	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100373 1902376	684611	5958/TJ'S SPORTWIDE TROPHY & AWARDS	204.00	02/14/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100556 1902493	I62460821	6236/W B MASON CO INC	18.42	02/14/2019	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>6,360.84</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-42-042S-	100239 1902386	2025016372	2885/FREY SCIENTIFIC CO.	57.60	02/14/2019	ED SUPP/SCIENCE/RMS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-42-TECH-	100222 1902504	QRT8050	8130/CDW GOVERNMENT, INC.	110.49	02/14/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100369 1902434	3401294726	5704/STAPLES BUSINESS ADVANTAGE	319.36	02/14/2019	STEM 6-8 TECH	C
<b>Total For Account</b>				<b>429.85</b>			
<b>11-190-100-610-42-TECH-</b>							
11-190-100-610-44-0440-	100267 1900849	112911	3894/LOSERS MUSIC COMPANY	63.71	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900849	112855	3894/LOSERS MUSIC COMPANY	128.25	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900852	113019	3894/LOSERS MUSIC COMPANY	2.96	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900852	113412	3894/LOSERS MUSIC COMPANY	62.25	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900852	113469	3894/LOSERS MUSIC COMPANY	87.34	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900848	113538	3894/LOSERS MUSIC COMPANY	312.65	02/14/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100267 1900848	113537	3894/LOSERS MUSIC COMPANY	256.33	02/14/2019	MUSIC ED SUPPL/REPL	C
<b>Total For Account</b>				<b>913.49</b>			
<b>11-190-100-610-44-0440-</b>							
11-190-100-610-44-044A-	100288 1902718	2081223741	7604/SCHOOL SPECIALTY/BRODHEAD 08 GARRETT	66.63	02/14/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-2411-	100196 1900854	IN0067967	10429/MASCHIO'S FOOD SERVICES, INC.	78.39	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	729455	8480/ACME - ALBERTSONS/SAFEWAY	74.45	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	800511	8480/ACME - ALBERTSONS/SAFEWAY	33.94	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	721849	8480/ACME - ALBERTSONS/SAFEWAY	37.74	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	806175	8480/ACME - ALBERTSONS/SAFEWAY	153.21	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807407	8480/ACME - ALBERTSONS/SAFEWAY	76.20	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807040	8480/ACME - ALBERTSONS/SAFEWAY	25.45	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807933	8480/ACME - ALBERTSONS/SAFEWAY	49.21	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	807742	8480/ACME - ALBERTSONS/SAFEWAY	243.36	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	431107	8480/ACME - ALBERTSONS/SAFEWAY	37.39	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	431546	8480/ACME - ALBERTSONS/SAFEWAY	11.34	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100198 1901793	432673	8480/ACME - ALBERTSONS/SAFEWAY	64.58	02/14/2019	ED SUPP/CONSUMER SCIENCE	C
<b>Total For Account</b>				<b>885.26</b>			
<b>11-190-100-610-44-2411-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-2487-	100196 1900855	IN0067968	10429/MASCHIO'S FOOD SERVICES, INC.	377.44	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287011786	3000/GLASS GARDENS, INC. 6	57.41	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287014602	3000/GLASS GARDENS, INC. 2	114.31	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287045461	3000/GLASS GARDENS, INC. 2	127.34	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287022114	3000/GLASS GARDENS, INC. 6	87.37	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287059496	3000/GLASS GARDENS, INC. 1	101.89	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287010439	3000/GLASS GARDENS, INC. 4	41.73	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287058905	3000/GLASS GARDENS, INC. 4	123.05	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287013174	3000/GLASS GARDENS, INC. 5	59.10	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	100240 1900844	0287035874	3000/GLASS GARDENS, INC. 1	94.26	02/14/2019	SUPPLIES-FAMILY SCIENCE	C
		<b>Total For Account</b>		<b>1,183.90</b>			
		<b>11-190-100-610-44-2487-</b>					
11-190-100-610-44-TECH-	100207 1902344	6788030609	1339/APPLE INC.	2,093.00	02/14/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	100207 1902505	6790996525	1339/APPLE INC.	79.00	02/14/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	100222 1902506	QSC7410	8130/CDW GOVERNMENT, INC.	48.18	02/14/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	100262 1902346	84132	8462/KEYBOARD CONSULTANTS, INC.	258.00	02/14/2019	VISUAL&PERFORM ARTS TECH	C
		<b>Total For Account</b>		<b>2,478.18</b>			
		<b>11-190-100-610-44-TECH-</b>					
11-190-100-610-46-046S-	100212 1902485	3783859	1500/BARNES & NOBLE BOOKSELLERS	47.32	02/14/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	100212 1902442	3782154	1500/BARNES & NOBLE BOOKSELLERS	19.96	02/14/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	100556 1901495	I62203035	6236/W B MASON CO INC	41.47	02/14/2019	HS SUPPLY HUMANITIES	C
		<b>Total For Account</b>		<b>108.75</b>			
		<b>11-190-100-610-46-046S-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-47-0471-	100376 1902524	15937	11528/TPRS BOOKS	46.00	02/14/2019	ED SUPPL/REPL/HS/FL	C
11-204-100-101-15-2101-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	02/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	02/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	02/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	02/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	02/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	02/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	02/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	02/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	100240 1902611	0287014459 3	3000/GLASS GARDENS, INC.	62.81	02/14/2019	SUPPLIES-LLD	C
11-209-100-101-15-0000-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	02/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,831.05	02/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/15/2019	SAL-MULT DIS-AIDES C.G.	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-212-100-610-07-0001-	100362 1902591	2081223653 87	9683/SCHOOL SPECIALTY/CHILDCRAFT	258.25	02/14/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	02/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	02/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	02/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	02/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	60,357.50	02/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	02/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	02/15/2019	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	02/15/2019	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	02/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	02/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	02/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0005-	100221 1900481	90404	8461/CASCADE SCHOOL SUPPLIES, INC.	144.63	02/14/2019	SUPPLIES-RESOURCE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

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	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	02/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	02/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	02/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	02/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	02/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	02/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	100263 1902402	4212861218	3717/LAKESHORE LEARNING MATERIALS	260.10	02/14/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	02/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	02/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	02/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	02/15/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,145.82	02/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	02/15/2019	CO-CURRICULAR RMS	H
11-401-100-610-05-1020-	100555 1902941	64646	7582/VANDERHOOF TRANSP. CO., INC.	725.00	02/14/2019	EXPENSES RMS CO-CURRIC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-610-06-1028-	100316 1901593	01/12/2019	6853/Freehold Twmsp Forensics Team	260.00	02/14/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100338 1901588	CFL#5	9441/NEWARK CATHOLIC FORENSIC LEAGUE	140.00	02/14/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100355 1901594	01/25/2019	6884/RIDGE HIGH SCHOOL FORENSICS	520.00	02/14/2019	EXPENSES/COMPETITIONS	C
			<b>Total For Account</b>	<b>920.00</b>			
			<b>11-401-100-610-06-1028-</b>				
11-401-100-890-44-0440-	100211 1902633	153562198	1458/B & H PHOTO	43.55	02/14/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100224 1902435	85961	10184/COCO & JOY INC.	2,311.25	02/14/2019	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>2,354.80</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1013-050	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	02/15/2019	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	100251 1902658	20186853	11148/IMPACT APPLICATIONS, INC.	875.00	02/14/2019	ATHLETICS PP TECH SVC	C
11-402-100-500-16-0001-	91902653 1902653		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12,000.00	02/19/2019	OFFICIAL PAY	H
11-402-100-500-16-1655-	100354 1900265	950809019	8518/RIDDELL/ALL AMERICAN	173.25	02/14/2019	RECONDITIONING	C
11-402-100-500-16-1723-	100197 1902983	84753621	11403/Courtyard by Marriott, Deptford	364.51	02/14/2019	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	100389 1902722		7663/STEVEN COLEMAN	159.00	02/14/2019	BE THE BEST SOFTBALL COACH CLI	C
11-402-100-500-16-1723-	100389 1902722		7663/STEVEN COLEMAN	59.02	02/14/2019	MILEAGE	C
11-402-100-500-16-1723-	100410 1902721		11240/WILLIAM NAHAN	354.10	02/14/2019	Am Football coaches convention	C
11-402-100-500-16-1723-	100410 1902721		11240/WILLIAM NAHAN	170.90	02/14/2019	hotel	C
11-402-100-500-16-1723-	100547 1902981	84753592	11403/Courtyard by Marriott, Deptford	364.51	02/14/2019	TRAVEL EXP ATHLETICS	C
			<b>Total For Account</b>	<b>1,472.04</b>			
			<b>11-402-100-500-16-1723-</b>				
11-402-100-500-17-1724-	100403 1902675		7419/KELLY LAMBERT	125.00	02/14/2019	MINDFULNESS FUNDAMENTALS ONLIN	C
11-402-100-500-17-1724-	100403 1902675		7419/KELLY LAMBERT	425.00	02/14/2019	MINDFUL EDUC. ESSENTIALS	C
			<b>Total For Account</b>	<b>550.00</b>			
			<b>11-402-100-500-17-1724-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1675-	100265 19EDS642	055556-00	11474/LEISURE SPORTING GOODS	869.10	02/14/2019	SUPPLIES	C
11-402-100-610-16-1683-	100366 1902404	21212	10852/SIGN SOLUTIONS, INC.	225.75	02/14/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1684-	100258 1902176	K12P-3445-211560/K12 PRINT, INC. 018		210.02	02/14/2019	LETTERS/AWARDS	C
11-402-100-610-16-1684-	100349 1902321	Q130828	4970/PLAQUES & SUCH	170.00	02/14/2019	LETTERS/AWARDS	C
11-402-100-610-16-1684-	100349 1902319	Q130827	4970/PLAQUES & SUCH	815.00	02/14/2019	LETTERS/AWARDS	C
	<b>Total For Account</b>			<b>1,195.02</b>			
	<b>11-402-100-610-16-1684-</b>						
12-000-252-730-23-0000-	100344 1902648	50006	11586/OSS/KROY Product Center	4,495.00	02/14/2019	ADMIN TECH SUPPLY	C
12-000-400-334-40-0000-	100346 1900389	31048	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	02/14/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	100346 1900389	31047	10792/PARETTE SOMJEN ARCHITECTS, LLC	325.10	02/14/2019	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>725.10</b>			
	<b>12-000-400-334-40-0000-</b>						
12-000-400-450-18-9102-	100346 1901234	31062	10792/PARETTE SOMJEN ARCHITECTS, LLC	44,947.00	02/14/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100346 1901234	31046	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.42	02/14/2019	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>44,978.42</b>			
	<b>12-000-400-450-18-9102-</b>						
20-051-100-610-04-TECH-	100211 1902427	153084195	1458/B & H PHOTO	152.64	02/14/2019	SHONGUM TECH	C
20-051-100-610-04-TECH-	100222 1902426	QQX5877	8130/CDW GOVERNMENT, INC.	1,330.97	02/14/2019	SHONGUM TECH	C
20-051-100-610-04-TECH-	100222 1902426	QNZ6804	8130/CDW GOVERNMENT, INC.	65.08	02/14/2019	SHONGUM TECH	C
20-051-100-610-04-TECH-	100381 1902429	1700108	6180/VALIANT NATIONAL AV SUPPLY	799.99	02/14/2019	SHONGUM TECH	C
	<b>Total For Account</b>			<b>2,348.68</b>			
	<b>20-051-100-610-04-TECH-</b>						
20-075-100-610-06-0000-	100329 1902400	12/13/18	7698/MORRIS PSYCHOLOGICAL GROUP, PA	100.00	02/14/2019	MSUNER 18-19	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-095-100-610-41-0095-	100219 1902428	50518612 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	137.70	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2624692	3258/HOME DEPOT	29.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2472976	3258/HOME DEPOT	169.16	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2282144	3258/HOME DEPOT	251.89	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2261853	3258/HOME DEPOT	230.98	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	2102177	3258/HOME DEPOT	215.89	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	3900327	3258/HOME DEPOT	11.40	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100247 1902491	3244457	3258/HOME DEPOT	129.94	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902358	R1873085	11052/THAT FISH PLACE - THAT PET PLACE	65.96	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902266	R1873083	11052/THAT FISH PLACE - THAT PET PLACE	114.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902264	R1878788	11052/THAT FISH PLACE - THAT PET PLACE	183.90	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901925	R1823532	11052/THAT FISH PLACE - THAT PET PLACE	251.85	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901925	R1846090	11052/THAT FISH PLACE - THAT PET PLACE	55.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901925	R1855718	11052/THAT FISH PLACE - THAT PET PLACE	119.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901982	R1828947	11052/THAT FISH PLACE - THAT PET PLACE	251.85	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901982	R1846089	11052/THAT FISH PLACE - THAT PET PLACE	55.92	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1901982	R1855719	11052/THAT FISH PLACE - THAT PET PLACE	74.95	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902509	R1884018	11052/THAT FISH PLACE - THAT PET PLACE	1,215.15	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902509	R1886335	11052/THAT FISH PLACE - THAT PET PLACE	369.99	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902019	R1828812	11052/THAT FISH PLACE - THAT PET PLACE	133.69	02/14/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100372 1902019	R1855780	11052/THAT FISH PLACE - THAT PET PLACE	14.99	02/14/2019	BOSCH GRANT 2018	C
			<b>Total For Account</b>	<b>4,085.89</b>			
			<b>20-095-100-610-41-0095-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-231-100-100-70-3210-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	02/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	100198 1901570	808228	8480/ACME - ALBERTSONS/SAFEWAY	126.02	02/14/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-500-70-4104-	100380 1901511	IN1331	11531/SUSANA MATOS-KRUCK	2,000.00	02/14/2019	TITLE III PUR SERV SY18	C
20-251-100-101-75-3601-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,076.00	02/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100431 1900447	NB2939269	6522/KDDS III - NEW BEGINNINGS	7,535.43	02/14/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100436 1900439	0043553-IN	4782/P. G. CHAMBERS SCHOOL	48,681.36	02/14/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100439 1900441	1404	10168/REED ACADEMY, INC.	18,383.80	02/14/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100441 1901054	FEB 19-69	1978/SPECTRUM 360	19,457.28	02/14/2019	IDEA SY16 OTHER PUR SER	C
			<b>Total For Account</b>	<b>94,057.87</b>			
<b>20-251-100-500-75-3650-</b>							
20-251-200-320-75-3605-	100233 1901425	201901693	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,276.22	02/14/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100280 1901306	10833	9231/YANA KOFMAN	2,760.00	02/14/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100280 1901306	10852	9231/YANA KOFMAN	2,760.00	02/14/2019	IDEA PRE-K PURCH S	C
			<b>Total For Account</b>	<b>5,520.00</b>			
<b>20-256-200-300-75-3629-</b>							
20-502-200-320-07-5040-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	02/14/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,982.50	02/14/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,200.99	02/14/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100428 1901710	201901677	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,874.88	02/14/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	100233 1901873	201900327 FEB	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	02/14/2019	NON PUBLIC NURSING	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
30-000-400-390-30-0000-	100311 1902634	SCHOOL	6979/County of Morris Treasurer	33,009.66	02/14/2019	PURCH PROF SVCS 2018 REF	C
		ELECTION					
30-000-400-390-30-0000-	100323 1902684	18-377	7202/MC ELWEE & QUINN LLC	1,750.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100346 1900391	31051	10792/PARETTE SOMJEN	1,000.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900392	31044	10792/PARETTE SOMJEN	35.75	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900392	31045	10792/PARETTE SOMJEN	5,100.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900393	31040	10792/PARETTE SOMJEN	1,000.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100346 1900393	31041	10792/PARETTE SOMJEN	298.52	02/14/2019	PURCH PROF SVCS 2018 REF	C
			ARCHITECTS, LLC				
30-000-400-390-30-0000-	100549 1902750	159101	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	18,013.51	02/14/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100549 1902750	159102	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	215.00	02/14/2019	PURCH PROF SVCS 2018 REF	C
				<u>60,422.44</u>			
		<b>Total For Account</b>					
		<b>30-000-400-390-30-0000-</b>					
60-000-310-300-60-TECH-	100248 1901864	91878	6595/HORIZON SOFTWARE INTERNATIONAL	310.00	02/14/2019	FOOD SVCE TECH	C
60-000-310-400-60-0001-	100196 1900530	IN0067959	10429/MASCHIO'S FOOD SERVICES, INC.	6,047.59	02/14/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	02/14/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	1,013.60	02/14/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	43,178.14	02/14/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	11,384.00	02/14/2019	TAX & FRINGE-STAFF-FSMC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-500-60-9000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	02/14/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	7,377.05	02/14/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100196 1900530	IN0067971	10429/MASCHIO'S FOOD SERVICES, INC.	61,335.14	02/14/2019	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	902152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,104.86	02/15/2019	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	100445 1902586	14181050	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100445 1902586	14201530	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100445 1902586	14242054	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100445 1902586	14262750	10141/BAYADA HOME HEALTH CARE, INC.	178.00	02/14/2019	PURCHASED PROF SERVICES	C
		<b>Total For Account</b>		<b>712.00</b>			
		<b>63-602-100-320-37-0000-</b>					
63-602-100-512-37-0004-	100449 1901532	JAN 2019	10189/PANORAMA TOURS	20,800.00	02/14/2019	SKI CLUB BUS	C
63-602-100-530-37-0000-	100368 1900009	341016/ IR JAN	10823/SPECTROTEL HOLDING COMPANY LLC	49.08	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	341019/MS JAN	10823/SPECTROTEL HOLDING COMPANY LLC	35.27	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	341008/SKI JAN	10823/SPECTROTEL HOLDING COMPANY LLC	42.04	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	368580/FB JAN	10823/SPECTROTEL HOLDING COMPANY LLC	46.46	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	368581/SH JAN	10823/SPECTROTEL HOLDING COMPANY LLC	47.81	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100368 1900009	368583/CS JAN	10823/SPECTROTEL HOLDING COMPANY LLC	46.08	02/14/2019	TELEPHONE	C
63-602-100-530-37-0000-	100382 1900007	9822758504	10340/VERIZON WIRELESS	26.01	02/14/2019	TELEPHONE	C
		<b>Total For Account</b>		<b>292.75</b>			
		<b>63-602-100-530-37-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-580-37-0002-	100447 1902597	DEPOSIT	11099/GREAT WOLF RESORTS 8/14/19 TRIPHOLDINGS, INC.	500.00	02/14/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	100447 1902597	DEPOSIT	11099/GREAT WOLF RESORTS 8/14/19 TRIPHOLDINGS, INC.	500.00	02/14/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-600-37-0000-	100446 1901087	0487036415 3000/GLASS GARDENS, INC. 9		78.48	02/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100446 1901087	0487057356 3000/GLASS GARDENS, INC. 4		107.36	02/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100448 1901088	IN0067969	10429/MASCHIO'S FOOD SERVICES, INC.	4,093.19	02/14/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100454 1902015	I60366532	6236/W B MASON CO INC	2,089.96	02/14/2019	CHILD CARE SUPPLY	C
	<b>Total For Account</b>			<b>6,368.99</b>			
	<b>63-602-100-600-37-0000-</b>						
63-602-100-800-37-0000-	100450 1902587	REIMB -	11582/ANNA PIERSCINSKI SHONGUM ASK	680.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100451 1902691	FULL PAGE	11590/RANDOLPH STRINGS PARENTS AD 2/2019 ASSOC	150.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100452 1902370	006195 JAN	5211/RECORDER PUBLISHING 2019 COMPANY	380.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100453 1902588	REIMB- EB	11581/SARA ROTOLO & ASK	254.00	02/14/2019	MISC EXPENSE COMM SCHOOL	C
	<b>Total For Account</b>			<b>1,464.00</b>			
	<b>63-602-100-800-37-0000-</b>						
63-602-291-270-37-0000-	100201 1900480	H7242807	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	02/14/2019	BENEFITS	C
63-602-291-270-37-0000-	100227 1900485	PM000000002370/DELTA DENTAL OF NJ 310227		195.88	02/14/2019	BENEFITS	C
	<b>Total For Account</b>			<b>6,078.45</b>			
	<b>63-602-291-270-37-0000-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

va\_chkr1.072104  
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
11-190-100-610-44-2487-	100192 1902715	81178A	11546/MALACHY PARTS & SERVICE	516.00	01/23/2019	SUPPLIES-FAMILY SCIENCE	C Void 02/07/2019
			<b>Total Voided Prior Cycle Checks</b>	<b>516.00</b>			
			<b>Total Posted Checks</b>	<b>5,514,385.76</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,063.00				\$4,063.00
	10	11	\$2,390,351.32		\$2,674,141.61		\$5,064,492.93
	10	12	\$50,198.52				\$50,198.52
	Fund 10	TOTAL	\$2,444,612.84		\$2,674,141.61		\$5,118,754.45
	20	20	\$121,657.65		\$8,588.65		\$130,246.30
	30	30	\$60,422.44				\$60,422.44
	60	60	\$143,625.52				\$143,625.52
	63	63	\$36,716.19		\$24,104.86		\$60,821.05
	GRAND	TOTAL	\$2,807,034.64	\$0.00	\$2,706,835.12	\$0.00	\$5,513,869.76

<b>* Total Prior Cycle Checks Voided in selected cycle(s):</b>	<b>\$516.00</b>
<b>Total Checks from selected cycle(s) voided in the selected cycle(s):</b>	<b>\$0.00</b>

\* Prior Cycle Voids are not included in the above totals.