

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : August

va\_chkr1.072104  
08/21/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB60-104, CR60-101	102376	Non A/P Chk	6507/RANDOLPH FOOD SVCS.CHANGE FUND	1,000.00	08/21/2019	Food Service Start-Up 19-20	C
11-000-240-610-02-2502-	102379	2000052	684426 5958/TJ'S SPORTWIDE TROPHY & AWARDS	17.50	08/21/2019	MISC SUPPL/FERNBROOK	C
11-000-240-890-05-2557-	102377	2001355	5958/TJ'S SPORTWIDE TROPHY & AWARDS	279.00	08/21/2019	RMS GRADUATION	C
11-000-251-890-30-1305-	102377	2001355	5958/TJ'S SPORTWIDE TROPHY & AWARDS	14.00	08/21/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102385	2001385	163653 10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	4,524.31	08/21/2019	MISC EXPENSE BUSINESS OF	C
	<b>Total For Account</b>			<b>4,538.31</b>			
	<b>11-000-251-890-30-1305-</b>						
11-000-262-420-18-7209-	102381	2000588	11213/WASTE MANAGEMENT OF NEW JERSEY	1,157.90	08/21/2019	GARBAGE & RUBBISH COLLEC	C
11-000-270-390-28-5701-	102382	2001119	1GBJG31U0 11190/NJ DMV/TRANSP-Registrations 71219195	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1GB6G3AG211190/NJ DMV/TRANSP-Registrations A1130686	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1GB6G3AG311190/NJ DMV/TRANSP-Registrations A1130924	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1GB3G3BG911190/NJ DMV/TRANSP-Registrations F1252633	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKBCEA511190/NJ DMV/TRANSP-Registrations JF346348	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA611190/NJ DMV/TRANSP-Registrations DF294452	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA811190/NJ DMV/TRANSP-Registrations DF294453	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBAX11190/NJ DMV/TRANSP-Registrations DF294454	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA111190/NJ DMV/TRANSP-Registrations DF294455	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA011190/NJ DMV/TRANSP-Registrations JF346248	50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382	2001119	1BAKFCBA911190/NJ DMV/TRANSP-Registrations JF346247	50.00	08/21/2019	PURCH PROF SVC TRANSP	C

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11-000-270-390-28-5701-	102382 2001119	1BAKFCBA911190/NJ DMV/TRANSP-Registrations LF358661		50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382 2001119	1BAKFCBA011190/NJ DMV/TRANSP-Registrations LF358662		50.00	08/21/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102382 2001119	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 15F223853		50.00	08/21/2019	PURCH PROF SVC TRANSP	C
		<b>Total For Account 11-000-270-390-28-5701-</b>		<b>700.00</b>			
11-000-291-270-40-8203-	102380 2000225	142558-131210922/PAYFLEX SYSTEMS USA, INC. 568		1,071.40	08/21/2019	MEDICAL INSURANCE	C
11-190-100-610-01-2401-	102378 20EDS186	17365 8461/CASCADE SCHOOL SUPPLIES, INC.		243.50	08/21/2019	ED SUPP/REPL/CG	C
11-190-100-610-06-2416-	102378 20EDS415	17340 8461/CASCADE SCHOOL SUPPLIES, INC.		4,375.21	08/21/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-41-0411-	102378 20EDS414	17339 8461/CASCADE SCHOOL SUPPLIES, INC.		298.64	08/21/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S-	102378 20EDS413	17338 8461/CASCADE SCHOOL SUPPLIES, INC.		492.54	08/21/2019	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-42-042M-	102378 20EDS312	17410 8461/CASCADE SCHOOL SUPPLIES, INC.		194.71	08/21/2019	ED SUPP/MATH/RMS	C
11-190-100-610-42-042M-	102378 20EDS312	21058 8461/CASCADE SCHOOL SUPPLIES, INC.		18.52	08/21/2019	ED SUPP/MATH/RMS	C
11-190-100-610-42-042M-	102378 20EDS312	23390 8461/CASCADE SCHOOL SUPPLIES, INC.		5.97	08/21/2019	ED SUPP/MATH/RMS	C
		<b>Total For Account 11-190-100-610-42-042M-</b>		<b>219.20</b>			
11-190-100-610-46-046S-	102378 20EDS388	17313 8461/CASCADE SCHOOL SUPPLIES, INC.		149.49	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS397	17322 8461/CASCADE SCHOOL SUPPLIES, INC.		80.77	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS397	21748 8461/CASCADE SCHOOL SUPPLIES, INC.		69.12	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS399	17324 8461/CASCADE SCHOOL SUPPLIES, INC.		149.94	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS400	17325 8461/CASCADE SCHOOL SUPPLIES, INC.		150.00	08/21/2019	HS SUPPLY HUMANITIES	C

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11-190-100-610-46-046S-	102378 20EDS401	17326	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	149.51	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS404	17329	8461/CASCADE SCHOOL SUPPLIES, INC.	57.91	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS406	17331	8461/CASCADE SCHOOL SUPPLIES, INC.	92.72	08/21/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	102378 20EDS444	17346	8461/CASCADE SCHOOL SUPPLIES, INC.	118.04	08/21/2019	HS SUPPLY HUMANITIES	C
<b>Total For Account</b>				<b>1,017.50</b>			
<b>11-190-100-610-46-046S-</b>							
11-190-100-610-47-0471-	102378 20EDS378	17303	8461/CASCADE SCHOOL SUPPLIES, INC.	45.94	08/21/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102378 20EDS382	17307	8461/CASCADE SCHOOL SUPPLIES, INC.	24.71	08/21/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102378 20EDS387	17312	8461/CASCADE SCHOOL SUPPLIES, INC.	103.24	08/21/2019	ED SUPPL/REPL/HS/FL	C
<b>Total For Account</b>				<b>173.89</b>			
<b>11-190-100-610-47-0471-</b>							
11-213-100-610-07-0002-	102378 20EDS213	17143	8461/CASCADE SCHOOL SUPPLIES, INC.	184.93	08/21/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	102378 20EDS213	21056	8461/CASCADE SCHOOL SUPPLIES, INC.	15.06	08/21/2019	SUPPLIES-RESOURCE	C
<b>Total For Account</b>				<b>199.99</b>			
<b>11-213-100-610-07-0002-</b>							
11-402-100-500-16-0001-	92001280 2001280		11741/ARBITERPAY TRUST ACCOUNT	30,000.00	08/27/2019	Fall Officials 2019	H
12-000-400-450-18-9102-	102384 1903177	APPPAY4K M	11633/KM CONSTRUCTION CORP.	300,956.14	08/21/2019	DISTRICT BUILDING PROJEC	C
20-231-200-800-70-3218-	92000860 2000860		5183/RANDOLPH TOWNSHIP SCHOOLS	220.00	08/27/2019	#20-00025/title MS-CamelB 8/22	H
20-231-200-800-70-3218-	92000861 2000861		5183/RANDOLPH TOWNSHIP SCHOOLS	120.00	08/20/2019	Funplex Aug 15	H
<b>Total For Account</b>				<b>340.00</b>			
<b>20-231-200-800-70-3218-</b>							

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30-000-400-450-18-0012-	102383 1903703	PAYAPP2C	11676/CMS CONSTRUCTION INC. MS	129,931.50	08/21/2019	C. G. ROOF&WATER 2018REF	C
		<b>Total Posted Checks</b>		<u>477,012.22</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$14,784.58		\$30,000.00		\$44,784.58
	10	12	\$300,956.14				\$300,956.14
	Fund 10	TOTAL	\$315,740.72		\$30,000.00		\$345,740.72
	20	20			\$340.00		\$340.00
	30	30	\$129,931.50				\$129,931.50
	60	60		\$1,000.00			\$1,000.00
	GRAND	TOTAL	\$445,672.22	\$1,000.00	\$30,340.00	\$0.00	\$477,012.22

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