

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-101, CR10-103	909022019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/01/2019	Correction to RCS 7-19	H
DB63-103, CR63-101	909012019 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/01/2019	correction to check 101932	H
<b>Total For Non A/P Checks</b>				<b>1,500.00</b>			
10-000-100-560-07-0000-	102661 2001368	JULY 2019	6148/UNITY CHARTER SCHOOL	5,823.00	09/01/2019	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	102661 2001368	AUG 2019	6148/UNITY CHARTER SCHOOL	5,823.00	09/01/2019	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	102661 2001368	SEPT 2019	6148/UNITY CHARTER SCHOOL	6,847.00	09/01/2019	TRANSFER TO CHARTER SCHO	C
<b>Total For Account</b>				<b>18,493.00</b>			
<b>10-000-100-560-07-0000-</b>							
11-000-100-566-07-8704-	102650 2000283	J.T. 9/19	1489/BANYAN SCHOOL	5,674.32	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102651 2000983	RAN092019	6769/CALAIS SCHOOL	7,049.00	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102652 2000987	2010056	9662/CELEBRATE THE CHILDREN, INC.	8,944.10	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102657 2000084	25276	4314/MORRIS-UNION JOINTURE COMM.	15,419.00	09/01/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	102662 2000985	21483	6358/WINDSOR LEARNING CENTER	7,040.00	09/01/2019	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>44,126.42</b>			
<b>11-000-100-566-07-8704-</b>							
11-000-213-104-15-4100-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	09/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	09/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	09/15/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	09/15/2019	SALARIES SCH NURSES	H

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11-000-213-104-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,567.70	09/15/2019	NURSES-SUMMER	H
11-000-213-610-03-4203-	102535 20EDS427	IN91587590	4104/MEDCO SUPPLY COMPANY INC.	149.08	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91614646	4104/MEDCO SUPPLY COMPANY INC.	4.22	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91625639	4104/MEDCO SUPPLY COMPANY INC.	6.79	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91633902	4104/MEDCO SUPPLY COMPANY INC.	4.55	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91663837	4104/MEDCO SUPPLY COMPANY INC.	5.20	09/01/2019	SUPPLIES	C
11-000-213-610-03-4203-	102535 20EDS427	IN91642825	4104/MEDCO SUPPLY COMPANY INC.	30.90	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>200.74</b>			
	<b>11-000-213-610-03-4203-</b>						
11-000-213-610-06-4206-	102535 2000396	IN91681811	4104/MEDCO SUPPLY COMPANY INC.	426.76	09/01/2019	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	102603 20EDS473	3419135527	5704/STAPLES BUSINESS ADVANTAGE	154.73	09/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	102603 20EDS473	3419135528	5704/STAPLES BUSINESS ADVANTAGE	8.77	09/01/2019	SUPPLIES	C
11-000-213-610-06-4206-	102619 2000229	0000E804199058/UNITED PARCEL SERVICES 359		8.66	09/01/2019	HEALTH SUPPL RHS	C
	<b>Total For Account</b>			<b>598.92</b>			
	<b>11-000-213-610-06-4206-</b>						
11-000-216-100-15-2114-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	09/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,823.65	09/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	09/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	09/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	09/15/2019	SALARY THERAPISTS RMS	H

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<b>POSTED CHECKS</b>							
11-000-216-100-15-2114-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	09/15/2019	SALARY THERAPIST SH	H
11-000-216-610-07-0000-	102535 2000105	IN91612541	4104/MEDCO SUPPLY COMPANY INC.	854.72	09/01/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	09/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,415.85	09/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,698.85	09/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,893.00	09/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,674.43	09/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,720.05	09/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-320-07-2631-	102650 2000283	JT1-1 9/19	1489/BANYAN SCHOOL	3,420.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102652 2000987	2010056	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102653 2001213	HHS433007	7624/CEREBRAL PALSY OF NORTH 012019AIDE JERSEY	4,095.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102653 2001213	HHS433008	7624/CEREBRAL PALSY OF NORTH 012019AIDE JERSEY	1,755.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102655 2000276	NB2940444	6522/KDDS III - NEW BEGINNINGS	4,305.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	102656 2000275	GL27713	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,305.00	09/01/2019	PURC SERV- PERSONAL AIDE	C
		<b>Total For Account</b>		<b>21,180.00</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	39,156.15	09/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	09/15/2019	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	09/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	09/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,592.00	09/15/2019	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9998-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,586.00	09/15/2019	GUIDANCE-SUMM PAY RMS	H
11-000-218-105-15-2152-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	09/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	09/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-TECH-	102552 2000610	INV0010501 4	7801/NAVIANCE, INC	3,132.00	09/01/2019	GUIDANCE TECH	C
11-000-218-610-49-0490-	102454 2000824	97057	7684/HAWK GRAPHICS, INC.	120.00	09/01/2019	SUPPLIES	C
11-000-218-610-49-0490-	102610 2000699	0049636-IN	5838/TANNER NORTH JERSEY INC.	295.47	09/01/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>415.47</b>			
		<b>11-000-218-610-49-0490-</b>					
11-000-219-104-15-2143-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	25,247.55	09/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	09/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	09/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	09/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	09/15/2019	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	09/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,317.63	09/15/2019	SALARY-CST-SUMMER	H
11-000-219-104-15-9998-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,022.27	09/15/2019	SALARY-CST-SUMMER C.G.	H
11-000-219-104-15-9998-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	697.68	09/15/2019	SALARY-CST-SUMMER FB	H
11-000-219-104-15-9998-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.81	09/15/2019	SALARY-CST-SUMMER RMS	H
11-000-219-104-15-9998-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	313.27	09/15/2019	SALARY-CST-SUMMER SH	H
11-000-219-104-15-9999-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	09/15/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	09/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	102394 2000473	0001506	9663/ASSISTIVETEK. LLC	9,900.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102477 2001302	08/17/19	8687/LEARNING TREE	750.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102477 2001193	6/22/19 TR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	750.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102477 2001193	08/04/19 TR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	750.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	102658 2000291	09/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	102658 2000291	09/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/01/2019	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>18,742.00</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-320-07-TECH-	102427 2001221	00447008	8083/DON JOHNSTON	4,534.92	09/01/2019	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	9,770.00	09/01/2019	SPEC SVC PP TECH SERVICE	C
			<b>Total For Account</b>	<b>14,304.92</b>			
			<b>11-000-219-320-07-TECH-</b>				
11-000-219-610-07-2509-	102603 2001021	3422514736	5704/STAPLES BUSINESS ADVANTAGE	145.99	09/01/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	102682 2001396	202564720	6236/W B MASON CO INC	100.00	09/01/2019	MISC SUPPLIES/SPECIAL SE	C
			<b>Total For Account</b>	<b>245.99</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	09/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	09/15/2019	SALARY SUPERVISORS MS	H
11-000-221-104-15-2168-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	26,937.00	09/15/2019	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	09/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	102463 2000655	19-0477	9535/IDE CORPORATION	7,580.00	09/01/2019	K-5 SUPER PURC PROF SER	C

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11-000-221-320-46-0460-	102429 2001181	DEPOSIT	11731/DREW UNIVERSITY	2,000.00	09/01/2019	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-42-0420-	102643 1903525		11159/RALPH SCIMECA	635.00	09/01/2019	ISTE CONFERENCE	C
11-000-221-580-42-0420-	102643 1903525		11159/RALPH SCIMECA	181.03	09/01/2019	HOTEL	C
11-000-221-580-42-0420-	102643 1903525		11159/RALPH SCIMECA	55.86	09/01/2019	MILEAGE	C
	<b>Total For Account</b>			<b>871.89</b>			
	<b>11-000-221-580-42-0420-</b>						
11-000-221-580-46-0460-	102646 2001072		11718/VICTORIA TESTA	135.00	09/01/2019	BOOK LOVE FOUNDATION BOOK CLUB	C
11-000-221-610-41-0410-	102436 2000527	INV501632	2642/ELECTRONIX EXPRESS	298.65	09/01/2019	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	102437 20EDS452	INV0947349	2687/ERIC ARMIN INCORPORATED	349.36	09/01/2019	SUPPLIES	C
11-000-221-610-41-0410-	102682 2001448	202705703	6236/W B MASON CO INC	55.98	09/01/2019	STEM 9-12 SUPPLY	C
	<b>Total For Account</b>			<b>703.99</b>			
	<b>11-000-221-610-41-0410-</b>						
11-000-221-610-42-0420-	102409 20EDS493	50734397	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	185.39	09/01/2019	SUPPLIES	C
11-000-221-610-42-0420-	102446 20EDS494	2081230834	2885/FREY SCIENTIFIC CO. 83	7.56	09/01/2019	SUPPLIES	C
11-000-221-610-42-0420-	102549 20EDS492	445222	4423/NASCO	59.46	09/01/2019	SUPPLIES	C
11-000-221-610-42-0420-	102573 20EDS496	742459-1	6512/PITSCO, INC.	155.58	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>407.99</b>			
	<b>11-000-221-610-42-0420-</b>						
11-000-221-610-43-0430-	102456 2000109	7090568	9596/HEINEMANN PUBLISHING-GREENWOOD	395.47	09/01/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-50-0500-	102418 2000732	002998239	2187/COUNTY COLLEGE OF MORRIS	135.64	09/01/2019	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500-	102640 2001415		10406/JONATHAN OLSEN	39.00	09/01/2019	SY19-20 Subscription Educ. Wk	C
	<b>Total For Account</b>			<b>174.64</b>			
	<b>11-000-221-610-50-0500-</b>						
11-000-221-610-51-0500-	102398 2001130	3885930	1500/BARNES & NOBLE BOOKSELLERS	125.84	09/01/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-610-51-0500-	102456 2000728	7103938	9596/HEINEMANN PUBLISHING-GREENWOOD	558.25	09/01/2019	DIR. OF ELEM. EDUCATION	C
	<b>Total For Account</b>			<b>684.09</b>			
	<b>11-000-221-610-51-0500-</b>						

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<b>POSTED CHECKS</b>							
11-000-222-104-15-2141-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	09/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	09/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	09/15/2019	SAL - LIBRARIANS IR	H
11-000-222-320-01-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	1,215.14	09/01/2019	CENTER GROVE TECH PURCH	C
11-000-222-320-02-TECH-	102476 2001174	2142701	9155/LEARNING A-Z	1,999.00	09/01/2019	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	2,013.66	09/01/2019	FERNBROOK TECH PURCH	C
		<b>Total For Account</b>		<b>4,012.66</b>			
		<b>11-000-222-320-02-TECH-</b>					
11-000-222-320-03-TECH-	102476 2001049	2131027	9155/LEARNING A-Z	1,759.50	09/01/2019	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	1,735.92	09/01/2019	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	102556 2001304	00052138	11025/NEWSELA, INC.	4,200.00	09/01/2019	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	102600 2001050	LC-0000303	10735/SPELLINGCITY.COM	540.00	09/01/2019	IRONIA TECH PURCH	C
		1					
11-000-222-320-03-TECH-	102631 2001051	0001597614	6389/WORLD BOOK, INC.	695.00	09/01/2019	IRONIA TECH PURCH	C
		<b>Total For Account</b>		<b>8,930.42</b>			
		<b>11-000-222-320-03-TECH-</b>					
11-000-222-320-04-TECH-	102476 2000975	2134538	9155/LEARNING A-Z	1,999.05	09/01/2019	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	102478 2001053	SIN049666	10350/LEXIA LEARNING SYSTEMS, LLC	2,430.28	09/01/2019	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	102604 2000977	6882-7353-8	10826/STARFALL EDUCATION FOUNDATION	270.00	09/01/2019	SHONGUM TECH PURCH	C
		442					
		<b>Total For Account</b>		<b>4,699.33</b>			
		<b>11-000-222-320-04-TECH-</b>					
11-000-222-610-02-2302-	102423 20EDS439	6638764	2378/DEMCO, INC.	1,518.84	09/01/2019	SUPPLIES	C
11-000-222-610-02-2302-	102479 20EDS440	415364	3819/LIBRARY STORE	739.87	09/01/2019	SUPPLIES	C
11-000-222-610-02-2302-	102479 20EDS440	415712	3819/LIBRARY STORE	4.93	09/01/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>2,263.64</b>			
		<b>11-000-222-610-02-2302-</b>					



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<b>POSTED CHECKS</b>							
11-000-222-610-03-2313-	102432 2000916	9213713	2544/EBSCO SUBSCRIPTION SERVICES	520.92	09/01/2019	PERIODICALS/IRONIA	C
11-000-222-610-03-2333-	102423 2000996	6662169	2378/DEMCO, INC.	163.00	09/01/2019	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-06-2336-	102423 2000132	6643494	2378/DEMCO, INC.	882.39	09/01/2019	LIBRARY SUPPLIES/HIGH SC	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	450.00	09/01/2019	ISTE EDTECH CONFERENCE	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	360.00	09/01/2019	HOTEL	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	84.00	09/01/2019	HOTEL PARKING	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	89.10	09/01/2019	MEALS	C
11-000-223-580-08-2625-	102634 1903530		9257/LINDA MUNZIAL ANDREWS	54.87	09/01/2019	MILEAGE	C
11-000-223-580-08-2625-	102641 2001084		10458/PETER QUINN	245.00	09/01/2019	ADV PLACEMENT	C
11-000-223-580-08-2625-	102641 2001084		10458/PETER QUINN	49.91	09/01/2019	MILEAGE	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	450.00	09/01/2019	ISTE EDTECH CONFERENCE	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	360.00	09/01/2019	HOTEL	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	87.35	09/01/2019	MEALS	C
11-000-223-580-08-2625-	102642 1903529		6802/DIANA RODRIGUEZ	20.77	09/01/2019	CAR SERVICES	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	1,075.00	09/01/2019	AP SUMMER INSTITUTE	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	460.00	09/01/2019	HOTEL	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	72.07	09/01/2019	MEALS	C
11-000-223-580-08-2625-	102675 2001062		10947/MELISSA HULL	156.24	09/01/2019	MILEAGE	C
			<b>Total For Account</b>	<b>4,014.31</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-223-580-09-2625-	102639 2001088		11075/MEREDITH GATZKE	17.05	09/01/2019	REGIONAL TRAINING SESSION CERT	C
11-000-230-104-15-1106-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,220.04	09/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	09/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	102586 2001134	1073742	9767/SCHENCK, PRICE, SMITH & KING, LLP	19,890.75	09/01/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1203-	102586 2001134	1073745	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,128.50	09/01/2019	LEGAL-NEGOTITATIONS	C

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11-000-230-331-30-1206-	102586 2001134	1073743	9767/SCHENCK, PRICE, SMITH & KING, LLP	86.66	09/01/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	102586 2001134	1073746	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,195.43	09/01/2019	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>2,282.09</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	102586 2001134	1073747	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	09/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102586 2001134	1073748	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	09/01/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	102586 2001134	1073749	9767/SCHENCK, PRICE, SMITH & KING, LLP	74.00	09/01/2019	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>185.00</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-332-30-1201-	102557 1901774	76569	4628/NISIVOCCIA & COMPANY, CPA	15,000.00	09/01/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	102579 2000981	SEPT 2019	5172/RANDOLPH PEDIATRICS	2,750.00	09/01/2019	SCHOOL PHYSICIAN	C
11-000-230-580-30-1302-	102686 2001600		8775/SONI, ROBERT	34.66	09/01/2019	BOE TRAVEL	C
11-000-230-610-09-0000-	102682 2001396	202564720	6236/W B MASON CO INC	100.00	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	102612 2000858	686235	5958/TJ'S SPORTWIDE TROPHY & AWARDS	27.45	09/01/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	102676 2001133		10429/MASCHIO'S FOOD SERVICES, INC.	50.00	09/01/2019	in0071531	C
			<b>Total For Account</b>	<b>77.45</b>			
			<b>11-000-230-610-30-1303-</b>				
11-000-230-890-30-1309-	102530 2001356		MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY'20 ADMINISTRATORS	350.00	09/01/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	102421 2000591	0003720258	2307/DAILY RECORD	46.61	09/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102421 2000591	0003727346	2307/DAILY RECORD	49.62	09/01/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	102421 2000591	0003752166	2307/DAILY RECORD	46.18	09/01/2019	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>142.41</b>			
			<b>11-000-230-890-30-1315-</b>				

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<b>POSTED CHECKS</b>							
11-000-240-103-15-2110-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	09/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	09/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	09/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	09/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	09/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	09/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	09/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	09/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	09/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,774.49	09/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	09/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	09/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	342.00	09/15/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	372.00	09/15/2019	SALARY SUB SECTYS RMS	H

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<b>POSTED CHECKS</b>							
11-000-240-610-01-2501-	102454 2000704	96932	7684/HAWK GRAPHICS, INC.	120.00	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102454 2000804	97073	7684/HAWK GRAPHICS, INC.	295.00	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102575 2001289	3081033767	5017/PREMIER SCHOOL AGENDAS 14A	99.40	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102612 2000886	686179	5958/TJ'S SPORTWIDE TROPHY & AWARDS	80.00	09/01/2019	MISC SUPPL/CG	C
11-000-240-610-01-2501-	102682 2001292	202512224	6236/W B MASON CO INC	222.79	09/01/2019	MISC SUPPL/CG	C
	<b>Total For Account</b>			<b>817.19</b>			
	<b>11-000-240-610-01-2501-</b>						
11-000-240-610-02-2502-	102612 2000052	686234	5958/TJ'S SPORTWIDE TROPHY & AWARDS	160.00	09/01/2019	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	102454 2000869	97091	7684/HAWK GRAPHICS, INC.	120.00	09/01/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102454 2000512	97074	7684/HAWK GRAPHICS, INC.	505.00	09/01/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102576 2000516	AUG 2019	5099/QUENCH OF NEW JERSEY	30.00	09/01/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	102576 2000516	SEP 2019	5099/QUENCH OF NEW JERSEY	30.00	09/01/2019	MISC SUPPL/IRONIA	C
	<b>Total For Account</b>			<b>685.00</b>			
	<b>11-000-240-610-03-2503-</b>						
11-000-240-610-04-2504-	102618 2000442	435979	10058/UNITED BUSINESS SYSTEMS	1,282.00	09/01/2019	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	102418 2000477	002998213	2187/COUNTY COLLEGE OF MORRIS	206.00	09/01/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	102418 2000709	002998223	2187/COUNTY COLLEGE OF MORRIS	115.92	09/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	102418 2000741	002998254	2187/COUNTY COLLEGE OF MORRIS	91.23	09/01/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	102454 2000958	97089	7684/HAWK GRAPHICS, INC.	945.00	09/01/2019	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>1,152.15</b>			
	<b>11-000-240-610-06-2507-</b>						
11-000-240-890-06-2562-	102612 2000710	686142	5958/TJ'S SPORTWIDE TROPHY & AWARDS	18.00	09/01/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	09/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	09/15/2019	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	09/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	09/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,281.62	09/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	102560 2001260	11261	10831/NJSCHOOLJOBS.COM	3,000.00	09/01/2019	NJSchooljobs.com	C
11-000-251-440-30-0000-	102572 2000389	3309584741	4958/PITNEY BOWES INC.	774.42	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	102572 2000389	3309619917	4958/PITNEY BOWES INC.	2,499.21	09/01/2019	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>3,273.63</b>			
			<b>11-000-251-440-30-0000-</b>				
11-000-251-600-30-0000-	102682 2001396	202564720	6236/W B MASON CO INC	150.00	09/01/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	102682 2001457	202705226	6236/W B MASON CO INC	81.72	09/01/2019	BUSINESS OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>231.72</b>			
			<b>11-000-251-600-30-0000-</b>				
11-000-251-890-30-1305-	102578 2000374	SEP 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	09/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102593 2000769	24639	8118/SECURITY SHREDDING	55.00	09/01/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	102593 2000769	25083	8118/SECURITY SHREDDING	55.00	09/01/2019	MISC EXPENSE BUSINESS OF	C
			<b>Total For Account</b>	<b>1,360.00</b>			
			<b>11-000-251-890-30-1305-</b>				
11-000-252-100-15-0110-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	09/15/2019	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.00	09/15/2019	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	102413 1903783	TKT8984	8130/CDW GOVERNMENT, INC.	5,923.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102413 2001199	TQN8880	8130/CDW GOVERNMENT, INC.	37,657.92	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102430 2000864	D139191	11701/DYNTEK SERVICES, INC.	4,950.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102563 2000866	38541	10939/OPEN SYSTEMS INTEGRATORS, INC.	2,860.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102563 2001200	38542	10939/OPEN SYSTEMS INTEGRATORS, INC.	10,569.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102598 2001023	B10405045	10067/SOFTWARE HOUSE INTERNATIONAL	3,950.00	09/01/2019	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000-	102598 2000086	B10119756	10067/SOFTWARE HOUSE INTERNATIONAL	21,703.00	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102616 2000122	43829	10698/TURN-KEY TECHNOLOGIES, INC.	43,154.52	09/01/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	102616 2000139	43838	10698/TURN-KEY TECHNOLOGIES, INC.	15,000.00	09/01/2019	OTHER PURCHASED PROF SER	C
	<b>Total For Account</b>			<b>145,767.44</b>			
	<b>11-000-252-330-23-0000-</b>						
11-000-252-330-30-TECH-	102609 2001220	S-2555290	9646/SYSTEMS 3000 INC.	14,395.00	09/01/2019	BUSINESS OFFICE SOFTWARE	C
11-000-252-330-30-TECH-	102609 2001222	362-115334	9646/SYSTEMS 3000 INC.	4,186.80	09/01/2019	BUSINESS OFFICE SOFTWARE	C
	<b>Total For Account</b>			<b>18,581.80</b>			
	<b>11-000-252-330-30-TECH-</b>						
11-000-252-440-23-0000-	102408 2000012	20481563	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102408 2000013	20481564	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102618 2000059	437321	10058/UNITED BUSINESS SYSTEMS	3,780.00	09/01/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	102618 2000014	438616	10058/UNITED BUSINESS SYSTEMS	-2,031.97	09/01/2019	cm#11341	C
11-000-252-440-23-0000-	102618 2000014	438616	10058/UNITED BUSINESS SYSTEMS	8,093.75	09/01/2019	inv#438616	C
	<b>Total For Account</b>			<b>23,251.19</b>			
	<b>11-000-252-440-23-0000-</b>						
11-000-252-530-23-6441-	102599 2000009	9258059	10823/SPECTROTTEL HOLDING COMPANY LLC	5,034.91	09/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102624 2000010	9836227132	10340/VERIZON WIRELESS	266.07	09/01/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	102624 2000010	9836608222	10340/VERIZON WIRELESS	2,427.65	09/01/2019	TELEPHONE BASIC SERVICES	C
	<b>Total For Account</b>			<b>7,728.63</b>			
	<b>11-000-252-530-23-6441-</b>						
11-000-252-530-23-6442-	102407 2000006	100172843	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	09/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102407 2000007	100172842	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	09/01/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	102407 2000008	100172842A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,141.65	09/01/2019	TELE INTERNET SERVICES	C
	<b>Total For Account</b>			<b>22,601.65</b>			
	<b>11-000-252-530-23-6442-</b>						

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11-000-261-110-15-7102-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	09/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,627.38	09/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	102391 2001358	583874	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	586499	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	589103	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	592187	6456/AMERICAN WEAR	25.35	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	583850	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	586474	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	589079	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102391 2001358	592163	6456/AMERICAN WEAR	18.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102406 1903217	3360	11640/BUILDING MAPS	600.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102412 2001363	34004	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102434 2000266	3099-50	8452/Educational Data Services, Inc.	2,050.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102448 2001344	0340837-01	8147/GAR EQUIPMENT CORPORATION	1,271.08	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102497 2000766	4315389	11462/RESIDUALS MANAGEMENT SERVICES, LLC	110.50	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102500 2001258	36564	9242/SIGN A RAMA	313.00	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102508 2001357	0593318527	11704/UNIFIRST CORPORATION	27.98	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102508 2001357	0593318528	11704/UNIFIRST CORPORATION	34.70	09/01/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	102516 2000807	11600969	6307/WESTERN PEST SERVICES	125.00	09/01/2019	MAINT - GENERAL CONTRACT	C
	<b>Total For Account</b>			<b>6,205.66</b>			
	<b>11-000-261-420-18-5678-</b>						
11-000-261-420-18-7201-057	102471 2000269	955035	11463/KENCOR, INC.	78.22	09/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102504 2000656	09466	10794/THE GILLESPIE GROUP	10,670.58	09/01/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	102510 2000802	S6468538.006154/UNIVERSAL SUPPLY GROUP INC.		56.83	09/01/2019	MAINT - CG CONTR. SERV.	C
		1					
11-000-261-420-18-7201-057	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.69	09/01/2019	MAINT - CG CONTR. SERV.	C
		1					
	<b>Total For Account</b>			<b>11,066.32</b>			
	<b>11-000-261-420-18-7201-057</b>						

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11-000-261-420-18-7202-065	102487 2000645	103508	9998/Nickerson Corporation	6,043.40	09/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102490 2001268	13897-1	10939/OPEN SYSTEMS INTEGRATORS, INC.	171.19	09/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102505 2001167	191465730	6048/TREASURER-STATE OF N.J.	820.00	09/01/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - FB CONTR. SERV.	C
		1					
			<b>Total For Account</b>	<b>7,295.29</b>			
			<b>11-000-261-420-18-7202-065</b>				
11-000-261-420-18-7203-070	102395 2000810	26606	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,082.13	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102467 2001166	18711	3536/JOHNNY DEE'S GLASS CO.	52.00	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102467 2001341	18735	3536/JOHNNY DEE'S GLASS CO.	725.00	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102504 2000814	09465	10794/THE GILLESPIE GROUP	5,244.05	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102504 2000813	09464	10794/THE GILLESPIE GROUP	3,611.12	09/01/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - IR CONTR. SERV.	C
		1					
			<b>Total For Account</b>	<b>10,975.00</b>			
			<b>11-000-261-420-18-7203-070</b>				
11-000-261-420-18-7204-080	102489 2000640	57494	10821/OAK SECURITY GROUP, LLC	1,249.98	09/01/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-080	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - SH CONTR. SERV.	C
		1					
			<b>Total For Account</b>	<b>1,510.68</b>			
			<b>11-000-261-420-18-7204-080</b>				
11-000-261-420-18-7205-075	102395 2000812	26605	10802/ATLANTIC SWITCH AND GENERATOR, LLC	761.99	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102402 2001252	290498	9504/BOGUSH, INC.	5,275.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102450 2000984	8868	9546/GENERATIONS SERVICES INC.	155.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102471 2000269	955035	11463/KENCOR, INC.	78.22	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102489 2001012	57149	10821/OAK SECURITY GROUP, LLC	489.03	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102505 2001261	191475750	6048/TREASURER-STATE OF N.J.	820.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102505 2001261	191475740	6048/TREASURER-STATE OF N.J.	820.00	09/01/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	102510 2000802	S6466918.006154/UNIVERSAL SUPPLY GROUP INC.		260.70	09/01/2019	MAINT - RMS CONTR. SERV.	C
		1					
			<b>Total For Account</b>	<b>8,659.94</b>			
			<b>11-000-261-420-18-7205-075</b>				



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<b>POSTED CHECKS</b>							
11-000-261-420-18-7206-050	102395 2000811	26663	10802/ATLANTIC SWITCH AND GENERATOR, LLC	165.50	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102471 2000269	955035	11463/KENCOR, INC.	78.23	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102483 2001047	509643	4199/MILLER & CHITTY, INC.	1,103.00	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102503 2000794	3664	5856/TBS CONTROLS, LLC.	387.50	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102503 2000794	3639	5856/TBS CONTROLS, LLC.	455.00	09/01/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	102504 2000847	09506	10794/THE GILLESPIE GROUP	11,642.15	09/01/2019	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>13,831.38</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-420-18-7212-	102388 2001276	2018232	11532/ACADEMY CONSTRUCTION INC.	62,400.00	09/01/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	102455 1903237	202	11642/HAZMAT DIAGNOSTIC LLC	44,000.00	09/01/2019	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	102455 1903238	201	11642/HAZMAT DIAGNOSTIC LLC	20,775.00	09/01/2019	MAINT - ASBESTOS REMOVAL	C
<b>Total For Account</b>				<b>127,175.00</b>			
<b>11-000-261-420-18-7212-</b>							
11-000-261-610-18-6501-057	102459 2000712	3010656	3258/HOME DEPOT	56.59	09/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102459 2000712	1370189	3258/HOME DEPOT	49.26	09/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102459 2000712	1010372	3258/HOME DEPOT	6.57	09/01/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	102459 2000712	27328	3258/HOME DEPOT	10.94	09/01/2019	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>123.36</b>			
<b>11-000-261-610-18-6501-057</b>							
11-000-261-610-18-6502-065	102459 2000712	8011446	3258/HOME DEPOT	29.88	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	9370071	3258/HOME DEPOT	29.41	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	2360008	3258/HOME DEPOT	395.22	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	370056	3258/HOME DEPOT	28.22	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	5011787	3258/HOME DEPOT	35.36	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	6021881	3258/HOME DEPOT	117.92	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	3370146	3258/HOME DEPOT	83.09	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	2350151	3258/HOME DEPOT	80.19	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102459 2000712	3027230	3258/HOME DEPOT	53.87	09/01/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	102512 2000708	9268267615	3053/W W GRAINGER, INC.	501.11	09/01/2019	MAINT - FB SUPPLIES	C
<b>Total For Account</b>				<b>1,354.27</b>			
<b>11-000-261-610-18-6502-065</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	102459 2000712	8370081	3258/HOME DEPOT	49.12	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	6011678	3258/HOME DEPOT	113.49	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	1060984	3258/HOME DEPOT	23.95	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	1063868	3258/HOME DEPOT	11.54	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	5017249	3258/HOME DEPOT	26.97	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	2360006	3258/HOME DEPOT	37.07	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	3024372	3258/HOME DEPOT	77.20	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	4024215	3258/HOME DEPOT	25.46	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	5020725	3258/HOME DEPOT	113.41	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102459 2000712	9064139	3258/HOME DEPOT	380.95	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102460 2000712	3025688	3258/HOME DEPOT	121.01	09/01/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	102460 2000712	3012929	3258/HOME DEPOT	19.15	09/01/2019	MAINT - IR SUPPLIES	C
<b>Total For Account</b>				<b>999.32</b>			
<b>11-000-261-610-18-6503-070</b>							
11-000-261-610-18-6504-080	102460 2000712	1024485	3258/HOME DEPOT	18.12	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102460 2000712	2027387	3258/HOME DEPOT	23.88	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102481 2001288	99689	4067/MC CARTER'S TOWING LLC	110.00	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102512 2000708	9266397190	3053/W W GRAINGER, INC.	-12.08	09/01/2019	C/M 9272150930	C
11-000-261-610-18-6504-080	102512 2000708	9266397190	3053/W W GRAINGER, INC.	55.95	09/01/2019	Inv 9266397190	C
11-000-261-610-18-6504-080	102512 2000708	9258381665	3053/W W GRAINGER, INC.	12.08	09/01/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	102512 2000708	9271017312	3053/W W GRAINGER, INC.	92.20	09/01/2019	MAINT - SH SUPPLIES	C
<b>Total For Account</b>				<b>300.15</b>			
<b>11-000-261-610-18-6504-080</b>							
11-000-261-610-18-6505-075	102460 2000712	61041	3258/HOME DEPOT	40.81	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9266967489	3053/W W GRAINGER, INC.	197.08	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9262449227	3053/W W GRAINGER, INC.	312.80	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9256998916	3053/W W GRAINGER, INC.	513.53	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9258602375	3053/W W GRAINGER, INC.	234.96	09/01/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	102512 2000708	9270068795	3053/W W GRAINGER, INC.	805.98	09/01/2019	MAINT - RMS SUPPLIES	C
<b>Total For Account</b>				<b>2,105.16</b>			
<b>11-000-261-610-18-6505-075</b>							
11-000-261-610-18-6506-050	102460 2000712	6090241	3258/HOME DEPOT	72.68	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	22963	3258/HOME DEPOT	185.94	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	2010791	3258/HOME DEPOT	131.05	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	5011796	3258/HOME DEPOT	117.13	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	592923	3258/HOME DEPOT	60.32	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	5017244	3258/HOME DEPOT	97.85	09/01/2019	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506-050	102460 2000712	6011674	3258/HOME DEPOT	66.31	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	6010156	3258/HOME DEPOT	132.71	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102460 2000712	3010636	3258/HOME DEPOT	180.63	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9272106452	3053/W W GRAINGER, INC.	315.18	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9272106460	3053/W W GRAINGER, INC.	253.29	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9269279254	3053/W W GRAINGER, INC.	207.41	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9258813873	3053/W W GRAINGER, INC.	263.80	09/01/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	102512 2000708	9268703783	3053/W W GRAINGER, INC.	378.50	09/01/2019	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>2,462.80</b>			
<b>11-000-261-610-18-6506-050</b>							
11-000-262-105-15-0000-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	09/15/2019	CLERICAL FACILITIES	H
11-000-262-110-15-6106-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85,849.11	09/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	33,997.72	09/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,142.50	09/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	102449 2000552	14782	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,800.00	09/01/2019	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-057	102390 2001188	J1217712	1261/AMERICAN PAPER TOWEL CO.	418.19	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	592178	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	589094	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	583865	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102391 2001358	586490	6456/AMERICAN WEAR	54.58	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	5,362.50	09/01/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	102508 2000873	0593323042	11704/UNIFIRST CORPORATION	108.69	09/01/2019	CUST - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>6,107.70</b>			
<b>11-000-262-420-18-7201-057</b>							
11-000-262-420-18-7202-065	102391 2001358	592170	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	578622	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	586481	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	557434	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	594783	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102391 2001358	560057	6456/AMERICAN WEAR	55.88	09/01/2019	CUST - FB CONTR. SERV.	C

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11-000-262-420-18-7202-065	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	102508 2000874	0593318533	11704/UNIFIRST CORPORATION	108.85	09/01/2019	CUST - FB CONTR. SERV.	C
<b>Total For Account</b>				<b>3,125.38</b>			
<b>11-000-262-420-18-7202-065</b>							
11-000-262-420-18-7203-070	102391 2001358	592198	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	589114	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	586510	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	594811	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102391 2001358	552198	6456/AMERICAN WEAR	55.90	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	102508 2000876	0593318531	11704/UNIFIRST CORPORATION	108.99	09/01/2019	CUST - IR CONTR. SERV.	C
<b>Total For Account</b>				<b>3,069.74</b>			
<b>11-000-262-420-18-7203-070</b>							
11-000-262-420-18-7204-080	102391 2001358	581287	6456/AMERICAN WEAR	93.44	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102391 2001358	583906	6456/AMERICAN WEAR	63.44	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102391 2001358	586531	6456/AMERICAN WEAR	63.44	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	102508 2000877	0593318529	11704/UNIFIRST CORPORATION	110.71	09/01/2019	CUST - SH CONTR. SERV.	C
<b>Total For Account</b>				<b>3,012.28</b>			
<b>11-000-262-420-18-7204-080</b>							
11-000-262-420-18-7205-075	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	2,681.25	09/01/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	102491 2000605	07/01/19 R.	4759/OPTICAL OPTIONS BERGMAN	500.00	09/01/2019	CUST - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>3,181.25</b>			
<b>11-000-262-420-18-7205-075</b>							
11-000-262-420-18-7206-050	102391 2001358	583864	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	586489	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	589093	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	581246	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102391 2001358	592177	6456/AMERICAN WEAR	131.36	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102484 2000209	09042018	11466/GEOVANNY SOTO-RODRIGUEZ	5,362.50	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102501 2001189	821519	10057/SPECIALTY SERVICES. LLC	1,950.00	09/01/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	102508 2000879	0593318530	11704/UNIFIRST CORPORATION	264.70	09/01/2019	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>8,234.00</b>			
<b>11-000-262-420-18-7206-050</b>							

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11-000-262-420-18-7209-	102513 2000588	3167909-08311213/	WASTE MANAGEMENT OF NEW 6-2 JERSEY	6,941.97	09/01/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	102495 2000782	116 34 7/19	5180/RANDOLPH TOWNSHIP MUA	846.60	09/01/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	102495 2000782	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 7/19	221.51	09/01/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	102495 2000782	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 7/19	3,189.93	09/01/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	102495 2000782	9999 131	5180/RANDOLPH TOWNSHIP MUA 7/19	23.57	09/01/2019	WATER - C.G.	C
		<b>Total For Account</b>		<b>4,281.61</b>			
		<b>11-000-262-490-18-6411-057</b>					
11-000-262-490-18-6412-065	102495 2000782	110 11 7/19	5180/RANDOLPH TOWNSHIP MUA	319.73	09/01/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	102495 2000782	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 7/19	1,062.21	09/01/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	102496 2000781	09G84500069871/	READY REFRESH BY NESTLE 476	9.98	09/01/2019	WATER - IRONIA	C
11-000-262-490-18-6413-070	102496 2000781	09H84500069871/	READY REFRESH BY NESTLE 476	43.92	09/01/2019	WATER - IRONIA	C
		<b>Total For Account</b>		<b>1,116.11</b>			
		<b>11-000-262-490-18-6413-070</b>					
11-000-262-490-18-6414-080	102495 2000782	168 58 7/19	5180/RANDOLPH TOWNSHIP MUA	7,716.21	09/01/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	102495 2000782	116 28 7/19	5180/RANDOLPH TOWNSHIP MUA	7,395.45	09/01/2019	WATER - RMS	C
11-000-262-490-18-6415-075	102495 2000782	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 7/19	5,987.67	09/01/2019	WATER - RMS	C
		<b>Total For Account</b>		<b>13,383.12</b>			
		<b>11-000-262-490-18-6415-075</b>					
11-000-262-490-18-6416-050	102495 2000782	9999 129	5180/RANDOLPH TOWNSHIP MUA 7/19	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 31 7/19	5180/RANDOLPH TOWNSHIP MUA	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 7/19	8,731.95	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 30 7/19	5180/RANDOLPH TOWNSHIP MUA	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	9999 594	5180/RANDOLPH TOWNSHIP MUA 7/19	23.35	09/01/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	102495 2000782	116 30 T01	5180/RANDOLPH TOWNSHIP MUA	190.23	09/01/2019	WATER - H.S.	C

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		7/19		<b>9,015.58</b>			
		<b>Total For Account</b>					
		<b>11-000-262-490-18-6416-050</b>					
11-000-262-610-18-6501-057	102419 2000698	298700	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	696010	2511/E.A. MORSE & CO	16.70	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695398	2511/E.A. MORSE & CO	1,660.19	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695398-1	2511/E.A. MORSE & CO	1,082.50	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695425	2511/E.A. MORSE & CO	535.66	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 20EDS016	695425-1	2511/E.A. MORSE & CO	64.50	09/01/2019	SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001281	700391	2511/E.A. MORSE & CO	441.34	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001282	700393	2511/E.A. MORSE & CO	219.53	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001282	700393-1	2511/E.A. MORSE & CO	47.67	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102431 2001283	700389	2511/E.A. MORSE & CO	193.70	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102459 2000713	5026359	3258/HOME DEPOT	61.34	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102460 2000713	6044307	3258/HOME DEPOT	95.91	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102512 2000982	9270013429	3053/W W GRAINGER, INC.	49.28	09/01/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	102512 2000982	9256998908	3053/W W GRAINGER, INC.	116.16	09/01/2019	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>5,584.48</b>			
		<b>11-000-262-610-18-6501-057</b>					
11-000-262-610-18-6502-065	102390 2001272	J1217714	1261/AMERICAN PAPER TOWEL CO.	1,641.10	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102390 2001270	J1217715	1261/AMERICAN PAPER TOWEL CO.	1,788.70	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102419 2000698	298700	11623/CROSSTOWN PLUMBING SUPPLY, INC.	115.56	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102419 2000698	298753	11623/CROSSTOWN PLUMBING SUPPLY, INC.	243.41	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102431 20EDS027	695400	2511/E.A. MORSE & CO	1,327.40	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102431 20EDS027	695400-1	2511/E.A. MORSE & CO	7.50	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102431 20EDS027	695401	2511/E.A. MORSE & CO	303.52	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102459 2000713	5100257	3258/HOME DEPOT	77.80	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102460 2000713	7282615	3258/HOME DEPOT	16.75	09/01/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	102464 20EDS029	5594100	11652/IMPERIAL BAG & PAPER CO LLC	299.30	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102464 20EDS029	5676836	11652/IMPERIAL BAG & PAPER CO LLC	676.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6502-065	102509 20EDS031	148507	9958/UNITED SALES USA CORP.	435.50	09/01/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>6,932.54</b>			
		<b>11-000-262-610-18-6502-065</b>					

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6503-070	102416 20EDS036	S037145641.001	10213/COOPER ELECTRIC SUPPLY CO.	127.25	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102419 2000698	298857	11623/CROSSTOWN PLUMBING SUPPLY, INC.	925.75	09/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695416	2511/E.A. MORSE & CO	1,176.01	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695416-1	2511/E.A. MORSE & CO	756.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695416-2	2511/E.A. MORSE & CO	102.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695421	2511/E.A. MORSE & CO	67.60	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 20EDS038	695421-1	2511/E.A. MORSE & CO	57.20	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102431 2000767	698161	2511/E.A. MORSE & CO	85.58	09/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102459 2000713	8094917	3258/HOME DEPOT	237.07	09/01/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	102509 20EDS044	148488	9958/UNITED SALES USA CORP.	420.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102511 20EDS046	201056692	6236/W B MASON CO INC	1,681.10	09/01/2019	SUPPLIES	C
11-000-262-610-18-6503-070	102511 20EDS046	201440163	6236/W B MASON CO INC	27.07	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>5,662.63</b>			
	<b>11-000-262-610-18-6503-070</b>						
11-000-262-610-18-6504-080	102390 2001271	J1217711	1261/AMERICAN PAPER TOWEL CO.	2,420.15	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102419 2000698	298531	11623/CROSSTOWN PLUMBING SUPPLY, INC.	471.19	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102428 20EDS070	1363	11186/DONNA JANNA ENTERPRIZES LLC	96.12	09/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102459 2000713	3035630	3258/HOME DEPOT	41.95	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102459 2000713	3011457	3258/HOME DEPOT	26.95	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102459 2000713	274312	3258/HOME DEPOT	9.97	09/01/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	102511 20EDS068	200420420	6236/W B MASON CO INC	1,594.87	09/01/2019	SUPPLIES	C
11-000-262-610-18-6504-080	102511 20EDS068	201736731	6236/W B MASON CO INC	41.32	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>4,702.52</b>			
	<b>11-000-262-610-18-6504-080</b>						
11-000-262-610-18-6505-075	102403 2000690	INV509504	1698/BROOKAIRE COMPANY	506.99	09/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102419 2000698	298857	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	09/01/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	102428 20EDS058	1369	11186/DONNA JANNA ENTERPRIZES LLC	22.41	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102431 20EDS050	695477	2511/E.A. MORSE & CO	616.85	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102431 20EDS050	695461	2511/E.A. MORSE & CO	3,968.29	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102431 20EDS050	695461-1	2511/E.A. MORSE & CO	1,138.30	09/01/2019	SUPPLIES	C
11-000-262-610-18-6505-075	102482 20EDS056	98042	7646/METCO SUPPLY, INC.	43.56	09/01/2019	SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6505-075	102509 20EDS055	148510	9958/UNITED SALES USA CORP.	102.00	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>7,398.40</b>			
	<b>11-000-262-610-18-6505-075</b>						
11-000-262-610-18-6506-050	102390 2001269	J1217713	1261/AMERICAN PAPER TOWEL CO.	4,492.55	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102390 2001269	J1218380	1261/AMERICAN PAPER TOWEL CO.	595.65	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102403 2000690	INV509504	1698/BROOKAIRE COMPANY	500.00	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102419 2000698	298531	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102459 2000713	4043291	3258/HOME DEPOT	240.82	09/01/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	102464 20EDS076	5605535	11652/IMPERIAL BAG & PAPER CO LLC	717.00	09/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102464 20EDS076	5593727	11652/IMPERIAL BAG & PAPER CO LLC	430.08	09/01/2019	SUPPLIES	C
11-000-262-610-18-6506-050	102499 2001186	CREDIT	5532/SHERWIN WILLIAMS CO. USED IN ERROR	48.00	09/01/2019	CUST - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>8,024.10</b>			
	<b>11-000-262-610-18-6506-050</b>						
11-000-262-621-18-6301-057	102488 2000776	10-1149-220 4573/NJ NATURAL GAS CO. 5-16 8/19		861.80	09/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	102507 2000801	G4313736	11663/UGI ENERGY SERVICES, LLC	67.08	09/01/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	102507 2000801	G4282868	11663/UGI ENERGY SERVICES, LLC	72.09	09/01/2019	HEAT - CG - GAS	C
	<b>Total For Account</b>			<b>1,000.97</b>			
	<b>11-000-262-621-18-6301-057</b>						
11-000-262-621-18-6302-065	102488 2000776	08-1136-278 4573/NJ NATURAL GAS CO. 0-14 8/19		638.31	09/01/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	102507 2000801	G4296069	11663/UGI ENERGY SERVICES, LLC	51.34	09/01/2019	HEAT - FERNBROOK- GAS	C
	<b>Total For Account</b>			<b>689.65</b>			
	<b>11-000-262-621-18-6302-065</b>						
11-000-262-621-18-6303-070	102488 2000776	10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/19		694.29	09/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	102507 2000801	G4314209	11663/UGI ENERGY SERVICES, LLC	55.73	09/01/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	102507 2000801	G4283912	11663/UGI ENERGY SERVICES, LLC	66.64	09/01/2019	HEAT - IRONIA-GAS	C
	<b>Total For Account</b>			<b>816.66</b>			
	<b>11-000-262-621-18-6303-070</b>						



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11-000-262-621-18-6304-080	102492 2000778	7337847718	4787/P.S.E. & G. CO. 7/19-8/19	209.22	09/01/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	102488 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 8/19	1,208.04	09/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	102507 2000801	G4282887	11663/UGI ENERGY SERVICES, LLC	53.05	09/01/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	102507 2000801	G4313702	11663/UGI ENERGY SERVICES, LLC	23.33	09/01/2019	HEAT - RMS-GAS	C
		<b>Total For Account</b>		<b>1,284.42</b>			
		<b>11-000-262-621-18-6305-075</b>					
11-000-262-621-18-6306-050	102488 2000776	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 8/19	32.96	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102488 2000776	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 8/19	1,672.25	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102488 2000776	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 8/19	28.79	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102488 2000776	22-0017-397	4573/NJ NATURAL GAS CO. 2-35 8/19	26.77	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4282880	11663/UGI ENERGY SERVICES, LLC	1.36	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4282852	11663/UGI ENERGY SERVICES, LLC	110.16	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4313725	11663/UGI ENERGY SERVICES, LLC	1.30	09/01/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	102507 2000801	G4313713	11663/UGI ENERGY SERVICES, LLC	105.31	09/01/2019	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>1,978.90</b>			
		<b>11-000-262-621-18-6306-050</b>					
11-000-262-622-18-6421-057	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & 8 LIGHT C	6,865.17	09/01/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & 8 LIGHT C	3,959.02	09/01/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	102488 2000776	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/19	1,209.56	09/01/2019	ELECTRICITY-FERNBROOK	C
		<b>Total For Account</b>		<b>5,168.58</b>			
		<b>11-000-262-622-18-6422-065</b>					
11-000-262-622-18-6423-070	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & 8 LIGHT C	2,034.47	09/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102488 2000776	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 8/19	734.67	09/01/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	102502 2000787	AUG 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,809.29	09/01/2019	ELECTRICITY-IRONIA	C

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			<b>Total For Account</b>	<b>4,578.43</b>			
			<b>11-000-262-622-18-6423-070</b>				
11-000-262-622-18-6424-080	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & LIGHT C	3,344.34	09/01/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & LIGHT C	9,517.39	09/01/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	102465 2000725	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C	267.17	09/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102465 2000725	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C	227.40	09/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102465 2000725	9500815416	3502/JERSEY CENTRAL POWER & LIGHT C	21,982.26	09/01/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	102502 2000787	AUG 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	7,069.75	09/01/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>29,546.58</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-262-626-28-0000-	102529 2001031	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,162.30	09/01/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,769.15	09/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,562.50	09/15/2019	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,873.46	09/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	102389 2001354	AG18551	11163/ALL GREEN IRRIGATION LLC	273.95	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102420 2000702	10590	2295/D. LOVENBERG'S	675.00	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102420 2000702	10672	2295/D. LOVENBERG'S	675.00	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102458 2000895	30880460-0011579/	HERC RENTALS INC.	1,084.46	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102485 2001228	0005667128	11703/MR. JOHN	822.25	09/01/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	102485 2001228	0005667129	11703/MR. JOHN	64.75	09/01/2019	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>3,595.41</b>			
			<b>11-000-263-420-18-7208-</b>				

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<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	102400 2001068	BS19-525ST 9942/BEN SHAFFER RECREATION F		7,580.00	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102400 2001068	BS19-545ST 9942/BEN SHAFFER RECREATION F		1,895.00	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102459 2000714	9042866	3258/HOME DEPOT	128.87	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102468 2000729	45840	3539/JOHNSON TRUCK ACCESSORIES	469.95	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	778487	7196/NAPA AUTO PARTS	130.02	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777402	7196/NAPA AUTO PARTS	851.94	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777434	7196/NAPA AUTO PARTS	88.98	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777264	7196/NAPA AUTO PARTS	278.79	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102486 2000773	777470	7196/NAPA AUTO PARTS	151.61	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102493 2000777	844523	5009/POWER PLACE	539.41	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102493 2000777	850457	5009/POWER PLACE	175.69	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102493 2000777	850456	5009/POWER PLACE	12.51	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102494 2001142	91370608	11431/PRAXAIR DISTRIBUTION, INC.	24.83	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102506 2000795	24611	6051/TREE KING, INC.	2,804.00	09/01/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	102514 2000969	2032147	6290/WELDON ASPHALT COMPANY	70.68	09/01/2019	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>15,202.28</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,994.70	09/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	102512 2000789	9275404235	3053/W W GRAINGER, INC.	65.88	09/01/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	09/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,330.95	09/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-9999-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	26,807.40	09/15/2019	EXTRA CURRIC DISTRICT	H

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<b>POSTED CHECKS</b>							
11-000-270-390-28-5701-	102523 2001117	0787662961	1772/CABLEVISION 7010SEPT	41.64	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102536 2000851	1321643C39	11447/MEDEXPRESS URGENT CARE - 08 J PATRI NJ P.C.	97.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102536 2000851	1321643C39	11447/MEDEXPRESS URGENT CARE - 08S PEREZ NJ P.C.	97.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1GB3GDBG	11190/NJ DMV/TRANSP-Registrations XH1208816	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1BAKFCEA6	11190/NJ DMV/TRANSP-Registrations LF358659	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1BAKFCBA0	11190/NJ DMV/TRANSP-Registrations FF308395	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1BAKFCEA4	11190/NJ DMV/TRANSP-Registrations LF358658	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1HA6GUBG	11190/NJ DMV/TRANSP-Registrations 6HN007861	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102559 2001119	1GBJG31K3	11190/NJ DMV/TRANSP-Registrations 91176182	50.00	09/01/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	102636 2001156		7238/BOPP; EDWARD G.	125.00	09/01/2019	6 month CDL physical	C
11-000-270-390-28-5701-	102648 2001157		11658/JOHN TRAHAN	90.00	09/01/2019	6 month CDL Physical	C
		<b>Total For Account</b>		<b>750.64</b>			
		<b>11-000-270-390-28-5701-</b>					
11-000-270-513-28-5202-	102537 2001533	SEPTEMBE	6775/Mendham Township Board of Ed R 2019	1,218.00	09/01/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	102607 2001529	S02-000089	5806/SUSSEX COUNTY REGIONAL COOPERA	17,160.55	09/01/2019	TRANSP JOINTURES	C
		<b>Total For Account</b>		<b>18,378.55</b>			
		<b>11-000-270-513-28-5202-</b>					
11-000-270-610-28-0000-	102527 2001238	97142	7684/HAWK GRAPHICS, INC.	75.00	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102527 2001238	97175	7684/HAWK GRAPHICS, INC.	973.00	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102542 2000882	0005600367	11703/MR. JOHN E	59.50	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102542 2000882	0005624308	11703/MR. JOHN	59.50	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102542 2000882	0005649371	11703/MR. JOHN	59.50	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102682 2001234	202098603	6236/W B MASON CO INC	248.81	09/01/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	102682 2001234	202099113	6236/W B MASON CO INC	390.60	09/01/2019	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>1,865.91</b>			

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<b>POSTED CHECKS</b>							
<b>11-000-270-610-28-0000-</b>							
11-000-270-610-28-0001-	102577 2000948	452333	11588/Radio Engineering Industries, Inc.	147,380.50	09/01/2019	BUS CAMERA UPGRADE	C
11-000-270-610-28-5502-	102520 2000883	3094574352	9735/AMERIGAS PROPANE	239.80	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094574361	9735/AMERIGAS PROPANE	500.28	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094604910	9735/AMERIGAS PROPANE	116.16	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094604911	9735/AMERIGAS PROPANE	285.80	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094804377	9735/AMERIGAS PROPANE	288.54	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3094804370	9735/AMERIGAS PROPANE	130.40	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095312541	9735/AMERIGAS PROPANE	117.12	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095312539	9735/AMERIGAS PROPANE	170.60	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095342986	9735/AMERIGAS PROPANE	22.75	09/01/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	102520 2000883	3095342992	9735/AMERIGAS PROPANE	99.49	09/01/2019	FUEL/OIL/LUBRICANTS	C
<b>Total For Account</b>				<b>1,970.94</b>			
<b>11-000-270-610-28-5502-</b>							
11-000-270-610-28-5503-	102521 2001152	1309926	11195/BARNWELL HOUSE OF TIRES, INC.	82.00	09/01/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	102521 2001152	1311919	11195/BARNWELL HOUSE OF TIRES, INC.	490.00	09/01/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	102521 2001152	1311921	11195/BARNWELL HOUSE OF TIRES, INC.	1,515.00	09/01/2019	TIRES & TUBES	C
<b>Total For Account</b>				<b>2,087.00</b>			
<b>11-000-270-610-28-5503-</b>							
11-000-270-610-28-5504-	102518 2000949	4439924193	1110/ADVANCE AUTO PARTS 879	108.52	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102518 2000949	4439924102	1110/ADVANCE AUTO PARTS 909	104.84	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102518 2000949	4439924220	1110/ADVANCE AUTO PARTS 941	26.00	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN133906	2465/DOVER BRAKE & CLUTCH CO., INC.	1,033.42	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN133981	2465/DOVER BRAKE & CLUTCH CO., INC.	364.62	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134044	2465/DOVER BRAKE & CLUTCH CO., INC.	48.84	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134043	2465/DOVER BRAKE & CLUTCH CO., INC.	71.88	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134039	2465/DOVER BRAKE & CLUTCH CO.,	922.30	09/01/2019	REPAIR PARTS	C

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11-000-270-610-28-5504-	102525 2000744	1IN134179	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	143.86	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134622	2465/DOVER BRAKE & CLUTCH CO., INC.	111.12	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134744	2465/DOVER BRAKE & CLUTCH CO., INC.	62.31	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN134898	2465/DOVER BRAKE & CLUTCH CO., INC.	67.29	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135014	2465/DOVER BRAKE & CLUTCH CO., INC.	9.30	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135444	2465/DOVER BRAKE & CLUTCH CO., INC.	83.08	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135496	2465/DOVER BRAKE & CLUTCH CO., INC.	922.30	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN135934	2465/DOVER BRAKE & CLUTCH CO., INC.	131.89	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN136019	2465/DOVER BRAKE & CLUTCH CO., INC.	1,187.74	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN136146	2465/DOVER BRAKE & CLUTCH CO., INC.	352.00	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102525 2000744	1IN136359	2465/DOVER BRAKE & CLUTCH CO., INC.	52.28	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102526 2000881	84032365	2793/FINISHMASTER INC.	510.14	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	136237F	3265/HOOVER TRUCK CENTERS, INC.	88.72	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	136477F	3265/HOOVER TRUCK CENTERS, INC.	-75.72	09/01/2019	cm#136237f	C
11-000-270-610-28-5504-	102528 2001115	136477F	3265/HOOVER TRUCK CENTERS, INC.	93.72	09/01/2019	inv#136477f	C
11-000-270-610-28-5504-	102528 2001115	100330	3265/HOOVER TRUCK CENTERS, INC.	878.47	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	135764F	3265/HOOVER TRUCK CENTERS, INC.	485.64	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-221.26	09/01/2019	cm#133901fa	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-67.45	09/01/2019	cm#134029fa	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-37.50	09/01/2019	cm#133844fa	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	-188.45	09/01/2019	cm#133325f	C
11-000-270-610-28-5504-	102528 2001115	100863	3265/HOOVER TRUCK CENTERS, INC.	2,278.58	09/01/2019	inv#100863	C
11-000-270-610-28-5504-	102528 2001115	134997F	3265/HOOVER TRUCK CENTERS, INC.	67.45	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	134996F	3265/HOOVER TRUCK CENTERS, INC.	37.50	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	134998F	3265/HOOVER TRUCK CENTERS, INC.	221.26	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102528 2001115	135014F	3265/HOOVER TRUCK CENTERS, INC.	907.05	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102548 2000743	776954	7196/NAPA AUTO PARTS	101.67	09/01/2019	REPAIR PARTS	C

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<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	102548 2000743	7769894	7196/NAPA AUTO PARTS	155.89	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102548 2000743	777265	7196/NAPA AUTO PARTS	12.78	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102554 2000904	1051411	4598/NEW YORK BUS SALES	347.45	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102562 2000894	58244	10065/ONE SOURCE OF NEW JERSEY LLC	499.97	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102562 2000894	58453	10065/ONE SOURCE OF NEW JERSEY LLC	310.41	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102567 2000872	1908-537655	10629/PARK UNION LUMBER COMPANY LLC	31.96	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24050	5445/SCHOOL BUS PARTS	37.51	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24204	5445/SCHOOL BUS PARTS	55.92	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24273	5445/SCHOOL BUS PARTS	130.56	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24360	5445/SCHOOL BUS PARTS	335.52	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24428	5445/SCHOOL BUS PARTS	171.64	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102587 2000757	24601	5445/SCHOOL BUS PARTS	94.73	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102613 2000742	116195	5969/TOMAR INDUSTRIES, INC.	223.21	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102613 2000742	116660	5969/TOMAR INDUSTRIES, INC.	88.00	09/01/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	102613 2000742	117785	5969/TOMAR INDUSTRIES, INC.	106.50	09/01/2019	REPAIR PARTS	C
		<b>Total For Account</b>		<b>13,485.46</b>			
		<b>11-000-270-610-28-5504-</b>					
11-000-270-800-28-5505-	102519 2001032	586504	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	589108	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	592192	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	594805	6456/AMERICAN WEAR	20.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	597427	6456/AMERICAN WEAR	16.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102519 2001032	600061	6456/AMERICAN WEAR	16.80	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102524 2001069	222270	2193/COUNTY WELDING SUPPLY CO	8.00	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102524 2001069	401053	2193/COUNTY WELDING SUPPLY CO	50.94	09/01/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	102632 2000901	9004487350	6429/ZEP SALES & SERVICE	310.75	09/01/2019	GARAGE EXPENSES	C
		<b>Total For Account</b>		<b>486.49</b>			
		<b>11-000-270-800-28-5505-</b>					
11-000-291-241-40-8101-	92001446 2001446		8150/Public Employe Retirement Sys	29,040.86	09/01/2019	PERS/TSA	H

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11-000-291-260-40-8209-	102553 2001320	CON-00002511263/	New Jersey Schools Insurance 166 Group	96,627.12	09/01/2019	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	102401 2000237	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 9/19		238,749.49	09/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102461 2000608	292214809	3270/HORIZON BLUE CROSS BLUE SHIELD	782,549.88	09/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102461 2000608	303734936	3270/HORIZON BLUE CROSS BLUE SHIELD	15,927.54	09/01/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	102570 2000225	142558-133610922/PAYFLEX SYSTEMS USA, INC. 202		196.65	09/01/2019	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,037,423.56</b>			
		<b>11-000-291-270-40-8203-</b>					
11-000-291-270-40-8204-	102422 2000581	PM000000002370/DELTA DENTAL OF NJ 341427		46,962.41	09/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102422 2000581	PM000000002370/DELTA DENTAL OF NJ 341428		5,106.74	09/01/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	102443 2000235	125637	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	09/01/2019	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>52,836.20</b>			
		<b>11-000-291-270-40-8204-</b>					
11-000-291-280-09-8210-	102644 2001187		11576/SIMONE SIEGEL	880.00	09/01/2019	COURSE INTEGRATING TECH	C
11-000-291-280-09-8210-	102649 1903039		9173/STACY WESS	1,047.00	09/01/2019	CREATIVITY IN CRISIS	C
		<b>Total For Account</b>		<b>1,927.00</b>			
		<b>11-000-291-280-09-8210-</b>					
11-000-291-290-40-0000-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,086.21	09/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	09/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	09/15/2019	SAL KINDERGARTEN FB	H



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11-110-100-101-15-2131-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	09/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,754.25	09/15/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	09/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	144,002.22	09/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,135.78	09/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	99,932.70	09/15/2019	GRADES 1-5 - SHONGUM	H
11-130-100-101-15-2135-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	266,276.87	09/15/2019	SALARY GRADES 6-8	H
11-140-100-101-15-2137-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	448,271.50	09/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	09/15/2019	SUBSTITUTES GRADES 9-12	H
11-190-100-106-15-2199-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,018.30	09/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,686.66	09/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,937.99	09/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,082.80	09/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-TECH-	102592 2001171	INV3836	10400/SCOOTPAD CORPORATION	1,512.08	09/01/2019	CURRICULUM PP TECH SVCE	C

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11-190-100-320-23-0000-	102598 2000967	B10410570	10067/SOFTWARE HOUSE INTERNATIONAL	180.27	09/01/2019	INST TECH PROF TECH SERV	C
11-190-100-320-27-TECH-	102561 2000823	24540	10674/NORTHWEST EVALUATION ASSOCIATION	31,050.00	09/01/2019	TESTING TECH	C
11-190-100-320-41-TECH-	102433 2000680	190087	11270/Edhesive, LLC.	1,250.00	09/01/2019	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	102433 2000683	190087A	11270/Edhesive, LLC.	4,500.00	09/01/2019	HS STEM PUR TECH SVCES	C
	<b>Total For Account</b>			<b>5,750.00</b>			
	<b>11-190-100-320-41-TECH-</b>						
11-190-100-320-44-TECH-	102531 2001249	NS351804026732/MAKE MUSIC, INC.		2,571.00	09/01/2019	PURCHASED PROF VPA	C
11-190-100-320-46-TECH-	102633 2001225	1294	11710/ZIPGRADE LLC	139.80	09/01/2019	HUMANITIES 9-12 SOFTWARE	C
11-190-100-340-05-0000-	102544 2000341	3142222	4358/MUSIC DEN	30.00	09/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102544 2000341	3142220	4358/MUSIC DEN	30.00	09/01/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	102544 2000341	3144823	4358/MUSIC DEN	540.00	09/01/2019	PURCH. TECH. SVC.	C
	<b>Total For Account</b>			<b>600.00</b>			
	<b>11-190-100-340-05-0000-</b>						
11-190-100-340-43-TECH-	102463 2001298	19-0463	9535/IDE CORPORATION	3,680.00	09/01/2019	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159790	4367/MUSIC SHOP LLC	149.00	09/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159791	4367/MUSIC SHOP LLC	125.00	09/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159792	4367/MUSIC SHOP LLC	125.00	09/01/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	102547 2000544	159796	4367/MUSIC SHOP LLC	125.00	09/01/2019	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>524.00</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-610-01-2401-	102462 2000433	954453577	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,628.25	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102575 2000628	3081033767	5017/PREMIER SCHOOL AGENDAS 14	1,201.20	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102580 20EDS606	6916447	5208/REALLY GOOD STUFF, INC.	22.30	09/01/2019	SUPPLIES	C
11-190-100-610-01-2401-	102580 2000841	6989671	5208/REALLY GOOD STUFF, INC.	258.70	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102580 2000435	6972804	5208/REALLY GOOD STUFF, INC.	108.56	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102589 2000629	3081034044	5458/SCHOOL SPECIALTY INC 04	1,616.97	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102623 2000597	1732145	6180/VALIANT NATIONAL AV SUPPLY	47.20	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102623 2000597	1739199	6180/VALIANT NATIONAL AV SUPPLY	758.00	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102630 2000626	1764707	7217/WILSON LANGUAGE TRAINING	461.16	09/01/2019	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401-	102630 2000429	1764706	CORP 7217/WILSON LANGUAGE TRAINING	422.93	09/01/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	102682 2000443	202384097	CORP 6236/W B MASON CO INC	167.10	09/01/2019	ED SUPP/REPL/CG	C
<b>Total For Account</b>				<b>6,692.37</b>			
<b>11-190-100-610-01-2401-</b>							
11-190-100-610-01-2481-	102682 2000602	201736809	6236/W B MASON CO INC	564.80	09/01/2019	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	102396 2001169	161578192	1458/B & H PHOTO	152.19	09/01/2019	CENTER GROVE TECH	C
11-190-100-610-02-2402-	102414 2000402	2012/E121	10923/CAROL ANN MUSACCHIO	216.00	09/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102415 20EDS096	49177837	6996/CERAMIC SUPPLY	12.66	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102418 2000519	002998234	2187/COUNTY COLLEGE OF MORRIS	372.37	09/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102424 20EDS092	2006125	9485/DICK BLICK ART MATERIALS	742.05	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102424 20EDS092	2030177	9485/DICK BLICK ART MATERIALS	29.40	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102551 20EDS095	701321	9957/NATIONAL ART & SCHOOL SUPPLIES	158.05	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102589 2000348	2081236976 06	5458/SCHOOL SPECIALTY INC	989.96	09/01/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	102595 20EDS098	149312	8851/SHEFFIELD POTTERY, INC.	94.60	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102595 20EDS098	151694	8851/SHEFFIELD POTTERY, INC.	13.52	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102615 20EDS097	455654	8561/TRIARCO ARTS & CRAFTS, LLC	101.55	09/01/2019	SUPPLIES	C
11-190-100-610-02-2402-	102615 20EDS097	467467	8561/TRIARCO ARTS & CRAFTS, LLC	17.46	09/01/2019	SUPPLIES	C
<b>Total For Account</b>				<b>2,747.62</b>			
<b>11-190-100-610-02-2402-</b>							
11-190-100-610-03-2403-	102410 20EDS100	17196	8461/CASCADE SCHOOL SUPPLIES, INC.	236.20	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS264	17198	8461/CASCADE SCHOOL SUPPLIES, INC.	134.45	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS265	17199	8461/CASCADE SCHOOL SUPPLIES, INC.	140.81	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS267	17201	8461/CASCADE SCHOOL SUPPLIES, INC.	99.36	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS268	17202	8461/CASCADE SCHOOL SUPPLIES, INC.	499.58	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS274	17208	8461/CASCADE SCHOOL SUPPLIES, INC.	219.84	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS274	19536	8461/CASCADE SCHOOL SUPPLIES,	9.12	09/01/2019	SUPPLIES	C

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<b>POSTED CHECKS</b>							
11-190-100-610-03-2403-	102410 20EDS274	20450	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	20.90	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS275	17209	8461/CASCADE SCHOOL SUPPLIES, INC.	237.47	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS275	19204	8461/CASCADE SCHOOL SUPPLIES, INC.	12.49	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102410 20EDS276	17210	8461/CASCADE SCHOOL SUPPLIES, INC.	89.63	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102411 20EDS278	17212	8461/CASCADE SCHOOL SUPPLIES, INC.	246.57	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102411 20EDS279	17213	8461/CASCADE SCHOOL SUPPLIES, INC.	249.64	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102411 20EDS280	17214	8461/CASCADE SCHOOL SUPPLIES, INC.	141.28	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102424 20EDS101	2005509	9485/DICK BLICK ART MATERIALS	781.53	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102424 20EDS101	2016827	9485/DICK BLICK ART MATERIALS	32.94	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102437 20EDS660	INV0944831	2687/ERIC ARMIN INCORPORATED	85.65	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102437 20EDS685	INV0944297	2687/ERIC ARMIN INCORPORATED	107.66	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102456 2000356	7092327	9596/HEINEMANN PUBLISHING-GREENWOOD	273.90	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102456 2000654	7095679	9596/HEINEMANN PUBLISHING-GREENWOOD	2,805.66	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102462 2000509	954456841	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,155.42	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102470 2000959	07/23/19	11121/JOSEPH KARG	345.00	09/01/2019	ED SUPPREPLIR	C
11-190-100-610-03-2403-	102472 20EDS649	42116.00	9899/KURTZ BROTHERS	14.21	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102472 20EDS665	42140.00	9899/KURTZ BROTHERS	18.47	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102472 20EDS683	42141.00	9899/KURTZ BROTHERS	7.61	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS653	3873500719	3717/LAKESHORE LEARNING MATERIALS	25.63	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS654	3873520719	3717/LAKESHORE LEARNING MATERIALS	49.48	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS666	3873550719	3717/LAKESHORE LEARNING MATERIALS	54.85	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS669	3873620719	3717/LAKESHORE LEARNING MATERIALS	34.18	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102474 20EDS671	3873630719	3717/LAKESHORE LEARNING MATERIALS	99.82	09/01/2019	SUPPLIES	C

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11-190-100-610-03-2403-	102474 2000659	4303220719	3717/LAKESHORE LEARNING MATERIALS	1,698.96	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 2000717	2081234568	9491/SCHOOL SPECIALTY ABILITATIONS	584.96	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 20EDS562	2081231452	9491/SCHOOL SPECIALTY ABILITATIONS	22.96	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102517 2000373	2081233946	9491/SCHOOL SPECIALTY ABILITATIONS	152.00	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 2000359	3081033620	9491/SCHOOL SPECIALTY ABILITATIONS	489.56	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102517 2000358	2081232732	9491/SCHOOL SPECIALTY ABILITATIONS	244.20	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102532 2001000	INV9182170	10750/MAKERBOT INDUSTRIES, LLC	386.50	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102549 20EDS668	445230	4423/NASCO	10.00	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102549 20EDS657	445228	4423/NASCO	20.82	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102549 20EDS659	445229	4423/NASCO	9.49	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS652	445227	4423/NASCO	10.41	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS652	464674	4423/NASCO	11.01	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS650	445226	4423/NASCO	47.52	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS481	447126	4423/NASCO	237.28	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102550 20EDS103	445232	4423/NASCO	6.28	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102551 20EDS104	701310	9957/NATIONAL ART & SCHOOL SUPPLIES	389.00	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102565 20EDS482	326737-00	6514/PALOS SPORTS	329.75	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102571 2000361	4025892945	4873/PEARSON EDUCATION	707.57	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102580 20EDS658	6919392	5208/REALLY GOOD STUFF, INC.	47.59	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102580 20EDS662	6919393	5208/REALLY GOOD STUFF, INC.	52.37	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102580 20EDS667	6916463	5208/REALLY GOOD STUFF, INC.	26.58	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102585 20EDS102	2081231614	5425/SAX ARTS & CRAFTS	681.95	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102590 20EDS670	3081033298	9683/SCHOOL SPECIALTY/CHILDCRAFT	11.84	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102590 20EDS664	3081033339	9683/SCHOOL SPECIALTY/CHILDCRAFT	74.38	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102591 20EDS480	3081033553	5666/SCHOOL SPECIALTY/SPORTIME, LLC	750.39	09/01/2019	SUPPLIES	C
11-190-100-610-03-2403-	102601 2000997	37009	11686/SPHERO, INC.	351.98	09/01/2019	ED SUPPAREPLIR	C
11-190-100-610-03-2403-	102615 20EDS105	455655	8561/TRIARCO ARTS & CRAFTS, LLC	193.65	09/01/2019	SUPPLIES	C

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11-190-100-610-03-2403-	102625 20EDS011	201101625	6236/W B MASON CO INC	3,017.64	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>19,795.99</b>			
	<b>11-190-100-610-03-2403-</b>						
11-190-100-610-03-2473-	102517 2000793	2081236639	9491/SCHOOL SPECIALTY 16 ABILITATIONS	32.30	09/01/2019	TEACHER RECOGNITION-IRON	C
11-190-100-610-03-TECH-	102392 2000999	AA32693975	1339/APPLE INC.	8,820.00	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102392 2000999	AA33268984	1339/APPLE INC.	1,196.00	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102539 2000956	USA-385438	11580/MICROSOFT CORPORATION 3	1,541.49	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102555 2000125	1302282217	11567/NEWEGG BUSINESS INC.	26.55	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102623 2001003	1739657	6180/VALIANT NATIONAL AV SUPPLY	810.00	09/01/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	102623 2001016	1735433	6180/VALIANT NATIONAL AV SUPPLY	799.99	09/01/2019	IRONIA TECH	C
	<b>Total For Account</b>			<b>13,194.03</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	102409 2000346	50741771	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	53.54	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102409 2000346	50740570	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	46.24	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102418 2000449	002998175	2187/COUNTY COLLEGE OF MORRIS	54.52	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102424 20EDS134	2005998	9485/DICK BLICK ART MATERIALS	170.58	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102462 2000379	954453578	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,903.19	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102462 2000379	954451010	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	129.50	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102462 2000379	954464305	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	366.32	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102462 2000354	954439473	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	108.25	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000318	1088450480	10275/MC GRAW-HILL SCHOOL 02 EDUCATION, LLC	3,065.62	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000357	1088497260	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	4,185.28	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000317	1088632960	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	326.40	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102533 2000317	1088450480	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	1,361.96	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102546 2000337	INV02869	4364/MUSIC IS ELEMENTARY	940.01	09/01/2019	ED SUPP/REPL/SH	C

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11-190-100-610-04-2404-	102551 20EDS130	701319	9957/NATIONAL ART & SCHOOL SUPPLIES	404.67	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102571 2000353	4025881628	4873/PEARSON EDUCATION	94.34	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102575 2000409	3081034145	5017/PREMIER SCHOOL AGENDAS 97	968.76	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102580 20EDS708	6919405	5208/REALLY GOOD STUFF, INC.	78.53	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102580 20EDS706	6919404	5208/REALLY GOOD STUFF, INC.	76.57	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102585 20EDS135	3081333444	5425/SAX ARTS & CRAFTS 8	417.70	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102589 2000632	2081233392	5458/SCHOOL SPECIALTY INC 42	199.19	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102590 20EDS707	2081231263	9683/SCHOOL SPECIALTY/CHILDCRAFT 62	17.16	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102603 20EDS460	3419135514	5704/STAPLES BUSINESS ADVANTAGE	19.25	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102615 20EDS136	458011	8561/TRIARCO ARTS & CRAFTS, LLC	129.01	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102625 20EDS132	200741118	6236/W B MASON CO INC	197.04	09/01/2019	SUPPLIES	C
11-190-100-610-04-2404-	102630 2000326	1762905	7217/WILSON LANGUAGE TRAINING CORP	1,769.04	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102630 2000352	1762847	7217/WILSON LANGUAGE TRAINING CORP	550.80	09/01/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	102630 2000347	1762846	7217/WILSON LANGUAGE TRAINING CORP	654.91	09/01/2019	ED SUPP/REPL/SH	C
			<b>Total For Account</b>	<b>18,288.38</b>			
			<b>11-190-100-610-04-2404-</b>				
11-190-100-610-05-2410-	102418 2000475	002998204	2187/COUNTY COLLEGE OF MORRIS	125.00	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102575 2000644	2081236022	5017/PREMIER SCHOOL AGENDAS 30	3,767.40	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102610 2000786	0049637-IN	5838/TANNER NORTH JERSEY INC.	295.47	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102610 2000364	0049785-IN	5838/TANNER NORTH JERSEY INC.	543.06	09/01/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	102614 2001206	592280A	7971/TRAINER'S WAREHOUSE	197.31	09/01/2019	ED SUPP/GENL/RMS	C
			<b>Total For Account</b>	<b>4,928.24</b>			
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11-190-100-610-06-2416-	102397 1903850	SORCO12419277/BARCO PRODUCTS COMPANY 8		6,253.39	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102451 2000727	GPP-11356 11503/GLOBAL DATEBOOKS		1,534.22	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102615 2001185	515338 8561/TRIARCO ARTS & CRAFTS, LLC		12.25	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102618 2000849	437289 10058/UNITED BUSINESS SYSTEMS		2,236.00	09/01/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	102682 2001317	20237374 6236/W B MASON CO INC		95.12	09/01/2019	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>10,130.98</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-06-2476-	102589 2000403	2081234447 5458/SCHOOL SPECIALTY INC 31		368.06	09/01/2019	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-TECH-	102413 2001040	TLJ0356 8130/CDW GOVERNMENT, INC.		343.14	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	SWM0864 8130/CDW GOVERNMENT, INC.		175.26	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	SXD9062 8130/CDW GOVERNMENT, INC.		238.36	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	TFM5028 8130/CDW GOVERNMENT, INC.		100.96	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102413 1903852	TRL1988 8130/CDW GOVERNMENT, INC.		445.82	09/01/2019	HIGH SCHOOL TECH	C
11-190-100-610-06-TECH-	102623 2001054	1735827 6180/VALIANT NATIONAL AV SUPPLY		7,999.90	09/01/2019	HIGH SCHOOL TECH	C
	<b>Total For Account</b>			<b>9,303.44</b>			
	<b>11-190-100-610-06-TECH-</b>						
11-190-100-610-07-TECH-	102413 2001008	TKR4793 8130/CDW GOVERNMENT, INC.		130.20	09/01/2019	SPECIAL SERVICES TECH	C
11-190-100-610-08-0000-	102423 1903776	6663787 2378/DEMCO, INC.		4,125.68	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102589 1903743	2081230514 5458/SCHOOL SPECIALTY INC 75		188.95	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102589 1903743	2081236973 5458/SCHOOL SPECIALTY INC 78		953.90	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049334-IN 5838/TANNER NORTH JERSEY INC.		15,536.40	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049325-IN 5838/TANNER NORTH JERSEY INC.		1,305.48	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049398-IN 5838/TANNER NORTH JERSEY INC.		384.72	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903751	0049568-IN 5838/TANNER NORTH JERSEY INC.		3,233.90	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903800	0049554-IN 5838/TANNER NORTH JERSEY INC.		35,255.68	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903742	0049374-IN 5838/TANNER NORTH JERSEY INC.		1,601.76	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903742	0049433-IN 5838/TANNER NORTH JERSEY INC.		34,409.04	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102610 1903742	0049584-IN 5838/TANNER NORTH JERSEY INC.		471.06	09/01/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	102682 2001396	202564720 6236/W B MASON CO INC		78.60	09/01/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>97,545.17</b>			
	<b>11-190-100-610-08-0000-</b>						



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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-08-TECH-	102413 2001011	TLL9135	8130/CDW GOVERNMENT, INC.	1,121.22	09/01/2019	CURRICULUM TECH	C
11-190-100-610-08-TECH-	102413 2001011	TMM8635	8130/CDW GOVERNMENT, INC.	15.21	09/01/2019	CURRICULUM TECH	C
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	<b>11-190-100-610-08-TECH-</b>						
11-190-100-610-17-0160-	102398 2000954	3881206	1500/BARNES & NOBLE BOOKSELLERS	62.10	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102404 2000160	905680172	1713/BSN SPORTS INC	1,395.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102404 2000205	905593130	1713/BSN SPORTS INC	157.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102404 2000464	905645892	1713/BSN SPORTS INC	68.84	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102441 2000203	P082427801	2814/FLAGHOUSE 024	559.12	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102441 2000931	P082762201	2814/FLAGHOUSE 012	53.25	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102442 2000195	P082441901	9488/FLAGHOUSE, INC. 016	165.57	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000214	9618283	3036/GOPHER SPORT	520.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000215	9620493	3036/GOPHER SPORT	1,872.10	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000204	9618250	3036/GOPHER SPORT	853.75	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102452 2000213	9622372	3036/GOPHER SPORT	1,971.00	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102549 2000190	490656	4423/NASCO	1,520.88	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102549 2000164	447188	4423/NASCO	699.70	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102568 2000166	905529534	4829/PASSON'S SPORTS	2,035.83	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102589 2000163	2081231255	5458/SCHOOL SPECIALTY INC 99	1,207.52	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102591 2000165	2081231265	5666/SCHOOL SPECIALTY/SPORTIME, LLC 54	158.04	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102591 2000165	2081235532	5666/SCHOOL SPECIALTY/SPORTIME, LLC 75	33.15	09/01/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	102682 2000831	201962216	6236/W B MASON CO INC	152.06	09/01/2019	P.E. SUPPLIES	C
	<b>Total For Account</b>			<b>13,484.91</b>			
	<b>11-190-100-610-17-0160-</b>						
11-190-100-610-18-TECH-	102413 2001092	TQX5490	8130/CDW GOVERNMENT, INC.	42.53	09/01/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	102413 2001092	TQZ3145	8130/CDW GOVERNMENT, INC.	34.02	09/01/2019	FACILITIES TECH	C
	<b>Total For Account</b>			<b>76.55</b>			
	<b>11-190-100-610-18-TECH-</b>						

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11-190-100-610-23-0000-	102396 2001034	161348267	1458/B & H PHOTO	1,420.32	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000968	TKG7493	8130/CDW GOVERNMENT, INC.	40.57	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001013	TLH4728	8130/CDW GOVERNMENT, INC.	135.96	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001043	TLW3911	8130/CDW GOVERNMENT, INC.	182.52	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001043	TLX5752	8130/CDW GOVERNMENT, INC.	4,473.00	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2001090	TNN8488	8130/CDW GOVERNMENT, INC.	50.68	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000001	THB7547	8130/CDW GOVERNMENT, INC.	343.14	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000001	TMM2469	8130/CDW GOVERNMENT, INC.	285.75	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000001	TMM3512	8130/CDW GOVERNMENT, INC.	400.05	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102413 2000921	TQR2972	8130/CDW GOVERNMENT, INC.	72.68	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102466 2000002	292578	8597/JEWEL ELECTRIC SUPPLY CO.	43.50	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102475 2000003	0076810-IN	3733/LASHEN ELECTRONICS, INC	1,123.36	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102475 2000003	0076912-IN	3733/LASHEN ELECTRONICS, INC	109.63	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102475 2000003	0076934-IN	3733/LASHEN ELECTRONICS, INC	4.89	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102610 2000248	0049491-IN	5838/TANNER NORTH JERSEY INC.	125.56	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102610 2000248	0049612-IN	5838/TANNER NORTH JERSEY INC.	449.82	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102610 2000875	0049665-IN	5838/TANNER NORTH JERSEY INC.	598.56	09/01/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	102616 2000865	21888	10698/TURN-KEY TECHNOLOGIES, INC.	4,875.00	09/01/2019	SUPPL/EQUIP COMPUTERS	C
			<b>Total For Account</b>	<b>14,734.99</b>			
			<b>11-190-100-610-23-0000-</b>				
11-190-100-610-23-2495-	92000310 2000310		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/01/2019	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-41-0410-	102453 2000609	9708666-01	11096/GRIZZLY INDUSTRIAL, INC.	23.79	09/01/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	102534 2000523	2000523	9716/MCMaster-CARR SUPPLY CO.	570.25	09/01/2019	STEM SUPPLIES 9-12	C
			<b>Total For Account</b>	<b>594.04</b>			
			<b>11-190-100-610-41-0410-</b>				
11-190-100-610-41-0411-	102424 20EDS150	2006688	9485/DICK BLICK ART MATERIALS	250.06	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS150	2074325	9485/DICK BLICK ART MATERIALS	21.48	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS152	2007780	9485/DICK BLICK ART MATERIALS	90.15	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS142	2006778	9485/DICK BLICK ART MATERIALS	687.69	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102424 20EDS142	2044429	9485/DICK BLICK ART MATERIALS	320.14	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102445 2000547	624123	7647/FOX LUMBER	1,004.67	09/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102540 20EDS751	2105936-00	4190/MIDWEST TECHNOLOGY PRODUCTS	946.63	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102540 20EDS751	2105936-01	4190/MIDWEST TECHNOLOGY PRODUCTS	68.40	09/01/2019	SUPPLIES	C

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11-190-100-610-41-0411-	102569 20EDS749	373334	4850/PAXTON PATTERSON LLC	762.13	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102569 20EDS749	373708	4850/PAXTON PATTERSON LLC	116.11	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102569 2000525	375214	4850/PAXTON PATTERSON LLC	139.28	09/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102569 2000525	375269	4850/PAXTON PATTERSON LLC	1,470.00	09/01/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	102573 20EDS543	742462-1	6512/PITSCO, INC.	72.52	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102573 20EDS750	742463-1	6512/PITSCO, INC.	118.80	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102585 20EDS143	2081231610	5425/SAX ARTS & CRAFTS	40.54	09/01/2019	SUPPLIES	C
		95					
11-190-100-610-41-0411-	102615 20EDS144	467466	8561/TRIARCO ARTS & CRAFTS, LLC	23.92	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102619 2000229	0000E80419	9058/UNITED PARCEL SERVICES	9.05	09/01/2019	ED SUPPL/BUSINESS & TECH	C
		359					
11-190-100-610-41-0411-	102625 20EDS145	201103165	6236/W B MASON CO INC	785.93	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102625 20EDS145	201778832	6236/W B MASON CO INC	10.39	09/01/2019	SUPPLIES	C
11-190-100-610-41-0411-	102625 20EDS145	201823295	6236/W B MASON CO INC	95.97	09/01/2019	SUPPLIES	C
				7,033.86			
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11-190-100-610-41-041S-	102393 20EDS521	428937	8089/ARBOR SCIENTIFIC	1,588.50	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102409 20EDS522	50734369 RI	1842/CAROLINA BIOLOGICAL SUPPLY	13.24	09/01/2019	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S-	102409 20EDS515	50733319 RI	1842/CAROLINA BIOLOGICAL SUPPLY	144.33	09/01/2019	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S-	102424 20EDS149	2006425	9485/DICK BLICK ART MATERIALS	231.23	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102424 20EDS149	2017288	9485/DICK BLICK ART MATERIALS	86.48	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102440 20EDS529	9711184	8429/FISHER SCIENCE EDUCATION	18.46	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102444 20EDS523	2358496	7525/FLINN SCIENTIFIC, INC.	177.20	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102444 20EDS530	2358447	7525/FLINN SCIENTIFIC, INC.	33.75	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102444 20EDS537	2358582	7525/FLINN SCIENTIFIC, INC.	245.55	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102446 20EDS517	3081033336	2885/FREY SCIENTIFIC CO.	175.28	09/01/2019	SUPPLIES	C
		25					
11-190-100-610-41-041S-	102446 20EDS524	2081231020	2885/FREY SCIENTIFIC CO.	691.20	09/01/2019	SUPPLIES	C
		31					
11-190-100-610-41-041S-	102535 20EDS434	IN91591866	4104/MEDCO SUPPLY COMPANY INC.	23.92	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS520	445212	4423/NASCO	203.76	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS535	458082	4423/NASCO	6.72	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS535	447115	4423/NASCO	580.34	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS514	445211	4423/NASCO	1,008.52	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102549 20EDS527	445213	4423/NASCO	11.92	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102566 20EDS539	PU110660	9657/PARCO SCIENTIFIC CO.	115.00	09/01/2019	SUPPLIES	C

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11-190-100-610-41-041S-	102582	20EDS085	78480 7487/S.A.N.E.	59.80	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS540	8086803653 9496/SARGENT-WELCH/VWR	722.68	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS540	8086816583 9496/SARGENT-WELCH/VWR	37.14	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS519	8086803652 9496/SARGENT-WELCH/VWR	51.38	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102584	20EDS519	8086816582 9496/SARGENT-WELCH/VWR	10.14	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102627	20EDS525	8086820685 10389/VWR INTERNATIONAL, LLC	2,106.43	09/01/2019	SUPPLIES	C
11-190-100-610-41-041S-	102627	20EDS533	8086820683 10389/VWR INTERNATIONAL, LLC	49.94	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>8,392.91</b>			
	<b>11-190-100-610-41-041S-</b>						
11-190-100-610-42-0420-	102409	20EDS510	50734381 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	68.19	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102409	20EDS510	50736527 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	90.57	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102411	20EDS325	17423 8461/CASCADE SCHOOL SUPPLIES, INC.	270.33	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102446	20EDS511	2081230835 2885/FREY SCIENTIFIC CO. 64	10.05	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102538	20EDS742	98518 7646/METCO SUPPLY, INC.	49.10	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102549	20EDS120	447120 4423/NASCO	70.40	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102549	20EDS509	447119 4423/NASCO	21.76	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102549	20EDS509	445220 4423/NASCO	64.82	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102569	20EDS743	372614 4850/PAXTON PATTERSON LLC	121.55	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102573	20EDS744	742458-1 6512/PITSCO, INC.	648.21	09/01/2019	SUPPLIES	C
11-190-100-610-42-0420-	102584	20EDS512	8086843565 9496/SARGENT-WELCH/VWR	10.10	09/01/2019	SUPPLIES	C
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	<b>11-190-100-610-42-0420-</b>						
11-190-100-610-42-042M-	102437	20EDS449	INV0943914 2687/ERIC ARMIN INCORPORATED	116.55	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102437	20EDS702	INV0944293 2687/ERIC ARMIN INCORPORATED	47.97	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102472	20EDS698	42145.00 9899/KURTZ BROTHERS	21.30	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102549	20EDS699	445221 4423/NASCO	16.60	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102549	20EDS699	443353 4423/NASCO	72.88	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102590	20EDS701	2081231263 9683/SCHOOL 78 SPECIALTY/CHILDCRAFT	5.22	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102603	20EDS459	3419135513 5704/STAPLES BUSINESS ADVANTAGE	174.73	09/01/2019	SUPPLIES	C
11-190-100-610-42-042M-	102603	20EDS458	3419135512 5704/STAPLES BUSINESS ADVANTAGE	67.85	09/01/2019	SUPPLIES	C

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<b>11-190-100-610-42-042M-</b>							
11-190-100-610-42-042S-	102409 20EDS498	50735468 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	42.50	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102424 20EDS114	2005599	9485/DICK BLICK ART MATERIALS	83.04	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102437 20EDS491	INV0944290	2687/ERIC ARMIN INCORPORATED	193.56	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102446 20EDS499	2081232059	2885/FREY SCIENTIFIC CO.	12.60	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102473 2000015	00136879	11227/LAB-AIDS INC.	1,273.54	09/01/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	102549 20EDS489	445223	4423/NASCO	139.00	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102549 20EDS497	455783	4423/NASCO	153.00	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102549 20EDS497	447107	4423/NASCO	153.00	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102584 20EDS500	8086803654	9496/SARGENT-WELCH/VWR	57.32	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102627 20EDS490	8086834192	10389/VWR INTERNATIONAL, LLC	44.16	09/01/2019	SUPPLIES	C
11-190-100-610-42-042S-	102627 20EDS490	8086820686	10389/VWR INTERNATIONAL, LLC	71.64	09/01/2019	SUPPLIES	C
<b>Total For Account</b>				<b>2,223.36</b>			
<b>11-190-100-610-42-042S-</b>							
11-190-100-610-44-0440-	102415 20EDS110	49176993	6996/CERAMIC SUPPLY	208.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102424 20EDS107	2007720	9485/DICK BLICK ART MATERIALS	69.96	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS873	1197823	8493/K & S MUSIC INC.	34.50	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS879	1197820	8493/K & S MUSIC INC.	297.19	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS882	1197819	8493/K & S MUSIC INC.	127.50	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102469 20EDS868	1197822	8493/K & S MUSIC INC.	78.75	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102480 2000830	117194	3894/LOSERS MUSIC COMPANY	63.85	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102480 2000224	116480	3894/LOSERS MUSIC COMPANY	292.05	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102541 2000101	2004752	11237/MOLLIE GREGORY TOWER, LLC	84.99	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102543 20EDS886	INV0180372	8523/MUSIC & ARTS CENTER	12.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102543 20EDS878	INV0180382	8523/MUSIC & ARTS CENTER	6.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102544 2000098	3154693	4358/MUSIC DEN	424.20	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102545 20EDS867	00735642	4363/MUSIC IN MOTION	274.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102546 2000099	INV-01549	4364/MUSIC IS ELEMENTARY	223.96	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102546 2000099	INV-02409	4364/MUSIC IS ELEMENTARY	69.99	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102546 2000099	INV-02411	4364/MUSIC IS ELEMENTARY	28.95	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102546 2000099	INV-02610	4364/MUSIC IS ELEMENTARY	79.98	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102549 20EDS109	443355	4423/NASCO	39.00	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102574 2000467	20-002677	4966/PLANK ROAD PUBLISHING, INC.	139.45	09/01/2019	MUSIC ED SUPPL/REPL	C

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11-190-100-610-44-0440-	102585 20EDS108	2081231614	5425/SAX ARTS & CRAFTS 71	175.29	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102594 20EDS871	P171040501	5514/SHAR PRODUCTS CO. 010	427.23	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102594 20EDS884	P171040301	5514/SHAR PRODUCTS CO. 015	489.15	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102603 20EDS888	3419135529	5704/STAPLES BUSINESS ADVANTAGE	126.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102605 2001197	927224A	5745/STEVE WEISS MUSIC	499.94	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102605 2000158	914703	5745/STEVE WEISS MUSIC	153.95	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102608 2000508	20260929	6809/SWEETWATER SOUND, INC.	1,026.96	09/01/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	102625 20EDS111	200788594	6236/W B MASON CO INC	7.34	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102628 20EDS875	SI161576	9726/WASHINGTON MUSIC CENTER, INC.	199.10	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102629 20EDS881	SI193166	9497/WASHINGTON PROFESSIONAL SYSTEMS	5.80	09/01/2019	SUPPLIES	C
11-190-100-610-44-0440-	102629 20EDS872	SI193165	9497/WASHINGTON PROFESSIONAL SYSTEMS	34.80	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>5,702.60</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	102410 20EDS123	17242	8461/CASCADE SCHOOL SUPPLIES, INC.	21.76	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102410 20EDS848	23386	8461/CASCADE SCHOOL SUPPLIES, INC.	147.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102410 20EDS816	23388	8461/CASCADE SCHOOL SUPPLIES, INC.	14.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102410 20EDS824	23387	8461/CASCADE SCHOOL SUPPLIES, INC.	47.28	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102411 20EDS854	23385	8461/CASCADE SCHOOL SUPPLIES, INC.	31.00	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102415 20EDS821	49177010	6996/CERAMIC SUPPLY	41.66	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102415 20EDS089	49176994	6996/CERAMIC SUPPLY	127.80	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS849	2006392	9485/DICK BLICK ART MATERIALS	1,155.83	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS849	2017780	9485/DICK BLICK ART MATERIALS	37.52	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS844	2005433	9485/DICK BLICK ART MATERIALS	1,653.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS825	2005424	9485/DICK BLICK ART MATERIALS	1,837.67	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS833	2005420	9485/DICK BLICK ART MATERIALS	3,272.03	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS809	2005423	9485/DICK BLICK ART MATERIALS	-49.36	09/01/2019	C/M 2101013	C

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11-190-100-610-44-044A-	102424 20EDS809	2105918	9485/DICK BLICK ART MATERIALS	49.36	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS088	2005882	9485/DICK BLICK ART MATERIALS	169.16	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS831	2007678	9485/DICK BLICK ART MATERIALS	1,183.91	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102424 20EDS855	2008167	9485/DICK BLICK ART MATERIALS	-14.92	09/01/2019	C/M 2107763	C
11-190-100-610-44-044A-	102424 20EDS855	2008167	9485/DICK BLICK ART MATERIALS	555.90	09/01/2019	Inv 2008167	C
11-190-100-610-44-044A-	102424 20EDS855	2115565	9485/DICK BLICK ART MATERIALS	14.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102425 2000107	2007749	2407/DICK BLICK ART MATERIALS	60.35	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102498 2000104	2081230888	7604/SCHOOL SPECIALTY/BRODHEAD 80 GARRETT	524.65	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102549 20EDS819	445215	4423/NASCO	35.96	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS819	451053	4423/NASCO	9.48	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS819	445216	4423/NASCO	95.78	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS827	443352	4423/NASCO	515.40	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS857	445207	4423/NASCO	85.32	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102549 20EDS835	445209	4423/NASCO	5.81	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS842	701311	9957/NATIONAL ART & SCHOOL SUPPLIES	795.53	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS842	702694	9957/NATIONAL ART & SCHOOL SUPPLIES	30.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS828	701316	9957/NATIONAL ART & SCHOOL SUPPLIES	110.84	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS820	701317	9957/NATIONAL ART & SCHOOL SUPPLIES	64.44	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS851	701315	9957/NATIONAL ART & SCHOOL SUPPLIES	16.22	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102551 20EDS806	701322	9957/NATIONAL ART & SCHOOL SUPPLIES	24.26	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS840	2081231614	5425/SAX ARTS & CRAFTS 44	85.56	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS856	2081231609	5425/SAX ARTS & CRAFTS 76	164.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS845	2081231614	5425/SAX ARTS & CRAFTS 62	15.72	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS124	2081231616	5425/SAX ARTS & CRAFTS 77	465.98	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS850	2081231614	5425/SAX ARTS & CRAFTS 54	49.18	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102585 20EDS834	3081033772	5425/SAX ARTS & CRAFTS	295.68	09/01/2019	SUPPLIES	C

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		32					
11-190-100-610-44-044A-	102585 20EDS805	2081231614	5425/SAX ARTS & CRAFTS	81.18	09/01/2019	SUPPLIES	C
		64					
11-190-100-610-44-044A-	102595 20EDS861	148880	8851/SHEFFIELD POTTERY, INC.	327.24	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS837	458016	8561/TRIARCO ARTS & CRAFTS, LLC	67.86	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS846	479338	8561/TRIARCO ARTS & CRAFTS, LLC	7.92	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS846	455657	8561/TRIARCO ARTS & CRAFTS, LLC	218.68	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS829	458012	8561/TRIARCO ARTS & CRAFTS, LLC	136.30	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS852	458017	8561/TRIARCO ARTS & CRAFTS, LLC	67.98	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102615 20EDS822	458013	8561/TRIARCO ARTS & CRAFTS, LLC	368.03	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102617 2000114	668719	6914/UNIQUE PHOTO, INC.	2,412.95	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102617 2000650	668720	6914/UNIQUE PHOTO, INC.	2,874.82	09/01/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	102625 20EDS807	200742141	6236/W B MASON CO INC	16.88	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102625 20EDS090	201822827	6236/W B MASON CO INC	57.12	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102625 20EDS090	201440815	6236/W B MASON CO INC	145.74	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102626 20EDS794	9224496084	9494/W W GRAINGER, INC.	31.60	09/01/2019	SUPPLIES	C
11-190-100-610-44-044A-	102626 20EDS793	9224496092	9494/W W GRAINGER, INC.	37.58	09/01/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>21,899.84</b>			
			<b>11-190-100-610-44-044A-</b>				
11-190-100-610-44-2411-	102424 2001057	2007496	9485/DICK BLICK ART MATERIALS	424.50	09/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102424 2001057	2015957	9485/DICK BLICK ART MATERIALS	154.30	09/01/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	102582 20EDS796	78481	7487/S.A.N.E.	769.53	09/01/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>1,348.33</b>			
			<b>11-190-100-610-44-2411-</b>				
11-190-100-610-44-2487-	102549 20EDS797	447114	4423/NASCO	558.80	09/01/2019	SUPPLIES	C
11-190-100-610-44-2487-	102549 20EDS797	474195	4423/NASCO	76.08	09/01/2019	SUPPLIES	C
11-190-100-610-44-2487-	102564 2001018	697581936-04764	ORIENTAL TRADING COMPANY, 1 INC.	153.65	09/01/2019	SUPPLIES-FAMILY SCIENCE	C
			<b>Total For Account</b>	<b>788.53</b>			
			<b>11-190-100-610-44-2487-</b>				
11-190-100-610-44-TECH-	102555 2000222	1302322104	11567/NEWEGG BUSINESS INC.	28.98	09/01/2019	VISUAL&PERFORM ARTS TECH	C



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11-190-100-610-45-045G-	102558 2001243		MEMBERSH4539/NJ CONSORTIUM IP FEE	450.00	09/01/2019	SUPPLIES G&T	C
11-190-100-610-46-046S-	102410 20EDS392	17317	8461/CASCADE SCHOOL SUPPLIES, INC.	149.28	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS395	17320	8461/CASCADE SCHOOL SUPPLIES, INC.	149.77	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS396	17321	8461/CASCADE SCHOOL SUPPLIES, INC.	149.42	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS405	17330	8461/CASCADE SCHOOL SUPPLIES, INC.	139.65	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS405	21846	8461/CASCADE SCHOOL SUPPLIES, INC.	0.22	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS405	26474	8461/CASCADE SCHOOL SUPPLIES, INC.	10.12	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS408	17333	8461/CASCADE SCHOOL SUPPLIES, INC.	149.94	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102410 20EDS409	17334	8461/CASCADE SCHOOL SUPPLIES, INC.	50.66	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102472 20EDS729	42147.00	9899/KURTZ BROTHERS	26.65	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102479 20EDS445	415365	3819/LIBRARY STORE	31.64	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102603 20EDS468	3419135522	5704/STAPLES BUSINESS ADVANTAGE	10.48	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102603 20EDS470	3419330001	5704/STAPLES BUSINESS ADVANTAGE	52.39	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102603 20EDS467	3419135521	5704/STAPLES BUSINESS ADVANTAGE	145.56	09/01/2019	SUPPLIES	C
11-190-100-610-46-046S-	102682 2000677	200921747	6236/W B MASON CO INC	1,935.39	09/01/2019	HS SUPPLY HUMANITIES	C
			<b>Total For Account</b>	<b>3,001.17</b>			
			<b>11-190-100-610-46-046S-</b>				
11-190-100-610-46-TECH-	102392 2000998	AA334656381339	APPLE INC.	38.00	09/01/2019	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	102610 2000871	0049616-IN	5838/TANNER NORTH JERSEY INC.	1,551.00	09/01/2019	HUMANITIES 9-12 TECH	C
			<b>Total For Account</b>	<b>1,589.00</b>			
			<b>11-190-100-610-46-TECH-</b>				

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11-190-100-610-47-0471-	102459 2000825	1133191	3258/HOME DEPOT	35.98	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102602 2000923	INV#138219	11010/Square Grove, LLC	1,048.00	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102603 20EDS465	3419135519	5704/STAPLES BUSINESS ADVANTAGE	42.62	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 2000834	146536	5863/TEACHERS DISCOVERY	50.12	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102611 20EDS767	142731	5863/TEACHERS DISCOVERY	102.50	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS771	142744	5863/TEACHERS DISCOVERY	80.64	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS772	142751	5863/TEACHERS DISCOVERY	88.41	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS775	142756	5863/TEACHERS DISCOVERY	45.57	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS773	142754	5863/TEACHERS DISCOVERY	144.40	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS770	142741	5863/TEACHERS DISCOVERY	26.88	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102611 20EDS768	142736	5863/TEACHERS DISCOVERY	86.23	09/01/2019	SUPPLIES	C
11-190-100-610-47-0471-	102682 2000960	201441340	6236/W B MASON CO INC	207.71	09/01/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	102682 2000833	201440207	6236/W B MASON CO INC	48.39	09/01/2019	ED SUPPL/REPL/HS/FL	C
	<b>Total For Account</b>			<b>2,007.45</b>			
	<b>11-190-100-610-47-0471-</b>						
11-190-100-610-47-0472-	102410 20EDS687	17430	8461/CASCADE SCHOOL SUPPLIES, INC.	41.31	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102410 20EDS691	17431	8461/CASCADE SCHOOL SUPPLIES, INC.	149.47	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102472 20EDS689	42143.00	9899/KURTZ BROTHERS	82.39	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102472 20EDS688	42142.00	9899/KURTZ BROTHERS	5.44	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS759	142733	5863/TEACHERS DISCOVERY	84.00	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS759	142921	5863/TEACHERS DISCOVERY	14.50	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS757	142725	5863/TEACHERS DISCOVERY	103.04	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS758	142729	5863/TEACHERS DISCOVERY	61.55	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102611 20EDS760	142745	5863/TEACHERS DISCOVERY	104.98	09/01/2019	SUPPLIES	C
11-190-100-610-47-0472-	102622 20EDS690	477131	9902/UNITED SUPPLY CORP	5.89	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>652.57</b>			
	<b>11-190-100-610-47-0472-</b>						
11-190-100-640-08-2266-	102456 2000146	7090060	9596/HEINEMANN PUBLISHING-GREENWOOD	395.47	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102456 2001093	7110908	9596/HEINEMANN PUBLISHING-GREENWOOD	896.70	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102583 2001202	674831	5392/SADDLEBACK EDUCATIONAL, INC.	222.88	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	102583 2001202	674759	5392/SADDLEBACK EDUCATIONAL,	1,939.00	09/01/2019	TEXTBOOKS/NEW/CURRICULUM	C

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			INC.	<b>3,454.05</b>			
		<b>Total For Account</b>					
		<b>11-190-100-640-08-2266-</b>					
11-204-100-101-15-2101-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	09/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	09/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	09/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	09/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,401.40	09/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0003-	102410 20EDS263	17197	8461/CASCADE SCHOOL SUPPLIES, INC.	81.17	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102410 20EDS272	17206	8461/CASCADE SCHOOL SUPPLIES, INC.	155.82	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102474 20EDS643	3873440719	3717/LAKESHORE LEARNING MATERIALS	99.87	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102474 20EDS673	3873650719	3717/LAKESHORE LEARNING MATERIALS	214.11	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102474 20EDS677	3873690719	3717/LAKESHORE LEARNING MATERIALS	86.37	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102549 20EDS676	447123	4423/NASCO	8.77	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102550 20EDS672	445231	4423/NASCO	6.94	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102580 20EDS678	6919396	5208/REALLY GOOD STUFF, INC.	83.19	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102580 20EDS674	6916465	5208/REALLY GOOD STUFF, INC.	11.63	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102590 20EDS644	2081231452	9683/SCHOOL 14 SPECIALTY/CHILDCRAFT	8.72	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102590 20EDS679	3081033298	9683/SCHOOL 39 SPECIALTY/CHILDCRAFT	38.06	09/01/2019	SUPPLIES	C
11-204-100-610-07-0003-	102622 20EDS680	477130	9902/UNITED SUPPLY CORP	14.98	09/01/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>809.63</b>			
		<b>11-204-100-610-07-0003-</b>					

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11-207-100-610-07-0004-	102588 20EDS564	3618949-00	5453/SCHOOL HEALTH CORP.	5.83	09/01/2019	SUPPLIES	C
11-207-100-610-07-0004-	102588 20EDS564	3618949-01	5453/SCHOOL HEALTH CORP.	24.98	09/01/2019	SUPPLIES	C
11-207-100-610-07-0004-	102606 20EDS565	2446083A	5785/SUPER DUPER, INC.	74.91	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>105.72</b>			
	<b>11-207-100-610-07-0004-</b>						
11-207-100-610-07-0005-	102447 2000255	0211883-IN	7738/GANDER PUBLISHING	98.89	09/01/2019	SUPPLIES-SPEECH	C
11-207-100-610-07-0006-	102517 20EDS569	2081231263	9491/SCHOOL SPECIALTY	21.85	09/01/2019	SUPPLIES	C
		82	ABILITATIONS				
11-207-100-610-07-0006-	102606 20EDS568	2446084A	5785/SUPER DUPER, INC.	23.95	09/01/2019	SUPPLIES	C
11-207-100-610-07-0006-	102606 20EDS571	2446085A	5785/SUPER DUPER, INC.	29.95	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>75.75</b>			
	<b>11-207-100-610-07-0006-</b>						
11-209-100-101-15-0000-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	09/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	09/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,464.40	09/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	09/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	09/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	09/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	32,789.40	09/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,898.65	09/15/2019	SALARY-RESOURCE CTR RMS	H

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<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	09/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,866.75	09/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,379.45	09/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,369.90	09/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,948.00	09/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,660.60	09/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,164.45	09/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	102580 20EDS607	6919912	5208/REALLY GOOD STUFF, INC.	66.87	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102410 20EDS266	17200	8461/CASCADE SCHOOL SUPPLIES, INC.	199.53	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102410 20EDS271	17205	8461/CASCADE SCHOOL SUPPLIES, INC.	199.75	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102410 20EDS273	17207	8461/CASCADE SCHOOL SUPPLIES, INC.	27.90	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102457 20EDS424	67228963	7362/HENRY SCHEIN, INC.	22.40	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS638	3873400719	3717/LAKESHORE LEARNING MATERIALS	42.67	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS681	3873710719	3717/LAKESHORE LEARNING MATERIALS	44.99	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS686	3873750719	3717/LAKESHORE LEARNING MATERIALS	198.86	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102474 20EDS646	3873460719	3717/LAKESHORE LEARNING MATERIALS	158.33	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102580 20EDS639	6916460	5208/REALLY GOOD STUFF, INC.	29.05	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102581 20EDS641	IN10019966	5383/S & S WORLDWIDE, INC.	5.50	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102590 20EDS682	3081033282	9683/SCHOOL SPECIALTY/CHILDCRAFT	43.47	09/01/2019	SUPPLIES	C

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11-213-100-610-07-0003-	102590 20EDS647	2081231452	9683/SCHOOL 22 SPECIALTY/CHILDCRAFT	5.55	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102590 20EDS640	2081231452	9683/SCHOOL 19 SPECIALTY/CHILDCRAFT	42.23	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102620 20EDS035	148085	9958/UNITED SALES USA CORP.	56.00	09/01/2019	SUPPLIES	C
11-213-100-610-07-0003-	102622 20EDS642	447125	9902/UNITED SUPPLY CORP	22.77	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>1,099.00</b>			
	<b>11-213-100-610-07-0003-</b>						
11-213-100-610-07-0004-	102399 20EDS566	1620295-IN	9479/BECKERS SCHOOL SUPPLIES	22.95	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102399 20EDS719	1620172-IN	9479/BECKERS SCHOOL SUPPLIES	8.00	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102474 20EDS720	3873860719	3717/LAKESHORE LEARNING MATERIALS	54.85	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102550 20EDS717	445238	4423/NASCO	3.06	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102550 20EDS717	479471	4423/NASCO	12.72	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102550 20EDS717	498664	4423/NASCO	3.19	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102580 20EDS713	6916479	5208/REALLY GOOD STUFF, INC.	6.78	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102580 20EDS721	6919406	5208/REALLY GOOD STUFF, INC.	92.02	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102580 20EDS722	6919407	5208/REALLY GOOD STUFF, INC.	40.38	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102590 20EDS714	2081231264	9683/SCHOOL 31 SPECIALTY/CHILDCRAFT	15.52	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102590 20EDS718	2081231263	9683/SCHOOL 84 SPECIALTY/CHILDCRAFT	60.46	09/01/2019	SUPPLIES	C
11-213-100-610-07-0004-	102603 20EDS461	3419135515	5704/STAPLES BUSINESS ADVANTAGE	9.37	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>329.30</b>			
	<b>11-213-100-610-07-0004-</b>						
11-213-100-610-07-0005-	102446 20EDS513	2081231263	2885/FREY SCIENTIFIC CO. 79	6.84	09/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102580 20EDS696	6919910	5208/REALLY GOOD STUFF, INC.	35.87	09/01/2019	SUPPLIES	C
11-213-100-610-07-0005-	102590 20EDS692	2081231263	9683/SCHOOL 99 SPECIALTY/CHILDCRAFT	58.31	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>101.02</b>			
	<b>11-213-100-610-07-0005-</b>						

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11-213-100-610-07-0006-	102410 20EDS370	17295	8461/CASCADE SCHOOL SUPPLIES, INC.	196.50	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102411 20EDS419	17344	8461/CASCADE SCHOOL SUPPLIES, INC.	196.25	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102411 20EDS410	17335	8461/CASCADE SCHOOL SUPPLIES, INC.	196.97	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102437 20EDS736	INV0944292	2687/ERIC ARMIN INCORPORATED	28.01	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102472 20EDS730	42148.00	9899/KURTZ BROTHERS	9.24	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102472 20EDS734	42149.00	9899/KURTZ BROTHERS	27.97	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102474 20EDS731	3873800719	3717/LAKESHORE LEARNING MATERIALS	177.95	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102549 20EDS735	447116	4423/NASCO	13.65	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102551 20EDS157	701313	9957/NATIONAL ART & SCHOOL SUPPLIES	8.14	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102585 20EDS156	2081231614	5425/SAX ARTS & CRAFTS 63	12.62	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102590 20EDS725	2081231263	9683/SCHOOL 83 SPECIALTY/CHILDCRAFT	7.76	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102603 20EDS464	3419135518	5704/STAPLES BUSINESS ADVANTAGE	95.30	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102622 20EDS726	477132	9902/UNITED SUPPLY CORP	66.75	09/01/2019	SUPPLIES	C
11-213-100-610-07-0006-	102625 20EDS140	200607480	6236/W B MASON CO INC	50.62	09/01/2019	SUPPLIES	C
			<b>Total For Account</b>	<b>1,087.73</b>			
			<b>11-213-100-610-07-0006-</b>				
11-214-100-101-15-0000-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	09/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	09/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	09/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,176.75	09/15/2019	SAL-PRESCH DIS. AIDE CG	H

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11-216-100-610-07-0001-	102474 2001014	5095470819	3717/LAKESHORE LEARNING MATERIALS	862.20	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102474 2000021	3855820719	3717/LAKESHORE LEARNING MATERIALS	392.40	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102549 20EDS599	484165	4423/NASCO	6.38	09/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102589 2000026	2081231265	5458/SCHOOL SPECIALTY INC 70	141.18	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102589 2000020	2081231322	5458/SCHOOL SPECIALTY INC 44	1,157.36	09/01/2019	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	102590 20EDS591	2081231252	9683/SCHOOL SPECIALTY/CHILDCRAFT 29	5.09	09/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102590 20EDS591	2081237396	9683/SCHOOL SPECIALTY/CHILDCRAFT 91	5.83	09/01/2019	SUPPLIES	C
11-216-100-610-07-0001-	102590 20EDS600	2081231252	9683/SCHOOL SPECIALTY/CHILDCRAFT 22	18.84	09/01/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>2,589.28</b>			
		<b>11-216-100-610-07-0001-</b>					
11-230-100-101-15-2116-070	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	09/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	09/15/2019	SALARY BASIC SKILLS SH	H
11-230-100-610-01-0000-	102474 2000446	4316150719	3717/LAKESHORE LEARNING MATERIALS	343.26	09/01/2019	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	09/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	09/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	09/15/2019	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	102635 2001428		8905/NANCY BLACK	73.19	09/01/2019	MILEAGE 2/4/19-6/20/19	C



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11-240-100-610-47-0470-	102426 20EDS615	2550032901	9486/DISCOUNT SCHOOL	111.23	09/01/2019	SUPPLIES	C
		01	SUPPLY/EARLY CHILDHOOD				
11-240-100-610-47-0470-	102472 20EDS612	42109.00	9899/KURTZ BROTHERS	13.24	09/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102474 20EDS609	3873230719	3717/LAKESHORE LEARNING	85.48	09/01/2019	SUPPLIES	C
			MATERIALS				
11-240-100-610-47-0470-	102474 20EDS613	3873250719	3717/LAKESHORE LEARNING	62.98	09/01/2019	SUPPLIES	C
			MATERIALS				
11-240-100-610-47-0470-	102549 20EDS608	445236	4423/NASCO	24.01	09/01/2019	SUPPLIES	C
11-240-100-610-47-0470-	102590 20EDS610	2081231264	9683/SCHOOL	16.14	09/01/2019	SUPPLIES	C
		26	SPECIALTY/CHILDCRAFT				
11-240-100-610-47-0470-	102590 20EDS614	2081231264	9683/SCHOOL	6.49	09/01/2019	SUPPLIES	C
		18	SPECIALTY/CHILDCRAFT				
		<b>Total For Account</b>		<b>319.57</b>			
		<b>11-240-100-610-47-0470-</b>					
11-401-100-110-15-1014-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED	17,901.62	09/15/2019	CO-CURRICULAR DISTRICT	H
			AGENCY AC				
11-401-100-110-15-1014-065	909152019 PR-1920		5138/RANDOLPH BOARD OF ED	231.00	09/15/2019	CO-CURRICULAR FB	H
			AGENCY AC				
11-401-100-110-15-1014-075	909152019 PR-1920		5138/RANDOLPH BOARD OF ED	3,616.00	09/15/2019	CO-CURRICULAR RMS	H
			AGENCY AC				
11-401-100-610-04-0000-	102574 2000342	19-826677	4966/PLANK ROAD PUBLISHING, INC.	296.85	09/01/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	102621 2000399	2190628	6143/UNITED STATES ACADEMIC	746.00	09/01/2019	EXPENSES/COMPETITIONS	C
			DECATH.				
11-401-100-890-44-0440-	102417 2000112	08/05/19	7547/COPPOLA, MICHAEL	2,500.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102438 2001196	17732	2748/FALLS MUSIC CO	550.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102438 2001255	17733	2748/FALLS MUSIC CO	2,500.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102439 2000113	104	11439/ERIC F. FICARRA	1,000.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	102608 2000097	20139303	6809/SWEETWATER SOUND, INC.	500.00	09/01/2019	MUSIC MISC EXP COCURRICU	C
		<b>Total For Account</b>		<b>7,050.00</b>			
		<b>11-401-100-890-44-0440-</b>					

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<b>POSTED CHECKS</b>							
11-402-100-110-15-1013-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	09/15/2019	SALARY ATHLETICS	H
11-402-100-610-16-1662-	102568 20EDS009	905789358	4829/PASSON'S SPORTS	1,497.14	09/01/2019	SUPPLIES	C
11-402-100-610-16-1671-	102568 20EDS010	905789381	4829/PASSON'S SPORTS	35.88	09/01/2019	SUPPLIES	C
11-402-100-610-16-1671-	102568 20EDS792	905789374	4829/PASSON'S SPORTS	899.80	09/01/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>935.68</b>			
	<b>11-402-100-610-16-1671-</b>						
11-402-100-610-16-1683-	102682 2000838	201924971	6236/W B MASON CO INC	45.03	09/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	102682 2000805	201920257	6236/W B MASON CO INC	221.42	09/01/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	102682 2001259	202761053	6236/W B MASON CO INC	25.22	09/01/2019	ATHLETIC DIRECTOR SUPPLI	C
	<b>Total For Account</b>			<b>291.67</b>			
	<b>11-402-100-610-16-1683-</b>						
11-402-100-610-16-1688-	102404 2000063	905746619	1713/BSN SPORTS INC	665.00	09/01/2019	VOLLEYBALL	C
11-402-100-610-16-1688-	102568 20EDS006	905789367	4829/PASSON'S SPORTS	188.08	09/01/2019	SUPPLIES	C
11-402-100-610-16-1688-	102596 2001318	21902	10852/SIGN SOLUTIONS, INC.	48.00	09/01/2019	VOLLEYBALL	C
	<b>Total For Account</b>			<b>901.08</b>			
	<b>11-402-100-610-16-1688-</b>						
11-422-100-101-15-9997-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	272.43	09/15/2019	ESY-TEACHERS	H
11-422-100-106-15-9998-057	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	217.76	09/15/2019	ESY-AIDES C.G.	H
11-422-200-100-15-9993-050	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,572.40	09/15/2019	ESY-CST	H
12-000-220-730-23-0000-	102413 1903783	TKT8984	8130/CDW GOVERNMENT, INC.	78,000.00	09/01/2019	EQUIP COMPUTERS	C
12-000-252-730-23-0000-	102392 2001010	AA332301981339/APPLE INC.		3,449.00	09/01/2019	ADMIN TECH SUPPLY	C
12-000-252-730-23-0000-	102392 2001010	AA332583011339/APPLE INC.		79.00	09/01/2019	ADMIN TECH SUPPLY	C
	<b>Total For Account</b>			<b>3,528.00</b>			
	<b>12-000-252-730-23-0000-</b>						

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12-000-270-733-28-5301-	92000310 2000310		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	96,376.59	09/01/2019	EQUIP TRANSP	H
12-000-400-450-18-9102-	102489 1903190	57421	10821/OAK SECURITY GROUP, LLC	11,103.80	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102563 1903719	38543	10939/OPEN SYSTEMS INTEGRATORS, INC.	24,747.00	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102680 2000233	PAYAPP3O	10939/OPEN SYSTEMS INTEGRATORS, SIRMS INC.	105,865.62	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102681 2001218	PAYAPP2P	11693/VASKA BLAZESKA RO	59,143.79	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102684 1903177	APPPAY5K	11633/KM CONSTRUCTION CORP. M	341,844.10	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102685 2000092	PAYYAPP2L	11662/LAUMAR ROOFING COMPANY RMS INC.	118,275.00	09/01/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	102685 2000093	PAYAPP1LS	11662/LAUMAR ROOFING COMPANY G INC.	327,773.75	09/01/2019	DISTRICT BUILDING PROJEC	C
			<b>Total For Account</b>	<b>988,753.06</b>			
			<b>12-000-400-450-18-9102-</b>				
20-231-100-100-70-3210-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	09/15/2019	TITLE 1A FB SAL SY 18	H
20-231-100-100-70-3220-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,585.00	09/15/2019	TITLE IA RMS SAL SY 18	H
20-231-100-600-70-3224-	102410 2000753	49574	8461/CASCADE SCHOOL SUPPLIES, INC.	167.42	09/01/2019	TITLE IA RMS SUPP SY18	C
20-231-200-800-70-3229-	102597 2000760	08/12/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/13/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/14/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/15/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/16/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/19/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/20/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/21/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/22/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	102597 2000760	08/23/2019	10548/SIMPLY GOURMET, LLC	125.00	09/01/2019	TITLE 1A RMS OTH OBJ 18	C
			<b>Total For Account</b>	<b>1,250.00</b>			
			<b>20-231-200-800-70-3229-</b>				

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20-251-100-500-75-3650-	102654 2000274	GR10538	3054/ELO INC. T/A GRAMON SCHOOL	8,105.79	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102655 2000276	NB2940443	6522/KDDS III - NEW BEGINNINGS	7,620.27	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102656 2000275	GL27712	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,516.32	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102659 2000273	0044630-IN	4782/P. G. CHAMBERS SCHOOL	43,854.80	09/01/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	102660 2000286	4157	10168/REED ACADEMY, INC.	19,989.00	09/01/2019	IDEA SY16 OTHER PUR SER	C
	<b>Total For Account</b>			<b>87,086.18</b>			
	<b>20-251-100-500-75-3650-</b>						
20-271-200-300-70-4501-	102405 2001237	INV-03871	11737/Buck Institute for Education	12,000.00	09/01/2019	TITLE IIA PRO SER SY18	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	275.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	39.19	09/01/2019	Meals	C
20-271-200-500-70-4502-	102637 2000554		7953/JENNIFER FANO	145.00	09/01/2019	Car services	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	195.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102638 2000555		7224/MARYBETH FORAN	51.70	09/01/2019	Meals	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	325.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	46.95	09/01/2019	Meals	C
20-271-200-500-70-4502-	102645 2000556		8139/DANIELLE SOLDIVIERI	140.00	09/01/2019	Car Service	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	195.00	09/01/2019	SHAPE America	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	518.30	09/01/2019	Airfare	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	232.00	09/01/2019	Hotel	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	97.38	09/01/2019	Meals	C
20-271-200-500-70-4502-	102647 2000557		10171/KATHERINE THORN	26.51	09/01/2019	Car Service	C
	<b>Total For Account</b>			<b>4,537.93</b>			
	<b>20-271-200-500-70-4502-</b>						
20-501-200-320-30-5010-	102435 2001462	202000339	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,958.00	09/01/2019	NON PUBLIC TEXTBOOKS	C

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20-509-200-330-30-5090-	102435 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR	1,280.40	09/01/2019	NON PUBLIC NURSING	C
20-510-200-320-30-5095-	102435 2001369	202000368	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,752.00	09/01/2019	NON-PUBLIC TECHNOLOGY	C
30-000-400-450-18-0012-	102683 1903702	PAYAPP3A	11675/ARCH-CONCEPT RCH CONSTRUCTION INC.	140,581.00	09/01/2019	Capital Funds Management, LLC	C
30-000-400-450-18-0013-	102677 1903174	PAYAPP5C10801/CONSTRUCTION CNY	CONTRACTORS OF NY CORP.	108,062.00	09/01/2019	FB VESTIBULE 2018 REF	C
30-000-400-450-18-0014-	102679 2000926	PAYAPP3	11685/OMJ CONSULTANT, LLC OMJ	67,950.20	09/01/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	102679 2000926	PAYAPP3	11685/OMJ CONSULTANT, LLC OMJ	25,733.30	09/01/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0017-	102677 1903174	PAYAPP5C10801/CONSTRUCTION CNY	CONTRACTORS OF NY CORP.	306,828.29	09/01/2019	SH VESTIBULE 2018 REF	C
30-000-400-450-18-0018-	102680 1903706	PAYAPP3	10939/OPEN SYSTEMS INTEGRATORS, OSI INC.	44,564.98	09/01/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	102563 1903771	38070	10939/OPEN SYSTEMS INTEGRATORS, INC.	212.00	09/01/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	102678 1903774	PAYAPP3LA	11681/Lanyi & Tevald, Inc. NYI	167,387.69	09/01/2019	RMS CULINARY ART 2018REF	C
		<b>Total For Account</b>		<b>167,599.69</b>			
		<b>30-000-400-450-18-0021-</b>					
30-000-400-450-18-0022-	102563 1903771	38070	10939/OPEN SYSTEMS INTEGRATORS, INC.	3,000.00	09/01/2019	RHS IMPROVEMENT 2018 REF	C
60-000-310-400-60-0001-	102522 2000990	B311749	11544/BUTENSKY SERVICES COMPANY, INC.	434.38	09/01/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	102522 2000990	B317175	11544/BUTENSKY SERVICES COMPANY, INC.	520.52	09/01/2019	EQUIPMENT REPAIR-FSMC	C
		<b>Total For Account</b>		<b>954.90</b>			
		<b>60-000-310-400-60-0001-</b>					

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63-602-100-101-37-0000-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	09/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0014-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	240.00	09/15/2019	SUMMER KIDS SAL	H
63-602-100-101-37-0015-	909152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	322.50	09/15/2019	SUMMER STARS SAL	H
63-602-100-530-37-0000-	102599 2000009	341016/IR	10823/SPECTROTEL HOLDING COMPANY LLC	50.00	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	341019/MS	10823/SPECTROTEL HOLDING COMPANY LLC	37.15	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	341008/SKI	10823/SPECTROTEL HOLDING COMPANY LLC	43.23	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	368580/FB	10823/SPECTROTEL HOLDING COMPANY LLC	48.21	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	368581/SH	10823/SPECTROTEL HOLDING COMPANY LLC	50.81	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102599 2000009	368583/CG	10823/SPECTROTEL HOLDING COMPANY LLC	47.74	09/01/2019	TELEPHONE	C
63-602-100-530-37-0000-	102624 2000010	9836608222	10340/VERIZON WIRELESS	26.32	09/01/2019	TELEPHONE	C
		<b>Total For Account</b>		<b>303.46</b>			
		<b>63-602-100-530-37-0000-</b>					
63-602-100-580-37-0003-	102671 2001121	236	11365/DAVID BALSAMINI	1,773.00	09/01/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0004-	102663 2001211	14129 RES	11733/Academic Entertainment, Inc FEE	150.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102663 2001229	10/9/19	TRIP11733/Academic Entertainment, Inc	350.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102668 2001214	10/1/19	TRIP11734/Indoor Sports Mt Olive, LLC.	2,250.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102669 2001212	10/9/19	TRIP10523/NICK NACK, LLC	950.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102673 2001314	10/14/19	11739/WIGHTMAN FARMS, INC. TRIP	1,424.00	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102674 2001210	DEPOSIT	11735/YMCA Camp Bernie 9/30 TRIP	1,131.90	09/01/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0004-	102674 2001219	9/30/19	TRIP11735/YMCA Camp Bernie	2,298.10	09/01/2019	HOLIDAY FUN TRAVEL	C
		<b>Total For Account</b>		<b>8,554.00</b>			
		<b>63-602-100-580-37-0004-</b>					

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63-602-100-580-37-0005-	102670 2001233	11/13, 14, 15, 27	7447/MORRIS COUNTY PARK COMMISSION	1,200.00	09/01/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-600-37-0000-	102664 20EDS544	50760829 RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.		15.97	09/01/2019	SUPPLIES	C
63-602-100-600-37-0000-	102672 2001353	9277048964 3053/W W GRAINGER, INC.		10.38	09/01/2019	CHILD CARE SUPPLY	C
	<b>Total For Account 63-602-100-600-37-0000-</b>			<b>26.35</b>			
63-602-100-600-37-0001-	102667 2000344	0487054426 3000/GLASS GARDENS, INC. 0		100.99	09/01/2019	SUMMER KIDS	C
63-602-100-600-37-0001-	102667 2000344	0487053377 3000/GLASS GARDENS, INC. 3		54.75	09/01/2019	SUMMER KIDS	C
	<b>Total For Account 63-602-100-600-37-0001-</b>			<b>155.74</b>			
63-602-100-600-37-0002-	102667 2000344	0487054459 3000/GLASS GARDENS, INC. 3		110.17	09/01/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102667 2000344	0487053400 3000/GLASS GARDENS, INC. 2		74.61	09/01/2019	SUMMER STARS	C
63-602-100-600-37-0002-	102667 2000344	0487028778 3000/GLASS GARDENS, INC. 4		74.72	09/01/2019	SUMMER STARS	C
	<b>Total For Account 63-602-100-600-37-0002-</b>			<b>259.50</b>			
63-602-100-600-37-0003-	102667 2000344	0487054392 3000/GLASS GARDENS, INC. 0		142.64	09/01/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102667 2000344	0487053385 3000/GLASS GARDENS, INC. 5		109.58	09/01/2019	CAMP DISCOVERY	C
63-602-100-600-37-0003-	102667 2000344	0487029609 3000/GLASS GARDENS, INC. 1		81.28	09/01/2019	CAMP DISCOVERY	C
	<b>Total For Account 63-602-100-600-37-0003-</b>			<b>333.50</b>			
63-602-100-600-37-TECH-	102392 2000965	AA33268985 1339/APPLE INC.		299.00	09/01/2019	COMM SCHOOL TECH SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

va\_chkr1.072104  
09/01/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	102665 2001308	REFUND EB11742/ANA CRISTINA CRUZ-ROCHA & ASK		541.00	09/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102666 2001309	REFUND-V 10602/SWETA DESAI R PROGRAM		119.00	09/01/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	102682 2001396	202564720 6236/W B MASON CO INC		150.00	09/01/2019	MISC EXPENSE COMM SCHOOL	C
		<b>Total For Account</b>		<b>810.00</b>			
		<b>63-602-100-800-37-0000-</b>					
P1-000-262-622-18-6426-050	102465 1900326A	9500815416 3502/JERSEY CENTRAL POWER & 8A LIGHT C		134,387.01	09/01/2019	ELECTRICITY - H.S.	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>							
	102515			125.00	09/01/2019	102515->102515 REPRINT	C Void 09/01/2019
			<b>Total Manual Void Check Entries</b>	<u>125.00</u>			
			<b>Total Posted Checks</b>	<u>7,727,361.68</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$18,493.00			\$750.00	\$19,243.00
	10	11	\$2,518,695.90		\$2,863,153.68		\$5,381,849.58
	10	12	\$1,070,281.06		\$96,376.59		\$1,166,657.65
	10	P1	\$134,387.01				\$134,387.01
	Fund 10	TOTAL	\$3,741,856.97		\$2,959,530.27	\$750.00	\$6,702,137.24
	20	20	\$118,031.93		\$17,117.15		\$135,149.08
	30	30	\$864,319.46				\$864,319.46
	60	60	\$954.90				\$954.90
	63	63	\$13,714.55		\$10,211.45	\$750.00	\$24,676.00
	GRAND	TOTAL	\$4,738,877.81	\$0.00	\$2,986,858.87	\$1,500.00	\$7,727,236.68

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$125.00**