

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-153, CR10-101	92931	Non A/P Chk	11157/YVONNE LEON	300.00	03/17/2017	16-17 PreSchl Deposit Refund	C
10-000-100-560-07-0000	93204	1701227	MAR 2017 6148/UNITY CHARTER SCHOOL	13,823.00	03/17/2017	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	93179	1701524	201700040 9837/CHESTER BOARD OF APR EDUCATION	3,988.20	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93192	1700317	18797 4314/MORRIS-UNION JOINTURE COMM.	8,864.10	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93192	1700317	19148 4314/MORRIS-UNION JOINTURE COMM.	8,864.10	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93193	1701545	JAN 2017 6745/MOUNT OLIVE BOARD OF EDUCATION	2,313.44	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1700861	JAN 2017 8805/Roxbury Township Board of Education	3,053.50	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1700861	FEB 2017 8805/Roxbury Township Board of Education	4,313.50	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1701106	JAN 2017 8805/Roxbury Township Board of CL Education	2,253.60	03/17/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93200	1701106	FEB 2017 8805/Roxbury Township Board of CL Education	2,253.60	03/17/2017	OTHER LEA - TUITION	C
	Total For Account			35,904.04			
	11-000-100-562-07-8701						
11-000-100-563-07-8702	93191	1701521	7V0481 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	38,220.00	03/17/2017	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702	93191	1701521	7V0518 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	38,220.00	03/17/2017	COTY VO TECH REG ED TUIT	C
	Total For Account			76,440.00			
	11-000-100-563-07-8702						
11-000-100-564-07-8706	93191	1701522	7V0481A 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	03/17/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706	93191	1701522	7V0518A 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	03/17/2017	COTY VO TECH SPE ED TUIT	C
	Total For Account			2,800.00			
	11-000-100-564-07-8706						

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11-000-100-566-07-8704	93172 1701543	J.T. 4/17	1489/BANYAN SCHOOL	4,179.84	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93173 1700306	10082G	10670/BARNSTABLE ACADEMY, INC.	4,490.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93175 1701242	04/2017	6769/CALAIS SCHOOL	5,039.85	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	-783.60	03/17/2017	CR1701060	C
11-000-100-566-07-8704	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	5,485.20	03/17/2017	1704059	C
11-000-100-566-07-8704	93177 1700359	010872	7624/CEREBRAL PALSY OF NORTH JERSEY	13,143.96	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0213	1931/CHANCELLOR ACADEMY	2,760.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0246	1931/CHANCELLOR ACADEMY	7,935.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0214	1931/CHANCELLOR ACADEMY	5,865.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93178 1702860	17-0281	1931/CHANCELLOR ACADEMY	4,830.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101615	10081/CORNERSTONE DAY SCHOOLS LLC	8,515.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101616	10081/CORNERSTONE DAY SCHOOLS LLC	8,515.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101725	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93180 1700321	101726	10081/CORNERSTONE DAY SCHOOLS LLC	5,553.75	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93181 1701089	5431 DC	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,350.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93183 1700373	GR8591	3054/ELO INC. T/A GRAMON SCHOOL	-330.58	03/17/2017	C/M GR7605	C
11-000-100-566-07-8704	93183 1700373	GR8591	3054/ELO INC. T/A GRAMON SCHOOL	4,628.12	03/17/2017	Inv GR8591	C
11-000-100-566-07-8704	93184 1700323	MAR 2017	9985/HOLMSTEAD SCHOOL	6,544.65	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93185 1700333	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	3,560.20	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93186 1700319	3843	9537/PARTNERSHIPS IN EDUCATION, INC.	3,854.34	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93187 1701246	NB2935246	6522/KDDS III - NEW BEGINNINGS	-317.97	03/17/2017	C/M NB2933224	C
11-000-100-566-07-8704	93187 1701246	NB2935246	6522/KDDS III - NEW BEGINNINGS	4,451.58	03/17/2017	Inv NB2935246	C
11-000-100-566-07-8704	93187 1700377	NB2935247	6522/KDDS III - NEW BEGINNINGS	-317.97	03/17/2017	C/M NB2933224	C
11-000-100-566-07-8704	93187 1700377	NB2935247	6522/KDDS III - NEW BEGINNINGS	4,451.58	03/17/2017	Inv NB2935247	C
11-000-100-566-07-8704	93188 1700368	GL25572	7298/KDDS INC.T/A GLENVIEW ACADEMY	-644.92	03/17/2017	C/M GL24998	C
11-000-100-566-07-8704	93188 1700368	GL25572	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	03/17/2017	Inv GL25572	C
11-000-100-566-07-8704	93189 1700353	4330030120	4046/MATHENY MEDICAL & EDUC. CTR.	9,200.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93190 1700867	14990	4185/MIDLAND SCHOOL	16,304.08	03/17/2017	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	93195 1700344	4104	10651/NEWMARK HIGH SCHOOL, INC.	3,898.44	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93198 1701544	3378	10168/REED ACADEMY, INC.	11,845.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93198 1700325	3378A	10168/REED ACADEMY, INC.	11,845.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93201 1700331	15600	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	4,665.00	03/17/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93202 1701239	MAR17-68E	1978/SPECTRUM 360	-326.97	03/17/2017	C/M FEB17-164	C
		L					
11-000-100-566-07-8704	93202 1701239	MAR17-68E	1978/SPECTRUM 360	7,520.31	03/17/2017	Inv MAR17-68EL	C
		L					
11-000-100-566-07-8704	93202 1700874	04/2017	1978/SPECTRUM 360	-653.94	03/17/2017	C/M FEB17-164	C
11-000-100-566-07-8704	93202 1700874	04/2017	1978/SPECTRUM 360	9,809.10	03/17/2017	Inv 04/2017 Tuit	C
11-000-100-566-07-8704	93203 1700341	02264	5905/TERRANOVA GROUP	-330.00	03/17/2017	C/M 02121	C
11-000-100-566-07-8704	93203 1700341	02264	5905/TERRANOVA GROUP	4,620.00	03/17/2017	Inv 02264	C
			Total For Account	201,672.94			
			11-000-100-566-07-8704				
11-000-213-104-15-4102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,638.40	03/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	270.00	03/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480	93141 1700149	01/11/17 SP 3447/MORENO, J. G., M.D. 1099		550.00	03/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	93141 1700149	01/12/17 KH 3447/MORENO, J. G., M.D. 1099		550.00	03/17/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	1,100.00			
			11-000-213-390-48-0480				
11-000-213-580-48-0480	93028 1702992		11067/NICOLE HYDOCK	50.00	03/17/2017	DIABETES WORKSHOP	C
11-000-213-610-03-4203	92980 1702754	3252870-00	5453/SCHOOL HEALTH CORP.	80.56	03/17/2017	HEALTH SUPPL IR	C
11-000-213-610-48-0480	93136 1700145	117475	3825/LIFESAVERS, INC.	50.00	03/17/2017	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	03/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	03/15/2017	SALARIES-THERAPIST-EXTRA	H

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11-000-216-320-07-0000	93114 1702873	01/25/17	CG 6577/HARAN; PAHIRATHI E., M.D.	500.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93130 1700911	23042OR	9527/KDDS TOO, INC.	2,750.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93130 1700911	23043OR	9527/KDDS TOO, INC.	2,400.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93150 1701541	6497	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,505.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93150 1701541	6598	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,301.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93155 1701775	1015	10168/REED ACADEMY, INC.	2,600.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93179 1701524	201700040	9837/CHESTER BOARD OF APR EDUCATION	622.80	03/17/2017	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	93193 1701770	JAN 2017	6745/MOUNT OLIVE BOARD OF SV EDUCATION	38.67	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1702368	MARCH 2017	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1700858	03/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	03/17/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93194 1701523	03/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	03/17/2017	RELATED SVC.-PPS	C
			Total For Account	18,997.47			
			11-000-216-320-07-0000				
11-000-216-610-07-0000	92996 1702354	IN460839	5921/THERAPRO, INC.	828.30	03/17/2017	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	47,524.34	03/15/2017	SALARIES-EXTRAORDINARY S	H

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11-000-217-106-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	528.23	03/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	93172 1701543	JT1-1 4/17	1489/BANYAN SCHOOL	2,422.00	03/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	-300.00	03/17/2017	CR1701060	C
11-000-217-320-07-2631	93176 1700864	1704059	9662/CELEBRATE THE CHILDREN, INC.	2,100.00	03/17/2017	1704059	C
11-000-217-320-07-2631	93181 1701089	5431 DC	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,250.00	03/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93183 1700373	GR8590	3054/ELO INC. T/A GRAMON SCHOOL	-170.00	03/17/2017	C/M GR7606	C
11-000-217-320-07-2631	93183 1700373	GR8590	3054/ELO INC. T/A GRAMON SCHOOL	2,380.00	03/17/2017	Inv GR8590	C
11-000-217-320-07-2631	93187 1701246	NB2935245	6522/KDDS III - NEW BEGINNINGS	-170.00	03/17/2017	C/M NB2933225	C
11-000-217-320-07-2631	93187 1701246	NB2935245	6522/KDDS III - NEW BEGINNINGS	2,380.00	03/17/2017	Inv NB2935245	C
11-000-217-320-07-2631	93187 1700377	NB2935244	6522/KDDS III - NEW BEGINNINGS	-170.00	03/17/2017	C/M NB2933225	C
11-000-217-320-07-2631	93187 1700377	NB2935244	6522/KDDS III - NEW BEGINNINGS	2,380.00	03/17/2017	Inv NB2935244	C
11-000-217-320-07-2631	93188 1700368	GL25571	7298/KDDS INC.T/A GLENVIEW ACADEMY	-170.00	03/17/2017	C/M GL24999	C
11-000-217-320-07-2631	93188 1700368	GL25571	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,380.00	03/17/2017	Inv GL25571	C
11-000-217-320-07-2631	93189 1700353	4330030120 17	4046/MATHENY MEDICAL & EDUC. CTR.	3,500.00	03/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	93202 1701239	MAR17-68E L	1978/SPECTRUM 360	-52.50	03/17/2017	C/M FEB17-164	C
11-000-217-320-07-2631	93202 1701239	MAR17-68E L	1978/SPECTRUM 360	1,240.00	03/17/2017	Inv MAR17-68EL	C
11-000-217-320-07-2631	93202 1700874	04/2017	1978/SPECTRUM 360	-250.00	03/17/2017	C/M FEB17-164	C
11-000-217-320-07-2631	93202 1700874	04/2017	1978/SPECTRUM 360	3,750.00	03/17/2017	04/2017 Aide	C
		Total For Account		23,499.50			
		11-000-217-320-07-2631					
11-000-218-104-15-2142	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	03/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	03/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-23-0049	93090 1702375	GVX6333	8130/CDW GOVERNMENT, INC.	105.00	03/17/2017	GUIDANCE TECH SUPP	C
11-000-218-610-23-0049	93090 1702375	GVN7718	8130/CDW GOVERNMENT, INC.	2,199.00	03/17/2017	GUIDANCE TECH SUPP	C
11-000-218-610-23-0049	93090 1702375	GPH4587	8130/CDW GOVERNMENT, INC.	192.30	03/17/2017	GUIDANCE TECH SUPP	C
		Total For Account		2,496.30			
		11-000-218-610-23-0049					

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11-000-218-610-49-0490	92934 1700107	I42308741	6236/W B MASON CO INC	774.65	03/17/2017	SUPPLIES	C
11-000-218-610-49-0490	92997 1700154	678642	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	03/17/2017	SUPPLIES	C
		Total For Account		791.15			
		11-000-218-610-49-0490					
11-000-219-104-15-2143	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,307.40	03/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	03/15/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	03/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621	92987 1702835	AAC-AD	11079/SPEECH & HEARING ASSOCIATES, LLC	750.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93101 1702878	02/13/17 DC	10840/RICHARD MICHAEL DI TURI, M.D.	900.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93104 1702117	201701630	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,114.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93104 1702117	201702312	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,680.50	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93135 1702806	12/31/16&1/18687/	8/17 GAO MULTICULTURAL/MULTILINGUAL LEARNING TREE	1,400.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1701168	8495	9231/YANA KOFMAN	6,457.50	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1702911	8496	9231/YANA KOFMAN	350.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1701168	8515	9231/YANA KOFMAN	4,252.50	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93148 1701168	8516	9231/YANA KOFMAN	350.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93167 1700811	758668	10781/THE UNCOMMON THREAD	2,496.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12206269	10141/BAYADA HOME HEALTH CARE, INC.	634.13	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12206270	10141/BAYADA HOME HEALTH CARE, INC.	2,166.38	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12225526	10141/BAYADA HOME HEALTH CARE, INC.	1,648.63	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93174 1700352	12244694	10141/BAYADA HOME HEALTH CARE, INC.	1,212.63	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93200 1701106	JAN 2017 CL	8805/Roxbury Township Board of Education	572.40	03/17/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93200 1701106	FEB 2017	8805/Roxbury Township Board of	572.40	03/17/2017	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621	93201 1701079	15524	CL Education 10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	03/17/2017	PURCH PROF SVCS SPEC SVC	C
Total For Account				50,917.07			
11-000-219-320-07-2621							
11-000-219-580-07-2534	93016 1702933		10984/KARI COSTELLO	145.00	03/17/2017	ZONES OF REGULATION	C
11-000-219-580-07-2534	93027 1702826		7418/DONA HOEHN	51.09	03/17/2017	MILEAGE 9/6/16-1/26/17	C
11-000-219-580-07-2534	93032 1703010		9807/JENNIFER LEACH	35.34	03/17/2017	ISCI COHORT MEETING 12/2	C
11-000-219-580-07-2534	93032 1703010		9807/JENNIFER LEACH	35.34	03/17/2017	ISCI COHORT MEETING 3/3/17	C
Total For Account				266.77			
11-000-219-580-07-2534							
11-000-219-610-07-2509	92934 1702858	I41885660	6236/W B MASON CO INC	350.52	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92934 1702434	I41626023	6236/W B MASON CO INC	152.00	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	92934 1703003	I42422293	6236/W B MASON CO INC	70.00	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93001 1700720	0000E804199058/UNITED PARCEL SERVICES 067		35.48	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93077 1702761	3176670	1521/BAUDVILLE, Inc.	175.40	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93089 1701320	42780	8461/CASCADE SCHOOL SUPPLIES, INC.	91.11	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	93089 1701320	46477	8461/CASCADE SCHOOL SUPPLIES, INC.	4.26	03/17/2017	MISC SUPPLIES/SPECIAL SE	C
Total For Account				878.77			
11-000-219-610-07-2509							
11-000-221-102-15-2120	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	03/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	03/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-42-0420	93034 1702969		10016/BRYAN MATE	375.00	03/17/2017	MAXIMIZING ESSENTIAL MATH SKLS	C
11-000-221-320-43-0430	92984 1700178	0000442	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	03/17/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93065 1702504	1693945249	10383/AMAZON.COM LLC 41	145.88	03/17/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93065 1702504	1693969322	10383/AMAZON.COM LLC 10	218.82	03/17/2017	K-5 SUPER PURC PROF SER	C

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11-000-221-320-43-0430	93122 1701230	17-0160	9535/IDE CORPORATION	5,160.00	03/17/2017	K-5 SUPER PURC PROF SER	C
	Total For Account			8,524.70			
	11-000-221-320-43-0430						
11-000-221-320-44-044A	93012 1702892		9944/THERESA ALVARADO	125.00	03/17/2017	ART OF EDUC. CONFERENCE	C
11-000-221-320-44-044A	93049 1702882		9173/STACY WESS	125.00	03/17/2017	ART OF EDUC. CONFERENCE	C
	Total For Account			250.00			
	11-000-221-320-44-044A						
11-000-221-580-42-0420	93034 1702969		10016/BRYAN MATE	94.50	03/17/2017	MILEAGE	C
11-000-221-580-42-0420	93044 1702960		8013/TRACEY SILVERSCHOTZ	179.00	03/17/2017	AMTNJ CONFERENCE	C
11-000-221-580-42-0420	93044 1702960		8013/TRACEY SILVERSCHOTZ	19.53	03/17/2017	MILEAGE	C
	Total For Account			293.03			
	11-000-221-580-42-0420						
11-000-221-580-43-0430	93047 1703016		10171/KATHERINE THORN	340.00	03/17/2017	TECHSPO	C
11-000-221-580-43-0430	93047 1703016		10171/KATHERINE THORN	99.00	03/17/2017	HOTEL	C
11-000-221-580-43-0430	93047 1703016		10171/KATHERINE THORN	84.32	03/17/2017	MILEAGE	C
	Total For Account			523.32			
	11-000-221-580-43-0430						
11-000-221-580-45-0450	93019 1702834		6922/LISA DIAGOSTINO	19.90	03/17/2017	GOOGLE SUMMIT/MILEAGE	C
11-000-221-580-45-0450	93019 1702861		6922/LISA DIAGOSTINO	30.01	03/17/2017	HIGH IMPACT INSTRUCTION	C
11-000-221-580-45-0450	93019 1702861		6922/LISA DIAGOSTINO	1.55	03/17/2017	TOLLS	C
	Total For Account			51.46			
	11-000-221-580-45-0450						
11-000-221-600-50-TECH	92949 1702210	INV107740	10750/MAKERBOT INDUSTRIES, LLC	2,784.69	03/17/2017	SECONDARY ED TECH	C
11-000-221-610-44-0440	92934 1700855	I41909990	6236/W B MASON CO INC	27.82	03/17/2017	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-044D	93008 1701890	174154504	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	966.10	03/17/2017	SUPPLIES - DANCE	C
11-000-221-610-44-044D	93008 1701890	174159421	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	1,457.70	03/17/2017	SUPPLIES - DANCE	C
11-000-221-610-44-044D	93008 1701890	174156287	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	11.95	03/17/2017	SUPPLIES - DANCE	C
	Total For Account			2,435.75			
	11-000-221-610-44-044D						

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11-000-221-610-50-0500	92934 1702632	I42463302	6236/W B MASON CO INC	15.54	03/17/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92971 1702631	27277	7093/PRICE RITE BUSINESS FORMS	55.45	03/17/2017	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	92989 1702637	299578	11010/Square Grove, LLC	580.50	03/17/2017	DIR. SECONDARY EDUCATION	C
		Total For Account		651.49			
		11-000-221-610-50-0500					
11-000-221-890-41-0410	93017 1702976		8927/DUNCAN CRANNELL	79.63	03/17/2017	shipping fee Dynamism	C
11-000-222-104-15-2141	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	03/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-23-0006	92959 1702715	903694305	4602/NEW YORK TIMES CULLIS	103.95	03/17/2017	HS PUR PRO TECH SERVICE	C
11-000-222-610-01-2301	93110 1702003	517192A-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	275.77	03/17/2017	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301	93110 1702003	517192F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	100.46	03/17/2017	LIBRARY BOOKS/CENTER GRO	C
		Total For Account		376.23			
		11-000-222-610-01-2301					
11-000-222-610-01-2311	93103 1702491	9194835	2544/EBSCO SUBSCRIPTION SERVICES	285.98	03/17/2017	PERIODICALS/CENTER GROVE	C
11-000-222-610-01-2331	93110 1702003	517192-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	384.37	03/17/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-01-2331	93110 1702003	517192A-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	321.59	03/17/2017	LIBRARY SUPPLIES/CENTER	C
		Total For Account		705.96			
		11-000-222-610-01-2331					
11-000-222-610-04-2324	92990 1702255	3327113167	5704/STAPLES BUSINESS ADVANTAGE	50.98	03/17/2017	AV/SHONGUM	C
11-000-222-610-06-2316	93103 1701579	9192676	2544/EBSCO SUBSCRIPTION SERVICES	448.56	03/17/2017	PERIODICALS/HIGH SCHOOL	C
11-000-222-640-01-2301	93110 1702003	517192-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,500.00	03/17/2017	LIBRARY BOOKS/CENTER GRO	C

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11-000-222-640-03-2304	93110 1702226	533668F-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,970.90	03/17/2017	LIBRARY BOOKS - IRONIA	C
11-000-223-320-08-2622	93023 1702867		10813/ALLISON FREEMAN	22.00	03/17/2017	CHAMABER OF COMMERCE 1/19	C
11-000-223-580-02-2625	93024 1703009		9125/MAUREEN MCHUGH FRIO	415.00	03/17/2017	CONFERENCEKINDERGARTEN TEACHER	C
11-000-223-580-02-2625	93024 1703009		9125/MAUREEN MCHUGH FRIO	82.64	03/17/2017	MILEAGE	C
11-000-223-580-02-2625	93024 1703009		9125/MAUREEN MCHUGH FRIO	10.00	03/17/2017	PARKING	C
11-000-223-580-02-2625	93033 1702975		7642/JENNIFER MARIANI	415.00	03/17/2017	CONFERENCE FOR NJ KINDERGARTEN	C
		Total For Account		922.64			
		11-000-223-580-02-2625					
11-000-223-580-05-2625	93015 1702898		8628/DENNIS COPELAND	16.00	03/17/2017	MONTCLAIR ST. ACTION RESEARCH	C
11-000-223-580-05-2625	93026 1702918		10113/SUZANNE GRECO	150.00	03/17/2017	RUTGERS CTR FOR LIT.	C
11-000-223-580-05-2625	93026 1702918		10113/SUZANNE GRECO	29.08	03/17/2017	MILEAGE	C
11-000-223-580-05-2625	93043 1702915		10791/RACQUEL RIVERO	189.99	03/17/2017	CALMING THE BRAIN	C
11-000-223-580-05-2625	93043 1702915		10791/RACQUEL RIVERO	374.90	03/17/2017	AIRFARE	C
11-000-223-580-05-2625	93043 1702915		10791/RACQUEL RIVERO	280.54	03/17/2017	HOTEL	C
		Total For Account		1,040.51			
		11-000-223-580-05-2625					
11-000-223-580-08-2625	93011 1702940		10625/MATTHEW AGRATI	150.00	03/17/2017	CODE OF CONDUCT	C
11-000-223-580-08-2625	93011 1702940		10625/MATTHEW AGRATI	38.44	03/17/2017	MILEAGE	C
11-000-223-580-08-2625	93020 1702967		7953/JENNIFER FANO	75.56	03/17/2017	MILEAGE 7/11/16-1/20/17	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	91.00	03/17/2017	TECHSPO/HOTEL	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	15.00	03/17/2017	PARKING	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	18.00	03/17/2017	TAXI	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	86.80	03/17/2017	MILEAGE	C
11-000-223-580-08-2625	93020 1702897		7953/JENNIFER FANO	3.75	03/17/2017	TOLLS	C
11-000-223-580-08-2625	93022 1702961		8247/JACQUELINE FIK	82.77	03/17/2017	NJ LEADERSHP ACADEMY	C
11-000-223-580-08-2625	93022 1703013		8247/JACQUELINE FIK	150.00	03/17/2017	CODE OF CONDUCT 2/24/17	C
11-000-223-580-08-2625	93023 1702986		10813/ALLISON FREEMAN	22.00	03/17/2017	chamber of commerce mtg 2/16	C
11-000-223-580-08-2625	93031 1702990		6906/DAVID KRICHEFF	75.00	03/17/2017	LEGAL ONE ONLINE -MODULE1	C
11-000-223-580-08-2625	93039 1702989		10406/JONATHAN OLSEN	22.07	03/17/2017	SCHOOL LAW UPDATE	C
11-000-223-580-08-2625	93042 1702954		11135/THOMAS RATHJEN	465.00	03/17/2017	STRONGE EVAL. SYS	C
11-000-223-580-08-2625	93042 1702954		11135/THOMAS RATHJEN	81.47	03/17/2017	MILEAGE	C
11-000-223-580-08-2625	93042 1702991		11135/THOMAS RATHJEN	75.00	03/17/2017	LEGAL ONE ONLINE-MODULE1	C

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11-000-223-580-08-2625	93045 1702987		8164/MICHAEL SORGE	150.00	03/17/2017	CODE OF CONDUCT	C
	Total For Account			1,601.86			
	11-000-223-580-08-2625						
11-000-223-580-47-0470	93018 1702881		10842/YACQUELINE CRUZ	40.05	03/17/2017	NEWCOMER ELL SUMMIT	C
11-000-223-580-47-0470	93018 1702881		10842/YACQUELINE CRUZ	5.45	03/17/2017	TOLLS	C
	Total For Account			45.50			
	11-000-223-580-47-0470						
11-000-230-104-15-1106	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	03/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	03/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	92977 1700231	970288	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,191.91	03/17/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92977 1700231	970289	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,872.00	03/17/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	92977 1700231	970297	9767/SCHENCK, PRICE, SMITH & KING, LLP	216.00	03/17/2017	LEGAL FEES- BOARD WORK	C
	Total For Account			5,279.91			
	11-000-230-331-30-1202						
11-000-230-331-30-1203	93094 1702347	48927	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	647.50	03/17/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206	92977 1700231	970290	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	03/17/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92977 1700231	970295	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	03/17/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92977 1700231	970296	9767/SCHENCK, PRICE, SMITH & KING, LLP	810.00	03/17/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	92977 1700231	970299	9767/SCHENCK, PRICE, SMITH & KING, LLP	809.41	03/17/2017	LEGAL - SPECIAL SERVICES	C
	Total For Account			1,691.41			
	11-000-230-331-30-1206						

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11-000-230-331-30-1207	92977 1700231	970291	9767/SCHENCK, PRICE, SMITH & KING, LLP	468.00	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970292	9767/SCHENCK, PRICE, SMITH & KING, LLP	486.00	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970293	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970294	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,536.14	03/17/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	92977 1700231	970298	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	03/17/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	2,544.14			
			11-000-230-331-30-1207				
11-000-230-339-30-0001	92972 1702406	MARCH 2017	5172/RANDOLPH PEDIATRICS	2,750.00	03/17/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	92965 1700191	25572	10792/PARETTE SOMJEN ARCHITECTS, LLC	10.30	03/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	92965 1700187	25573	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.54	03/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	93072 1701520	1821458	1358/ARCHIVE SYSTEMS, INC.	-75.22	03/17/2017	C/M 1865527	C
11-000-230-339-30-1205	93072 1701520	1821458	1358/ARCHIVE SYSTEMS, INC.	1,149.82	03/17/2017	Inv 1821458	C
			Total For Account	1,123.44			
			11-000-230-339-30-1205				
11-000-230-580-30-1302	92961 1702889	REGIS-FAR RANETTA	6596/NJ SCHOOL BOARDS ASSOC	75.00	03/17/2017	BOE TRAVEL	C
11-000-230-590-40-8202	92932 1702891	2016/2017	10587/SCHOOL ALLIANCE INSURANCE FUND	2,941.00	03/17/2017	LIABILITY INSURANCE	C
11-000-230-610-09-0000	92934 1703003	I42422293	6236/W B MASON CO INC	55.00	03/17/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	93065 1702850	1583795075	10383/AMAZON.COM LLC	10.11	03/17/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	93077 1702735	3175837	1521/BAUDVILLE, Inc.	331.07	03/17/2017	SUPPLIES AND MATERIALS	C
			Total For Account	396.18			
			11-000-230-610-09-0000				

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POSTED CHECKS							
11-000-230-610-30-1303	93050 1701297	IN0056874	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0056869	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0056870	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0057361	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93050 1701297	IN0057362	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/17/2017	BOE SUPPLIES	C
			Total For Account	250.00			
			11-000-230-610-30-1303				
11-000-230-610-30-1311	92934 1702973	I42506164	6236/W B MASON CO INC	135.73	03/17/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204	93199 1701779	MARCH 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	03/17/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000	92974 1702853	20170126-0011150/005	ROWAN UNIVERSITY	175.00	03/17/2017	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-30-1315	93098 1700680	0001907754	2307/DAILY RECORD	46.88	03/17/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93098 1700680	0001918368	2307/DAILY RECORD	47.32	03/17/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93098 1700680	0001956857	2307/DAILY RECORD	46.44	03/17/2017	PUBLISHING & PRINTING	C
			Total For Account	140.64			
			11-000-230-890-30-1315				
11-000-240-103-15-2110	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	03/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,019.33	03/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,119.00	03/15/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668	93085 1700724	0787644659 3013 2/17	1772/CABLEVISION	51.01	03/17/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668	93085 1700724	0787644659 3013 3/17	1772/CABLEVISION	51.01	03/17/2017	PTS RHS GENERAL	C
			Total For Account	102.02			
			11-000-240-390-06-2668				

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11-000-240-580-02-2522	93033 1702975		7642/JENNIFER MARIANI	93.62	03/17/2017	MILEAGE	C
11-000-240-580-02-2522	93033 1702975		7642/JENNIFER MARIANI	7.50	03/17/2017	TOLLS	C
	Total For Account			101.12			
	11-000-240-580-02-2522						
11-000-240-610-01-2501	92934 1702965	I42338434	6236/W B MASON CO INC	559.00	03/17/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93000 1702525	367471	10058/UNITED BUSINESS SYSTEMS	122.00	03/17/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93115 1702732	91038	7684/HAWK GRAPHICS, INC.	12.74	03/17/2017	MISC SUPPL/CG	C
	Total For Account			693.74			
	11-000-240-610-01-2501						
11-000-240-610-03-2503	93095 1702797	002580433	2187/COUNTY COLLEGE OF MORRIS	145.40	03/17/2017	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	93050 1700992	IN0057372	10429/MASCHIO'S FOOD SERVICES, INC.	33.25	03/17/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93095 1702483	002578708	2187/COUNTY COLLEGE OF MORRIS	163.80	03/17/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93095 1702673	002578714	2187/COUNTY COLLEGE OF MORRIS	95.94	03/17/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93095 1702674	002578712	2187/COUNTY COLLEGE OF MORRIS	228.88	03/17/2017	MISC SUPPL/GENL/RHS	C
	Total For Account			521.87			
	11-000-240-610-06-2507						
11-000-240-890-01-2551	93048 1702866		6881/MARIE WALDRON	9.31	03/17/2017	MILEAGE 1/17/17 - 1/27/17	C
11-000-240-890-01-2551	93048 1702948		6881/MARIE WALDRON	8.09	03/17/2017	MILEAGE 1/30/17-2/10/17	C
	Total For Account			17.40			
	11-000-240-890-01-2551						
11-000-240-890-05-2557	93117 1700560	49135	6997/HERMITAGE ART COMPANY	167.22	03/17/2017	RMS GRADUATION	C
11-000-251-100-15-0104	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	03/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	03/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	03/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	03/15/2017	HUMAN RESOURCE OFFICER	H

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11-000-251-110-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	806.36	03/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	401.86	03/17/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	861.36	03/17/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,263.22			
			11-000-251-440-23-0040				
11-000-251-580-30-0000	93046 1703075		8725/VICTORIA TARTAGLIA	119.00	03/17/2017	PAYROLL LAW SEMINAR	C
11-000-251-580-30-0000	93046 1703075		8725/VICTORIA TARTAGLIA	7.26	03/17/2017	MILEAGE	C
			Total For Account	126.26			
			11-000-251-580-30-0000				
11-000-251-600-23-0040	93090 1702750	GWB0736	8130/CDW GOVERNMENT, INC.	1,611.76	03/17/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	93090 1702750	GTX9439	8130/CDW GOVERNMENT, INC.	28.74	03/17/2017	BUSINESS OFFICE TECH SUP	C
			Total For Account	1,640.50			
			11-000-251-600-23-0040				
11-000-251-600-30-0000	92934 1702775	I41910381	6236/W B MASON CO INC	28.25	03/17/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92934 1700111	I42273889	6236/W B MASON CO INC	147.08	03/17/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92934 1703003	I42422293	6236/W B MASON CO INC	50.00	03/17/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	92989 1702926	305473	11010/Square Grove, LLC	580.50	03/17/2017	BUSINESS OFFICE SUPPLIES	C
			Total For Account	805.83			
			11-000-251-600-30-0000				
11-000-252-100-15-0110	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	03/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000	92985 1702383	B06137381	10067/SOFTWARE HOUSE INTERNATIONAL	1,255.00	03/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93119 1702755	82869	6595/HORIZON SOFTWARE INTERNATIONAL	2,100.00	03/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93121 1702414	237856A	10920/IBM CORPORATION	300.00	03/17/2017	OTHER PURCHASED PROF SER	C
			Total For Account	3,655.00			
			11-000-252-330-23-0000				

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11-000-252-440-23-0000	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	76.54	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	42.69	03/17/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	119.23			
			11-000-252-440-23-0000				
11-000-252-530-23-6441	92986 1700103	7990723	10823/SPECTROTEL HOLDING COMPANY LLC	3,831.59	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	92988 1700101	357738850	5677/SPRINT	206.40	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		361-2532 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		584-6831 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	65.91	03/17/2017	TELEPHONE BASIC SERVICES	C
		442-2745 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		442-4664 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	65.91	03/17/2017	TELEPHONE BASIC SERVICES	C
		442-4699 FEB17					
11-000-252-530-23-6441	93003 1700071	973	6197/VERIZON	67.06	03/17/2017	TELEPHONE BASIC SERVICES	C
		895-3496 FEB17					
11-000-252-530-23-6441	93003 1700071	201-Z86-702	6197/VERIZON	286.64	03/17/2017	TELEPHONE BASIC SERVICES	C
		2 JUN16					
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022 7/25/16					
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022 8/25/16					
11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022 9/25/16					

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11-000-252-530-23-6441	93003 1700071	201	6197/VERIZON	82.98	03/17/2017	TELEPHONE BASIC SERVICES	C
		Z86-7022					
		10/25/1					
11-000-252-530-23-6441	93004 1700070	9780479502	10340/VERIZON WIRELESS	228.08	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93004 1700070	978082095	10340/VERIZON WIRELESS	2,397.60	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3446356970	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3446356970	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3446356970	7953/JENNIFER FANO	2.83	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3459778711	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3459778711	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3459778711	7953/JENNIFER FANO	2.83	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3473205319	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3473205319	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3473205319	7953/JENNIFER FANO	2.78	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3486614256	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3486614256	7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3486614256	7953/JENNIFER FANO	2.78	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3500028307	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3500028307	7953/JENNIFER FANO	23.00	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3500028307	7953/JENNIFER FANO	1.61	03/17/2017	TELEPHONE BASIC SERVICES	C
		FED FEE					
11-000-252-530-23-6441	93020 1700036	3513499184	7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	93020 1700036	3513499184	7953/JENNIFER FANO	67.78	03/17/2017	TELEPHONE BASIC SERVICES	C
		ASUR&PH					
11-000-252-530-23-6441	93020 1700036	3513499184	7953/JENNIFER FANO	2.71	03/17/2017	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441	93020 1700036	3526956712	FED FEE 7953/JENNIFER FANO	59.50	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3526956712	DATA 7953/JENNIFER FANO	51.00	03/17/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	93020 1700036	3526956712	ASUR&PH 7953/JENNIFER FANO	2.35	03/17/2017	TELEPHONE BASIC SERVICES	C
			FED FEE				
			Total For Account	8,462.46			
			11-000-252-530-23-6441				
11-000-252-530-23-6442	93086 1700072	20872989	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/17/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93086 1702212	20871031A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	03/17/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93086 1700074	20871031	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,540.72	03/17/2017	TELE INTERNET SERVICES	C
			Total For Account	17,600.72			
			11-000-252-530-23-6442				
11-000-261-110-15-7102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	03/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,251.69	03/15/2017	MAINT - OT	H
11-000-261-420-18-5678	93069 1702957	258061	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	258084	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	245413	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	245390	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	247920	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	247944	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	252984	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	250459	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	250483	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	253007	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	255554	6456/AMERICAN WEAR	24.25	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	255531	6456/AMERICAN WEAR	18.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93069 1702957	S107491	6456/AMERICAN WEAR	120.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93074 1703033	15834	10802/ATLANTIC SWITCH AND GENERATOR, LLC	469.91	03/17/2017	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678	93074 1703033	15854	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,412.50	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93074 1703033	15791	10802/ATLANTIC SWITCH AND GENERATOR, LLC	498.78	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93113 1702466	17-35	9733/GUARDIAN GYM EQUIPMENT	1,401.00	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93113 1702466	17-37	9733/GUARDIAN GYM EQUIPMENT	2,049.75	03/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93152 1702927	4939	7361/RANDOLPH TRANSMISSION, INC.	2,805.00	03/17/2017	MAINT - GENERAL CONTRACT	C
		Total For Account		9,010.44			
		11-000-261-420-18-5678					
11-000-261-420-18-7201	93056 1700238	802231	1055/ABLE SECURITY LOCKSMITHS, INC	491.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93056 1700238	21332	1055/ABLE SECURITY LOCKSMITHS, INC	4.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93056 1700238	21345	1055/ABLE SECURITY LOCKSMITHS, INC	8.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93062 1703035	1640-38214	8460/ALARM & COMMUNICATION TECH., INC.	301.50	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93062 1703035	1640-46229	8460/ALARM & COMMUNICATION TECH., INC.	284.75	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93111 1702672	11286	10817/GENERATIONS ELECTRICAL COMPANY	28,700.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93142 1700609	5501	4282/MORRIS COUNTY ELEVATOR	150.00	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93164 1702946	7507	9546/TATBIT CO	143.50	03/17/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93165 1700405	12146	5856/TBS CONTROLS, LLC.	925.00	03/17/2017	MAINT - CG CONTR. SERV.	C
		Total For Account		31,007.75			
		11-000-261-420-18-7201					
11-000-261-420-18-7202	93061 1702794	17-7031	1133/AHERA CONSULTANTS INC	11,115.00	03/17/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93062 1703035	1640-43053	8460/ALARM & COMMUNICATION TECH., INC.	234.50	03/17/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93078 1702803	27498	9770/BENCO, INC.	2,800.00	03/17/2017	MAINT - FB CONTR. SERV.	C
		Total For Account		14,149.50			
		11-000-261-420-18-7202					

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11-000-261-420-18-7205	93138 1702909	6N391A	3879/LONGO ELECTRICAL MECHANICAL, I	137.77	03/17/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93142 1700609	5123	4282/MORRIS COUNTY ELEVATOR	232.00	03/17/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			369.77			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	93062 1703035	1640151299	8460/ALARM & COMMUNICATION TECH., INC.	381.60	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93067 1701386	322679	7006/APS CORPORATION	230.25	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93084 1702741	230708	1761/C-K AIR CONDITIONING INC.	3,814.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93124 1702110	0000044059	11088/IN-LINE AIR CONDITIONING CO. INC.	36,699.48	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93138 1702809	067447	3879/LONGO ELECTRICAL MECHANICAL, I	454.74	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93162 1700414	17907	6872/SPEEDWELL ELECTRIC MOTORS	685.50	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93165 1700421	12009	5856/TBS CONTROLS, LLC.	570.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93165 1701054	12101	5856/TBS CONTROLS, LLC.	4,850.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93165 1700404	12145	5856/TBS CONTROLS, LLC.	3,486.00	03/17/2017	MAINT - RHS CONTR. SERV.	C
	Total For Account			51,171.57			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	9.19	03/17/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	109.10	03/17/2017	CANNON/PRINTER LEASES	C
	Total For Account			118.29			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	93099 1700245	184963A	8255/DECKER, INC.	218.16	03/17/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93102 1702812	040996	10963/DUFF CO.	7,205.56	03/17/2017	MAINT - GENERAL SUPPLIES	C
	Total For Account			7,423.72			
	11-000-261-610-18-1234						
11-000-261-610-18-6501	93102 1702907	036870	10963/DUFF CO.	164.35	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93102 1702907	036640	10963/DUFF CO.	667.03	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93102 1702907	036307	10963/DUFF CO.	141.85	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	1010387	3258/HOME DEPOT	11.95	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	8010905	3258/HOME DEPOT	65.35	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	6015168	3258/HOME DEPOT	34.94	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93118 1700454	1023211	3258/HOME DEPOT	109.26	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J404228	10629/PARK UNION LUMBER	19.34	03/17/2017	MAINT - CG SUPPLIES	C

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11-000-261-610-18-6501	93147 1700428	J404211	COMPANY LLC 10629/PARK UNION LUMBER	41.94	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J404025	COMPANY LLC 10629/PARK UNION LUMBER	30.97	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J404044	COMPANY LLC 10629/PARK UNION LUMBER	357.62	03/17/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93147 1700428	J403634	COMPANY LLC 10629/PARK UNION LUMBER	95.97	03/17/2017	MAINT - CG SUPPLIES	C
Total For Account				1,740.57			
11-000-261-610-18-6501							
11-000-261-610-18-6502	93102 1700490	036639	10963/DUFF CO.	301.86	03/17/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93147 1700428	J403646	10629/PARK UNION LUMBER	82.92	03/17/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93154 1700424	IN629014	COMPANY LLC 8686/REED & PERRINE SALES, INC.	1,942.50	03/17/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	93169 1703036	9374355551	3053/W W GRAINGER, INC.	227.29	03/17/2017	MAINT - FB SUPPLIES	C
Total For Account				2,554.57			
11-000-261-610-18-6502							
11-000-261-610-18-6503	93118 1700454	6022384	3258/HOME DEPOT	84.93	03/17/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93118 1700454	7013971	3258/HOME DEPOT	40.72	03/17/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93147 1700428	J403669	10629/PARK UNION LUMBER	27.47	03/17/2017	MAINT - IR SUPPLIES	C
Total For Account				153.12			
11-000-261-610-18-6503							
11-000-261-610-18-6504	93118 1700454	10452	3258/HOME DEPOT	23.19	03/17/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93118 1700454	1010259	3258/HOME DEPOT	87.13	03/17/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93118 1700454	3013075	3258/HOME DEPOT	80.02	03/17/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93154 1700424	IN629014	8686/REED & PERRINE SALES, INC.	1,942.50	03/17/2017	MAINT - SH SUPPLIES	C
Total For Account				2,132.84			
11-000-261-610-18-6504							
11-000-261-610-18-6505	93129 1700440	1016342-00	3577/KAHANT ELECTRICAL SUPPLY	67.30	03/17/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	93154 1700424	IN629014	CO. 8686/REED & PERRINE SALES, INC.	1,942.50	03/17/2017	MAINT - RMS SUPPLIES	C
Total For Account				2,009.80			
11-000-261-610-18-6505							

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11-000-261-610-18-6506	93092 1700252	1139210-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	57.00	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93092 1700252	1139210	1944/CHAS. F. CONNOLLY DIST.CO, INC.	138.30	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93118 1700454	5021464	3258/HOME DEPOT	236.90	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93118 1700454	1010214	3258/HOME DEPOT	260.01	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93118 1700454	1018105	3258/HOME DEPOT	156.56	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93157 1701886	3104630	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	18.76	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9369193074	3053/W W GRAINGER, INC.	235.66	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9346594600	3053/W W GRAINGER, INC.	72.60	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9351926812	3053/W W GRAINGER, INC.	56.07	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9353419063	3053/W W GRAINGER, INC.	69.21	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9352973383	3053/W W GRAINGER, INC.	197.92	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9346215172	3053/W W GRAINGER, INC.	8.12	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9344436119	3053/W W GRAINGER, INC.	9.96	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9341734888	3053/W W GRAINGER, INC.	114.40	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1702392	9339372774	3053/W W GRAINGER, INC.	-20.48	03/17/2017	C/M 9333363837	C
11-000-261-610-18-6506	93169 1702392	9339372774	3053/W W GRAINGER, INC.	140.67	03/17/2017	Inv 9339372774	C
11-000-261-610-18-6506	93169 1703036	9329845102	3053/W W GRAINGER, INC.	440.90	03/17/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93169 1703036	9335680428	3053/W W GRAINGER, INC.	640.59	03/17/2017	MAINT - RHS SUPPLIES	C
Total For Account 11-000-261-610-18-6506				2,833.15			
11-000-262-105-15-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	03/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,372.25	03/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	03/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,933.03	03/15/2017	CUSTODIAL OVERTIME	H

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11-000-262-110-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,343.75	03/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201	93030 1702863		7327/KEITH; STEVEN ALEX	80.00	03/17/2017	BOILER LICENSE	C
11-000-262-420-18-7201	93068 1700294	255546	6456/AMERICAN WEAR	50.58	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	252999	6456/AMERICAN WEAR	54.58	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	250475	6456/AMERICAN WEAR	46.68	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	247936	6456/AMERICAN WEAR	102.68	03/17/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93068 1700294	245405	6456/AMERICAN WEAR	46.68	03/17/2017	CUST - CG CONTR. SERV.	C
			Total For Account	381.20			
			11-000-262-420-18-7201				
11-000-262-420-18-7202	93068 1700295	247927	6456/AMERICAN WEAR	52.08	03/17/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93068 1700295	245397	6456/AMERICAN WEAR	52.08	03/17/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93068 1700295	258068	6456/AMERICAN WEAR	52.08	03/17/2017	CUST - FB CONTR. SERV.	C
			Total For Account	156.24			
			11-000-262-420-18-7202				
11-000-262-420-18-7203	93068 1700296	255560	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93069 1700296	253013	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93069 1700296	247950	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93069 1700296	258090	6456/AMERICAN WEAR	65.95	03/17/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93166 1702195	06276	10794/THE GILLESPIE GROUP	2,559.06	03/17/2017	CUST - IR CONTR. SERV.	C
			Total For Account	2,822.86			
			11-000-262-420-18-7203				
11-000-262-420-18-7204	93068 1700292	242890	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	253030	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	250507	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	247968	6456/AMERICAN WEAR	93.44	03/17/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93068 1700292	255578	6456/AMERICAN WEAR	63.44	03/17/2017	CUST - SH CONTR. SERV.	C
			Total For Account	347.20			
			11-000-262-420-18-7204				
11-000-262-420-18-7205	93068 1700293	255576	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	250505	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	253028	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	247966	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	245436	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	242888	6456/AMERICAN WEAR	95.80	03/17/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93068 1700293	S108705	6456/AMERICAN WEAR	224.00	03/17/2017	CUST - RMS CONTR. SERV.	C

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Total For Account				798.80			
11-000-262-420-18-7205							
11-000-262-420-18-7206	93021 1702883		11151/ALEJANDRA FERRARI	80.00	03/17/2017	BOILER LICENSE	C
11-000-262-420-18-7206	93040 1702815		11145/WILMER VERA PLATZ	80.00	03/17/2017	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7206	93068 1700291	245404	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	247935	6456/AMERICAN WEAR	171.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	258075	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	250474	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	255545	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	235218	6456/AMERICAN WEAR	138.31	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	252998	6456/AMERICAN WEAR	143.11	03/17/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93068 1700291	S107869	6456/AMERICAN WEAR	280.00	03/17/2017	CUST. - RHS CONTR. SERV.	C
Total For Account				1,464.97			
11-000-262-420-18-7206							
11-000-262-420-18-7209	93126 1700610	0005214382	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	03/17/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411	93151 1700418	116 34 1/17	5180/RANDOLPH TOWNSHIP MUA	1,141.15	03/17/2017	WATER - C.G.	C
11-000-262-490-18-6411	93151 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA	42.50	03/17/2017	WATER - C.G.	C
11-000-262-490-18-6411	93151 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA	4,165.15	03/17/2017	WATER - C.G.	C
11-000-262-490-18-6411	93151 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA	20.24	03/17/2017	WATER - C.G.	C
Total For Account				5,369.04			
11-000-262-490-18-6411							
11-000-262-490-18-6412	93151 1700418	110 11 1/17	5180/RANDOLPH TOWNSHIP MUA	517.22	03/17/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413	93151 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA	1,264.55	03/17/2017	WATER IRONIA	C
11-000-262-490-18-6413	93153 1700472	07A8450006	9871/READY REFRESH BY NESTLE	9.99	03/17/2017	WATER - IRONIA	C
11-000-262-490-18-6413	93153 1700472	07B8450006	9871/READY REFRESH BY NESTLE	27.43	03/17/2017	WATER - IRONIA	C
Total For Account				1,301.97			
11-000-262-490-18-6413							

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11-000-262-490-18-6414	93151 1700418	168 58 1/17	5180/RANDOLPH TOWNSHIP MUA	4,996.75	03/17/2017	WATER - SHONGUM	C
11-000-262-490-18-6415	93151 1700418	116 28 T01 1/17	5180/RANDOLPH TOWNSHIP MUA	4,148.35	03/17/2017	WATER - RMS	C
11-000-262-490-18-6415	93151 1700418	116 28 1/17	5180/RANDOLPH TOWNSHIP MUA	4,568.35	03/17/2017	WATER - RMS	C
	Total For Account 11-000-262-490-18-6415			8,716.70			
11-000-262-490-18-6416	93151 1700418	116 30 T02 1/17	5180/RANDOLPH TOWNSHIP MUA	9,818.35	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 31 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 30 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	9999 594 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 30 T01 1/17	5180/RANDOLPH TOWNSHIP MUA	208.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	116 30 T20 1/17	5180/RANDOLPH TOWNSHIP MUA	800.00	03/17/2017	WATER - H.S.	C
11-000-262-490-18-6416	93151 1700418	9999 129 1/17	5180/RANDOLPH TOWNSHIP MUA	20.00	03/17/2017	WATER - H.S.	C
	Total For Account 11-000-262-490-18-6416			10,906.35			
11-000-262-610-18-6501	93066 1703076	J1132937	1261/AMERICAN PAPER TOWEL CO.	700.00	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93080 1700470	3192839	1599/BIO-SHINE INC.	172.00	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93080 1700470	3192368	1599/BIO-SHINE INC.	304.51	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93118 1700453	4091122	3258/HOME DEPOT	104.79	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93118 1700453	1014415	3258/HOME DEPOT	17.63	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93118 1700453	9021151	3258/HOME DEPOT	216.40	03/17/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93145 1700471	157289	10372/NORTHEAST JANITORIAL SUPPLY INC.	354.80	03/17/2017	CUST - CG SUPPLIES	C
	Total For Account 11-000-262-610-18-6501			1,870.13			
11-000-262-610-18-6502	93064 1703034	047572-00	1178/ALLEN PAPER & SUPPLY CO.	120.00	03/17/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93111 1700228	11283	10817/GENERATIONS ELECTRICAL COMPANY	158.00	03/17/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93159 1700411	1019401-0005521 1-01	SHEAFFER SUPPLY, INC.	25.90	03/17/2017	CUST - FB SUPPLIES	C
	Total For Account			303.90			

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11-000-262-610-18-6502							
11-000-262-610-18-6503	93159 1700411	1017560-0005521	SHEAFFER SUPPLY, INC. 1-01	42.62	03/17/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6504	93111 1700228	11283	10817/GENERATIONS ELECTRICAL COMPANY	158.00	03/17/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93118 1700453	7010275	3258/HOME DEPOT	166.36	03/17/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93145 1701660	157404	10372/NORTHEAST JANITORIAL SUPPLY INC.	72.98	03/17/2017	CUST - SH SUPPLIES	C
Total For Account				397.34			
11-000-262-610-18-6504							
11-000-262-610-18-6505	93080 1702155	3192813	1599/BIO-SHINE INC.	1,947.22	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93118 1703031	5021463	3258/HOME DEPOT	64.85	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93118 1703031	7564899	3258/HOME DEPOT	39.96	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93159 1700411	1019792-0005521	SHEAFFER SUPPLY, INC. 1-01	16.45	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9340911149	3053/W W GRAINGER, INC.	99.20	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9361471296	3053/W W GRAINGER, INC.	178.80	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9358744457	3053/W W GRAINGER, INC.	9.63	03/17/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93169 1700448	9362321342	3053/W W GRAINGER, INC.	117.72	03/17/2017	CUST - RMS SUPPLIES	C
Total For Account				2,473.83			
11-000-262-610-18-6505							
11-000-262-610-18-6506	93063 1702793	215703	9475/ALL AMERICAN POLY CORPORATION	892.80	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93066 1703076	J1132937	1261/AMERICAN PAPER TOWEL CO.	56.45	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93066 1703042	J1131012	1261/AMERICAN PAPER TOWEL CO.	157.08	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93066 1703042	J1132938	1261/AMERICAN PAPER TOWEL CO.	1,260.75	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93080 1702884	3194215	1599/BIO-SHINE INC.	1,802.34	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93080 1700470	3193777	1599/BIO-SHINE INC.	116.10	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93111 1700228	11283	10817/GENERATIONS ELECTRICAL COMPANY	158.00	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93159 1700411	1018487-0005521	SHEAFFER SUPPLY, INC. 1-01	158.67	03/17/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93160 1701389	3458-4	5532/SHERWIN WILLIAMS CO.	-36.04	03/17/2017	C/M 1823-1	C
11-000-262-610-18-6506	93160 1701389	3458-4	5532/SHERWIN WILLIAMS CO.	332.30	03/17/2017	Inv 3458-4	C
Total For Account				4,898.45			
11-000-262-610-18-6506							

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POSTED CHECKS							
11-000-262-621-18-6301	93144 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 2/17	10,987.25	03/17/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302	93144 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 1/17	7,595.50	03/17/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302	93144 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 2/17	7,362.88	03/17/2017	HEAT - FERNBROOK- GAS	C
		Total For Account		14,958.38			
		11-000-262-621-18-6302					
11-000-262-621-18-6303	93144 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 2/17	7,682.53	03/17/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	93146 1700469	6709096904	4787/P.S.E.& G. CO. JAN 17	6,358.64	03/17/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	93144 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 2/17	17,001.66	03/17/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306	93144 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 2/17	22,371.47	03/17/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93144 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 2/17	118.88	03/17/2017	HEAT - H.S.-GAS	C
		Total For Account		22,490.35			
		11-000-262-621-18-6306					
11-000-262-622-18-6421	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & 7 LIGHT C	7,870.76	03/17/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & 7 LIGHT C	6,195.42	03/17/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & 7 LIGHT C	5,508.02	03/17/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93163 1700407	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	220.13	03/17/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	93163 1700407	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	433.19	03/17/2017	ELECTRICITY-IRONIA	C
		Total For Account		6,161.34			
		11-000-262-622-18-6423					

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POSTED CHECKS							
11-000-262-622-18-6424	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & LIGHT C	5,484.73	03/17/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & LIGHT C	12,524.67	03/17/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93163 1700407	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	509.43	03/17/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	93163 1700407	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	891.81	03/17/2017	ELECTRICITY - RMS	C
		Total For Account		13,925.91			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	93127 1700456	9500650957	3502/JERSEY CENTRAL POWER & LIGHT C	19,950.01	03/17/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93163 1700407	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,585.87	03/17/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	93163 1700407	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,983.83	03/17/2017	ELECTRICITY - H.S.	C
		Total For Account		24,519.71			
		11-000-262-622-18-6426					
11-000-262-624-18-6316	93156 1700417	41115	5228/REGION OIL	270.13	03/17/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000	92947 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,387.71	03/17/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	03/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7104	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,534.21	03/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208	93038 1702874		9121/JEFFREY MUNSON	180.00	03/17/2017	HORTICULTURE SYMPOSIUM	C
11-000-263-420-18-7208	93038 1702874		9121/JEFFREY MUNSON	7.44	03/17/2017	MILEAGE	C
11-000-263-420-18-7208	93097 1700247	6147	2295/D. LOVENBERG'S	675.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93128 1702186	0000276126	10664/JOHNNY ON THE SPOT, LLC	68.18	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93131 1700438	14594	6975/KENVIL WELDERY & MACHINE, INC.	1,200.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93131 1700438	14575	6975/KENVIL WELDERY & MACHINE, INC.	1,200.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93131 1700438	14623	6975/KENVIL WELDERY & MACHINE, INC.	2,950.00	03/17/2017	GROUNDS - CONTR. SERV.	C

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11-000-263-420-18-7208	93133 1700437	315589	10485/KINGTOWN TRUCKSTOP LLC	30.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	315588	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	315585	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	315584	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93133 1700437	314646	10485/KINGTOWN TRUCKSTOP LLC	25.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93140 1701366	9001664395	8217/MOBILE MINI	132.82	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93140 1701366	9001808367	8217/MOBILE MINI	132.82	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4338371B	6307/WESTERN PEST SERVICES	113.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4338231B	6307/WESTERN PEST SERVICES	77.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4362651B	6307/WESTERN PEST SERVICES	113.00	03/17/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93170 1700461	4362511B	6307/WESTERN PEST SERVICES	77.00	03/17/2017	GROUNDS - CONTR. SERV.	C
		Total For Account		7,056.26			
		11-000-263-420-18-7208					
11-000-263-420-18-7210	93168 1700401	SALT DEL 12/5-1217	5993/TOWNSHIP OF RANDOLPH	3,426.72	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT DEL 1/6/17	5993/TOWNSHIP OF RANDOLPH	1,246.08	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 12/29/16 & 1/7	5993/TOWNSHIP OF RANDOLPH	2,284.48	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 1/11-1/14/17	5993/TOWNSHIP OF RANDOLPH	1,661.44	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 1/23-1/24/17	5993/TOWNSHIP OF RANDOLPH	1,246.08	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT DEL 1/31/17	5993/TOWNSHIP OF RANDOLPH	1,207.40	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT DEL 2/9/17	5993/TOWNSHIP OF RANDOLPH	1,661.44	03/17/2017	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210	93168 1700401	SALT 2/12-2/13/17	5993/TOWNSHIP OF RANDOLPH	2,699.84	03/17/2017	GROUNDS-SNOW SVCS	C
		Total For Account		15,433.48			
		11-000-263-420-18-7210					

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POSTED CHECKS							
11-000-263-610-18-7408	92933 1701037	3217	5993/TOWNSHIP OF RANDOLPH	3,160.60	03/17/2017	GROUNDS - FUEL	C
11-000-263-610-18-7408	93093 1702910	427026	10743/CHAUMONT MOTORS, LLC	322.48	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1702908	407697	9459/COUNTY CONCRETE CORPORATION	418.40	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1702908	407050	9459/COUNTY CONCRETE CORPORATION	206.25	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1702908	405966	9459/COUNTY CONCRETE CORPORATION	167.40	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1703030	408547	9459/COUNTY CONCRETE CORPORATION	36.24	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93096 1703030	409014	9459/COUNTY CONCRETE CORPORATION	75.26	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	8074895	3258/HOME DEPOT	135.71	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	10415	3258/HOME DEPOT	151.30	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	5043600	3258/HOME DEPOT	22.64	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	8012381	3258/HOME DEPOT	-15.00	03/17/2017	C/M 5122822	C
11-000-263-610-18-7408	93118 1702958	8012381	3258/HOME DEPOT	60.70	03/17/2017	Inv 8012381	C
11-000-263-610-18-7408	93118 1702958	1022871	3258/HOME DEPOT	90.25	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	7061168	3258/HOME DEPOT	28.51	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93118 1702958	7024912	3258/HOME DEPOT	87.84	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93143 1700432	688200	7196/NAPA AUTO PARTS	136.24	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93143 1700432	688825	7196/NAPA AUTO PARTS	120.23	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93143 1700432	688858	7196/NAPA AUTO PARTS	139.69	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93149 1700426	653546	5009/POWER PLACE	124.54	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	170217006	5518/SHAWS GARAGE	906.01	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	170214009	5518/SHAWS GARAGE	498.80	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	170213007	5518/SHAWS GARAGE	611.99	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93158 1700416	161117007	5518/SHAWS GARAGE	390.30	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93159 1700410	1020547-0005521	SHEAFFER SUPPLY, INC.	106.87	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93159 1700410	1017636-0005521	SHEAFFER SUPPLY, INC.	17.40	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93161 1700442	79151516	6510/SITEONE LANDSCAPE SUPPLY, LLC	35.70	03/17/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93161 1700442	79151189	6510/SITEONE LANDSCAPE SUPPLY, LLC	509.60	03/17/2017	GROUNDS - SUPPLIES	C
Total For Account				8,545.95			
11-000-263-610-18-7408							

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11-000-266-110-15-7501	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,404.90	03/15/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598	93068 1700951	250460	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93068 1700951	252985	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93068 1700951	255532	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93069 1700951	245391	6456/AMERICAN WEAR	39.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93069 1700951	258062	6456/AMERICAN WEAR	38.00	03/17/2017	PURCH SERV REPAIR/MAINT	C
		Total For Account		191.00			
		11-000-266-420-29-2598					
11-000-266-610-29-2599	93107 1701276	SI-00500554	10417/FIREFIGHTER ONE LLC	90.98	03/17/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	93118 1700636	4091725	3258/HOME DEPOT	191.11	03/17/2017	MISC SUPPL/SECURITY/RHS	C
		Total For Account		282.09			
		11-000-266-610-29-2599					
11-000-270-160-15-5101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	03/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,346.85	03/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	03/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,119.68	03/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,432.25	03/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	39.01	03/17/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	238.00	03/17/2017	COPIER/PRINTER LEASES	C
		Total For Account		277.01			
		11-000-270-390-23-0028					
11-000-270-390-28-5701	92938 1700172	07876-629611772	CABLEVISION 7-01-0	36.44	03/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	92944 1702936	SMITH, C	10596/FASTER URGENT CARE, LLC 1/1/17	75.00	03/17/2017	PURCH PROF SVC TRANSP	C
		Total For Account		111.44			
		11-000-270-390-28-5701					

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11-000-270-512-28-5200	92993 1701514	T10-001001	5806/SUSSEX COUNTY REGIONAL COOPERA	10,824.24	03/17/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200	93007 1702924	1032	10431/WASHINGTON TWP. BOARD OF EDUCATION	122.00	03/17/2017	CONTR SERV(OTH. THAN BET	C
Total For Account				10,946.24			
11-000-270-512-28-5200							
11-000-270-513-28-5202	92942 1701538	JAN 2017	9422/DUNNE; PATRICIA	1,140.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701085	201702000	2609/EDUCATIONAL SVCS.COMM. OF MORR	73,342.59	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701181	201702014	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,880.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701085	201702024	2609/EDUCATIONAL SVCS.COMM. OF MORR	144.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701085	201702260	2609/EDUCATIONAL SVCS.COMM. OF MORR	70,978.85	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701181	201702338	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,448.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92943 1701182	201702210	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92945 1702977	FEBRUARY 2017	11154/MR. AND MRS. JOSHUA GREENBERG	432.00	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92951 1701183	MARCH 2017	6775/Mendham Township Board of Ed	4,361.82	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92951 1701183	SEP-JAN	6775/Mendham Township Board of Ed ADM FEES	322.50	03/17/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	92993 1701086	S11-000934	5806/SUSSEX COUNTY REGIONAL COOPERA	36,191.11	03/17/2017	TRANSP JOINTURES	C
Total For Account				197,427.03			
11-000-270-513-28-5202							
11-000-270-517-28-5201	93051 1702903		10470/RASHIDAH BILLUPS	442.00	03/17/2017	1st semester - Israel	C
11-000-270-517-28-5201	93051 1702904		10470/RASHIDAH BILLUPS	442.00	03/17/2017	1st semester - Naomi	C
11-000-270-517-28-5201	93052 1702902		8771/COMPOSTO, THERESA	442.00	03/17/2017	1st semester - Aimee	C
11-000-270-517-28-5201	93053 1702906		10158/JOLANTA DZIEGIEL	442.00	03/17/2017	1st semester - Magdalena	C
11-000-270-517-28-5201	93054 1702900		10453/MARS; MICHAEL	442.00	03/17/2017	1st semester - Erica	C
11-000-270-517-28-5201	93054 1702901		10453/MARS; MICHAEL	442.00	03/17/2017	1st semester - Jaclyn	C
11-000-270-517-28-5201	93055 1702905		11152/CHRISTINA NOBIS	442.00	03/17/2017	1st semester - Ryan	C
Total For Account				3,094.00			

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11-000-270-517-28-5201							
11-000-270-610-28-0000	92948 1700199	0000272693	10664/JOHNNY ON THE SPOT, LLC	62.51	03/17/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	92933 1701037	3217	5993/TOWNSHIP OF RANDOLPH	23,557.13	03/17/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	92937 1702994	3061913785	9735/AMERIGAS PROPANE	662.48	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062111741	9735/AMERIGAS PROPANE	440.86	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062152745	9735/AMERIGAS PROPANE	700.05	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062319937	9735/AMERIGAS PROPANE	429.20	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062462350	9735/AMERIGAS PROPANE	665.01	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3062585662	9735/AMERIGAS PROPANE	1,066.64	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3060842908	9735/AMERIGAS PROPANE	947.53	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3060964678	9735/AMERIGAS PROPANE	834.56	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	200702288	9735/AMERIGAS PROPANE	1,028.85	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061362708	9735/AMERIGAS PROPANE	1,618.38	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061593311	9735/AMERIGAS PROPANE	340.41	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061678680	9735/AMERIGAS PROPANE	943.89	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061827575	9735/AMERIGAS PROPANE	922.92	03/17/2017	0	C
11-000-270-610-28-5502	92937 1702994	3061782248	9735/AMERIGAS PROPANE	793.97	03/17/2017	0	C
Total For Account				34,951.88			
11-000-270-610-28-5502							
11-000-270-610-28-5503	92976 1701103	1125624	10594/SANDONE TIRE	-1,290.00	03/17/2017	cr#1125787	C
11-000-270-610-28-5503	92976 1701103	1125624	10594/SANDONE TIRE	1,295.53	03/17/2017	inv#1125624	C
11-000-270-610-28-5503	92976 1701103	1125788	10594/SANDONE TIRE	-5.53	03/17/2017	cr#1125787	C
11-000-270-610-28-5503	92976 1701103	1125788	10594/SANDONE TIRE	1,236.18	03/17/2017	inv#1125788	C
11-000-270-610-28-5503	92976 1701103	1124325	10594/SANDONE TIRE	398.62	03/17/2017	TIRES & TUBES	C
11-000-270-610-28-5503	92976 1701103	400405	10594/SANDONE TIRE	684.80	03/17/2017	TIRES & TUBES	C
Total For Account				2,319.60			
11-000-270-610-28-5503							
11-000-270-610-28-5504	92939 1702829	426760	10743/CHAUMONT MOTORS, LLC	97.56	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427132	10743/CHAUMONT MOTORS, LLC	272.10	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427149	10743/CHAUMONT MOTORS, LLC	43.92	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427206	10743/CHAUMONT MOTORS, LLC	82.86	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92939 1702829	427690	10743/CHAUMONT MOTORS, LLC	270.79	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N092201	2465/DOVER BRAKE & CLUTCH CO., INC.	104.05	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N091874	2465/DOVER BRAKE & CLUTCH CO., INC.	173.14	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N091741	2465/DOVER BRAKE & CLUTCH CO.,	72.37	03/17/2017	REPAIR PARTS	C

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11-000-270-610-28-5504	92941 1701608	11N092011	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	24.84	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N092918	2465/DOVER BRAKE & CLUTCH CO., INC.	357.50	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92941 1701608	11N092834	2465/DOVER BRAKE & CLUTCH CO., INC.	228.42	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95058F	3265/HOOVER TRUCK CENTERS, INC.	-450.12	03/17/2017	cm#84498F	C
11-000-270-610-28-5504	92946 1700213	95058F	3265/HOOVER TRUCK CENTERS, INC.	452.12	03/17/2017	inv#95058f	C
11-000-270-610-28-5504	92946 1700213	94550F	3265/HOOVER TRUCK CENTERS, INC.	-99.88	03/17/2017	cm#84498F	C
11-000-270-610-28-5504	92946 1700213	94550F	3265/HOOVER TRUCK CENTERS, INC.	-58.08	03/17/2017	cm#84412/inv#59365F	C
11-000-270-610-28-5504	92946 1700213	94550F	3265/HOOVER TRUCK CENTERS, INC.	268.96	03/17/2017	inv#94550F	C
11-000-270-610-28-5504	92946 1700213	94908F	3265/HOOVER TRUCK CENTERS, INC.	126.14	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	94981F	3265/HOOVER TRUCK CENTERS, INC.	26.48	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95093F	3265/HOOVER TRUCK CENTERS, INC.	37.70	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95327F	3265/HOOVER TRUCK CENTERS, INC.	14.44	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95417F	3265/HOOVER TRUCK CENTERS, INC.	246.19	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	95776F	3265/HOOVER TRUCK CENTERS, INC.	41.28	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92946 1700213	96014F	3265/HOOVER TRUCK CENTERS, INC.	75.26	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92955 1700203	689396	7196/NAPA AUTO PARTS	108.89	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92955 1700203	689744	7196/NAPA AUTO PARTS	-27.98	03/17/2017	cm#690210	C
11-000-270-610-28-5504	92955 1700203	689744	7196/NAPA AUTO PARTS	69.61	03/17/2017	inv#689744	C
11-000-270-610-28-5504	92955 1700203	690244	7196/NAPA AUTO PARTS	41.25	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92955 1700203	691671	7196/NAPA AUTO PARTS	62.20	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	1022126	4598/NEW YORK BUS SALES	102.05	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	1021974	4598/NEW YORK BUS SALES	1,711.30	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	2001975	4598/NEW YORK BUS SALES	6.16	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92958 1700202	1021731	4598/NEW YORK BUS SALES	45.24	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92964 1700803	52334	10065/ONE SOURCE OF NEW JERSEY LLC	81.07	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92968 1701102	71242FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	29.70	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7553	5445/SCHOOL BUS PARTS	101.08	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7772	5445/SCHOOL BUS PARTS	1,596.22	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7712	5445/SCHOOL BUS PARTS	47.75	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92979 1700214	7870	5445/SCHOOL BUS PARTS	369.32	03/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	92998 1701939	087438A	5969/TOMAR INDUSTRIES, INC.	105.00	03/17/2017	REPAIR PARTS	C

Total For Account
11-000-270-610-28-5504

6,856.90

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11-000-270-800-28-5505	92936 1700170	255557	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92936 1700170	258087	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92936 1700170	250486	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92936 1700170	253010	6456/AMERICAN WEAR	16.80	03/17/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	92940 1700175	205948	2193/COUNTY WELDING SUPPLY CO	8.00	03/17/2017	GARAGE EXPENSES	C
	Total For Account			75.20			
	11-000-270-800-28-5505						
11-000-291-270-40-8203	92967 1702141	042558-959610922/	PAYFLEX SYSTEMS USA, INC.	150.00	03/17/2017	MEDICAL INSURANCE	C
		64					
11-000-291-270-40-8203	93060 1700732	H4578398	10789/AETNA LIFE INSURANCE COMPANY	791,740.02	03/17/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93079 1700731	2208(1000-8	10736/BENECARD SERVICES, LLC	212,442.36	03/17/2017	MEDICAL INSURANCE	C
		000) 3/17					
11-000-291-270-40-8203	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	35,468.75	03/15/2017	MEDICAL INSURANCE	H
	Total For Account			1,039,801.13			
	11-000-291-270-40-8203						
11-000-291-270-40-8204	93100 1700730	PM000000002370/	DELTA DENTAL OF NJ	45,808.52	03/17/2017	DENTAL INSURANCE	C
		210170					
11-000-291-270-40-8204	93100 1700730	PM000000002370/	DELTA DENTAL OF NJ	6,603.21	03/17/2017	DENTAL INSURANCE	C
		210171					
11-000-291-270-40-8204	93100 1700730	PM000000002370/	DELTA DENTAL OF NJ	45,290.04	03/17/2017	DENTAL INSURANCE	C
		214194					
11-000-291-270-40-8204	93100 1700730	PM000000002370/	DELTA DENTAL OF NJ	6,626.36	03/17/2017	DENTAL INSURANCE	C
		214195					
11-000-291-270-40-8204	93109 1700729	112730	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	03/17/2017	DENTAL INSURANCE	C
	Total For Account			105,402.91			
	11-000-291-270-40-8204						
11-000-291-280-09-8210	93029 1702839		10561/ASHLEY KANYA	1,485.00	03/17/2017	SCHOOL FINANCE	C
11-000-291-280-09-8210	93041 1702791		10559/KYLE PLUCINSKY	1,744.05	03/17/2017	INTEGRATING TECHNOLOGY	C
11-000-291-280-09-8210	93041 1702791		10559/KYLE PLUCINSKY	1,744.05	03/17/2017	TOOLS FOR VISUALIZING INFO	C
	Total For Account			4,973.10			
	11-000-291-280-09-8210						

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11-110-100-101-15-2131	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	03/15/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/15/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	409,195.24	03/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,067.50	03/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,118.40	03/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,796.90	03/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	209.56	03/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.39	03/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	279,407.95	03/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,085.00	03/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,000.00	03/15/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	350.82	03/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,694.76	03/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	450,836.57	03/15/2017	SALARY GRADES 9-12	H

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POSTED CHECKS							
11-140-100-101-15-2138	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,858.45	03/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	11,024.64	03/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,461.00	03/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,425.00	03/15/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000	93171 1700090	5271	10495/AMERICAN TUTOR, INC.	232.00	03/17/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93197 1702879	PS-1278	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	03/17/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93197 1702879	PS-1282	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,900.00	03/17/2017	PPS-HOME INSTRUCTION	C
			Total For Account	3,632.00			
			11-150-100-320-49-0000				
11-190-100-106-15-2199	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,600.13	03/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-23-0003	93137 1702088	23241	11086/LOBBYGUARD SOLUTIONS, LLC	770.00	03/17/2017	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0008	93132 1702416	80334	8462/KEYBOARD CONSULTANTS, INC.	1,250.00	03/17/2017	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0041	92950 1702554	0032515	11093/MATHALICIOUS, LLC	960.00	03/17/2017	HS STEM PUR TECH SERVICE	C
11-190-100-340-01-0000	92953 1700347	2794207	4358/MUSIC DEN	49.90	03/17/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000	92953 1700021	2787882	4358/MUSIC DEN	50.00	03/17/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	93059 1700517	25481	6840/Paul Adams, RPT, LLC	270.00	03/17/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000	93059 1700083	25777	6840/Paul Adams, RPT, LLC	425.00	03/17/2017	PURCHASED TECH. SVC.	C
11-190-100-340-44-0440	92953 1702185	2796963	4358/MUSIC DEN	450.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92953 1702185	2796964	4358/MUSIC DEN	90.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141495	4367/MUSIC SHOP LLC	92.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141500	4367/MUSIC SHOP LLC	40.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	143398	4367/MUSIC SHOP LLC	30.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141479	4367/MUSIC SHOP LLC	35.00	03/17/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	92954 1701474	141492	4367/MUSIC SHOP LLC	61.35	03/17/2017	MUSIC PURCH TECH SERV	C
			Total For Account	798.35			

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POSTED CHECKS							
11-190-100-340-44-0440							
11-190-100-440-23-0001	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	922.75	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	992.52	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				1,915.27			
11-190-100-440-23-0001							
11-190-100-440-23-0002	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	1,063.80	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,492.18			
11-190-100-440-23-0002							
11-190-100-440-23-0003	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	850.22	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				1,881.94			
11-190-100-440-23-0003							
11-190-100-440-23-0004	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	1,020.70	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				2,828.16			
11-190-100-440-23-0004							
11-190-100-440-23-0005	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	2,067.04	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93120 1701338	302870335	10064/HP FINANCIAL SERVICES COMPANY	415.70	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				4,427.95			
11-190-100-440-23-0005							
11-190-100-440-23-0006	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	2,801.33	03/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93087 1701235	16969133	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	03/17/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				7,070.66			
11-190-100-440-23-0006							

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POSTED CHECKS							
11-190-100-580-47-0470	93013 1702968		8905/NANCY BLACK	12.00	03/17/2017	TEACHERS AS SCHOLARS	C
11-190-100-610-01-2401	92953 1700350	2795189	4358/MUSIC DEN	62.95	03/17/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	93115 1702732	91038	7684/HAWK GRAPHICS, INC.	35.41	03/17/2017	ED SUPP/REPL/CG	C
	Total For Account			98.36			
	11-190-100-610-01-2401						
11-190-100-610-01-2471	92973 1702397	5873972	5208/REALLY GOOD STUFF, INC.	166.49	03/17/2017	TEACHER RECOGNITION-CG	C
11-190-100-610-01-2471	92973 1702397	5880928	5208/REALLY GOOD STUFF, INC.	69.99	03/17/2017	TEACHER RECOGNITION-CG	C
	Total For Account			236.48			
	11-190-100-610-01-2471						
11-190-100-610-01-2481	93115 1702732	91038	7684/HAWK GRAPHICS, INC.	11.85	03/17/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	92969 1702649	48579	5021/PRESENTATION SYSTEMS, INC.	1,353.95	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92973 1702920	5900951	5208/REALLY GOOD STUFF, INC.	776.80	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92978 1702515	14553264	5438/SCHOLASTIC INC.	515.03	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	92982 1702836	2081178905	5458/SCHOOL SPECIALTY INC	282.69	03/17/2017	ED SUPP/REPL/FB	C
		69					
11-190-100-610-02-2402	92983 1702520	359166	9755/SCHOOLWIDE INC	672.30	03/17/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93000 1702522	364522	10058/UNITED BUSINESS SYSTEMS	-104.00	03/17/2017	cm#8881	C
11-190-100-610-02-2402	93000 1702522	364522	10058/UNITED BUSINESS SYSTEMS	408.88	03/17/2017	inv#364522	C
11-190-100-610-02-2402	93009 1702518	1668888	7217/WILSON LANGUAGE TRAINING	421.20	03/17/2017	ED SUPP/REPL/FB	C
			CORP				
11-190-100-610-02-2402	93009 1702865	1670332	7217/WILSON LANGUAGE TRAINING	26.00	03/17/2017	ED SUPP/REPL/FB	C
			CORP				
	Total For Account			4,352.85			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	92934 1702486	I41594494	6236/W B MASON CO INC	218.39	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92934 1700141	I42128079	6236/W B MASON CO INC	21.29	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92953 1701780	2786690	4358/MUSIC DEN	81.00	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92956 1702487	284793	4423/NASCO	6.92	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92956 1702487	281266	4423/NASCO	35.62	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	92956 1702487	282954	4423/NASCO	300.09	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93082 1702500	600278	1656/BOOKSOURCE	675.23	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93082 1702500	603260	1656/BOOKSOURCE	143.76	03/17/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93116 1702484	6735708	9596/HEINEMANN	594.00	03/17/2017	ED SUPP/REPL/IR	C
			PUBLISHING-GREENWOOD				
	Total For Account			2,076.30			
	11-190-100-610-03-2403						

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POSTED CHECKS							
11-190-100-610-04-2404	92981 1702716	2081178616	10967/School Specialty Furniture & Equip 01	813.84	03/17/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93116 1702482	6735883	9596/HEINEMANN PUBLISHING-GREENWOOD	594.00	03/17/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93116 1702694	6738074	9596/HEINEMANN PUBLISHING-GREENWOOD	5,395.50	03/17/2017	ED SUPP/REPL/SH	C
Total For Account				6,803.34			
11-190-100-610-04-2404							
11-190-100-610-06-2416	92995 1702469	0045127-IN	5838/TANNER NORTH JERSEY INC.	232.76	03/17/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93000 1702845	368501	10058/UNITED BUSINESS SYSTEMS	805.00	03/17/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	93071 1701992	252130	10205/ARBEE ASSOCIATES	2,121.24	03/17/2017	ED SUPPL/REPL/HS/GEN	C
Total For Account				3,159.00			
11-190-100-610-06-2416							
11-190-100-610-08-0000	92934 1702471	I41694528	6236/W B MASON CO INC	398.42	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92934 1703003	I42422293	6236/W B MASON CO INC	47.05	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92975 1702816	74447	7487/S.A.N.E.	215.95	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	92995 1702350	0045071-IN	5838/TANNER NORTH JERSEY INC.	1,184.51	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93005 1702756	5243936	6200/VERNIER SOFTWARE & TECHNOLOGY	1,170.29	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93065 1702124	0231258276	10383/AMAZON.COM LLC 27	18.81	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93091 1702180	11511144	6481/CENTRAL RESTAURANT PRODUCTS	1,566.20	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93106 1702757	INV0810280	2687/ERIC ARMIN INCORPORATED	3,866.95	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93106 1702757	INV0812090	2687/ERIC ARMIN INCORPORATED	1,185.00	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93116 1702076	6727965	9596/HEINEMANN PUBLISHING-GREENWOOD	4,157.06	03/17/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93134 1702048	2008356	9836/LEARNING TOGETHER COMPANY	5,595.00	03/17/2017	SUPPLIES AND MATERIALS	C
Total For Account				19,405.24			
11-190-100-610-08-0000							
11-190-100-610-16-0160	92966 1702502	98712606	4829/PASSON'S SPORTS	101.92	03/17/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	93108 1702501	P073110601	2814/FLAGHOUSE 011	3,095.70	03/17/2017	SUPPL/EQUIP P.E.	C
Total For Account				3,197.62			
11-190-100-610-16-0160							

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11-190-100-610-23-0000	92985 1702377	B05983682	10067/SOFTWARE HOUSE INTERNATIONAL	324.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702377	B06028549	10067/SOFTWARE HOUSE INTERNATIONAL	480.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702377	B06033944	10067/SOFTWARE HOUSE INTERNATIONAL	3.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702377	B06070618	10067/SOFTWARE HOUSE INTERNATIONAL	93.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702629	B06081545	10067/SOFTWARE HOUSE INTERNATIONAL	1,361.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92985 1702629	B06074558	10067/SOFTWARE HOUSE INTERNATIONAL	72.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	92999 1702689	14481	10698/TURN-KEY TECHNOLOGIES, INC.	4,863.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93065 1702671	0305140294 92	10383/AMAZON.COM LLC	33.65	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702817	GXT0177	8130/CDW GOVERNMENT, INC.	33.70	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702760	GTV5701	8130/CDW GOVERNMENT, INC.	140.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702690	GTB5013	8130/CDW GOVERNMENT, INC.	572.23	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702628	GTB5015	8130/CDW GOVERNMENT, INC.	1,338.50	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702463	GSD9632	8130/CDW GOVERNMENT, INC.	350.00	03/17/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93090 1702463	GSC7906	8130/CDW GOVERNMENT, INC.	59.35	03/17/2017	SUPPL/EQUIP COMPUTERS	C
		Total For Account		9,723.43			
		11-190-100-610-23-0000					
11-190-100-610-23-0002	93002 1702552	0001562024	6180/VALIANT NATIONAL AV SUPPLY	279.90	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702818	GXT2550	8130/CDW GOVERNMENT, INC.	38.15	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702763	GTW7060	8130/CDW GOVERNMENT, INC.	392.04	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702739	GVK2563	8130/CDW GOVERNMENT, INC.	17.75	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702711	GWW2153	8130/CDW GOVERNMENT, INC.	29.58	03/17/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	93090 1702711	GWM7698	8130/CDW GOVERNMENT, INC.	29.58	03/17/2017	FERNBROOK TECH SUPP	C
		Total For Account		787.00			
		11-190-100-610-23-0002					

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POSTED CHECKS							
11-190-100-610-23-0003	93002 1702507	0001562021	6180/VALIANT NATIONAL AV SUPPLY	139.95	03/17/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	93065 1702512	0684667161	10383/AMAZON.COM LLC	20.52	03/17/2017	IRONIA TECH SUPP	C
		26					
11-190-100-610-23-0003	93065 1702819	3020716735	10383/AMAZON.COM LLC	65.97	03/17/2017	IRONIA TECH SUPP	C
		29					
11-190-100-610-23-0003	93065 1702822	0768641031	10383/AMAZON.COM LLC	22.02	03/17/2017	IRONIA TECH SUPP	C
		71					
11-190-100-610-23-0003	93137 1702088	23241	11086/LOBBYGUARD SOLUTIONS, LLC	220.00	03/17/2017	IRONIA TECH SUPP	C
			Total For Account	468.46			
			11-190-100-610-23-0003				
11-190-100-610-23-0004	93002 1702781	0001565575	6180/VALIANT NATIONAL AV SUPPLY	10,892.00	03/17/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	93090 1702782	GXG8592	8130/CDW GOVERNMENT, INC.	88.53	03/17/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	93090 1702782	GWT9284	8130/CDW GOVERNMENT, INC.	1,512.99	03/17/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	93132 1702290	80171	8462/KEYBOARD CONSULTANTS, INC.	2,906.00	03/17/2017	SHONGUM TECH SUPP	C
			Total For Account	15,399.52			
			11-190-100-610-23-0004				
11-190-100-610-23-0005	93002 1702820	0001566073	6180/VALIANT NATIONAL AV SUPPLY	139.95	03/17/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	93065 1701641	0282649175	10383/AMAZON.COM LLC	-106.70	03/17/2017	C/M 028262476054	C
		40					
11-190-100-610-23-0005	93065 1701641	0282649175	10383/AMAZON.COM LLC	1,658.70	03/17/2017	Inv 028264917540	C
		40					
			Total For Account	1,691.95			
			11-190-100-610-23-0005				
11-190-100-610-23-0008	93132 1702416	80334	8462/KEYBOARD CONSULTANTS, INC.	3,325.00	03/17/2017	CURRICULUM TECH SUPP	C
11-190-100-610-27-2430	92963 1702541	INV0005517	10674/NORTHWEST EVALUATION	1,790.75	03/17/2017	DISTRICT TESTING	C
		7	ASSOCIATION				
11-190-100-610-41-0411	92935 1702461	3081026798	9491/SCHOOL SPECIALTY	227.85	03/17/2017	ED SUPPL/BUSINESS & TECH	C
		61	ABILITATIONS				
11-190-100-610-41-041S	93088 17ED0428	49780421	RI 1842/CAROLINA BIOLOGICAL SUPPLY	50.85	03/17/2017	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S	93088 17ED0428	49771765	RI 1842/CAROLINA BIOLOGICAL SUPPLY	53.40	03/17/2017	SUPPLIES	C
			CO., INC.				
			Total For Account	104.25			
			11-190-100-610-41-041S				

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POSTED CHECKS							
11-190-100-610-42-042S	93105 1702386	551569	2642/ELECTRONIX EXPRESS	194.72	03/17/2017	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S	93105 1702386	552910	2642/ELECTRONIX EXPRESS	135.75	03/17/2017	ED SUPP/SCIENCE/RMS	C
	Total For Account			330.47			
	11-190-100-610-42-042S						
11-190-100-610-44-0440	92957 1701897	12027	4453/NATIONAL EDUCATIONAL MUSIC CO.	19.90	03/17/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93065 1702862	2463996929	10383/AMAZON.COM LLC	133.66	03/17/2017	MUSIC ED SUPPL/REPL	C
		55					
11-190-100-610-44-0440	93125 17ED0616	469319	3400/INTERSTATE MUSIC SUPPLY	47.34	03/17/2017	SUPPLIES	C
11-190-100-610-44-0440	93125 17ED0616	477869	3400/INTERSTATE MUSIC SUPPLY	57.82	03/17/2017	SUPPLIES	C
11-190-100-610-44-0440	93139 1700763	97792	3894/LOSERS MUSIC COMPANY	104.21	03/17/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93139 1700764	98308	3894/LOSERS MUSIC COMPANY	18.00	03/17/2017	MUSIC ED SUPPL/REPL	C
	Total For Account			380.93			
	11-190-100-610-44-0440						
11-190-100-610-44-044A	93065 1702864	3009342267	10383/AMAZON.COM LLC	445.80	03/17/2017	ART ED SUPPLY /REPL	C
		63					
11-190-100-610-44-044A	93095 1702639	002578711	2187/COUNTY COLLEGE OF MORRIS	15.60	03/17/2017	ART ED SUPPLY /REPL	C
	Total For Account			461.40			
	11-190-100-610-44-044A						
11-190-100-610-44-2411	93050 1700573	IN0056878	10429/MASCHIO'S FOOD SERVICES, INC.	71.62	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93058 1700581	P9330000Z08480	PURCHASE ADVANTAGE CARD	70.10	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3RY					
11-190-100-610-44-2411	93058 1700581	P9330001708480	PURCHASE ADVANTAGE CARD	72.10	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3B0					
11-190-100-610-44-2411	93058 1700581	P9330001E08480	PURCHASE ADVANTAGE CARD	25.78	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS2XW					
11-190-100-610-44-2411	93058 1700581	P9330001M08480	PURCHASE ADVANTAGE CARD	103.78	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3HT					
11-190-100-610-44-2411	93058 1700581	P9330001N08480	PURCHASE ADVANTAGE CARD	28.20	03/17/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3HR					
	Total For Account			371.58			
	11-190-100-610-44-2411						

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POSTED CHECKS							
11-190-100-610-44-2487	93112 1701339	0287023502	3000/GLASS GARDENS, INC. 8	54.53	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287031193	3000/GLASS GARDENS, INC. 9	37.51	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287026833	3000/GLASS GARDENS, INC. 3	41.54	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287024339	3000/GLASS GARDENS, INC. 2	95.36	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287058117	3000/GLASS GARDENS, INC. 4	47.52	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287012170	3000/GLASS GARDENS, INC. 4	30.70	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287011683	3000/GLASS GARDENS, INC. 8	61.44	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287057018	3000/GLASS GARDENS, INC. 1	98.60	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93112 1701339	0287017952	3000/GLASS GARDENS, INC. 8	26.72	03/17/2017	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		493.92			
		11-190-100-610-44-2487					
11-190-100-610-46-046S	92970 1702855	321929	5026/PRESTWICK HOUSE, INC.	203.48	03/17/2017	HS SUPPLY HUMANITIES	C
11-204-100-101-15-2101	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,614.00	03/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,494.56	03/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0003	93036 1702886		9163/BRIANNE MC BREEN	48.00	03/17/2017	COMMUNITY BASED LRN	C
11-204-100-610-07-0005	93036 1702886		9163/BRIANNE MC BREEN	12.00	03/17/2017	COMMUNITY BASED LRN	C
11-204-100-610-07-0005	93112 1702764	0287011477	3000/GLASS GARDENS, INC. 3	7.65	03/17/2017	SUPPLIES-LLD	C
		Total For Account		19.65			
		11-204-100-610-07-0005					

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11-204-100-610-07-0006	93036 1702886		9163/BRIANNE MC BREEN	116.50	03/17/2017	COMMUNITY BASED LRN	C
11-204-100-610-07-0006	93112 1702718	0287047446	3000/GLASS GARDENS, INC. 8	44.35	03/17/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	93112 1702764	0287011486	3000/GLASS GARDENS, INC. 7	119.30	03/17/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	93112 1702825	0287011005	3000/GLASS GARDENS, INC. 4	109.15	03/17/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	93112 1702956	0287019493	3000/GLASS GARDENS, INC. 3	113.35	03/17/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	93112 1703000	0287019307	3000/GLASS GARDENS, INC. 9	68.96	03/17/2017	SUPPLIES-LLD	C
11-204-100-610-07-0006	93112 1703000	0287019135	3000/GLASS GARDENS, INC. 9	7.09	03/17/2017	SUPPLIES-LLD	C
			Total For Account	578.70			
			11-204-100-610-07-0006				
11-209-100-101-15-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	03/15/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,686.35	03/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,922.85	03/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-320-23-0007	92991 1702713	S2483477.0010826	STARFALL EDUCATION 1 FOUNDATION	270.00	03/17/2017	SE RESOURCE TECH PUR SER	C
11-213-100-610-07-0003	93089 17ED0479	93511	8461/CASCADE SCHOOL SUPPLIES, INC.	176.93	03/17/2017	SUPPLIES	C
11-213-100-610-07-0003	93089 17ED0479	94079	8461/CASCADE SCHOOL SUPPLIES, INC.	7.91	03/17/2017	SUPPLIES	C
			Total For Account	184.84			
			11-213-100-610-07-0003				
11-213-100-610-23-0007	93075 1702748	273806A	11134/ATTAINMENT COMPANY, INC.	124.95	03/17/2017	RESORCE SPEC ED TECH SUP	C

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11-214-100-101-15-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	03/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	03/15/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	03/15/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,492.93	03/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	03/15/2017	SALARY BASIC SKILLS	H
11-230-100-610-02-0000	92973 1702837	5894892	5208/REALLY GOOD STUFF, INC.	43.96	03/17/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	03/15/2017	SALARY ESL	H
11-240-100-640-47-0470	92978 1702227	14611579	5438/SCHOLASTIC INC.	88.67	03/17/2017	ESL TEXTBOOKS	C
11-401-100-110-15-1014	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,551.00	03/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1028	92952 1700704	02/25/2017	6757/Montville Forensics Team	185.00	03/17/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	92960 1700696	03/04/2017	9441/NEWARK CATHOLIC FORENSIC LEAGUE	40.00	03/17/2017	EXPENSES/COMPETITIONS	C
			Total For Account	225.00			
			11-401-100-610-06-1028				
11-401-100-610-44-1021	92992 1702472	6924	7838/STOCKER BUS COMPANY, INC.	675.00	03/17/2017	RHS EXTRA CURR	C
11-401-100-890-06-1021	93006 1701657	52594	10405/WAPPINGERS FALLS SHOPPER, INC.	449.25	03/17/2017	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440	92962 1702963		REGISTRAT 11156/NORTH JERSEY SCHOOL ION WINDS MUSIC ASSOCIATION	175.00	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	92962 1702963		REGISTRAT 11156/NORTH JERSEY SCHOOL ION MUSIC ASSOCIATION CONCERT	175.00	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93059 1701613	25480	6840/Paul Adams, RPT, LLC	405.00	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93076 1702594	122435373	1458/B & H PHOTO	537.60	03/17/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	93139 1700756	97863	3894/LOSERS MUSIC COMPANY	46.75	03/17/2017	MUSIC MISC EXP COCURRICU	C

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			Total For Account	1,339.35			
			11-401-100-890-44-0440				
11-402-100-110-15-1010	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	03/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	03/15/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	25,333.50	03/15/2017	ATHLETIC STIPENDS	H
11-402-100-110-15-1017	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,363.00	03/15/2017	ATHLETIC EVENT WORKERS	H
11-402-100-320-23-0016	93123 1702846	20167698	11148/IMPACT APPLICATIONS, INC.	600.00	03/17/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1723	93010 1702983		6956/KELLY ANN ABRUSCI	150.00	03/17/2017	NJAPERD CONVENTION	C
11-402-100-500-16-1723	93010 1702983		6956/KELLY ANN ABRUSCI	42.19	03/17/2017	MILEAGE	C
11-402-100-500-16-1723	93010 1702983		6956/KELLY ANN ABRUSCI	3.00	03/17/2017	TOLLS	C
11-402-100-500-16-1723	93014 1702852		7663/STEVEN COLEMAN	159.00	03/17/2017	BEST COACHES CLINIC	C
11-402-100-500-16-1723	93014 1702852		7663/STEVEN COLEMAN	84.94	03/17/2017	MILEAGE	C
11-402-100-500-16-1723	93025 1702974		10202/SEAN GOLDSWORTHY	175.00	03/17/2017	SOCCER CHAMPIONS CLINIC	C
11-402-100-500-16-1723	93025 1702974		10202/SEAN GOLDSWORTHY	19.14	03/17/2017	MEALS	C
11-402-100-500-16-1723	93025 1702974		10202/SEAN GOLDSWORTHY	52.39	03/17/2017	MILEAGE	C
11-402-100-500-16-1723	93035 1702880		10558/MONICA MATLOSZ	77.19	03/17/2017	SOFTBALL/BASEBALL CLIINIC	C
11-402-100-500-16-1723	93035 1702880		10558/MONICA MATLOSZ	10.50	03/17/2017	TOLLS	C
11-402-100-500-16-1723	93037 1702928		10947/MELISSA MC HUGH	528.00	03/17/2017	NAT'L HS CHEERLEADING/HOTEL	C
11-402-100-500-16-1723	93037 1702928		10947/MELISSA MC HUGH	325.85	03/17/2017	AIRFARE	C
11-402-100-500-16-1723	93037 1702928		10947/MELISSA MC HUGH	59.54	03/17/2017	MEALS	C
11-402-100-500-16-1723	93073 1702964	9027	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	775.00	03/17/2017	TRAVEL EXP ATHLETICS	C
			Total For Account	2,461.74			
			11-402-100-500-16-1723				
11-402-100-610-16-1662	93083 1702010	98489846	1713/BSN SPORTS INC	44.00	03/17/2017	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1679	93128 1701630	0000267458	10664/JOHNNY ON THE SPOT, LLC	62.62	03/17/2017	BOYS WINTER TRACK SUPPLI	C

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11-402-100-610-16-1683	93057 1702207	508885	11090/ABSOLUTE FENCING GEAR, INC.	496.80	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93095 1702780	002579192	2187/COUNTY COLLEGE OF MORRIS	586.00	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000236305	10664/JOHNNY ON THE SPOT, LLC	858.08	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000236306	10664/JOHNNY ON THE SPOT, LLC	68.18	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000256922	10664/JOHNNY ON THE SPOT, LLC	68.18	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93128 1701630	0000267458	10664/JOHNNY ON THE SPOT, LLC	5.56	03/17/2017	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			2,082.80			
	11-402-100-610-16-1683						
11-402-100-610-16-1689	93057 1702207	508885	11090/ABSOLUTE FENCING GEAR, INC.	1,000.00	03/17/2017	SUPPLIES - FENCING	C
12-000-252-730-23-0000	93137 1702088	23241	11086/LOBBYGUARD SOLUTIONS, LLC	3,500.00	03/17/2017	ADMIN TECH SUPPLY	C
12-000-400-450-18-9102	92928 1701674		11019/AIR PURIFIERS INC.	12,950.00	03/17/2017	RHS DUST COLLECTION PROJECT	C
12-000-400-450-18-9102	92929 1700633	APP4CULIN	10801/CONSTRUCTION ARTSFINAL CONTRACTORS OF NY CORP.	50,930.30	03/17/2017	DISTRICT BUILDING PROJEC	C
	Total For Account			63,880.30			
	12-000-400-450-18-9102						
20-061-100-610-04-0060	92994 1702769	15032697	6809/SWEETWATER SOUND, INC.	899.00	03/17/2017	AMIT SINGH DONATON TO SH	C
20-231-100-100-70-3210	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.95	03/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-600-70-8002	93070 1702841	4428578232	1339/APPLE INC.	1,554.00	03/17/2017	TITLE 1 FB TECH SUPPLY	C
20-231-100-600-70-8002	93090 1702842	GXX4555	8130/CDW GOVERNMENT, INC.	299.64	03/17/2017	TITLE 1 FB TECH SUPPLY	C
	Total For Account			1,853.64			
	20-231-100-600-70-8002						
20-231-200-800-70-3229	93050 1702287	IN0056868	10429/MASCHIO'S FOOD SERVICES, INC.	370.00	03/17/2017	Title 1A	C
20-241-200-800-70-4106	93013 1702887	ESL	8905/NANCY BLACK HOMEWOR K CLUB	91.18	03/17/2017	TITLE III OTH OBJ SY16	C

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20-245-200-800-70-6008	93018 1702888		10842/YACQUELINE CRUZ	152.89	03/17/2017	ESL PARENT ADVISORY MTG	C
20-245-200-800-70-6008	93050 1701686	02/15/2017	10429/MASCHIO'S FOOD SERVICES, INC.	200.00	03/17/2017	TITLE III M OTHER SY16	C
	Total For Account			352.89			
	20-245-200-800-70-6008						
20-251-100-101-75-3601	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,375.00	03/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650	93196 1700380	0040029-IN	4782/P. G. CHAMBERS SCHOOL	34,320.38	03/17/2017	IDEA SY16 OTHER PUR SER	C
20-251-200-320-75-3605	93104 1701759	201702326	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,378.00	03/17/2017	IDEA SY16 NON PUB SERV	C
20-256-100-500-75-3626	93196 1700380	0040029-IN	4782/P. G. CHAMBERS SCHOOL	4,536.90	03/17/2017	IDEA SY16 PREK PUR SER	C
20-271-200-300-70-4501	93081 1701717	1250670	9558/BLACKBOARD INC.	6,000.00	03/17/2017	TITLE IIA PRO SER SY16	C
20-502-200-320-07-5040	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,956.14	03/17/2017	CHP 192 COMPENSATORY ED	C
20-503-200-320-07-5030	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	03/17/2017	CH 192 ESL	C
20-506-200-320-07-5060	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,197.16	03/17/2017	CHP 193 SUPPL INST	C
20-507-200-320-07-5070	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	03/17/2017	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	93182 1701728	201702287	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,855.35	03/17/2017	CHP 193 SPEECH	C
20-509-200-330-30-5090	93104 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,144.50	03/17/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	92930 1702062		APP2GALLE10027/GALLEN CONTRACTING INC N	239,580.99	03/17/2017	FACILITIES BUILDING	C
60-000-310-400-60-0001	93050 1701104	IN0057444	10429/MASCHIO'S FOOD SERVICES, INC.	978.00	03/17/2017	EQUIPMENT REPAIR-FSMC	C

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60-000-310-500-60-1000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	03/17/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	03/17/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	26,989.45	03/17/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	7,386.86	03/17/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	03/17/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	03/17/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	4,975.40	03/17/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	39,132.67	03/17/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	93050 1701104	IN0057352	10429/MASCHIO'S FOOD SERVICES, INC.	139.00	03/17/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000	903152017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,550.33	03/15/2017	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000	93207 1702727	JAN 11-MAR 17, 2017	10415/LINDA FREEDMAN LLC	8,835.00	03/17/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	93212 1702444	DANCE 2-5	10995/SOUTH STREET DANCE FUSION GR	600.00	03/17/2017	PURCHASED PROF SERVICES	C
		Total For Account		9,435.00			
		63-602-100-320-37-0000					
63-602-100-440-23-0037	93000 1700956	367856	10058/UNITED BUSINESS SYSTEMS	22.98	03/17/2017	CANNON LEASES	C
63-602-100-440-23-0037	93120 1701341	302888438	10064/HP FINANCIAL SERVICES COMPANY	472.68	03/17/2017	CANNON LEASES	C
		Total For Account		495.66			
		63-602-100-440-23-0037					

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63-602-100-512-37-0000	93210 1701549	35309	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35311	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35312	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35294	10189/PANORAMA TOURS	1,160.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35313	10189/PANORAMA TOURS	600.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35274	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35275	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35291	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35288	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35289	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35293	10189/PANORAMA TOURS	600.00	03/17/2017	TRANSPORTATION	C
63-602-100-512-37-0000	93210 1701549	35310	10189/PANORAMA TOURS	545.00	03/17/2017	TRANSPORTATION	C
		Total For Account		7,265.00			
		63-602-100-512-37-0000					
63-602-100-530-37-0000	92986 1700103	341016 CS	10823/SPECTROTEL HOLDING	50.56	03/17/2017	CommSchool Telephone	C
		FEB	COMPANY LLC				
63-602-100-530-37-0000	92986 1700103	341019 FEB	10823/SPECTROTEL HOLDING	31.39	03/17/2017	CommSchool Telephone	C
			COMPANY LLC				
63-602-100-530-37-0000	92986 1700103	341008 SKI	10823/SPECTROTEL HOLDING	38.28	03/17/2017	CommSchool Telephone	C
		FEB	COMPANY LLC				
		Total For Account		120.23			
		63-602-100-530-37-0000					
63-602-100-580-37-0000	93206 1702778	DEPOSIT	11141/KALAHARI RESORTS	350.00	03/17/2017	TRAVEL	C
		FOR 7/13/17					
63-602-100-580-37-0000	93211 1702832	DEPOSIT	10969/SKYLANDS STADIUM, LLC	280.00	03/17/2017	TRAVEL	C
		7/27/17 TRIP					
63-602-100-580-37-0000	93213 1702930	DEPOSIT	5966/TOMAHAWK LAKE INC.	330.00	03/17/2017	TRAVEL	C
		7/18/17 TRIP					
		Total For Account		960.00			
		63-602-100-580-37-0000					
63-602-100-600-37-0000	92934 1703003	I42422293	6236/W B MASON CO INC	100.00	03/17/2017	SUPPLY COMMUNITY SCHOOL	C
63-602-100-600-37-0000	93205 1701193	0487057174	3000/GLASS GARDENS, INC.	38.47	03/17/2017	SUPPLY	C
		8					
63-602-100-600-37-0000	93205 1701193	0487010625	3000/GLASS GARDENS, INC.	9.38	03/17/2017	SUPPLY	C
		1					
63-602-100-600-37-0000	93205 1701193	0487045899	3000/GLASS GARDENS, INC.	103.86	03/17/2017	SUPPLY	C
		1					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/20/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000	93205 1701193	0487056837	3000/GLASS GARDENS, INC. 7	54.96	03/17/2017	SUPPLY	C
63-602-100-600-37-0000	93205 1701193	0487056350	3000/GLASS GARDENS, INC. 0	115.21	03/17/2017	SUPPLY	C
63-602-100-600-37-0000	93208 1701195	102	7935/MARIOS PIZZERIA	64.50	03/17/2017	SUPPLY	C
63-602-100-600-37-0000	93209 1701228	IN0057367	10429/MASCHIO'S FOOD SERVICES, INC.	1,748.09	03/17/2017	SUPPLY	C
			Total For Account	2,234.47			
			63-602-100-600-37-0000				
63-602-100-800-37-0000	93214 1701306	973-328-488	6197/VERIZON 4 3/17	61.95	03/17/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	93214 1701306	973-361-738	6197/VERIZON 0 3/17	63.38	03/17/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	93214 1701306	973-895-357	6197/VERIZON 1 3/17	65.69	03/17/2017	MISC EXPENSE COMM SCHOOL	C
			Total For Account	191.02			
			63-602-100-800-37-0000				
63-602-291-270-37-0000	93060 1700732	H4578398	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	03/17/2017	BENEFITS	C
63-602-291-270-37-0000	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 210170	182.90	03/17/2017	BENEFITS	C
63-602-291-270-37-0000	93100 1700730	PM000000002370	DELTA DENTAL OF NJ 214194	182.90	03/17/2017	BENEFITS	C
			Total For Account	4,889.27			
			63-602-291-270-37-0000				
P1-000-230-339-30-1205	92965 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	52.88	03/17/2017	inv#25544	C
			Total Posted Checks	5,431,185.75			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,823.00	\$300.00			\$14,123.00
10	11	\$2,339,623.69		\$2,551,909.22		\$4,891,532.91
10	12	\$67,380.30				\$67,380.30
10	P1	\$52.88				\$52.88
Fund 10	TOTAL	\$2,420,879.87	\$300.00	\$2,551,909.22		\$4,973,089.09
20	20	\$61,077.22		\$2,583.95		\$63,661.17
30	30	\$239,580.99				\$239,580.99
60	60	\$98,713.52				\$98,713.52
63	63	\$25,590.65		\$30,550.33		\$56,140.98
GRAND	TOTAL	\$2,845,842.25	\$300.00	\$2,585,043.50	\$0.00	\$5,431,185.75

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