

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|--------------------------------|---|------------------|------------|---------------------------|------------|
| POSTED CHECKS | | | | | | | |
| DB10-153, CR10-101 | 90936 Non A/P Chk | | 11050/M/M ANKAN MUKHERJEE | 300.00 | 09/01/2016 | Refund Pre-School 2016-17 | C |
| 10-000-100-560-07-0000 | 91252 1701227 | JULY 2016 | 6148/UNITY CHARTER SCHOOL | 11,231.00 | 09/01/2016 | TRANSFER TO CHARTER SCHO | C |
| 10-000-100-560-07-0000 | 91252 1701227 | AUG 2016 | 6148/UNITY CHARTER SCHOOL | 11,231.00 | 09/01/2016 | TRANSFER TO CHARTER SCHO | C |
| 10-000-100-560-07-0000 | 91252 1701227 | SEPT 2016 | 6148/UNITY CHARTER SCHOOL | 13,823.00 | 09/01/2016 | TRANSFER TO CHARTER SCHO | C |
| | Total For Account | | | 36,285.00 | | | |
| | 10-000-100-560-07-0000 | | | | | | |
| 11-000-100-562-07-8701 | 91243 1700316 | 17542 | 4314/MORRIS-UNION JOINTURE COMM. | 14,529.00 | 09/01/2016 | OTHER LEA - TUITION | C |
| 11-000-100-562-07-8701 | 91253 1701044 | 0705-0804-2016 | 11026/WEST MORRIS REGIONAL HS DISTRICT | 3,130.00 | 09/01/2016 | OTHER LEA - TUITION | C |
| 11-000-100-562-07-8701 | 91253 1700930 | 0901-2016 | 11026/WEST MORRIS REGIONAL HS DISTRICT | 4,224.00 | 09/01/2016 | OTHER LEA - TUITION | C |
| | Total For Account | | | 21,883.00 | | | |
| | 11-000-100-562-07-8701 | | | | | | |
| 11-000-100-566-07-8704 | 91235 1701240 | RAN2016ES 6769/CALAIS SCHOOL Y | | 10,079.70 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91236 1700359 | 009310 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 14,604.40 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91237 1700373 | GR8237 | 3054/ELO INC. T/A GRAMON SCHOOL | 6,281.02 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91238 1701247 | 4330090120 | 3298/HUNTERDON PREPARATORY 16ESY SCHOOL | 7,629.00 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91238 1700333 | 4330100120 | 3298/HUNTERDON PREPARATORY 16 SCHOOL | 4,831.70 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91239 1700319 | 3690 | 9537/PARTNERSHIPS IN EDUCATION, INC. | 5,506.20 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91240 1701244 | NB2934036 | 6522/KDDS III - NEW BEGINNINGS | 3,179.70 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91240 1701244 | NB2934037 | 6522/KDDS III - NEW BEGINNINGS | 4,769.55 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91240 1701246 | NB2934038 | 6522/KDDS III - NEW BEGINNINGS | 5,405.49 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91240 1701246 | NB2934163 | 6522/KDDS III - NEW BEGINNINGS | 6,041.43 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91242 1700354 | 4330070520 | 4046/MATHENY MEDICAL & EDUC. 16 CTR. | 17,020.00 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91242 1700353 | 4330090720 | 4046/MATHENY MEDICAL & EDUC. 16TUITION CTR. | 7,820.00 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91245 1700344 | 3892 | 10651/NEWMARK HIGH SCHOOL, INC. | 5,697.72 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91247 1700326 | 3177 | 10168/REED ACADEMY, INC. | 7,725.00 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91248 1700331 | 14819 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 5,909.00 | 09/01/2016 | PRIVATE-SPEC.ED. | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|-------------|-------------------------------------|-------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-100-566-07-8704 | 91249 1700872 | 111160 | 6527/SHEPARD SCHOOL | 5,557.31 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| 11-000-100-566-07-8704 | 91250 1701167 | JULY16-60 | 1978/SPECTRUM 360 | 6,212.43 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| | | EL | | | | | |
| 11-000-100-566-07-8704 | 91250 1701167 | AUG16-60 | 1978/SPECTRUM 360 | 980.91 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| | | EL | | | | | |
| 11-000-100-566-07-8704 | 91250 1701239 | SEPT16-60 | 1978/SPECTRUM 360 | 5,558.49 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| | | EL | | | | | |
| 11-000-100-566-07-8704 | 91251 1700341 | 01753 | 5905/TERRANOVA GROUP | 6,270.00 | 09/01/2016 | PRIVATE-SPEC.ED. | C |
| | Total For Account | | | 137,079.05 | | | |
| | 11-000-100-566-07-8704 | | | | | | |
| 11-000-213-104-15-4102 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 29,807.30 | 09/15/2016 | SALARIES SCH NURSES | H |
| 11-000-213-104-15-9998 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,210.99 | 09/15/2016 | NURSES-SUMMER | H |
| 11-000-213-104-15-9999 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 260.00 | 09/15/2016 | SUBSTITUTE NURSES K-12 | H |
| 11-000-213-110-15-4101 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,250.00 | 09/15/2016 | SAL SCHOOL DOCTOR | H |
| 11-000-213-390-48-0480 | 91214 1700150 | 04/27/16 JB | 9023/SAINT CLARE'S HEALTH SYSTEM | 222.00 | 09/01/2016 | DIST-MEDICAL TECH SERVIC | C |
| 11-000-213-610-02-4202 | 91057 17ED0336 | 3159838-00 | 5453/SCHOOL HEALTH CORP. | 2,133.16 | 09/01/2016 | HEALTH SUPPL FB | C |
| 11-000-213-610-02-4202 | 91057 17ED0336 | 3159838-01 | 5453/SCHOOL HEALTH CORP. | 213.60 | 09/01/2016 | HEALTH SUPPL FB | C |
| | Total For Account | | | 2,346.76 | | | |
| | 11-000-213-610-02-4202 | | | | | | |
| 11-000-213-610-03-4203 | 91128 17ED0230 | 93503 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 105.74 | 09/01/2016 | SUPPLIES | C |
| 11-000-213-610-03-4203 | 91128 17ED0230 | 95054 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 24.18 | 09/01/2016 | SUPPLIES | C |
| 11-000-213-610-03-4203 | 91173 17ED0337 | 32455830 | 7362/HENRY SCHEIN, INC. | 660.38 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 790.30 | | | |
| | 11-000-213-610-03-4203 | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|-------------------------------------|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-216-100-15-2114 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 43,956.75 | 09/15/2016 | SALARIES-THERAPISTS | H |
| 11-000-216-320-07-0000 | 91187 1700911 | 22936OR | 9527/KDDS TOO, INC. | 1,900.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91187 1700911 | 22937OR | 9527/KDDS TOO, INC. | 2,700.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91187 1700912 | 22938OR | 9527/KDDS TOO, INC. | 1,650.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700859 | JULY 2016 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,200.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700858 | 09/2016 AH | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,140.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700858 | 09/2016TP | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 570.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700858 | 09/2016GS | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 570.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700858 | 09/2016GC | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 150.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700858 | 09/2016LP | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 570.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| 11-000-216-320-07-0000 | 91244 1700858 | 09/2016EN | 4332/MOUNTAIN LAKES BOARD OF EDUCAT | 1,710.00 | 09/01/2016 | RELATED SVC.-PPS | C |
| | | Total For Account | | 12,160.00 | | | |
| | | 11-000-216-320-07-0000 | | | | | |
| 11-000-216-610-07-0000 | 91163 1700499 | P070810801 016 | 2814/FLAGHOUSE | 516.80 | 09/01/2016 | RELATED SVC.-SUPPLIES | C |
| 11-000-217-100-15-2702 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 45,321.61 | 09/15/2016 | SALARIES-EXTRAORDINARY S | H |
| 11-000-217-320-07-2631 | 91237 1700373 | GR8238 | 3054/ELO INC. T/A GRAMON SCHOOL | 3,230.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91240 1700377 | NB2934162 | 6522/KDDS III - NEW BEGINNINGS | 3,230.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91240 1701246 | NB2934164 | 6522/KDDS III - NEW BEGINNINGS | 3,230.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91241 1700368 | GL25124 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 3,230.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91242 1700354 | 4330070520 16 | 4046/MATHENY MEDICAL & EDUC. CTR. | 6,475.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91242 1700353 | 4330090720 16 | 4046/MATHENY MEDICAL & EDUC. CTR. | 2,975.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91250 1701167 | JULY16-60 EL | 1978/SPECTRUM 360 | 1,021.25 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91250 1701167 | AUG16-60 | 1978/SPECTRUM 360 | 187.50 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|---|-------------------|------------------|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-217-320-07-2631 | 91250 1701239 | EL SEPT16-60 | 1978/SPECTRUM 360 | 896.25 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| 11-000-217-320-07-2631 | 91250 1700874 | EL SEPT16-60 | 1978/SPECTRUM 360 | 4,250.00 | 09/01/2016 | PURC SERV- PERSONAL AIDE | C |
| Total For Account 11-000-217-320-07-2631 | | | | 28,725.00 | | | |
| 11-000-218-104-15-2142 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 56,748.75 | 09/15/2016 | SALARIES/GUIDANCE COUNSE | H |
| 11-000-218-104-15-9998 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,312.88 | 09/15/2016 | GUIDANCE - SUMMER PAY | H |
| 11-000-218-105-15-2152 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,110.44 | 09/15/2016 | SALARY CLERICAL GUIDANCE | H |
| 11-000-218-610-49-0490 | 91037 1700646 | 2045004745 41 | 5017/PREMIER SCHOOL AGENDAS | 8.35 | 09/01/2016 | SUPPLIES | C |
| 11-000-218-610-49-0490 | 91046 1700682 | 1160 | 5344/RUGG'S RECOMMENDATIONS | 199.00 | 09/01/2016 | SUPPLIES | C |
| 11-000-218-610-49-0490 | 91071 17ED0382 | 3310629600 | 5704/STAPLES BUSINESS ADVANTAGE | 313.35 | 09/01/2016 | SUPPLIES | C |
| 11-000-218-610-49-0490 | 91137 1700152 | SU18384 | 2086/COLLEGIATE DIRECTORIES INC | 182.85 | 09/01/2016 | SUPPLIES | C |
| 11-000-218-610-49-0490 | 91140 1700681 | 002487882 | 2187/COUNTY COLLEGE OF MORRIS | 142.54 | 09/01/2016 | SUPPLIES | C |
| 11-000-218-610-49-0490 | 91171 1700835 | 89801 | 7684/HAWK GRAPHICS, INC. | 105.00 | 09/01/2016 | SUPPLIES | C |
| Total For Account 11-000-218-610-49-0490 | | | | 951.09 | | | |
| 11-000-219-104-15-2143 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 87,961.90 | 09/15/2016 | SAL CHILD STUDY TEAM | H |
| 11-000-219-104-15-9998 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,328.40 | 09/15/2016 | SALARY-CST-SUMMER | H |
| 11-000-219-104-15-9999 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 750.00 | 09/15/2016 | SALARY-CST-EXTRA | H |
| 11-000-219-105-15-2153 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,057.36 | 09/15/2016 | SAL CLERICAL CST | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|-------------|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-219-320-07-2621 | 91110 1701358 | 0001283 | 9663/ASSISTIVETEK. LLC | 9,900.00 | 09/01/2016 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621 | 91111 1701346 | 08/02/16 AS | 6647/ATLANTIC HEALTH SYSTEM | 675.00 | 09/01/2016 | PURCH PROF SVCS SPEC SVC | C |
| 11-000-219-320-07-2621 | 91234 1700352 | 11586845 | 10141/BAYADA HOME HEALTH CARE, INC. | 1,703.13 | 09/01/2016 | 0 | C |
| 11-000-219-320-07-2621 | 91234 1700352 | 11679124 | 10141/BAYADA HOME HEALTH CARE, INC. | 218.00 | 09/01/2016 | 0 | C |
| 11-000-219-320-07-2621 | 91234 1700352 | 11697302 | 10141/BAYADA HOME HEALTH CARE, INC. | 245.25 | 09/01/2016 | 0 | C |
| 11-000-219-320-07-2621 | 91234 1700352 | 11734037 | 10141/BAYADA HOME HEALTH CARE, INC. | 109.00 | 09/01/2016 | 0 | C |
| 11-000-219-320-07-2621 | 91234 1700352 | 11715637 | 10141/BAYADA HOME HEALTH CARE, INC. | 89.00 | 09/01/2016 | 0 | C |
| 11-000-219-320-07-2621 | 91248 1701079 | 14869 | 10136/SAGE EDUCATIONAL ENTERPRISES, INC. | 12,360.00 | 09/01/2016 | PURCH PROF SVCS SPEC SVC | C |
| | | | Total For Account | 25,299.38 | | | |
| | | | 11-000-219-320-07-2621 | | | | |
| 11-000-219-320-23-0007 | 91044 1700691 | INV-011257 | 10608/RETHINK AUTISM, INC. | 14,200.00 | 09/01/2016 | SPEC SERV PP TECH SERV- | C |
| 11-000-219-320-23-0007 | 91194 1700684 | SIN024307 | 10350/LEXIA LEARNING SYSTEMS, LLC | 7,000.00 | 09/01/2016 | SPEC SERV PP TECH SERV- | C |
| | | | Total For Account | 21,200.00 | | | |
| | | | 11-000-219-320-23-0007 | | | | |
| 11-000-219-390-07-2510 | 91032 1700842 | 5154152944 | 4938/PHONAK, INC. | 300.00 | 09/01/2016 | PURC PROF TECH -REPAIRS | C |
| 11-000-219-580-07-2534 | 91114 1700935 | 3309350 | 1500/BARNES & NOBLE BOOKSELLERS | 20.79 | 09/01/2016 | TRAVEL SPEC SVC | C |
| 11-000-219-580-07-2534 | 91114 1700935 | 3309351 | 1500/BARNES & NOBLE BOOKSELLERS | 42.38 | 09/01/2016 | TRAVEL SPEC SVC | C |
| | | | Total For Account | 63.17 | | | |
| | | | 11-000-219-580-07-2534 | | | | |
| 11-000-219-610-07-2509 | 90937 1701309 | | 2059/CMRS-PBP | 3,000.00 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 90939 1700289 | I36915145 | 6236/W B MASON CO INC | 143.00 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 90979 17ED0438 | 2081164867 | 9491/SCHOOL SPECIALTY 06 ABILITATIONS | 165.54 | 09/01/2016 | SUPPLIES | C |
| 11-000-219-610-07-2509 | 91012 17ED0437 | 6091 | 4423/NASCO | 34.10 | 09/01/2016 | SUPPLIES | C |
| 11-000-219-610-07-2509 | 91029 1700664 | 10810580 | 6565/NCS PEARSON/PEARSON ASSESSMENTS | 641.55 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 91039 1700596 | 2570055 | 5046/PRO-ED, INC. | 742.23 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 91039 1700598 | 2570047 | 5046/PRO-ED, INC. | 177.98 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|--|-----------------|------------|-----------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-219-610-07-2509 | 91045 1700593 | 952461247 | 5275/RIVERSIDE PUBLISHING COMPANY | 1,818.96 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 91110 1701152 | 0001269 | 9663/ASSISTIVETEK. LLC | 327.50 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 91140 1700205 | 002471554 | 2187/COUNTY COLLEGE OF MORRIS | 505.80 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| 11-000-219-610-07-2509 | 91281 1700289 | I37392760 | 6236/W B MASON CO INC | 503.68 | 09/01/2016 | MISC SUPPLIES/SPECIAL SE | C |
| | | Total For Account | | 8,060.34 | | | |
| | | 11-000-219-610-07-2509 | | | | | |
| 11-000-219-610-23-0007 | 91104 1700739 | 0303248954 | 10383/AMAZON.COM LLC 69 | 25.13 | 09/01/2016 | CST TECHNOLOGY SUPPLY | C |
| 11-000-221-102-15-2120 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 52,303.21 | 09/15/2016 | SALARY SUPERVISORS | H |
| 11-000-221-104-15-2168 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,840.00 | 09/15/2016 | SALARY-CURRICULUM DEVELO | H |
| 11-000-221-105-15-2157 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,170.25 | 09/15/2016 | SALARY SUPERVISOR SECRET | H |
| 11-000-221-320-43-0430 | 91006 1701189 | | MEMBERSH7618/Montclair State University IP | 4,000.00 | 09/01/2016 | K-5 SUPER PURC PROF SER | C |
| 11-000-221-320-46-0460 | 90971 1701186 | | 10744/ROBERTA SPRAY | 895.00 | 09/01/2016 | AP SUMMER INSTITUTE | C |
| 11-000-221-320-50-0000 | 90965 1701323 | | 10406/JONATHAN OLSEN | 725.00 | 09/01/2016 | BLACKBOARD WORLD CONFERENCE | C |
| 11-000-221-580-42-0420 | 90949 1701331 | | 10425/JESSICA DINGMAN | 63.36 | 09/01/2016 | STEM PARTNERSHIP SUMMER | C |
| 11-000-221-580-42-0420 | 90959 1701364 | | 11063/DEBORAH KANDER | 31.68 | 09/01/2016 | STEM PARTNERSHIP SUMMER | C |
| 11-000-221-580-42-0420 | 90975 1701210 | | 8052/ANNE VITALE RICHARDSON | 167.40 | 09/01/2016 | STEM PARTNERSHIP SUMMER | C |
| 11-000-221-580-42-0420 | 90978 1701211 | | 10932/SUSAN WOLFF | 63.36 | 09/01/2016 | STEM PARTNERSHIP SUMMER | C |
| | | Total For Account | | 325.80 | | | |
| | | 11-000-221-580-42-0420 | | | | | |
| 11-000-221-580-46-0460 | 90971 1701186 | | 10744/ROBERTA SPRAY | 39.99 | 09/01/2016 | MILEAGE | C |
| 11-000-221-580-50-0000 | 90965 1701323 | | 10406/JONATHAN OLSEN | 453.95 | 09/01/2016 | AIRFARE | C |
| 11-000-221-580-50-0000 | 90965 1701323 | | 10406/JONATHAN OLSEN | 465.00 | 09/01/2016 | HOTEL | C |
| 11-000-221-580-50-0000 | 90965 1701323 | | 10406/JONATHAN OLSEN | 190.22 | 09/01/2016 | MEALS | C |
| 11-000-221-580-50-0000 | 90965 1701323 | | 10406/JONATHAN OLSEN | 141.00 | 09/01/2016 | CAR SERVICE | C |
| 11-000-221-580-50-0000 | 90965 1701323 | | 10406/JONATHAN OLSEN | 11.13 | 09/01/2016 | MILEAGE | C |
| | | Total For Account | | 1,261.30 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|-------------------|------------|-------------------------------------|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-221-580-50-0000 | | | | | | | |
| 11-000-221-610-08-0008 | 90951 1701326 | | 7953/JENNIFER FANO | 676.50 | 09/01/2016 | ADMIN. TEAM BLDG | C |
| 11-000-221-610-42-0420 | 91012 1701065 | 82848 | 4423/NASCO | 539.24 | 09/01/2016 | STEM 6-8 SUPPLIES | C |
| 11-000-221-610-50-0500 | 91104 1701088 | 0036954417 | 10383/AMAZON.COM LLC | 8.35 | 09/01/2016 | DIR. SECONDARY EDUCATION | C |
| | | 06 | | | | | |
| 11-000-221-610-50-0500 | 91104 1701088 | 0036966251 | 10383/AMAZON.COM LLC | 162.88 | 09/01/2016 | DIR. SECONDARY EDUCATION | C |
| | | 33 | | | | | |
| 11-000-221-610-50-0500 | 91104 1701088 | 0036979634 | 10383/AMAZON.COM LLC | 60.53 | 09/01/2016 | DIR. SECONDARY EDUCATION | C |
| | | 10 | | | | | |
| 11-000-221-610-50-0500 | 91104 1701088 | 0036901465 | 10383/AMAZON.COM LLC | 15.95 | 09/01/2016 | DIR. SECONDARY EDUCATION | C |
| | | 91 | | | | | |
| 11-000-221-610-50-0500 | 91104 1701088 | 0036950718 | 10383/AMAZON.COM LLC | 48.81 | 09/01/2016 | DIR. SECONDARY EDUCATION | C |
| | | 66 | | | | | |
| 11-000-221-610-50-0500 | 91105 1701088 | 0036907462 | 10383/AMAZON.COM LLC | 24.75 | 09/01/2016 | DIR. SECONDARY EDUCATION | C |
| | | 12 | | | | | |
| | | | Total For Account | 321.27 | | | |
| 11-000-221-610-50-0500 | | | | | | | |
| 11-000-221-890-43-0430 | 91104 1701158 | 2984092545 | 10383/AMAZON.COM LLC | 241.89 | 09/01/2016 | K-5 SUPER MISC EXPENSE | C |
| | | 32 | | | | | |
| 11-000-222-104-15-2141 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,973.20 | 09/15/2016 | SALARY - LIBRARIANS | H |
| 11-000-222-320-23-0001 | 91096 1700777 | 0001533720 | 6389/WORLD BOOK, INC. | 785.00 | 09/01/2016 | CG LIB PP TECH SERVICE | C |
| 11-000-222-320-23-0001 | 91172 1700761 | 6645807 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 125.00 | 09/01/2016 | CG LIB PP TECH SERVICE | C |
| 11-000-222-320-23-0001 | 91193 1700645 | 1652677 | 9155/LEARNING A-Z | 1,699.50 | 09/01/2016 | CG LIB PP TECH SERVICE | C |
| | | | Total For Account | 2,609.50 | | | |
| 11-000-222-320-23-0001 | | | | | | | |
| 11-000-222-320-23-0003 | 91096 1700980 | 0001538275 | 6389/WORLD BOOK, INC. | 650.00 | 09/01/2016 | IR LIB PURCH TECH SERV | C |
| 11-000-222-320-23-0003 | 91193 1700982 | 1659989 | 9155/LEARNING A-Z | 593.73 | 09/01/2016 | IR LIB PURCH TECH SERV | C |
| | | | Total For Account | 1,243.73 | | | |
| 11-000-222-320-23-0003 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|------------|------------------------------------|------------------|------------|--------------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-222-320-23-0005 | 91021 1700894 | 204-075R4A | 10033/NOODLE TOOLS, INC | 316.80 | 09/01/2016 | RMS LIB PURCH TECH SERV | C |
| 11-000-222-320-23-0005 | 91041 1700893 | 70418257 | 6717/PROQUEST COMPANY | 662.00 | 09/01/2016 | RMS LIB PURCH TECH SERV | C |
| | Total For Account | | | 978.80 | | | |
| | 11-000-222-320-23-0005 | | | | | | |
| 11-000-222-320-23-0006 | 91068 1700923 | 16-R4328 | 10843/SPRINGSHARE LLC | 823.00 | 09/01/2016 | HS PUR PRO TECH SERVICE | C |
| 11-000-222-320-23-0006 | 91134 1700865 | 56139407B | 10034/CENGAGE LEARNING | 9,740.75 | 09/01/2016 | HS PUR PRO TECH SERVICE | C |
| 11-000-222-320-23-0006 | 91134 1700865 | 58472810 | 10034/CENGAGE LEARNING | 50.00 | 09/01/2016 | HS PUR PRO TECH SERVICE | C |
| 11-000-222-320-23-0006 | 91181 1700871 | SO085831 | 10729/ITHAKA HARBORS INC. | 1,500.00 | 09/01/2016 | HS PUR PRO TECH SERVICE | C |
| | Total For Account | | | 12,113.75 | | | |
| | 11-000-222-320-23-0006 | | | | | | |
| 11-000-222-610-01-2321 | 91129 17ED0071 | 93594 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 62.70 | 09/01/2016 | SUPPLIES | C |
| 11-000-222-610-02-2302 | 91130 17ED0188 | 93460 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 837.08 | 09/01/2016 | SUPPLIES | C |
| 11-000-222-610-06-2327 | 91151 17ED0356 | 5927485 | 2378/DEMCO, INC. | 275.90 | 09/01/2016 | SUPPLIES | C |
| 11-000-222-610-23-0006 | 91133 1701023 | DZX8566 | 8130/CDW GOVERNMENT, INC. | 43.94 | 09/01/2016 | RHS MEDIA TECH SUPPLY | C |
| 11-000-223-320-04-2622 | 90964 1701249 | | 4346/KRISTIN MUELLER | 149.00 | 09/01/2016 | COMPLIANCE TO QUALITY | C |
| 11-000-223-320-05-2622 | 90941 1701345 | | 9586/MARALINE ASHLEY | 200.00 | 09/01/2016 | MINDFULNESS & BRAIN | C |
| 11-000-223-320-05-2622 | 90952 1701038 | | 8247/JACQUELINE FIK | 298.00 | 09/01/2016 | STRONGE TEPES TRAIN | C |
| | Total For Account | | | 498.00 | | | |
| | 11-000-223-320-05-2622 | | | | | | |
| 11-000-223-320-06-2622 | 90946 1701076 | | 10494/ADRIANA COPPOLA | 300.00 | 09/01/2016 | PENN. INSTITUTE OF INSTRUCTION | C |
| 11-000-223-320-06-2622 | 90948 1701288 | | 11060/SYLVIE DE BOURMONT | 300.00 | 09/01/2016 | PENN INSTITUTE INSTRUCTION | C |
| 11-000-223-320-06-2622 | 90960 1701206 | | 10561/ASHLEY KANYA | 110.00 | 09/01/2016 | NJ WAGE & HOUR & PYMT | C |
| 11-000-223-320-06-2622 | 90960 1701208 | | 10561/ASHLEY KANYA | 330.00 | 09/01/2016 | DESIGN & IMPLEMENT | C |
| 11-000-223-320-06-2622 | 90962 1701056 | | 9359/ELIZABETH MEEHAN | 300.00 | 09/01/2016 | PA INSTITUTE INSTRUCTIONAL | C |
| 11-000-223-320-06-2622 | 90976 1701073 | | 10021/LENA WASYLYK | 300.00 | 09/01/2016 | PA INSTITUTE INSTRUCTIONAL | C |
| | Total For Account | | | 1,640.00 | | | |
| | 11-000-223-320-06-2622 | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|-----------|-------------------------------|-----------------|------------|-----------------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-223-320-08-2622 | 90946 1701063 | | 10494/ADRIANA COPPOLA | 300.00 | 09/01/2016 | PENN INSTITUTE INSTRUCTIONAL C | C |
| 11-000-223-320-08-2622 | 90953 1701192 | | 7712/RUTH FORREST | 1,275.00 | 09/01/2016 | COLLEGE BOARD ADV PLCMT | C |
| 11-000-223-320-08-2622 | 90971 1701190 | | 10744/ROBERTA SPRAY | 1,275.00 | 09/01/2016 | COLLEGE BRD ADV PLCMT | C |
| 11-000-223-320-08-2622 | 90972 1701205 | | 10367/SARAH TOWNSEND | 1,275.00 | 09/01/2016 | COLLEGE BOARD ADV. PLACMT | C |
| 11-000-223-320-08-2622 | 90976 1701041 | | 10021/LENA WASYLYK | 300.00 | 09/01/2016 | PA INSTITUTE INSTRUCTIONAL | C |
| | | | Total For Account | 4,425.00 | | | |
| | | | 11-000-223-320-08-2622 | | | | |
| 11-000-223-320-09-0001 | 90965 1701355 | | 10406/JONATHAN OLSEN | 750.00 | 09/01/2016 | L2L-MENTORING FEE | C |
| 11-000-223-580-04-2625 | 90964 1701248 | | 4346/KRISTIN MUELLER | 5.02 | 09/01/2016 | LEGAL ONE ADMIN. TRAINING | C |
| 11-000-223-580-04-2625 | 90964 1701249 | | 4346/KRISTIN MUELLER | 37.00 | 09/01/2016 | MILEAGE | C |
| 11-000-223-580-04-2625 | 90964 1701249 | | 4346/KRISTIN MUELLER | 1.55 | 09/01/2016 | TOLL | C |
| | | | Total For Account | 43.57 | | | |
| | | | 11-000-223-580-04-2625 | | | | |
| 11-000-223-580-05-2625 | 90952 1701038 | | 8247/JACQUELINE FIK | 39.00 | 09/01/2016 | MILEAGE | C |
| 11-000-223-580-06-2625 | 90946 1701076 | | 10494/ADRIANA COPPOLA | 98.71 | 09/01/2016 | HOTEL | C |
| 11-000-223-580-06-2625 | 90946 1701076 | | 10494/ADRIANA COPPOLA | 8.08 | 09/01/2016 | MEAL | C |
| 11-000-223-580-06-2625 | 90948 1701288 | | 11060/SYLVIE DE BOURMONT | 98.71 | 09/01/2016 | HOTEL | C |
| 11-000-223-580-06-2625 | 90948 1701288 | | 11060/SYLVIE DE BOURMONT | 13.00 | 09/01/2016 | MEAL | C |
| 11-000-223-580-06-2625 | 90962 1701056 | | 9359/ELIZABETH MEEHAN | 98.71 | 09/01/2016 | HOTEL | C |
| 11-000-223-580-06-2625 | 90962 1701056 | | 9359/ELIZABETH MEEHAN | 9.00 | 09/01/2016 | MEAL | C |
| 11-000-223-580-06-2625 | 90962 1701056 | | 9359/ELIZABETH MEEHAN | 106.49 | 09/01/2016 | MILEAGE | C |
| 11-000-223-580-06-2625 | 90976 1701073 | | 10021/LENA WASYLYK | 98.71 | 09/01/2016 | HOTEL | C |
| 11-000-223-580-06-2625 | 90976 1701073 | | 10021/LENA WASYLYK | 18.00 | 09/01/2016 | MEAL | C |
| 11-000-223-580-06-2625 | 90976 1701073 | | 10021/LENA WASYLYK | 99.08 | 09/01/2016 | MILEAGE | C |
| | | | Total For Account | 648.49 | | | |
| | | | 11-000-223-580-06-2625 | | | | |
| 11-000-223-580-08-2625 | 90946 1701063 | | 10494/ADRIANA COPPOLA | 171.38 | 09/01/2016 | HOTEL | C |
| 11-000-223-580-08-2625 | 90946 1701063 | | 10494/ADRIANA COPPOLA | 36.97 | 09/01/2016 | MEALS | C |
| 11-000-223-580-08-2625 | 90946 1701063 | | 10494/ADRIANA COPPOLA | 15.00 | 09/01/2016 | TAXI | C |
| 11-000-223-580-08-2625 | 90951 1701220 | | 7953/JENNIFER FANO | 4.60 | 09/01/2016 | MILEAGE/NJ DOE ACHIEVE NJ | C |
| 11-000-223-580-08-2625 | 90953 1701192 | | 7712/RUTH FORREST | 485.05 | 09/01/2016 | LODGING | C |
| 11-000-223-580-08-2625 | 90953 1701192 | | 7712/RUTH FORREST | 53.93 | 09/01/2016 | MEALS | C |
| 11-000-223-580-08-2625 | 90971 1701190 | | 10744/ROBERTA SPRAY | 485.05 | 09/01/2016 | LODGING | C |
| 11-000-223-580-08-2625 | 90971 1701190 | | 10744/ROBERTA SPRAY | 60.18 | 09/01/2016 | MEALS | C |
| 11-000-223-580-08-2625 | 90971 1701190 | | 10744/ROBERTA SPRAY | 57.41 | 09/01/2016 | MILEAGE | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|-----------|--|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-223-580-08-2625 | 90971 1701190 | | 10744/ROBERTA SPRAY | 14.87 | 09/01/2016 | TOLLS | C |
| 11-000-223-580-08-2625 | 90972 1701205 | | 10367/SARAH TOWNSEND | 485.05 | 09/01/2016 | LODGING | C |
| 11-000-223-580-08-2625 | 90972 1701205 | | 10367/SARAH TOWNSEND | 35.12 | 09/01/2016 | MEALS | C |
| 11-000-223-580-08-2625 | 90972 1701205 | | 10367/SARAH TOWNSEND | 59.71 | 09/01/2016 | MILEAGE | C |
| 11-000-223-580-08-2625 | 90976 1701041 | | 10021/LENA WASYLYK | 99.08 | 09/01/2016 | MILEAGE | C |
| | Total For Account | | | 2,063.40 | | | |
| | 11-000-223-580-08-2625 | | | | | | |
| 11-000-223-580-47-0470 | 90947 1701077 | | 10842/YACQUELINE CRUZ | 70.11 | 09/01/2016 | SHELTERED ENGLISH /MILE | C |
| 11-000-223-580-47-0470 | 90947 1701077 | | 10842/YACQUELINE CRUZ | 20.89 | 09/01/2016 | TOLLS | C |
| 11-000-223-580-47-0470 | 90957 1701209 | | 10684/TRIONA HOOVER | 79.05 | 09/01/2016 | STAF DEV WKSHOP MILEAGE | C |
| | Total For Account | | | 170.05 | | | |
| | 11-000-223-580-47-0470 | | | | | | |
| 11-000-230-104-15-1106 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,979.17 | 09/15/2016 | SALARY SUPT OFFICE PROF | H |
| 11-000-230-105-15-1107 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 12,414.47 | 09/15/2016 | SALARY CLERICAL SUPT OFF | H |
| 11-000-230-331-30-1202 | 91002 1701178 | 141790 | 10079/MCMANIMON, SCOTLAND & BAUMANN, LLC | 4,500.00 | 09/01/2016 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202 | 91053 1700231 | 950083 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 3,863.98 | 09/01/2016 | LEGAL FEES- BOARD WORK | C |
| 11-000-230-331-30-1202 | 91053 1700231 | 950084 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 215.99 | 09/01/2016 | LEGAL FEES- BOARD WORK | C |
| | Total For Account | | | 8,579.97 | | | |
| | 11-000-230-331-30-1202 | | | | | | |
| 11-000-230-331-30-1203 | 91053 1700231 | 950089 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 36.00 | 09/01/2016 | LEGAL-NEGOTITATIONS | C |
| 11-000-230-331-30-1206 | 91053 1700231 | 950085 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 483.50 | 09/01/2016 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206 | 91053 1700231 | 950086 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 324.75 | 09/01/2016 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206 | 91053 1700231 | 950090 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 522.00 | 09/01/2016 | LEGAL - SPECIAL SERVICES | C |
| 11-000-230-331-30-1206 | 91053 1700231 | 950093 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 432.00 | 09/01/2016 | LEGAL - SPECIAL SERVICES | C |
| | Total For Account | | | 1,762.25 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|---------------|------------|---|------------------|------------|------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-230-331-30-1206 | | | | | | | |
| 11-000-230-331-30-1207 | 91053 1700231 | 950087 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 939.25 | 09/01/2016 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207 | 91053 1700231 | 950088 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 540.00 | 09/01/2016 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207 | 91053 1700231 | 950091 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 5,306.00 | 09/01/2016 | LEGAL-LABOR RELATIONS | C |
| 11-000-230-331-30-1207 | 91053 1700231 | 950092 | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 5,843.25 | 09/01/2016 | LEGAL-LABOR RELATIONS | C |
| Total For Account | | | | 12,628.50 | | | |
| 11-000-230-331-30-1207 | | | | | | | |
| 11-000-230-339-30-1205 | 91025 1700191 | 24455 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 248.09 | 09/01/2016 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205 | 91025 1700187 | 24450 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 6,000.00 | 09/01/2016 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205 | 91025 1700187 | 24451 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 52.68 | 09/01/2016 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205 | 91025 1700185 | 24452 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 10,000.00 | 09/01/2016 | SPEC. CONTR. SERV. | C |
| 11-000-230-339-30-1205 | 91025 1700185 | 24453 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 139.71 | 09/01/2016 | SPEC. CONTR. SERV. | C |
| Total For Account | | | | 16,440.48 | | | |
| 11-000-230-339-30-1205 | | | | | | | |
| 11-000-230-339-30-1313 | 91177 1701080 | 16-0446 | 9535/IDE CORPORATION | 1,540.00 | 09/01/2016 | SUPER PURCH PROF SERVI | C |
| 11-000-230-530-30-0000 | 90937 1701309 | | 2059/CMRS-PBP | 5,900.00 | 09/01/2016 | POSTAGE | C |
| 11-000-230-610-30-1303 | 90937 1701309 | | 2059/CMRS-PBP | 3,000.00 | 09/01/2016 | BOE SUPPLIES | C |
| 11-000-230-610-30-1311 | 90937 1701309 | | 2059/CMRS-PBP | 1,100.00 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311 | 90939 1700111 | I36916334 | 6236/W B MASON CO INC | 28.99 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311 | 90939 1700111 | I37148198 | 6236/W B MASON CO INC | 493.29 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311 | 91014 1700509 | ZJ934292-T | 11007/NATIONAL BUISNESS DQ FURNITURE, LLC | 360.00 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311 | 91033 1700719 | 1001359074 | 7477/PITNEY BOWES | 246.49 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311 | 91038 1700592 | 27171 | 7093/PRICE RITE BUSINESS FORMS | 104.50 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| 11-000-230-610-30-1311 | 91070 1700506 | 254585 | 11010/Square Grove, LLC | 1,839.50 | 09/01/2016 | SUPT OFFICE SUPPLIES | C |
| Total For Account | | | | 4,172.77 | | | |
| 11-000-230-610-30-1311 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|---|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-230-890-30-1309 | 90997 1701405 | | MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY'16-17 ADMINISTRATORS | 350.00 | 09/01/2016 | SUPT MEMBERSHIP DUES | C |
| 11-000-230-890-30-1315 | 91143 1700680 | 0001544115 | 2307/DAILY RECORD | 44.68 | 09/01/2016 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315 | 91143 1700680 | 0001464782 | 2307/DAILY RECORD | 46.88 | 09/01/2016 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315 | 91143 1700680 | 0001517116 | 2307/DAILY RECORD | 46.00 | 09/01/2016 | PUBLISHING & PRINTING | C |
| 11-000-230-890-30-1315 | 91144 1701385 | ACCT # | 6630/DAILY RECORD DR1150864 | 277.27 | 09/01/2016 | PUBLISHING & PRINTING | C |
| | | Total For Account | | 414.83 | | | |
| | | 11-000-230-890-30-1315 | | | | | |
| 11-000-240-103-15-2110 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 85,528.53 | 09/15/2016 | SALARY PRINCIPALS | H |
| 11-000-240-105-15-2151 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 39,913.71 | 09/15/2016 | SAL CLERICAL SCHOOL OFFI | H |
| 11-000-240-610-01-2501 | 90937 1700397 | | 2059/CMRS-PBP | 500.00 | 09/01/2016 | MISC SUPPL/CG | C |
| 11-000-240-610-01-2501 | 90939 1701007 | I36770269 | 6236/W B MASON CO INC | 721.52 | 09/01/2016 | MISC SUPPL/CG | C |
| | | Total For Account | | 1,221.52 | | | |
| | | 11-000-240-610-01-2501 | | | | | |
| 11-000-240-610-02-2502 | 90937 1700019 | | 2059/CMRS-PBP | 1,000.00 | 09/01/2016 | MISC SUPPL/FERNBROOK | C |
| 11-000-240-610-02-2502 | 91079 1700102 | 677592 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 126.00 | 09/01/2016 | MISC SUPPL/FERNBROOK | C |
| | | Total For Account | | 1,126.00 | | | |
| | | 11-000-240-610-02-2502 | | | | | |
| 11-000-240-610-04-2504 | 91071 17ED0376 | 3308416313 | 5704/STAPLES BUSINESS ADVANTAGE | 25.45 | 09/01/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-04-2504 | 91071 17ED0376 | 3308650868 | 5704/STAPLES BUSINESS ADVANTAGE | 26.15 | 09/01/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-04-2504 | 91071 17ED0376 | 3310554531 | 5704/STAPLES BUSINESS ADVANTAGE | 52.25 | 09/01/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-04-2504 | 91071 17ED0376 | 3310629594 | 5704/STAPLES BUSINESS ADVANTAGE | 36.80 | 09/01/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-04-2504 | 91071 17ED0376 | 3310629593 | 5704/STAPLES BUSINESS ADVANTAGE | 473.25 | 09/01/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-04-2504 | 91086 1700720 | 0000E80419 | 9058/UNITED PARCEL SERVICES 336 | 19.92 | 09/01/2016 | MISC SUPP/SHONGUM | C |
| 11-000-240-610-04-2504 | 91171 1700786 | 89835 | 7684/HAWK GRAPHICS, INC. | 520.00 | 09/01/2016 | MISC SUPP/SHONGUM | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|-------------------|------------|--|-----------------|------------|--------------------------|------------|
| Total For Account | | | | 1,153.82 | | | |
| 11-000-240-610-04-2504 | | | | | | | |
| 11-000-240-610-05-2505 | 91076 1700791 | 0043903-IN | 5838/TANNER NORTH JERSEY INC. | 620.07 | 09/01/2016 | MISC SUPPL/RMS | C |
| 11-000-240-610-05-2505 | 91114 1701034 | 3314898 | 1500/BARNES & NOBLE BOOKSELLERS | 121.82 | 09/01/2016 | MISC SUPPL/RMS | C |
| 11-000-240-610-05-2505 | 91226 1700789 | 05648 | 10794/THE GILLESPIE GROUP | 1,972.40 | 09/01/2016 | MISC SUPPL/RMS | C |
| Total For Account | | | | 2,714.29 | | | |
| 11-000-240-610-05-2505 | | | | | | | |
| 11-000-240-610-06-2507 | 90939 1700589 | I37225980 | 6236/W B MASON CO INC | 453.00 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 90939 1700589 | I37187125 | 6236/W B MASON CO INC | 61.20 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 91003 1700612 | 139924 | 4152/MGL PRINTING SOLUTIONS | 1,953.00 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 91038 1700808 | 27175 | 7093/PRICE RITE BUSINESS FORMS | 1,235.10 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 91057 1700574 | 3171278-01 | 5453/SCHOOL HEALTH CORP. | 18.96 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 91057 1700574 | 3171278-00 | 5453/SCHOOL HEALTH CORP. | 169.38 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 91171 1701087 | 89861 | 7684/HAWK GRAPHICS, INC. | 850.00 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| 11-000-240-610-06-2507 | 91173 1700572 | 33326187 | 7362/HENRY SCHEIN, INC. | 76.50 | 09/01/2016 | MISC SUPPL/GENL/RHS | C |
| Total For Account | | | | 4,817.14 | | | |
| 11-000-240-610-06-2507 | | | | | | | |
| 11-000-240-890-05-2556 | 90937 1700576 | | 2059/CMRS-PBP | 2,000.00 | 09/01/2016 | MISC EXPENSE RMS | C |
| 11-000-240-890-05-2556 | 91003 1700486 | 139889 | 4152/MGL PRINTING SOLUTIONS | 721.50 | 09/01/2016 | MISC EXPENSE RMS | C |
| 11-000-240-890-05-2556 | 91076 1700553 | 0043824-IN | 5838/TANNER NORTH JERSEY INC. | 781.44 | 09/01/2016 | MISC EXPENSE RMS | C |
| 11-000-240-890-05-2556 | 91226 1700639 | 05647 | 10794/THE GILLESPIE GROUP | 1,142.60 | 09/01/2016 | MISC EXPENSE RMS | C |
| Total For Account | | | | 4,645.54 | | | |
| 11-000-240-890-05-2556 | | | | | | | |
| 11-000-251-100-15-0104 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,177.33 | 09/15/2016 | SALARIES BUS. ADMINISTRA | H |
| 11-000-251-100-15-0105 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 19,851.48 | 09/15/2016 | SALARIES CLERICAL | H |
| 11-000-251-104-15-1101 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,776.66 | 09/15/2016 | SALARIES-ASST. BA | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|--|---------------|------------|-----------------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-251-104-15-1108 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 3,583.33 | 09/15/2016 | HUMAN RESOURCE OFFICER | H |
| 11-000-251-340-30-0000 | 91019 1701279 | SY2016-17 | 4632/NJ ASSOC.OF SCH.BUSINESS OFFIC | 900.00 | 09/01/2016 | PURCHASED TECH. SERVICES | C |
| 11-000-251-440-23-0040 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 401.86 | 09/01/2016 | LEASE RENTAL ADMIN BLDG | C |
| 11-000-251-440-30-0001 | 91098 1701049 | 085879716 | 6405/XEROX CORPORATION | 76.83 | 09/01/2016 | COPIER LEASE BUY OUT | C |
| 11-000-251-440-30-0001 | 91098 1701049 | 085879715 | 6405/XEROX CORPORATION | 76.83 | 09/01/2016 | COPIER LEASE BUY OUT | C |
| | | Total For Account | | 153.66 | | | |
| | | 11-000-251-440-30-0001 | | | | | |
| 11-000-251-580-30-0000 | 90950 1701212 | | 10703/GERALD ECKERT | 75.00 | 09/01/2016 | SCH. BUS. ADMIN.& NEGOTIATIONS | C |
| 11-000-251-580-30-0000 | 90950 1701212 | | 10703/GERALD ECKERT | 28.00 | 09/01/2016 | MILEAGE | C |
| | | Total For Account | | 103.00 | | | |
| | | 11-000-251-580-30-0000 | | | | | |
| 11-000-251-600-23-0040 | 91133 1701068 | FCC9872 | 8130/CDW GOVERNMENT, INC. | 271.30 | 09/01/2016 | BUSINESS OFFICE TECH SUP | C |
| 11-000-251-600-30-0000 | 90939 1700111 | I37271078 | 6236/W B MASON CO INC | 59.20 | 09/01/2016 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000 | 91042 1701222 | 5764735 | 5208/REALLY GOOD STUFF, INC. | 28.18 | 09/01/2016 | BUSINESS OFFICE SUPPLIES | C |
| 11-000-251-600-30-0000 | 91140 1700964 | 002487870 | 2187/COUNTY COLLEGE OF MORRIS | 527.50 | 09/01/2016 | BUSINESS OFFICE SUPPLIES | C |
| | | Total For Account | | 614.88 | | | |
| | | 11-000-251-600-30-0000 | | | | | |
| 11-000-252-100-15-0110 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,189.87 | 09/15/2016 | OTHER SALARIES-TECH | H |
| 11-000-252-100-15-9999 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,730.50 | 09/15/2016 | SALARY - TECHS - SUMMER | H |
| 11-000-252-330-23-0000 | 91065 1700676 | B05301579 | 10067/SOFTWARE HOUSE INTERNATIONAL | 4,069.45 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91065 1700677 | B05320883 | 10067/SOFTWARE HOUSE INTERNATIONAL | 695.45 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91065 1700678 | B05310235 | 10067/SOFTWARE HOUSE INTERNATIONAL | 7,867.24 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91065 1700679 | B05307979 | 10067/SOFTWARE HOUSE INTERNATIONAL | 13,120.24 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91065 1700035 | B05127503 | 10067/SOFTWARE HOUSE INTERNATIONAL | 1,002.71 | 09/01/2016 | OTHER PURCHASED PROF SER | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|-------------------------------|--------------------------------------|-------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-252-330-23-0000 | 91083 1700023 | 40086 | 10698/TURN-KEY TECHNOLOGIES, INC. | 2,800.00 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91083 1700040 | 40085 | 10698/TURN-KEY TECHNOLOGIES, INC. | 99,688.75 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91083 1700024 | 40087 | 10698/TURN-KEY TECHNOLOGIES, INC. | 3,500.00 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91103 1700746 | 1640-1492138460 | ALARM & COMMUNICATION TECH., INC. | 713.20 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91133 1700133 | DVL1914 | 8130/CDW GOVERNMENT, INC. | 3,000.00 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91133 1700046 | FBW4485 | 8130/CDW GOVERNMENT, INC. | 7,200.00 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91145 1700668 | 0085017 | 10649/DATA CLEAN CORPORATION | 350.00 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| 11-000-252-330-23-0000 | 91176 1700125 | 206227A | 10920/IBM CORPORATION | 300.00 | 09/01/2016 | OTHER PURCHASED PROF SER | C |
| | | Total For Account | | 144,307.04 | | | |
| | | 11-000-252-330-23-0000 | | | | | |
| 11-000-252-440-23-0000 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 76.54 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-000-252-530-23-6441 | 91066 1700103 | 7748403 | 10823/SPECTROTEL HOLDING COMPANY LLC | 4,384.77 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91069 1700101 | 473478280 7/22/16 | 5677/SPRINT | 12.44 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 361-2532 AUG'16 | 6197/VERIZON | 65.38 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 584-6831 AUG'16 | 6197/VERIZON | 65.38 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 442-2745 AUG'16 | 6197/VERIZON | 64.16 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 442-4664 AUG'16 | 6197/VERIZON | 65.38 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 361-1048 AUG'16 | 6197/VERIZON | 65.38 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 442-4699 AUG'16 | 6197/VERIZON | 64.16 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91088 1700071 | 973 | 6197/VERIZON | 65.38 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|------------|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| | | | 895-3496 | | | | |
| | | | AUG'16 | | | | |
| 11-000-252-530-23-6441 | 91089 1700070 | 9770466823 | 10340/VERIZON WIRELESS | 228.06 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| 11-000-252-530-23-6441 | 91089 1700070 | 9770782099 | 10340/VERIZON WIRELESS | 2,385.11 | 09/01/2016 | TELEPHONE BASIC SERVICES | C |
| | | | Total For Account | 7,465.60 | | | |
| | | | 11-000-252-530-23-6441 | | | | |
| 11-000-252-530-23-6442 | 91125 1700072 | 20230984 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 6,130.00 | 09/01/2016 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442 | 91125 1700073 | 20234026A | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 9,600.00 | 09/01/2016 | TELE INTERNET SERVICES | C |
| 11-000-252-530-23-6442 | 91125 1700074 | 20234026 | 10310/CABLEVISION LIGHTPATH-NJ, INC. | 1,546.01 | 09/01/2016 | TELE INTERNET SERVICES | C |
| | | | Total For Account | 17,276.01 | | | |
| | | | 11-000-252-530-23-6442 | | | | |
| 11-000-261-110-15-7102 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 20,357.69 | 09/15/2016 | MAINT - SALARY | H |
| 11-000-261-420-18-5678 | 91107 1700230 | 188253 | 6456/AMERICAN WEAR | 17.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 188277 | 6456/AMERICAN WEAR | 23.25 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 185750 | 6456/AMERICAN WEAR | 17.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 185775 | 6456/AMERICAN WEAR | 23.25 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 183256 | 6456/AMERICAN WEAR | 23.25 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 183232 | 6456/AMERICAN WEAR | 17.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 180736 | 6456/AMERICAN WEAR | 45.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 180760 | 6456/AMERICAN WEAR | 23.25 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 178255 | 6456/AMERICAN WEAR | 23.25 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 178231 | 6456/AMERICAN WEAR | 17.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1700230 | 175728 | 6456/AMERICAN WEAR | 17.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91107 1701388 | S101971 | 6456/AMERICAN WEAR | 360.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91112 1700233 | 14636 | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 784.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91112 1700233 | 14637 | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 845.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91112 1700233 | 14755 | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 1,365.57 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91112 1701391 | 14739 | 10802/ATLANTIC SWITCH AND GENERATOR, LLC | 598.04 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91136 1700255 | 113809 | 2017/CITY FIRE EQUIPMENT | 880.05 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|--|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 113478 | 2017/CITY FIRE EQUIPMENT | 133.55 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 113414 | 2017/CITY FIRE EQUIPMENT | 191.95 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 113413 | 2017/CITY FIRE EQUIPMENT | 107.55 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 113429 | 2017/CITY FIRE EQUIPMENT | 543.75 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 113412 | 2017/CITY FIRE EQUIPMENT | 150.20 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 112977 | 2017/CITY FIRE EQUIPMENT | 8.85 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91136 1700255 | 112978 | 2017/CITY FIRE EQUIPMENT | 11.80 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | COMPANY | | | | |
| 11-000-261-420-18-5678 | 91156 1701134 | CHCS55239 8185/DOVER CHRYSLER, INC. 5 | | 216.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91198 1700434 | 192274 | 4199/MILLER & CHITTY, INC. | 166.48 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91198 1700649 | 192159 | 4199/MILLER & CHITTY, INC. | 1,023.00 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| 11-000-261-420-18-5678 | 91217 1701055 | 5444252218 | 9756/SIEMENS INDUSTRY, INC. | 550.80 | 09/01/2016 | MAINT - GENERAL CONTRACT | C |
| | | | Total For Account | 8,182.84 | | | |
| | | | 11-000-261-420-18-5678 | | | | |
| 11-000-261-420-18-7201 | 91121 1700229 | 257426 | 9504/BOGUSH, INC. | 895.00 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201 | 91121 1701383 | 257536 | 9504/BOGUSH, INC. | 4,440.00 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201 | 91197 1700207 | 4476 | 4047/MATHUSEK INC. | 1,829.00 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201 | 91199 1700609 | 2409 | 4282/MORRIS COUNTY ELEVATOR | 150.00 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201 | 91211 1701434 | 56974 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 1,184.17 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201 | 91217 1700706 | 5444240010 | 9756/SIEMENS INDUSTRY, INC. | 3,260.00 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| 11-000-261-420-18-7201 | 91225 1700405 | 11486 | 5856/TBS CONTROLS, LLC. | 925.00 | 09/01/2016 | MAINT - CG CONTR. SERV. | C |
| | | | Total For Account | 12,683.17 | | | |
| | | | 11-000-261-420-18-7201 | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|------------|--|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-261-420-18-7202 | 91197 1700207 | 4476 | 4047/MATHUSEK INC. | 2,920.00 | 09/01/2016 | MAINT - FB CONTR. SERV. | C |
| 11-000-261-420-18-7202 | 91211 1701434 | 56974 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 1,184.17 | 09/01/2016 | MAINT - FB CONTR. SERV. | C |
| | Total For Account | | | 4,104.17 | | | |
| | 11-000-261-420-18-7202 | | | | | | |
| 11-000-261-420-18-7203 | 91121 1701383 | 257944 | 9504/BOGUSH, INC. | 4,630.00 | 09/01/2016 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203 | 91197 1700207 | 4476 | 4047/MATHUSEK INC. | 1,823.00 | 09/01/2016 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203 | 91205 1700475 | 3965 | 4762/ORANGE CARPET & WOOD GALLERY | 320.00 | 09/01/2016 | MAINT - IR CONTR. SERV. | C |
| 11-000-261-420-18-7203 | 91211 1701434 | 56974 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 1,184.17 | 09/01/2016 | MAINT - IR CONTR. SERV. | C |
| | Total For Account | | | 7,957.17 | | | |
| | 11-000-261-420-18-7203 | | | | | | |
| 11-000-261-420-18-7204 | 91100 1700238 | 21175 | 1055/ABLE SECURITY LOCKSMITHS, INC | 52.50 | 09/01/2016 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204 | 91121 1700229 | 257835 | 9504/BOGUSH, INC. | 150.00 | 09/01/2016 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204 | 91211 1701434 | 56974 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 1,184.17 | 09/01/2016 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204 | 91217 1700706 | 5444240010 | 9756/SIEMENS INDUSTRY, INC. | 3,260.00 | 09/01/2016 | MAINT - SH CONTR. SERV. | C |
| 11-000-261-420-18-7204 | 91219 1700414 | 17577 | 6872/SPEEDWELL ELECTRIC MOTORS | 425.00 | 09/01/2016 | MAINT - SH CONTR. SERV. | C |
| | Total For Account | | | 5,071.67 | | | |
| | 11-000-261-420-18-7204 | | | | | | |
| 11-000-261-420-18-7205 | 91168 1701142 | 11126 | 10817/GENERATIONS ELECTRICAL COMPANY | 997.82 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91183 1700455 | 16423 | 3536/JOHNNY DEE'S GLASS CO. | 836.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91197 1700207 | 4780 | 4047/MATHUSEK INC. | 2,940.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91198 1700222 | 192265 | 4199/MILLER & CHITTY, INC. | 8,200.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91199 1700609 | 2588 | 4282/MORRIS COUNTY ELEVATOR | 232.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91199 1700609 | 3707 | 4282/MORRIS COUNTY ELEVATOR | 232.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91211 1701434 | 56974 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 1,254.15 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91211 1701432 | 56979 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 420.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91217 1701082 | 5444224113 | 9756/SIEMENS INDUSTRY, INC. | 3,285.84 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91217 1700706 | 5444240010 | 9756/SIEMENS INDUSTRY, INC. | 3,260.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91219 1700414 | 17584 | 6872/SPEEDWELL ELECTRIC MOTORS | 587.00 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| 11-000-261-420-18-7205 | 91275 1701135 | 1640-46364 | 8460/ALARM & COMMUNICATION | 111.29 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|------------|---|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| | | | TECH., INC. | | | | |
| | | | Total For Account | 22,356.10 | | | |
| | | | 11-000-261-420-18-7205 | | | | |
| 11-000-261-420-18-7206 | 90968 1701147 | | 7922/SANCHEZ; STEPHEN | 80.00 | 09/01/2016 | BLACK SEAL LICENSE | C |
| 11-000-261-420-18-7206 | 91099 1700258 | 3196 | 8877/A.M.E. INC. | 1,200.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91099 1701393 | 3238 | 8877/A.M.E. INC. | 1,200.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91100 1700238 | 801888 | 1055/ABLE SECURITY LOCKSMITHS, INC | 804.90 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91103 1701430 | 1640-35627 | 8460/ALARM & COMMUNICATION TECH., INC. | 201.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91189 1700441 | 7312016 | 10377/KLEIZA ENTERPRISES, INC. | 2,952.50 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91198 1700222 | 192265 | 4199/MILLER & CHITTY, INC. | 8,511.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91199 1700609 | 2587 | 4282/MORRIS COUNTY ELEVATOR | 257.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91199 1700609 | 3706 | 4282/MORRIS COUNTY ELEVATOR | 257.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91211 1701434 | 56974 | 11040/PROTECTIVE MEASURES SECURITY & FIRE SYS | 1,184.17 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91218 1700856 | 83016 | 10057/SPECIALTY SERVICES. LLC | 1,785.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91225 1700421 | 11428 | 5856/TBS CONTROLS, LLC. | 562.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91225 1700404 | 11485 | 5856/TBS CONTROLS, LLC. | 3,486.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91275 1701135 | 1640-46364 | 8460/ALARM & COMMUNICATION TECH., INC. | 500.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| 11-000-261-420-18-7206 | 91278 1701400 | 067323 | 3879/LONGO ELECTRICAL MECHANICAL, I | 1,760.00 | 09/01/2016 | MAINT - RHS CONTR. SERV. | C |
| | | | Total For Account | 24,740.57 | | | |
| | | | 11-000-261-420-18-7206 | | | | |
| 11-000-261-420-23-0018 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 9.19 | 09/01/2016 | CANNON/PRINTER LEASES | C |
| 11-000-261-610-18-1234 | 91148 1700245 | 161775A | 8255/DECKER, INC. | 305.79 | 09/01/2016 | MAINT - GENERAL SUPPLIES | C |
| 11-000-261-610-18-1234 | 91224 1701250 | 367763174 | 3442/SUPPLYWORKS | 218.88 | 09/01/2016 | MAINT - GENERAL SUPPLIES | C |
| | | | Total For Account | 524.67 | | | |
| | | | 11-000-261-610-18-1234 | | | | |
| 11-000-261-610-18-6501 | 91174 1700454 | 8024803 | 3258/HOME DEPOT | 201.25 | 09/01/2016 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501 | 91207 1700428 | J395296 | 10629/PARK UNION LUMBER COMPANY LLC | 84.94 | 09/01/2016 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501 | 91209 1700457 | 08/23/16 | 4786/PJ'S SUPPLY, INC. | 116.03 | 09/01/2016 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501 | 91209 1700457 | 08/09/16 | 4786/PJ'S SUPPLY, INC. | 250.01 | 09/01/2016 | MAINT - CG SUPPLIES | C |
| 11-000-261-610-18-6501 | 91209 1700457 | 08/02/16 | 4786/PJ'S SUPPLY, INC. | 84.89 | 09/01/2016 | MAINT - CG SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|---------------|------------|-------------------------------------|---------------|------------|----------------------|------------|
| Total For Account | | | | 737.12 | | | |
| 11-000-261-610-18-6501 | | | | | | | |
| 11-000-261-610-18-6503 | 91174 1700454 | 8013754 | 3258/HOME DEPOT | 76.72 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503 | 91174 1700454 | 7011970 | 3258/HOME DEPOT | 183.75 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503 | 91174 1701403 | 5100461 | 3258/HOME DEPOT | 507.00 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503 | 91207 1700428 | J395858 | 10629/PARK UNION LUMBER COMPANY LLC | 43.91 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503 | 91207 1700428 | J396651 | 10629/PARK UNION LUMBER COMPANY LLC | 27.70 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503 | 91207 1700428 | J396726 | 10629/PARK UNION LUMBER COMPANY LLC | 22.36 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| 11-000-261-610-18-6503 | 91209 1700457 | 08/09/16 | 4786/PJ'S SUPPLY, INC. | 31.06 | 09/01/2016 | MAINT - IR SUPPLIES | C |
| Total For Account | | | | 892.50 | | | |
| 11-000-261-610-18-6503 | | | | | | | |
| 11-000-261-610-18-6504 | 91186 1700440 | 1012939-00 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 177.05 | 09/01/2016 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504 | 91186 1700440 | 1012939-01 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 151.50 | 09/01/2016 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504 | 91186 1700440 | 1012939-02 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 16.56 | 09/01/2016 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504 | 91207 1700428 | J396019 | 10629/PARK UNION LUMBER COMPANY LLC | 87.94 | 09/01/2016 | MAINT - SH SUPPLIES | C |
| 11-000-261-610-18-6504 | 91231 1700447 | 9204707955 | 3053/W W GRAINGER, INC. | 177.90 | 09/01/2016 | MAINT - SH SUPPLIES | C |
| Total For Account | | | | 610.95 | | | |
| 11-000-261-610-18-6504 | | | | | | | |
| 11-000-261-610-18-6505 | 91186 1700440 | 1012781-00 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 38.38 | 09/01/2016 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505 | 91186 1701401 | 1012368-00 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 68.24 | 09/01/2016 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505 | 91207 1700428 | J395623 | 10629/PARK UNION LUMBER COMPANY LLC | 17.99 | 09/01/2016 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505 | 91209 1700457 | 08/02/16 | 4786/PJ'S SUPPLY, INC. | 256.05 | 09/01/2016 | MAINT - RMS SUPPLIES | C |
| 11-000-261-610-18-6505 | 91209 1700457 | 08/16/16 | 4786/PJ'S SUPPLY, INC. | 212.79 | 09/01/2016 | MAINT - RMS SUPPLIES | C |
| Total For Account | | | | 593.45 | | | |
| 11-000-261-610-18-6505 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|---|--------------------------------------|-----------------|------------|----------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-261-610-18-6506 | 91135 1701141 | 1095829 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 475.00 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91135 1701141 | 1102343 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 195.50 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91174 1700454 | 6021441 | 3258/HOME DEPOT | 165.62 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91174 1701402 | 6141387 | 3258/HOME DEPOT | 1,793.00 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91186 1700440 | 1012939-03 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 201.62 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91186 1700440 | 1013231-00 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 23.80 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91186 1700440 | 1013263-00 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 78.40 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91186 1700440 | 1012674-00 | 3577/KAHANT ELECTRICAL SUPPLY CO. | 41.96 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91207 1700428 | J395884 | 10629/PARK UNION LUMBER COMPANY LLC | 59.97 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91207 1700428 | J396040 | 10629/PARK UNION LUMBER COMPANY LLC | 4.89 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91207 1700428 | J395539 | 10629/PARK UNION LUMBER COMPANY LLC | 14.97 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91209 1700457 | 08/02/16 | 4786/PJ'S SUPPLY, INC. | 27.09 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91230 1700462 | S5446765.006154/UNIVERSAL SUPPLY GROUP INC. 1 | | 282.91 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91230 1700462 | S5444280.006154/UNIVERSAL SUPPLY GROUP INC. 1 | | 646.39 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1700447 | 9197258743 | 3053/W W GRAINGER, INC. | 117.74 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1700447 | 9197814875 | 3053/W W GRAINGER, INC. | 337.36 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1700447 | 9190594045 | 3053/W W GRAINGER, INC. | 139.97 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1700447 | 9177347771 | 3053/W W GRAINGER, INC. | 250.36 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1700447 | 9204975800 | 3053/W W GRAINGER, INC. | 528.04 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1700447 | 9207740763 | 3053/W W GRAINGER, INC. | 542.31 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| 11-000-261-610-18-6506 | 91231 1701395 | 9204458252 | 3053/W W GRAINGER, INC. | 936.51 | 09/01/2016 | MAINT - RHS SUPPLIES | C |
| | | Total For Account | | 6,863.41 | | | |
| | | 11-000-261-610-18-6506 | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|-------------------------------------|-----------------|------------|------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-105-15-0000 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,547.54 | 09/15/2016 | CLERICAL FACILITIES | H |
| 11-000-262-110-15-6106 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 82,131.46 | 09/15/2016 | CUSTODIAL SALARIES | H |
| 11-000-262-110-15-9997 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,989.50 | 09/15/2016 | CUSTODIAN SUMMER COSTS | H |
| 11-000-262-110-15-9998 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 23,302.29 | 09/15/2016 | CUSTODIAL OVERTIME | H |
| 11-000-262-420-18-7201 | 91107 1700294 | 185767 | 6456/AMERICAN WEAR | 53.88 | 09/01/2016 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201 | 91107 1700294 | 183248 | 6456/AMERICAN WEAR | 53.88 | 09/01/2016 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201 | 91107 1700294 | 188269 | 6456/AMERICAN WEAR | 53.88 | 09/01/2016 | CUST - CG CONTR. SERV. | C |
| 11-000-262-420-18-7201 | 91229 1700473 | PED CTR | 6090/TURBO CARPET CLEANING, INC. | 1,541.00 | 09/01/2016 | CUST - CG CONTR. SERV. | C |
| | | 26% | | | | | |
| | | Total For Account | | 1,702.64 | | | |
| | | 11-000-262-420-18-7201 | | | | | |
| 11-000-262-420-18-7202 | 91107 1700295 | 185757 | 6456/AMERICAN WEAR | 55.28 | 09/01/2016 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202 | 91107 1700295 | 190773 | 6456/AMERICAN WEAR | 55.28 | 09/01/2016 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202 | 91107 1700295 | 183239 | 6456/AMERICAN WEAR | 55.28 | 09/01/2016 | CUST - FB CONTR. SERV. | C |
| 11-000-262-420-18-7202 | 91229 1700473 | PED CTR | 6090/TURBO CARPET CLEANING, INC. | 1,540.52 | 09/01/2016 | CUST - FB CONTR. SERV. | C |
| | | 26% | | | | | |
| | | Total For Account | | 1,706.36 | | | |
| | | 11-000-262-420-18-7202 | | | | | |
| 11-000-262-420-18-7203 | 91107 1700296 | 170617 | 6456/AMERICAN WEAR | 61.55 | 09/01/2016 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203 | 91107 1700296 | 188284 | 6456/AMERICAN WEAR | 61.55 | 09/01/2016 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203 | 91107 1700296 | 185782 | 6456/AMERICAN WEAR | 61.55 | 09/01/2016 | CUST - IR CONTR. SERV. | C |
| 11-000-262-420-18-7203 | 91229 1700473 | PED CTR | 6090/TURBO CARPET CLEANING, INC. | 1,540.57 | 09/01/2016 | CUST - IR CONTR. SERV. | C |
| | | 26% | | | | | |
| | | Total For Account | | 1,725.22 | | | |
| | | 11-000-262-420-18-7203 | | | | | |
| 11-000-262-420-18-7204 | 91107 1700292 | 183282 | 6456/AMERICAN WEAR | 62.84 | 09/01/2016 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204 | 91107 1700292 | 185799 | 6456/AMERICAN WEAR | 92.84 | 09/01/2016 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204 | 91107 1700292 | 190814 | 6456/AMERICAN WEAR | 62.84 | 09/01/2016 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204 | 91107 1700292 | 188302 | 6456/AMERICAN WEAR | 62.84 | 09/01/2016 | CUST - SH CONTR. SERV. | C |
| 11-000-262-420-18-7204 | 91229 1700473 | PED CTR | 6090/TURBO CARPET CLEANING, INC. | 1,540.57 | 09/01/2016 | CUST - SH CONTR. SERV. | C |
| | | 26% | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|---------------|-------------|---|-----------------|------------|--------------------------|------------|
| Total For Account | | | | 1,821.93 | | | |
| 11-000-262-420-18-7204 | | | | | | | |
| 11-000-262-420-18-7205 | 90942 1701380 | | 10313/RUSSELL BERGMAN | 778.00 | 09/01/2016 | WKSHP/CONVENTION/ENVIRO | C |
| 11-000-262-420-18-7205 | 91107 1700293 | 190812 | 6456/AMERICAN WEAR | 87.90 | 09/01/2016 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205 | 91107 1700293 | 188300 | 6456/AMERICAN WEAR | 87.90 | 09/01/2016 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205 | 91107 1700293 | 185797 | 6456/AMERICAN WEAR | 87.90 | 09/01/2016 | CUST - RMS CONTR. SERV. | C |
| 11-000-262-420-18-7205 | 91229 1700473 | | PED CTR 6090/TURBO CARPET CLEANING, INC. | 2,040.67 | 09/01/2016 | CUST - RMS CONTR. SERV. | C |
| | | 26% | | | | | |
| Total For Account | | | | 3,082.37 | | | |
| 11-000-262-420-18-7205 | | | | | | | |
| 11-000-262-420-18-7206 | 90974 1701117 | | 7977/VERGARA; MYRIAM | 80.00 | 09/01/2016 | BLACK SEAL | C |
| 11-000-262-420-18-7206 | 91229 1700473 | | PED CTR 6090/TURBO CARPET CLEANING, INC. | 1,346.67 | 09/01/2016 | CUST. - RHS CONTR. SERV. | C |
| | | 26% | | | | | |
| Total For Account | | | | 1,426.67 | | | |
| 11-000-262-420-18-7206 | | | | | | | |
| 11-000-262-420-18-7209 | 91180 1700610 | 0004955302 | 10384/INTERSTATE WASTE SERVICES OF NJ, INC. | 5,899.79 | 09/01/2016 | GARBAGE & RUBBISH COLLEC | C |
| 11-000-262-420-18-7209 | 91180 1701436 | 0004955302 | 10384/INTERSTATE WASTE SERVICES A OF NJ, INC. | 123.00 | 09/01/2016 | GARBAGE & RUBBISH COLLEC | C |
| Total For Account | | | | 6,022.79 | | | |
| 11-000-262-420-18-7209 | | | | | | | |
| 11-000-262-490-18-6411 | 91212 1700418 | 116 34 7/16 | 5180/RANDOLPH TOWNSHIP MUA | 863.95 | 09/01/2016 | WATER - C.G. | C |
| 11-000-262-490-18-6411 | 91212 1700418 | 116 34 T02 | 5180/RANDOLPH TOWNSHIP MUA 7/16 | 1,375.85 | 09/01/2016 | WATER - C.G. | C |
| 11-000-262-490-18-6411 | 91212 1700418 | 116 34 T03 | 5180/RANDOLPH TOWNSHIP MUA 7/16 | 5,786.35 | 09/01/2016 | WATER - C.G. | C |
| 11-000-262-490-18-6411 | 91212 1700418 | 9999 131 | 5180/RANDOLPH TOWNSHIP MUA 7/16 | 20.57 | 09/01/2016 | WATER - C.G. | C |
| Total For Account | | | | 8,046.72 | | | |
| 11-000-262-490-18-6411 | | | | | | | |
| 11-000-262-490-18-6412 | 91212 1700418 | 110 11 7/16 | 5180/RANDOLPH TOWNSHIP MUA | 870.62 | 09/01/2016 | WATER-FERNBROOK | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|--|--|------------------|------------|--------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-490-18-6413 | 91212 1700418 | 48 5 T01 | 5180/RANDOLPH TOWNSHIP MUA | 1,238.05 | 09/01/2016 | WATER - IRONIA | C |
| | | 7/16 | | | | | |
| 11-000-262-490-18-6413 | 91213 1700472 | 06G84500069871/READY REFRESH BY NESTLE | | 58.89 | 09/01/2016 | WATER - IRONIA | C |
| | | 476 | | | | | |
| 11-000-262-490-18-6413 | 91213 1700472 | 06H84500069871/READY REFRESH BY NESTLE | | 9.99 | 09/01/2016 | WATER - IRONIA | C |
| | | 476 | | | | | |
| | | Total For Account | | 1,306.93 | | | |
| | | 11-000-262-490-18-6413 | | | | | |
| 11-000-262-490-18-6414 | 91212 1700418 | 168 58 7/16 | 5180/RANDOLPH TOWNSHIP MUA | 4,433.95 | 09/01/2016 | WATER - SHONGUM | C |
| 11-000-262-490-18-6415 | 91212 1700418 | 116 28 T01 | 5180/RANDOLPH TOWNSHIP MUA | 5,887.15 | 09/01/2016 | WATER - RMS | C |
| | | 7/16 | | | | | |
| 11-000-262-490-18-6415 | 91212 1700418 | 116 28 7/16 | 5180/RANDOLPH TOWNSHIP MUA | 6,802.75 | 09/01/2016 | WATER - RMS | C |
| | | | | | | | |
| | | Total For Account | | 12,689.90 | | | |
| | | 11-000-262-490-18-6415 | | | | | |
| 11-000-262-490-18-6416 | 91212 1700418 | 116 30 T02 | 5180/RANDOLPH TOWNSHIP MUA | 13,699.15 | 09/01/2016 | WATER - H.S. | C |
| | | 7/16 | | | | | |
| 11-000-262-490-18-6416 | 91212 1700418 | 116 31 7/16 | 5180/RANDOLPH TOWNSHIP MUA | 21.31 | 09/01/2016 | WATER - H.S. | C |
| 11-000-262-490-18-6416 | 91212 1700418 | 116 30 7/16 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/01/2016 | WATER - H.S. | C |
| 11-000-262-490-18-6416 | 91212 1700418 | 9999 594 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/01/2016 | WATER - H.S. | C |
| | | 7/16 | | | | | |
| 11-000-262-490-18-6416 | 91212 1700418 | 9999 129 | 5180/RANDOLPH TOWNSHIP MUA | 20.00 | 09/01/2016 | WATER - H.S. | C |
| | | 7/16 | | | | | |
| 11-000-262-490-18-6416 | 91212 1700418 | 116 30 T01 | 5180/RANDOLPH TOWNSHIP MUA | 208.00 | 09/01/2016 | WATER - H.S. | C |
| | | 7/16 | | | | | |
| | | Total For Account | | 13,988.46 | | | |
| | | 11-000-262-490-18-6416 | | | | | |
| 11-000-262-610-18-6501 | 91119 1700470 | 3184129 | 1599/BIO-SHINE INC. | 158.24 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91119 1701399 | 3185153 | 1599/BIO-SHINE INC. | 1,018.41 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91157 1700248 | 618382 | 2511/E.A. MORSE & CO | 130.84 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91157 1700248 | 618434 | 2511/E.A. MORSE & CO | 61.92 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91168 1701431 | 11169 | 10817/GENERATIONS ELECTRICAL COMPANY | 378.00 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91178 17ED0010 | 1602567 | 10957/INDCO, INC. | 600.29 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6501 | 91203 1700471 | 153846 | 10372/NORTHEAST JANITORIAL SUPPLY INC. | 636.20 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91203 1700471 | 154349 | 10372/NORTHEAST JANITORIAL | 906.94 | 09/01/2016 | CUST - CG SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|----------------|-------------------|--|-----------------|------------|--------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-610-18-6501 | 91203 1700471 | 154351 | SUPPLY INC. 10372/NORTHEAST JANITORIAL SUPPLY INC. | 273.80 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91203 1700471 | 154528 | 10372/NORTHEAST JANITORIAL SUPPLY INC. | 90.90 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91203 1700471 | 154598 | 10372/NORTHEAST JANITORIAL SUPPLY INC. | 603.00 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91215 1700411 | 1006769-0005521/ | SHEAFFER SUPPLY, INC. 1-01 | 46.73 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91215 1700411 | 1004320-0005521/ | SHEAFFER SUPPLY, INC. 1-01 | 43.37 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91216 1700415 | 6208-0 | 5532/SHERWIN WILLIAMS CO. | 170.81 | 09/01/2016 | CUST - CG SUPPLIES | C |
| 11-000-262-610-18-6501 | 91220 17ED0006 | 3310629585 | 5704/STAPLES BUSINESS ADVANTAGE | 61.72 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 5,181.17 | | | |
| 11-000-262-610-18-6501 | | | | | | | |
| 11-000-262-610-18-6502 | 91139 17ED0017 | S025936779.10213/ | COOPER ELECTRIC SUPPLY 001 CO. | 10.56 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6502 | 91139 17ED0017 | S025936779.10213/ | COOPER ELECTRIC SUPPLY 002 CO. | 10.56 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6502 | 91215 1700411 | 1006724-0005521/ | SHEAFFER SUPPLY, INC. 1-01 | 47.31 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91215 1700411 | 1005944-0005521/ | SHEAFFER SUPPLY, INC. 1-01 | 10.10 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91216 1700415 | 6804-6 | 5532/SHERWIN WILLIAMS CO. | 654.91 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91216 1700415 | 6131-4 | 5532/SHERWIN WILLIAMS CO. | 158.25 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91216 1700415 | 5293-3 | 5532/SHERWIN WILLIAMS CO. | 140.59 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91216 1701389 | 5733-6 | 5532/SHERWIN WILLIAMS CO. | 781.25 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91216 1701389 | 6630-5 | 5532/SHERWIN WILLIAMS CO. | 167.16 | 09/01/2016 | CUST - FB SUPPLIES | C |
| 11-000-262-610-18-6502 | 91220 17ED0018 | 3308834789 | 5704/STAPLES BUSINESS ADVANTAGE | 15.45 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 1,996.14 | | | |
| 11-000-262-610-18-6502 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|----------------|-----------------|---------------------------------|-----------------|------------|---------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-610-18-6503 | 91119 1700470 | 3184969 | 1599/BIO-SHINE INC. | 48.43 | 09/01/2016 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503 | 91178 17ED0031 | 1602432 | 10957/INDCO, INC. | 227.43 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6503 | 91216 1700415 | 7365-7 | 5532/SHERWIN WILLIAMS CO. | 94.95 | 09/01/2016 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503 | 91216 1700415 | 6653-5 | 5532/SHERWIN WILLIAMS CO. | 76.64 | 09/01/2016 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503 | 91216 1700415 | 5658-5 | 5532/SHERWIN WILLIAMS CO. | 245.82 | 09/01/2016 | CUST - IR SUPPLIES | C |
| 11-000-262-610-18-6503 | 91220 17ED0028 | 3308834790 | 5704/STAPLES BUSINESS ADVANTAGE | 30.96 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 724.23 | | | |
| 11-000-262-610-18-6503 | | | | | | | |
| 11-000-262-610-18-6504 | 91124 1701184 | 48647 | 1698/BROOKAIRE COMPANY | 180.75 | 09/01/2016 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504 | 91174 1700453 | 4012303 | 3258/HOME DEPOT | 16.56 | 09/01/2016 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504 | 91174 1700453 | 8015761 | 3258/HOME DEPOT | 62.74 | 09/01/2016 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504 | 91178 17ED0052 | 1602565 | 10957/INDCO, INC. | 305.95 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6504 | 91216 1700415 | 6394-6 | 5532/SHERWIN WILLIAMS CO. | -1.74 | 09/01/2016 | C/M 7497-5 | C |
| 11-000-262-610-18-6504 | 91216 1700415 | 6394-6 | 5532/SHERWIN WILLIAMS CO. | 696.30 | 09/01/2016 | Inv 6394-6 | C |
| 11-000-262-610-18-6504 | 91216 1700415 | 7283-2 | 5532/SHERWIN WILLIAMS CO. | 63.30 | 09/01/2016 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504 | 91216 1701389 | 5276-8 | 5532/SHERWIN WILLIAMS CO. | 591.26 | 09/01/2016 | CUST - SH SUPPLIES | C |
| 11-000-262-610-18-6504 | 91220 17ED0047 | 3308834793 | 5704/STAPLES BUSINESS ADVANTAGE | 211.43 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 2,126.55 | | | |
| 11-000-262-610-18-6504 | | | | | | | |
| 11-000-262-610-18-6505 | 91106 1700466 | J1115028 | 1261/AMERICAN PAPER TOWEL CO. | 680.00 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91119 1700470 | 3183485 | 1599/BIO-SHINE INC. | 210.40 | 09/01/2016 | CUST. RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91119 1700470 | 3183483 | 1599/BIO-SHINE INC. | 68.87 | 09/01/2016 | CUST. RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91119 1700470 | 3184565 | 1599/BIO-SHINE INC. | 8.46 | 09/01/2016 | CUST. RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91119 1700470 | 3185070 | 1599/BIO-SHINE INC. | 25.38 | 09/01/2016 | CUST. RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91119 1700470 | 3184972 | 1599/BIO-SHINE INC. | 860.64 | 09/01/2016 | CUST. RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91174 1700453 | 5564344 | 3258/HOME DEPOT | 223.00 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91174 1700453 | 7583249 | 3258/HOME DEPOT | 30.20 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91174 1700453 | 7575069 | 3258/HOME DEPOT | 114.56 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91178 17ED0041 | 1602415 | 10957/INDCO, INC. | 395.20 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6505 | 91215 1700411 | 1006615-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 34.12 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91215 1700411 | 1001978-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 246.40 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91215 1700411 | 1002444-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 22.40 | 09/01/2016 | CUST - RMS SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|------------------|------------------------------------|-----------------|------------|---------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-610-18-6505 | 91215 1700411 | 1003022-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 41.19 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91215 1700411 | 1005971-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 28.19 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91216 1700415 | 6236-9 | 5532/SHERWIN WILLIAMS CO. | 432.21 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91216 1700415 | 5388-1 | 5532/SHERWIN WILLIAMS CO. | 45.55 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| 11-000-262-610-18-6505 | 91216 1700415 | 5399-8 | 5532/SHERWIN WILLIAMS CO. | -11.48 | 09/01/2016 | C/M 7496-7 | C |
| 11-000-262-610-18-6505 | 91216 1700415 | 5399-8 | 5532/SHERWIN WILLIAMS CO. | 63.30 | 09/01/2016 | Inv 5399-8 | C |
| 11-000-262-610-18-6505 | 91220 17ED0039 | 3308834792 | 5704/STAPLES BUSINESS ADVANTAGE | 231.10 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6505 | 91220 17ED0039 | 3308834791 | 5704/STAPLES BUSINESS ADVANTAGE | 18.38 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6505 | 91231 1700448 | 9199401838 | 3053/W W GRAINGER, INC. | 45.43 | 09/01/2016 | CUST - RMS SUPPLIES | C |
| | Total For Account | | | 3,813.50 | | | |
| | 11-000-262-610-18-6505 | | | | | | |
| 11-000-262-610-18-6506 | 91119 1700470 | 3185190 | 1599/BIO-SHINE INC. | 478.20 | 09/01/2016 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506 | 91139 17ED0056 | S025947912.10213 | COOPER ELECTRIC SUPPLY 004 CO. | 48.18 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6506 | 91139 17ED0056 | S025947912.10213 | COOPER ELECTRIC SUPPLY 002 CO. | 48.18 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6506 | 91139 17ED0056 | S025947912.10213 | COOPER ELECTRIC SUPPLY 001 CO. | 20.94 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6506 | 91139 17ED0056 | S025947912.10213 | COOPER ELECTRIC SUPPLY 003 CO. | 146.58 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6506 | 91215 1700411 | 1006922-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 169.09 | 09/01/2016 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506 | 91215 1700411 | 1007328-0005521 | SHEAFFER SUPPLY, INC. 1-01 | 43.90 | 09/01/2016 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506 | 91216 1700415 | 6099-1 | 5532/SHERWIN WILLIAMS CO. | 474.75 | 09/01/2016 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506 | 91216 1700415 | 5902-9 | 5532/SHERWIN WILLIAMS CO. | -28.61 | 09/01/2016 | C/M 7498-3 | C |
| 11-000-262-610-18-6506 | 91216 1700415 | 5902-9 | 5532/SHERWIN WILLIAMS CO. | 474.75 | 09/01/2016 | Inv 5902-9 | C |
| 11-000-262-610-18-6506 | 91216 1701389 | 7209-7 | 5532/SHERWIN WILLIAMS CO. | 152.95 | 09/01/2016 | CUST - RHS SUPPLIES | C |
| 11-000-262-610-18-6506 | 91220 17ED0057 | 3308834795 | 5704/STAPLES BUSINESS ADVANTAGE | 213.00 | 09/01/2016 | SUPPLIES | C |
| 11-000-262-610-18-6506 | 91220 17ED0057 | 3308834794 | 5704/STAPLES BUSINESS ADVANTAGE | 57.48 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 2,299.39 | | | |
| | 11-000-262-610-18-6506 | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|--|------------------|-----------------|------------|-----------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-621-18-6301 | 91202 1700431 | 10-1149-220 4573/NJ NATURAL GAS CO. 5-16 8/16 | | 763.48 | 09/01/2016 | HEAT - CG - GAS | C |
| 11-000-262-621-18-6302 | 91202 1700431 | 08-1136-278 4573/NJ NATURAL GAS CO. 0-14 JULY | | 858.75 | 09/01/2016 | HEAT - FERNBROOK- GAS | C |
| 11-000-262-621-18-6302 | 91202 1700431 | 08-1136-278 4573/NJ NATURAL GAS CO. 0-14 8/16 | | 825.16 | 09/01/2016 | HEAT - FERNBROOK- GAS | C |
| | | Total For Account | | 1,683.91 | | | |
| | | 11-000-262-621-18-6302 | | | | | |
| 11-000-262-621-18-6303 | 91202 1700431 | 10-1148-100 4573/NJ NATURAL GAS CO. 0-1Y 8/16 | | 522.81 | 09/01/2016 | HEAT - IRONIA-GAS | C |
| 11-000-262-621-18-6304 | 91206 1700469 | 6709096904 4787/P.S.E.& G. CO. AUG | | 177.70 | 09/01/2016 | HEAT - SHONGUM-GAS | C |
| 11-000-262-621-18-6305 | 91202 1700431 | 10-1149-219 4573/NJ NATURAL GAS CO. 5-15 8/16 | | 1,525.87 | 09/01/2016 | HEAT - RMS-GAS | C |
| 11-000-262-621-18-6306 | 91202 1700431 | 10-1149-219 4573/NJ NATURAL GAS CO. 0-13 8/16 | | 1,576.13 | 09/01/2016 | HEAT - H.S.-GAS | C |
| 11-000-262-621-18-6306 | 91202 1700431 | 22-0015-008 4573/NJ NATURAL GAS CO. 9-02 8/16 | | 23.72 | 09/01/2016 | HEAT - H.S.-GAS | C |
| | | Total For Account | | 1,599.85 | | | |
| | | 11-000-262-621-18-6306 | | | | | |
| 11-000-262-622-18-6421 | 91182 1700456 | 9500619649 3502/JERSEY CENTRAL POWER & 4 LIGHT C | | 6,963.41 | 09/01/2016 | ELECTRICITY - CG | C |
| 11-000-262-622-18-6422 | 91182 1700456 | 9500619649 3502/JERSEY CENTRAL POWER & 4 LIGHT C | | 4,113.31 | 09/01/2016 | ELECTRICITY-FERNBROOK | C |
| 11-000-262-622-18-6423 | 91182 1700456 | 9500619649 3502/JERSEY CENTRAL POWER & 4 LIGHT C | | 2,316.05 | 09/01/2016 | ELECTRICITY-IRONIA | C |
| 11-000-262-622-18-6423 | 91223 1700407 | RAN-08-201 10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC | | 853.01 | 09/01/2016 | ELECTRICITY-IRONIA | C |
| | | Total For Account | | 3,169.06 | | | |
| | | 11-000-262-622-18-6423 | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|-------------------|------------|---|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-262-622-18-6424 | 91182 1700456 | 9500619649 | 3502/JERSEY CENTRAL POWER & 4 LIGHT C | 3,935.69 | 09/01/2016 | ELECTRICITY-SHONGUM | C |
| 11-000-262-622-18-6425 | 91182 1700456 | 9500619649 | 3502/JERSEY CENTRAL POWER & 4 LIGHT C | 6,889.49 | 09/01/2016 | ELECTRICITY - RMS | C |
| 11-000-262-622-18-6425 | 91223 1700407 | RAN-08-201 | 10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC | 2,101.85 | 09/01/2016 | ELECTRICITY - RMS | C |
| Total For Account | | | | 8,991.34 | | | |
| 11-000-262-622-18-6425 | | | | | | | |
| 11-000-262-622-18-6426 | 91182 1700456 | 9500619649 | 3502/JERSEY CENTRAL POWER & 4 LIGHT C | 12,845.06 | 09/01/2016 | ELECTRICITY - H.S. | C |
| 11-000-262-622-18-6426 | 91223 1700407 | RAN-08-201 | 10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC | 5,934.57 | 09/01/2016 | ELECTRICITY - H.S. | C |
| Total For Account | | | | 18,779.63 | | | |
| 11-000-262-622-18-6426 | | | | | | | |
| 11-000-263-110-15-7101 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 18,090.89 | 09/15/2016 | GROUNDS SALARIES | H |
| 11-000-263-110-15-7102 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,478.00 | 09/15/2016 | GROUNDS-SUMMER HELP SALS | H |
| 11-000-263-110-15-7104 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,488.04 | 09/15/2016 | GROUNDS-OVERTIME | H |
| 11-000-263-420-18-7208 | 91142 1700247 | 4631 | 2295/D. LOVENBERG'S | 675.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91142 1701379 | 5029 | 2295/D. LOVENBERG'S | 675.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91142 1701379 | 5030 | 2295/D. LOVENBERG'S | 675.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91146 1700246 | 62099 | 2327/DAVE'S SOUND REPAIR | 349.50 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91146 1700246 | 62082 | 2327/DAVE'S SOUND REPAIR | 217.50 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91146 1701384 | 62066 | 2327/DAVE'S SOUND REPAIR | 3,786.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91170 1700445 | 0087259 | 3064/GRAY SUPPLY CORP | 175.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91196 1701043 | 33457 | 11037/MAACO COLLISION REPAIRS | 3,210.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91227 1700465 | 42093 | 9545/Tony Sanchez, LTD. | 84.95 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91228 1700422 | 7001922721 | 6081/TRUGREEN-CHEMLAWN 7/24/16 | 2,184.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91233 1700461 | 4197520B | 6307/WESTERN PEST SERVICES | 107.50 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91233 1700461 | 9217771 | 6307/WESTERN PEST SERVICES | 75.00 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| 11-000-263-420-18-7208 | 91233 1700461 | 4197374B | 6307/WESTERN PEST SERVICES | 73.50 | 09/01/2016 | GROUNDS - CONTR. SERV. | C |
| Total For Account | | | | 12,287.95 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|---------------|------------------|---|-----------------|------------|--------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-263-420-18-7208 | | | | | | | |
| 11-000-263-610-18-7408 | 91116 1700264 | 491-311776 | 8698/BATTERIES PLUS | 302.63 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91141 1701390 | 384950 | 9459/COUNTY CONCRETE CORPORATION | 152.00 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91141 1701390 | 384951 | 9459/COUNTY CONCRETE CORPORATION | 224.00 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 5150096 | 3258/HOME DEPOT | -49.60 | 09/01/2016 | C/M 4150118 | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 5150096 | 3258/HOME DEPOT | 175.00 | 09/01/2016 | Inv 5150096 | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 11437 | 3258/HOME DEPOT | 216.06 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 8063364 | 3258/HOME DEPOT | 39.99 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 4012512 | 3258/HOME DEPOT | 46.16 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 6270043 | 3258/HOME DEPOT | 77.33 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91174 1700452 | 11403 | 3258/HOME DEPOT | 41.08 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91200 1701233 | 7-5457 | 6976/MORRIS COUNTY FARMS, INC. | 542.00 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91200 1701233 | 7-4637 | 6976/MORRIS COUNTY FARMS, INC. | 1,065.50 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91201 1700432 | 671117 | 7196/NAPA AUTO PARTS | 109.25 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91201 1700432 | 670766 | 7196/NAPA AUTO PARTS | -36.00 | 09/01/2016 | C/M 659036 | C |
| 11-000-263-610-18-7408 | 91201 1700432 | 670766 | 7196/NAPA AUTO PARTS | 444.00 | 09/01/2016 | Inv 670766 | C |
| 11-000-263-610-18-7408 | 91208 1701113 | 65589-1 | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 12.92 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91208 1701113 | 65623 | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 3.59 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91208 1701113 | 65589 | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 195.28 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91210 1700426 | 620809 | 5009/POWER PLACE | 242.24 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91215 1700410 | 1007254-0005521/ | SHEAFFER SUPPLY, INC. | 48.90 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-263-610-18-7408 | 91215 1700410 | 1007307-0005521/ | SHEAFFER SUPPLY, INC. | 100.12 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-263-610-18-7408 | 91215 1700410 | 1002024-0005521/ | SHEAFFER SUPPLY, INC. | 64.64 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-263-610-18-7408 | 91215 1700410 | 1001360-0005521/ | SHEAFFER SUPPLY, INC. | 20.57 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| | | 1-01 | | | | | |
| 11-000-263-610-18-7408 | 91216 1700413 | 4812-1 | 5532/SHERWIN WILLIAMS CO. | 231.75 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91222 1700412 | 733160 | 5756/STORR TRACTOR CO | 134.15 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| 11-000-263-610-18-7408 | 91232 1700420 | 2023888 | 6290/WELDON ASPHALT COMPANY | 81.17 | 09/01/2016 | GROUNDS - SUPPLIES | C |
| Total For Account | | | | 4,484.73 | | | |
| 11-000-263-610-18-7408 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|--|---------------|------------|---------------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-266-110-15-7501 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 10,823.33 | 09/15/2016 | SECURITY - SALARIES | H |
| 11-000-266-610-23-0029 | 91133 1700806 | DST9752 | 8130/CDW GOVERNMENT, INC. | 63.65 | 09/01/2016 | SECURITY TECH SUPP | C |
| 11-000-266-610-23-0029 | 91133 1700806 | FBH6523 | 8130/CDW GOVERNMENT, INC. | 57.22 | 09/01/2016 | SECURITY TECH SUPP | C |
| | | Total For Account | | 120.87 | | | |
| | | 11-000-266-610-23-0029 | | | | | |
| 11-000-266-610-29-2599 | 90961 1700896 | | 10408/CHARLES KAZABA | 240.00 | 09/01/2016 | NJ SORA INITIAL SECURITY TRAINC | C |
| 11-000-266-610-29-2599 | 90961 1700896 | | 10408/CHARLES KAZABA | 8.30 | 09/01/2016 | MILEAGE | C |
| 11-000-266-610-29-2599 | 91047 1701114 | 323494 | 5381/RYDIN DECAL | 628.08 | 09/01/2016 | MISC SUPPL/SECURITY/RHS | C |
| | | Total For Account | | 876.38 | | | |
| | | 11-000-266-610-29-2599 | | | | | |
| 11-000-270-160-15-5101 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,550.62 | 09/15/2016 | SAL ADMIN TRANSP | H |
| 11-000-270-160-15-5102 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 83,442.85 | 09/15/2016 | SALARY BUS DRIVERS | H |
| 11-000-270-160-15-5105 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 6,613.70 | 09/15/2016 | SALARIES MECHANICS | H |
| 11-000-270-162-15-9999 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,601.56 | 09/15/2016 | EXTRA CURRIC DISTRICT | H |
| 11-000-270-390-23-0028 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 39.01 | 09/01/2016 | COPIER/PRINTER LEASES | C |
| 11-000-270-390-28-5701 | 90983 1700172 | 0786962961 | 1772/CABLEVISION 7010 | 30.19 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90983 1700172 | 0787696296 | 1772/CABLEVISION 17010 SEP | 30.19 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90987 1700988 | 2000120617 | 9859/E-Z PASS 221 AUG | 800.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90989 1700194 | TAYLOR 6/8 | 10596/FASTER URGENT CARE, LLC | 75.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90989 1700194 | CROWE 6/14 | 10596/FASTER URGENT CARE, LLC | 75.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90989 1700194 | APGAR 6/29 | 10596/FASTER URGENT CARE, LLC | 75.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90989 1700194 | CZACHORO W 7/13 | 10596/FASTER URGENT CARE, LLC | 75.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90989 1700194 | AYMIL 7/24 | 10596/FASTER URGENT CARE, LLC | 75.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| 11-000-270-390-28-5701 | 90995 1700802 | 70343 | 3544/JONACH ELECTRONICS | 320.00 | 09/01/2016 | PURCH PROF SVC TRANSP | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|------------|--|------------------|------------|---------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-270-390-28-5701 | 91000 1701226 | 90453 | 4067/MC CARTER'S TOWING LLC | 187.50 | 09/01/2016 | PURCH PROF SVC TRANSP | C |
| | Total For Account | | | 1,742.88 | | | |
| | 11-000-270-390-28-5701 | | | | | | |
| 11-000-270-513-28-5202 | 90988 1700952 | AUG | 2609/EDUCATIONAL SVCS.COMM. OF | 280.00 | 09/01/2016 | TRANSP JOINTURES | C |
| | | 201700431 | MORR | | | | |
| 11-000-270-513-28-5202 | 90988 1700952 | 201700460 | 2609/EDUCATIONAL SVCS.COMM. OF | 36,784.22 | 09/01/2016 | TRANSP JOINTURES | C |
| | | | MORR | | | | |
| | Total For Account | | | 37,064.22 | | | |
| | 11-000-270-513-28-5202 | | | | | | |
| 11-000-270-517-28-5201 | 90996 1701263 | | 10894/GLORIA JURADO | 9.82 | 09/01/2016 | 1st semster-Melany | C |
| 11-000-270-517-28-5201 | 90996 1701263 | | 10894/GLORIA JURADO | 442.00 | 09/01/2016 | 2nd semester-Melany | C |
| 11-000-270-517-28-5201 | 91043 1701375 | | 10905/DEEPTI REDDY | 442.00 | 09/01/2016 | 1st semester-Siddanth Rao | C |
| | Total For Account | | | 893.82 | | | |
| | 11-000-270-517-28-5201 | | | | | | |
| 11-000-270-610-23-0028 | 91040 1700752 | 40822 | 5068/PROMEDIA TECHNOLOGY SVCS., INC | 78.30 | 09/01/2016 | TRANSPORTATION TECH SUPP | C |
| 11-000-270-610-28-0000 | 90939 1700189 | I36962441 | 6236/W B MASON CO INC | 112.57 | 09/01/2016 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000 | 90990 1700798 | 89877 | 7684/HAWK GRAPHICS, INC. | 925.00 | 09/01/2016 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000 | 90990 1700798 | 89890 | 7684/HAWK GRAPHICS, INC. | 570.00 | 09/01/2016 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000 | 90992 1700820 | 584586 | 9766/INDEPENDENCE CONSTRUCTORS, INC | 300.00 | 09/01/2016 | SUPPLIES AND MATERIALS | C |
| 11-000-270-610-28-0000 | 90994 1700199 | 0000202411 | 10664/JOHNNY ON THE SPOT, LLC | 52.00 | 09/01/2016 | SUPPLIES AND MATERIALS | C |
| | Total For Account | | | 1,959.57 | | | |
| | 11-000-270-610-28-0000 | | | | | | |
| 11-000-270-610-28-5503 | 90981 1700628 | 08/11/2016 | 10137/APOLLO TIRE & BATTERY | 6,225.43 | 09/01/2016 | TIRES & TUBES | C |
| 11-000-270-610-28-5503 | 91050 1701103 | 1093519 | 10594/SANDONE TIRE | 1,027.16 | 09/01/2016 | TIRES & TUBES | C |
| | Total For Account | | | 7,252.59 | | | |
| | 11-000-270-610-28-5503 | | | | | | |
| 11-000-270-610-28-5504 | 90982 1700173 | IN62989 | 1737/BUS PARTS WAREHOUSE | 74.34 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90984 1700174 | 217243 | 10743/CHAUMONT MOTORS, LLC | 288.26 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90984 1700174 | 420607 | 10743/CHAUMONT MOTORS, LLC | 257.67 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90984 1700174 | 421447 | 10743/CHAUMONT MOTORS, LLC | 41.42 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 1IN082479 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 102.10 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 1IN082858 | 2465/DOVER BRAKE & CLUTCH CO., | 17.05 | 09/01/2016 | REPAIR PARTS | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|-----------|--|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N082979 | INC. 2465/DOVER BRAKE & CLUTCH CO., INC. | 507.68 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N083389 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 135.20 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N083432 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 182.04 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N084530 | 2465/DOVER BRAKE & CLUTCH CO., INC. | -327.31 | 09/01/2016 | CM#1CR01303 | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N084530 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 654.62 | 09/01/2016 | INV#1IN084530 | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N084592 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 73.26 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N084654 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 70.00 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N084703 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 95.92 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N083725 | 2465/DOVER BRAKE & CLUTCH CO., INC. | -12.20 | 09/01/2016 | CM#1CR01263 | C |
| 11-000-270-610-28-5504 | 90986 1700193 | 11N083725 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 1,771.21 | 09/01/2016 | INV#1IN083725 | C |
| 11-000-270-610-28-5504 | 90991 1700213 | 87855F | 3265/HOOVER TRUCK CENTERS, INC. | 162.80 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 90991 1700213 | 88216F | 3265/HOOVER TRUCK CENTERS, INC. | 175.46 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91011 1700203 | 669390 | 7196/NAPA AUTO PARTS | 82.06 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91011 1700203 | 669534 | 7196/NAPA AUTO PARTS | 89.94 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91011 1700203 | 670340 | 7196/NAPA AUTO PARTS | 135.08 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91011 1700203 | 671479 | 7196/NAPA AUTO PARTS | 107.82 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91011 1700203 | 673084 | 7196/NAPA AUTO PARTS | 82.80 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015857 | 4598/NEW YORK BUS SALES | -1,116.34 | 09/01/2016 | cm#1014439 | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015857 | 4598/NEW YORK BUS SALES | 1,501.44 | 09/01/2016 | inv#1015857 | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 105011 | 4598/NEW YORK BUS SALES | 223.82 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015180 | 4598/NEW YORK BUS SALES | 75.72 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015195 | 4598/NEW YORK BUS SALES | 304.99 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015532 | 4598/NEW YORK BUS SALES | 136.96 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015564 | 4598/NEW YORK BUS SALES | 84.90 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015674 | 4598/NEW YORK BUS SALES | 308.40 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91017 1700202 | 1015658 | 4598/NEW YORK BUS SALES | 562.24 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91022 1700803 | 51440 | 10065/ONE SOURCE OF NEW JERSEY LLC | 101.12 | 09/01/2016 | REPAIR PARTS | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|--------------------------|---|---------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-270-610-28-5504 | 91031 1701102 | 65624 | 9474/MORRIS AUTO / DBA PERFORMANCE FORD | 76.72 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91056 1700214 | 3119 | 5445/SCHOOL BUS PARTS | 115.48 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91056 1700214 | 3957 | 5445/SCHOOL BUS PARTS | 150.83 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91080 1700215 | 082265 | 5969/TOMAR INDUSTRIES, INC. | 70.50 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91080 1700215 | 082153 | 5969/TOMAR INDUSTRIES, INC. | 1,428.75 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91080 1700215 | 082153A | 5969/TOMAR INDUSTRIES, INC. | 592.50 | 09/01/2016 | REPAIR PARTS | C |
| 11-000-270-610-28-5504 | 91080 1700215 | 082480 | 5969/TOMAR INDUSTRIES, INC. | 252.40 | 09/01/2016 | REPAIR PARTS | C |
| | | | Total For Account | 9,637.65 | | | |
| | | | 11-000-270-610-28-5504 | | | | |
| 11-000-270-626-28-0000 | 90993 1700197 | 1001100031 | 3502/JERSEY CENTRAL POWER & 57 AUG LIGHT C | 1,343.93 | 09/01/2016 | ELECTRICITY -TRANSPORTAT | C |
| 11-000-270-800-28-5505 | 90966 1701116 | | 6581/PEAKE; MAURINE C. | 22.00 | 09/01/2016 | DRIVERS LICENSE | C |
| 11-000-270-800-28-5505 | 90966 1701116 | | 6581/PEAKE; MAURINE C. | 31.25 | 09/01/2016 | FINGER PRINTS | C |
| 11-000-270-800-28-5505 | 90980 1700170 | 180763 | 6456/AMERICAN WEAR | 15.80 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90980 1700170 | 183259 | 6456/AMERICAN WEAR | 15.80 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90980 1700170 | 188280 | 6456/AMERICAN WEAR | 15.80 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90980 1700170 | 185778 | 6456/AMERICAN WEAR | 15.80 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90980 1700170 | 190793 | 6456/AMERICAN WEAR | 15.80 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90980 1700170 | 193321 | 6456/AMERICAN WEAR | 15.80 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90985 1700175 | 202653 | 2193/COUNTY WELDING SUPPLY CO | 8.00 | 09/01/2016 | GARAGE EXPENSES | C |
| 11-000-270-800-28-5505 | 90985 1700175 | 203195 | 2193/COUNTY WELDING SUPPLY CO | 8.00 | 09/01/2016 | GARAGE EXPENSES | C |
| | | | Total For Account | 164.05 | | | |
| | | | 11-000-270-800-28-5505 | | | | |
| 11-000-291-270-40-8203 | 91027 1700022 | 142558-881410922 | PAYFLEX SYSTEMS USA, INC. 86 | 208.80 | 09/01/2016 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203 | 91101 1700732 | H3439228 | 10789/AETNA LIFE INSURANCE COMPANY | 801,368.17 | 09/01/2016 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203 | 91118 1700731 | 2208(1000-8 000) 9/16 | 10736/BENECARD SERVICES, LLC | 210,922.68 | 09/01/2016 | MEDICAL INSURANCE | C |
| 11-000-291-270-40-8203 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 34,456.02 | 09/15/2016 | MEDICAL INSURANCE | H |
| | | | Total For Account | 1,046,955.67 | | | |
| | | | 11-000-291-270-40-8203 | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|---|--|------------------|------------|------------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-000-291-270-40-8204 | 91149 1700730 | PM000000002370/DELTA DENTAL OF NJ 190664 | | 46,354.73 | 09/01/2016 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204 | 91149 1700730 | PM000000002370/DELTA DENTAL OF NJ 190665 | | 6,136.99 | 09/01/2016 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204 | 91164 1700729 | 109759 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 953.22 | 09/01/2016 | DENTAL INSURANCE | C |
| 11-000-291-270-40-8204 | 91164 1700729 | 110186 | 2816/FLAGSHIP HEALTH SYSTEMS, INC. | 953.22 | 09/01/2016 | DENTAL INSURANCE | C |
| | | Total For Account | | 54,398.16 | | | |
| | | 11-000-291-270-40-8204 | | | | | |
| 11-000-291-280-09-8210 | 90943 1701277 | | 9375/KAREN CAFARO | 224.10 | 09/01/2016 | GETTING OFF ON RIGHT FT | C |
| 11-000-291-280-09-8210 | 90943 1701277 | | 9375/KAREN CAFARO | 224.10 | 09/01/2016 | STUDY SMARTER | C |
| 11-000-291-280-09-8210 | 90944 1701348 | | 10635/MARISSA CARUSO | 1,693.26 | 09/01/2016 | Assessment & Evaluation | C |
| 11-000-291-280-09-8210 | 90954 1701270 | | 10113/SUZANNE GRECO | 1,464.00 | 09/01/2016 | LEADING EDUC. CHANGE | C |
| 11-000-291-280-09-8210 | 90955 1701268 | | 10228/CHRISTINA GROTT | 269.55 | 09/01/2016 | CONTENT AREA LIT. | C |
| 11-000-291-280-09-8210 | 90955 1701268 | | 10228/CHRISTINA GROTT | 269.55 | 09/01/2016 | EFFECT STRATEGIES | C |
| 11-000-291-280-09-8210 | 90956 1701350 | | 6721/KELLY HART | 1,275.00 | 09/01/2016 | CASE STUDIES IN SUPERVISION | C |
| 11-000-291-280-09-8210 | 90960 1701370 | | 10561/ASHLEY KANYA | 1,485.00 | 09/01/2016 | PRINCIPAL AS ADMINISTRATOR | C |
| 11-000-291-280-09-8210 | 90967 1701046 | | 9350/KATHERINE REICHE | 1,485.00 | 09/01/2016 | EDUC. ADMINISTRATION | C |
| 11-000-291-280-09-8210 | 90969 1701146 | | 7182/CYNTHIA SCOTT | 1,744.05 | 09/01/2016 | LEADERSHIP MGMT | C |
| 11-000-291-280-09-8210 | 90969 1701146 | | 7182/CYNTHIA SCOTT | 1,744.05 | 09/01/2016 | SCHOOL LAW | C |
| 11-000-291-280-09-8210 | 90970 1701145 | | 8291/SERNA; VIVIANA | 1,500.00 | 09/01/2016 | ASSESSMT TECHNIQUES | C |
| 11-000-291-280-09-8210 | 90973 1701274 | | 9319/WANDA TURNER | 336.93 | 09/01/2016 | EFFECTIVE STRATEGIES | C |
| 11-000-291-280-09-8210 | 90973 1701274 | | 9319/WANDA TURNER | 336.93 | 09/01/2016 | CONTENT AREA LIT | C |
| 11-000-291-280-09-8210 | 90977 1701349 | | 9345/THERESA WERTHEIMER | 449.00 | 09/01/2016 | ESS. CLSSRM TECH. 4 TEACHERS | C |
| 11-000-291-280-09-8210 | 90978 1701269 | | 10932/SUSAN WOLFF | 1,693.26 | 09/01/2016 | CURR.,INSTRUCTION | C |
| | | Total For Account | | 16,193.78 | | | |
| | | 11-000-291-280-09-8210 | | | | | |
| 11-110-100-101-15-2131 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 32,170.00 | 09/15/2016 | SAL KINDERGARTEN | H |
| 11-120-100-101-15-2133 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 411,921.40 | 09/15/2016 | SALARY GRADES 1-5 | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|------------------|--------------------------------------|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-130-100-101-15-2135 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 286,659.38 | 09/15/2016 | SALARY GRADES 6-8 | H |
| 11-140-100-101-15-2137 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 453,377.92 | 09/15/2016 | SALARY GRADES 9-12 | H |
| 11-190-100-106-15-2199 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 1,140.00 | 09/15/2016 | LONG TERM SUBS - INSTRCT | H |
| 11-190-100-320-23-0000 | 91016 1701048 | 1800004933 | 11036/NBCUNIVERSAL, LLC JOA2 | 3,323.00 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-23-0000 | 91065 1700132 | B05178091 | 10067/SOFTWARE HOUSE INTERNATIONAL | 120.18 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-23-0000 | 91065 1700014 | B05303831 | 10067/SOFTWARE HOUSE INTERNATIONAL | 22,000.00 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-23-0000 | 91120 1700041 | 1235059 | 9558/BLACKBOARD INC. | 5,750.00 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-23-0000 | 91120 1700041 | 1235332 | 9558/BLACKBOARD INC. | 46,284.77 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-23-0000 | 91120 1700041 | 1239307 | 9558/BLACKBOARD INC. | 15,300.00 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| 11-190-100-320-23-0000 | 91166 1700606 | 1231027 | 10502/FOLLETT SCHOOL SOLUTIONS, INC. | 4,200.00 | 09/01/2016 | INST TECH PROF TECH SERV | C |
| | | | Total For Account | 96,977.95 | | | |
| | | | 11-190-100-320-23-0000 | | | | |
| 11-190-100-320-23-0001 | 91194 1700684 | SIN024307 | 10350/LEXIA LEARNING SYSTEMS, LLC | 2,391.55 | 09/01/2016 | CENTER GROVE PP TECH SER | C |
| 11-190-100-320-23-0002 | 91194 1700684 | SIN024307 | 10350/LEXIA LEARNING SYSTEMS, LLC | 676.86 | 09/01/2016 | FERNBROOK PP TECH SERVIC | C |
| 11-190-100-320-23-0003 | 91194 1700684 | SIN024307 | 10350/LEXIA LEARNING SYSTEMS, LLC | 2,391.55 | 09/01/2016 | IRONIA PP TECH SERVICE | C |
| 11-190-100-320-23-0004 | 91072 1700744 | S2397088.0010826 | STARFALL EDUCATION FOUNDATION | 270.00 | 09/01/2016 | SHONGUM PP TECH SERVICE | C |
| 11-190-100-320-23-0004 | 91097 1701109 | INV-0319 | 11034/WOWZERS, LLC | 3,360.00 | 09/01/2016 | SHONGUM PP TECH SERVICE | C |
| 11-190-100-320-23-0004 | 91194 1700684 | SIN024307 | 10350/LEXIA LEARNING SYSTEMS, LLC | 2,800.00 | 09/01/2016 | SHONGUM PP TECH SERVICE | C |
| | | | Total For Account | 6,430.00 | | | |
| | | | 11-190-100-320-23-0004 | | | | |
| 11-190-100-320-23-0044 | 90999 1700825 | NS3971282 | 6732/MAKE MUSIC, INC. | 2,991.00 | 09/01/2016 | MUSIC PURCH TECH SERV | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|---------------|-----------|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-320-23-0045 | 91158 1700891 | INV072712 | 10311/EDMENTUM, INC. | 5,820.00 | 09/01/2016 | 5-8 HUM PURCH TECH SERVC | C |
| 11-190-100-320-23-0047 | 91004 1700892 | 2017-291 | 11018/Middlebury Interactive Languages, LLC. | 2,250.00 | 09/01/2016 | WL PUR SERV TECHNOLOGY | C |
| 11-190-100-320-23-0047 | 91004 1700829 | 2017-231 | 11018/Middlebury Interactive Languages, LLC. | 28,250.00 | 09/01/2016 | WL PUR SERV TECHNOLOGY | C |
| 11-190-100-320-23-0047 | 91093 1700878 | 82332 | 8108/WAYSIDE PUBLISHING | 965.80 | 09/01/2016 | WL PUR SERV TECHNOLOGY | C |
| 11-190-100-320-23-0047 | 91138 1700880 | 627245 | 10868/CONTINENTAL | 201.04 | 09/01/2016 | WL PUR SERV TECHNOLOGY | C |
| Total For Account | | | | 31,666.84 | | | |
| 11-190-100-320-23-0047 | | | | | | | |
| 11-190-100-340-05-0000 | 91195 1700562 | 93142 | 3894/LOSERS MUSIC COMPANY | 204.75 | 09/01/2016 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000 | 91195 1700562 | 93353 | 3894/LOSERS MUSIC COMPANY | 33.75 | 09/01/2016 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000 | 91195 1700562 | 92097 | 3894/LOSERS MUSIC COMPANY | 447.25 | 09/01/2016 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000 | 91195 1700562 | 92098 | 3894/LOSERS MUSIC COMPANY | 329.25 | 09/01/2016 | PURCH. TECH. SVC. | C |
| 11-190-100-340-05-0000 | 91195 1700562 | 92398 | 3894/LOSERS MUSIC COMPANY | 34.50 | 09/01/2016 | PURCH. TECH. SVC. | C |
| Total For Account | | | | 1,049.50 | | | |
| 11-190-100-340-05-0000 | | | | | | | |
| 11-190-100-340-23-0043 | 91177 1700876 | 16-0445 | 9535/IDE CORPORATION | 4,675.00 | 09/01/2016 | K-5 HUMANITIES TECH SUPP | C |
| 11-190-100-440-23-0001 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 922.75 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0002 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 1,063.80 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0003 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 850.22 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0004 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 1,020.70 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0005 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 2,067.04 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-440-23-0005 | 91277 1701338 | 302768314 | 10064/HP FINANCIAL SERVICES COMPANY | 415.70 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| Total For Account | | | | 2,482.74 | | | |
| 11-190-100-440-23-0005 | | | | | | | |
| 11-190-100-440-23-0006 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 2,801.33 | 09/01/2016 | RENTAL COPIERS & POSTAGE | C |
| 11-190-100-610-01-2401 | 90939 1700396 | I37033076 | 6236/W B MASON CO INC | 2,197.00 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91042 1700387 | 5589221 | 5208/REALLY GOOD STUFF, INC. | 271.85 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91042 1700536 | 5639738 | 5208/REALLY GOOD STUFF, INC. | 126.80 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91042 1700383 | 5589205 | 5208/REALLY GOOD STUFF, INC. | 327.48 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91042 1700366 | 5587031 | 5208/REALLY GOOD STUFF, INC. | 186.20 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91055 1700372 | M58821000 | 5439/SCHOLASTIC MAGAZINE | 1,310.75 | 09/01/2016 | ED SUPP/REPL/CG | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|-------------|---|-----------------|------------|------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-01-2401 | 91095 1700395 | 1645895 | 7217/WILSON LANGUAGE TRAINING CORP | 648.00 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91114 1700949 | 3308540 | 1500/BARNES & NOBLE BOOKSELLERS | 588.54 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91126 1700385 | 49547749 RI | 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC. | 155.25 | 09/01/2016 | ED SUPP/REPL/CG | C |
| 11-190-100-610-01-2401 | 91129 17ED0151 | 93634 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 218.32 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-01-2401 | 91129 17ED0151 | 09573 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 15.04 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-01-2401 | 91129 17ED0145 | 93628 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 112.22 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-01-2401 | 91129 17ED0119 | 93602 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 246.13 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-01-2401 | 91129 17ED0119 | 09567 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.84 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-01-2401 | 91129 17ED0070 | 93593 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 833.11 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-01-2401 | 91130 17ED0070 | 97520 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 98.79 | 09/01/2016 | SUPPLIES | C |
| | | | Total For Account | 7,339.32 | | | |
| | | | 11-190-100-610-01-2401 | | | | |
| 11-190-100-610-01-2471 | 91042 1700995 | 5723111 | 5208/REALLY GOOD STUFF, INC. | 194.75 | 09/01/2016 | TEACHER RECOGNITION-CG | C |
| 11-190-100-610-02-2402 | 90938 1701426 | | 5208/REALLY GOOD STUFF, INC. | 122.85 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I37035828 | 6236/W B MASON CO INC | 72.34 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I37385876 | 6236/W B MASON CO INC | 122.40 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I37386149 | 6236/W B MASON CO INC | 63.88 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I36509052 | 6236/W B MASON CO INC | 16.55 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I36623235 | 6236/W B MASON CO INC | 56.68 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I36432335 | 6236/W B MASON CO INC | 292.80 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 90939 1700109 | I37107899 | 6236/W B MASON CO INC | 28.79 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91012 17ED0076 | 8097 | 4423/NASCO | 858.14 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91012 17ED0076 | 51060 | 4423/NASCO | 39.20 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91012 17ED0076 | 58930 | 4423/NASCO | 23.16 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91013 17ED0077 | 66995 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 394.35 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91015 1701359 | 23752 | 8622/NATIONAL GEOGRAPHIC SOCIETY | 100.00 | 09/01/2016 | ED SUPP/REPL/FB | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Check Date | Check Description | Check Type |
|------------------------|----------------|------------|--|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-02-2402 | 91052 17ED0075 | 2081164866 | 5425/SAX ARTS & CRAFTS 96 | 201.98 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91079 1700888 | 677594 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 561.60 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91079 1701265 | 677745 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 280.00 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91081 1700632 | 578 | 10318/TREPS ED, LLC | 599.00 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91082 17ED0078 | 46899 | 8561/TRIARCO ARTS & CRAFTS, LLC | 31.16 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91082 17ED0078 | 29915 | 8561/TRIARCO ARTS & CRAFTS, LLC | 1,570.44 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91095 1700008 | 1644414 | 7217/WILSON LANGUAGE TRAINING CORP | 924.48 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91114 1700391 | 3305385 | 1500/BARNES & NOBLE BOOKSELLERS | 223.60 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91129 17ED0202 | 93474 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 189.95 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0202 | 09560 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.97 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0193 | 93465 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 197.09 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0193 | 09558 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.50 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0192 | 93464 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 197.46 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0192 | 09557 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.40 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0191 | 93463 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 194.25 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0191 | 09556 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.74 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0180 | 93452 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 65.30 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0180 | 09554 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.67 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0175 | 93447 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 194.99 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0175 | 09553 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0174 | 93446 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 192.40 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|-----------|------------------------------------|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-02-2402 | 91129 17ED0174 | 13867 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0170 | 93442 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 197.35 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0170 | 98053 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.56 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0157 | 93429 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 193.70 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0157 | 94070 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.30 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91129 17ED0073 | 93426 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 95.58 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0158 | 93430 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.46 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0159 | 93431 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 195.33 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0159 | 94071 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.10 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0163 | 93435 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 176.42 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0163 | 94074 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 23.51 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0166 | 93438 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 194.05 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0166 | 94898 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.91 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0167 | 93439 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 197.14 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0167 | 95049 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.68 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0171 | 93443 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 86.05 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0172 | 93444 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.86 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0176 | 93448 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.80 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0181 | 93453 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.03 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0182 | 93454 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 407.31 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|------------------|---|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-02-2402 | 91130 17ED0183 | 93455 | INC. 8461/CASCADE SCHOOL SUPPLIES, INC. | 736.14 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0186 | 93458 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.99 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0189 | 93461 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 98.44 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0190 | 93462 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.32 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0195 | 93467 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 124.01 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91130 17ED0195 | 96946 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 67.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0196 | 93468 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 189.41 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0196 | 94076 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 10.23 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0197 | 93469 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 188.15 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0197 | 95050 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 11.78 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0198 | 93470 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 65.69 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0201 | 93473 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.35 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0203 | 93475 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 39.64 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0205 | 93477 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.83 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0187 | 93459 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.83 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0194 | 93466 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 132.85 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91131 17ED0194 | 34323 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.55 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91132 17ED0165 | 93437 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.94 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-02-2402 | 91150 1700164 | 2025013200 98 | 2371/DELTA EDUCATION LLC | 478.13 | 09/01/2016 | ED SUPP/REPL/FB | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|-------------------------------|--|------------------|------------|------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-02-2402 | 91150 1700164 | 2025013200 | 2371/DELTA EDUCATION LLC 99 | 133.66 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91150 1700164 | 3025001461 | 2371/DELTA EDUCATION LLC 65 | 300.73 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91150 1700163 | 3025001463 | 2371/DELTA EDUCATION LLC 61 | 49.29 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91150 1700163 | 3025001460 | 2371/DELTA EDUCATION LLC 75 | 422.23 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91150 1700163 | 2025013194 | 2371/DELTA EDUCATION LLC 18 | 142.69 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91167 1700919 | 32252517 | 10818/FRANKLIN COVEY CLIENT SALES, INC. | 52.12 | 09/01/2016 | ED SUPP/REPL/FB | C |
| 11-190-100-610-02-2402 | 91169 1700004 | 9186477 | 3036/GOPHER SPORT | 793.36 | 09/01/2016 | ED SUPP/REPL/FB | C |
| | | Total For Account | | 15,682.62 | | | |
| | | 11-190-100-610-02-2402 | | | | | |
| 11-190-100-610-02-2472 | 91060 1700165 | 2081167898 | 5458/SCHOOL SPECIALTY INC 84 | 158.70 | 09/01/2016 | TEACHER RECOGNITION-FB | C |
| 11-190-100-610-02-2472 | 91191 1700166 | 3855960716 | 3717/LAKESHORE LEARNING MATERIALS | 278.08 | 09/01/2016 | TEACHER RECOGNITION-FB | C |
| | | Total For Account | | 436.78 | | | |
| | | 11-190-100-610-02-2472 | | | | | |
| 11-190-100-610-03-2403 | 90939 1700141 | I36546402 | 6236/W B MASON CO INC | 374.43 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 90939 1700918 | I37109029 | 6236/W B MASON CO INC | 102.08 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 90939 1700918 | I37384874 | 6236/W B MASON CO INC | 7.47 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 90998 1700186 | 7406 | 3953/MACIE PUBLISHING COMPANY | 867.83 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91001 1700057 | 9275433400 | 10275/MC GRAW-HILL SCHOOL 3 EDUCATION, LLC | 2,118.94 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91001 1700061 | 9319126600 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 3,997.17 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91001 1700060 | 9275526900 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 491.48 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91001 1700060 | 9275433400 | 10275/MC GRAW-HILL SCHOOL 2 EDUCATION, LLC | 1,609.89 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91001 1700478 | 9277452100 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 808.50 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91001 1700478 | 9275433400 | 10275/MC GRAW-HILL SCHOOL 4 EDUCATION, LLC | 1,445.97 | 09/01/2016 | ED SUPP\REPL\IR | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|------------|---------------------------------------|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-03-2403 | 91028 1700118 | 4024582999 | 4873/PEARSON EDUCATION | 1,753.84 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91037 1700507 | 3045000678 | 5017/PREMIER SCHOOL AGENDAS 14 | 1,832.45 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91042 1700479 | 5587246 | 5208/REALLY GOOD STUFF, INC. | 73.72 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91054 1700140 | 13441693 | 5438/SCHOLASTIC INC. | 1,494.07 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91054 1700188 | 13445039 | 5438/SCHOLASTIC INC. | 368.90 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91054 1700169 | 13441695 | 5438/SCHOLASTIC INC. | 543.91 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91054 1700113 | 13444610 | 5438/SCHOLASTIC INC. | 1,173.55 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91095 1700112 | 1644422 | 7217/WILSON LANGUAGE TRAINING CORP | 680.40 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91095 1700104 | 1644420 | 7217/WILSON LANGUAGE TRAINING CORP | 1,166.40 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91128 17ED0236 | 93509 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 73.97 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0232 | 93505 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 50.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0231 | 93504 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 49.97 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0228 | 93501 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 296.48 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0225 | 93498 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.91 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0224 | 93497 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.71 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0222 | 93495 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.36 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0220 | 93493 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.80 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0217 | 93490 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1,447.26 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0217 | 94077 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 52.53 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0215 | 93488 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 137.72 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0215 | 96577 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1.28 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0213 | 93486 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.74 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91128 17ED0210 | 93483 | 8461/CASCADE SCHOOL SUPPLIES, | 172.56 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|------------|---|------------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-03-2403 | 91128 17ED0210 | 09561 | INC. 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.72 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91129 17ED0206 | 93479 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 196.55 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91129 17ED0206 | 98055 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.68 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91131 1700528 | 30281 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 295.04 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91131 17ED0221 | 93494 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.31 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-03-2403 | 91132 1700487 | 24224 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 46.40 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91159 1700134 | 10876863 | 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN | 69.41 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91159 1700119 | 10876931 | 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN | 184.80 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91172 1700062 | 6634749 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 1,464.10 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91172 1700063 | 6634161 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 682.00 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91185 1700068 | 22573 | 10834/KAEDEN BOOKS | 982.08 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91191 1700910 | 4345400816 | 3717/LAKESHORE LEARNING MATERIALS | 404.97 | 09/01/2016 | ED SUPP\REPL\IR | C |
| 11-190-100-610-03-2403 | 91231 1701149 | 9205237333 | 3053/W W GRAINGER, INC. | 203.80 | 09/01/2016 | ED SUPP\REPL\IR | C |
| | | | Total For Account | 28,925.15 | | | |
| | | | 11-190-100-610-03-2403 | | | | |
| 11-190-100-610-04-2404 | 90937 1700278 | | 2059/CMRS-PBP | 500.00 | 09/01/2016 | ED SUPP\REPL\SH | C |
| 11-190-100-610-04-2404 | 90939 1700268 | I36623783 | 6236/W B MASON CO INC | 2,758.98 | 09/01/2016 | ED SUPP\REPL\SH | C |
| 11-190-100-610-04-2404 | 91001 1700142 | 9275447600 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 3,613.65 | 09/01/2016 | ED SUPP\REPL\SH | C |
| 11-190-100-610-04-2404 | 91001 1700051 | 9283907400 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 1,147.48 | 09/01/2016 | ED SUPP\REPL\SH | C |
| 11-190-100-610-04-2404 | 91001 1700064 | 9275447600 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 2,101.30 | 09/01/2016 | ED SUPP\REPL\SH | C |
| 11-190-100-610-04-2404 | 91001 1700054 | 9275447600 | 10275/MC GRAW-HILL SCHOOL EDUCATION, LLC | 2,379.72 | 09/01/2016 | ED SUPP\REPL\SH | C |
| 11-190-100-610-04-2404 | 91010 1700082 | 238528 | 4364/MUSIC IS ELEMENTARY | 720.36 | 09/01/2016 | ED SUPP\REPL\SH | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|--|---|--------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-04-2404 | 91012 17ED0391 | 8095 | 4423/NASCO | 18.60 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91012 17ED0098 | 10120 | 4423/NASCO | 46.72 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91012 17ED0091 | 8096 | 4423/NASCO | 324.85 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91013 17ED0092 | 66706 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 173.60 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91030 1700841 | 811788 | 7302/PERFECTION LEARNING CORP. | 2,105.52 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91035 1700131 | 16-040725074966/PLANK ROAD PUBLISHING, INC. 1916 | | 3.87 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91036 1701153 | 05565098 | 4998/POSITIVE PROMOTIONS | 476.17 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91042 17ED0500 | 5574444 | 5208/REALLY GOOD STUFF, INC. | 145.84 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91052 17ED0090 | 2081164863 | 5425/SAX ARTS & CRAFTS 52 | 760.67 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91052 17ED0097 | 2081164857 | 5425/SAX ARTS & CRAFTS 66 | 510.51 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91055 1700050 | M58787789 | 5439/SCHOLASTIC MAGAZINE | 446.16 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91062 17ED0390 | 2081164857 | 5666/SCHOOL SPECIALTY/SPORTIME, LLC | 84.31 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91079 1700271 | 677695 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 56.00 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91082 17ED0099 | 23676 | 8561/TRIARCO ARTS & CRAFTS, LLC | 241.24 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91082 17ED0093 | 16111 | 8561/TRIARCO ARTS & CRAFTS, LLC | 47.02 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91095 1700048 | 1644416 | 7217/WILSON LANGUAGE TRAINING CORP | 721.44 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91095 1700065 | 1644417 | 7217/WILSON LANGUAGE TRAINING CORP | 476.28 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91122 1700780 | 549489 | 1656/BOOKSOURCE | 148.71 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91122 1700727 | 546702 | 1656/BOOKSOURCE | 1,235.30 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91131 17ED0288 | 93539 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 193.59 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91131 17ED0288 | 94082 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 6.32 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91150 1700069 | 2025013129 | 2371/DELTA EDUCATION LLC 76 | 247.06 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91154 17ED0096 | 6271744 | 9485/DICK BLICK ART MATERIALS | 395.76 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91154 17ED0089 | 6266583 | 9485/DICK BLICK ART MATERIALS | 268.95 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-04-2404 | 91159 1700055 | 10876875 | 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN | 162.80 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91160 1700052 | INV0777264 | 2687/ERIC ARMIN INCORPORATED | 243.00 | 09/01/2016 | ED SUPP/REPL/SH | C |
| 11-190-100-610-04-2404 | 91191 1700124 | 3524900716 | 3717/LAKESHORE LEARNING | 376.09 | 09/01/2016 | ED SUPP/REPL/SH | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|----------------|------------|--|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| MATERIALS | | | | | | | |
| Total For Account | | | | 23,137.87 | | | |
| 11-190-100-610-04-2404 | | | | | | | |
| 11-190-100-610-04-2474 | 91075 1700281 | | 5810/SUZUKI CORPORATION | -45.00 | 09/01/2016 | cm154982 | C |
| 11-190-100-610-04-2474 | 91075 1700281 | | 5810/SUZUKI CORPORATION | 545.00 | 09/01/2016 | inv#154671 | C |
| Total For Account | | | | 500.00 | | | |
| 11-190-100-610-04-2474 | | | | | | | |
| 11-190-100-610-05-2410 | 90939 1700637 | I36432025 | 6236/W B MASON CO INC | 3,661.19 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 90939 1700584 | I36844729 | 6236/W B MASON CO INC | 505.36 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 90939 1701223 | I37243704 | 6236/W B MASON CO INC | 396.00 | 09/01/2016 | . | C |
| 11-190-100-610-05-2410 | 90939 1701160 | I37438998 | 6236/W B MASON CO INC | 544.00 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91020 1701058 | | MEMBERSH4539/NJ CONSORTIUM IP 2016-17 | 400.00 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91024 1701059 | 44-851319 | 4781/P. C. RICHARD & SON | 593.95 | 09/01/2016 | - | C |
| 11-190-100-610-05-2410 | 91037 1700552 | 2045004828 | 5017/PREMIER SCHOOL AGENDAS 79 | 4,836.00 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91076 1700853 | 0043994-IN | 5838/TANNER NORTH JERSEY INC. | 78.80 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91076 1700360 | 0043919-IN | 5838/TANNER NORTH JERSEY INC. | 1,875.00 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91076 1700360 | 0044000-IN | 5838/TANNER NORTH JERSEY INC. | 1,020.60 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91104 1701057 | 1999145461 | 10383/AMAZON.COM LLC 86 | 188.80 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91104 1701057 | 1999173556 | 10383/AMAZON.COM LLC 49 | 95.94 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91114 1700638 | 3310944 | 1500/BARNES & NOBLE BOOKSELLERS | 185.51 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| 11-190-100-610-05-2410 | 91281 1700637 | I37107842 | 6236/W B MASON CO INC | 152.75 | 09/01/2016 | ED SUPP/GENL/RMS | C |
| Total For Account | | | | 14,533.90 | | | |
| 11-190-100-610-05-2410 | | | | | | | |
| 11-190-100-610-05-2411 | 91048 1700621 | 72623 | 7487/S.A.N.E. | 1,005.59 | 09/01/2016 | ED SUPP/CONSUMER SCIENCE | C |
| 11-190-100-610-06-2416 | 90939 1700651 | I37264648 | 6236/W B MASON CO INC | 2,197.00 | 09/01/2016 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416 | 91058 1700767 | 6150393 | 10352/SCHOOL HOUSE DIRECT CLEARING | 2,057.14 | 09/01/2016 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416 | 91085 1701067 | 355466 | 10058/UNITED BUSINESS SYSTEMS | 1,313.00 | 09/01/2016 | ED SUPPL/REPL/HS/GEN | C |
| 11-190-100-610-06-2416 | 91127 17ED0330 | 93587 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5,374.74 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2416 | 91127 17ED0330 | 94086 | 8461/CASCADE SCHOOL SUPPLIES, | 646.00 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|-------------------------------|-------------------------------------|------------------|------------|-------------------------|------------|
| POSTED CHECKS | | | | | | | |
| | | | INC. | | | | |
| | | Total For Account | | 11,587.88 | | | |
| | | 11-190-100-610-06-2416 | | | | | |
| 11-190-100-610-06-2476 | 91001 1700723 | 9294647200 | 10275/MC GRAW-HILL SCHOOL | 212.22 | 09/01/2016 | TEACHER RECOGNITION-RHS | C |
| | | 1 | EDUCATION, LLC | | | | |
| 11-190-100-610-06-2476 | 91001 1700723 | 9297665500 | 10275/MC GRAW-HILL SCHOOL | 69.96 | 09/01/2016 | TEACHER RECOGNITION-RHS | C |
| | | 1 | EDUCATION, LLC | | | | |
| | | Total For Account | | 282.18 | | | |
| | | 11-190-100-610-06-2476 | | | | | |
| 11-190-100-610-06-2486 | 91109 1700635 | 250046 | 10205/ARBEE ASSOCIATES | 31,653.75 | 09/01/2016 | SUPPLY/EQUIP HS | C |
| 11-190-100-610-06-2487 | 91012 17ED0068 | 6089 | 4423/NASCO | 138.40 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2487 | 91012 17ED0066 | 6090 | 4423/NASCO | 159.58 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2487 | 91013 17ED0108 | 66709 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 158.32 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2487 | 91048 17ED0067 | 73171 | 7487/S.A.N.E. | 157.31 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2487 | 91048 17ED0069 | 73170 | 7487/S.A.N.E. | 31.18 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2487 | 91061 17ED0504 | 2081164866 | 9683/SCHOOL | 42.39 | 09/01/2016 | SUPPLIES | C |
| | | 05 | SPECIALTY/CHILDCRAFT | | | | |
| 11-190-100-610-06-2487 | 91154 17ED0106 | 6265928 | 9485/DICK BLICK ART MATERIALS | 109.80 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-06-2487 | 91155 17ED0505 | 2047557300 | 9486/DISCOUNT SCHOOL SUPPLY | 39.19 | 09/01/2016 | SUPPLIES | C |
| | | 01 | | | | | |
| | | Total For Account | | 836.17 | | | |
| | | 11-190-100-610-06-2487 | | | | | |
| 11-190-100-610-08-0000 | 91153 1701020 | 25593 | 2400/DEZINE LINE | 1,150.00 | 09/01/2016 | SUPPLIES AND MATERIALS | C |
| 11-190-100-610-23-0000 | 91040 1700673 | 40834 | 5068/PROMEDIA TECHNOLOGY SVCS., INC | 3,600.00 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91065 1700962 | B05352474 | 10067/SOFTWARE HOUSE INTERNATIONAL | 7,869.00 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91065 1700934 | B05334549 | 10067/SOFTWARE HOUSE INTERNATIONAL | 106.11 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91071 1700298 | 3308240144 | 5704/STAPLES BUSINESS ADVANTAGE | 22.34 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91071 1700298 | 3310629603 | 5704/STAPLES BUSINESS ADVANTAGE | 299.98 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91083 1700040 | 40085 | 10698/TURN-KEY TECHNOLOGIES, INC. | 21,478.75 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|-------------------------------|---------------------------------|------------------|------------|------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-23-0000 | 91104 1700937 | 0076524243 | 10383/AMAZON.COM LLC | 221.37 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| | | 42 | | | | | |
| 11-190-100-610-23-0000 | 91104 1700812 | 1195163286 | 10383/AMAZON.COM LLC | 89.01 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| | | 43 | | | | | |
| 11-190-100-610-23-0000 | 91104 1700812 | 1195186452 | 10383/AMAZON.COM LLC | 385.71 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| | | 51 | | | | | |
| 11-190-100-610-23-0000 | 91104 1700945 | 2782876004 | 10383/AMAZON.COM LLC | 796.98 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| | | 13 | | | | | |
| 11-190-100-610-23-0000 | 91133 1700823 | FBR5883 | 8130/CDW GOVERNMENT, INC. | 1,015.52 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91133 1701119 | FCD2649 | 8130/CDW GOVERNMENT, INC. | 721.50 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91133 1700274 | DPG2704 | 8130/CDW GOVERNMENT, INC. | 9,125.94 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91192 1700605 | 0067371-IN | 3733/LASHEN ELECTRONICS, INC | 814.52 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91192 1700605 | 0067508-IN | 3733/LASHEN ELECTRONICS, INC | 80.85 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| 11-190-100-610-23-0000 | 91192 1700605 | 0067608-IN | 3733/LASHEN ELECTRONICS, INC | 543.90 | 09/01/2016 | SUPPL/EQUIP COMPUTERS | C |
| | | | | 47,171.48 | | | |
| | | Total For Account | | | | | |
| | | 11-190-100-610-23-0000 | | | | | |
| 11-190-100-610-23-0001 | 91108 1700985 | 4396055398 | 1339/APPLE INC. | 3,740.00 | 09/01/2016 | CENTER GROVE TECH SUPP | C |
| 11-190-100-610-23-0001 | 91133 1701066 | FCB3727 | 8130/CDW GOVERNMENT, INC. | 1,256.00 | 09/01/2016 | CENTER GROVE TECH SUPP | C |
| 11-190-100-610-23-0001 | 91133 1700984 | DXP6997 | 8130/CDW GOVERNMENT, INC. | 2,068.95 | 09/01/2016 | CENTER GROVE TECH SUPP | C |
| | | | | 7,064.95 | | | |
| | | Total For Account | | | | | |
| | | 11-190-100-610-23-0001 | | | | | |
| 11-190-100-610-23-0004 | 91104 1700736 | 0303248954 | 10383/AMAZON.COM LLC | 35.00 | 09/01/2016 | SHONGUM TECH SUPP | C |
| | | 69A | | | | | |
| 11-190-100-610-23-0004 | 91104 1700875 | 1246986256 | 10383/AMAZON.COM LLC | 1,250.00 | 09/01/2016 | SHONGUM TECH SUPP | C |
| | | 03 | | | | | |
| 11-190-100-610-23-0004 | 91104 1700875 | 1246966731 | 10383/AMAZON.COM LLC | 69.98 | 09/01/2016 | SHONGUM TECH SUPP | C |
| | | 67 | | | | | |
| 11-190-100-610-23-0004 | 91133 1700734 | DST9740 | 8130/CDW GOVERNMENT, INC. | 449.46 | 09/01/2016 | SHONGUM TECH SUPP | C |
| 11-190-100-610-23-0004 | 91133 1700734 | DTD2015 | 8130/CDW GOVERNMENT, INC. | 399.52 | 09/01/2016 | SHONGUM TECH SUPP | C |
| 11-190-100-610-23-0004 | 91133 1700734 | DZP7775 | 8130/CDW GOVERNMENT, INC. | 149.82 | 09/01/2016 | SHONGUM TECH SUPP | C |
| 11-190-100-610-23-0004 | 91188 1700299 | 71007-1 | 8462/KEYBOARD CONSULTANTS, INC. | 240.00 | 09/01/2016 | SHONGUM TECH SUPP | C |
| | | | | 2,593.78 | | | |
| | | Total For Account | | | | | |
| | | 11-190-100-610-23-0004 | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|------------|---|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-23-0046 | 91108 1700826 | 4394976835 | 1339/APPLE INC. | 3,740.00 | 09/01/2016 | HS HUMANITIES TECH SUPP | C |
| 11-190-100-610-23-0046 | 91108 1700826 | 4394990383 | 1339/APPLE INC. | 390.00 | 09/01/2016 | HS HUMANITIES TECH SUPP | C |
| | Total For Account | | | 4,130.00 | | | |
| | 11-190-100-610-23-0046 | | | | | | |
| 11-190-100-610-23-0047 | 91108 1700933 | 4394981220 | 1339/APPLE INC. | 7,480.00 | 09/01/2016 | ESL/FORG LAN TECH SUPP | C |
| 11-190-100-610-23-0047 | 91108 1700933 | 4394840078 | 1339/APPLE INC. | 10,160.00 | 09/01/2016 | ESL/FORG LAN TECH SUPP | C |
| 11-190-100-610-23-0047 | 91108 1700933 | 4394950303 | 1339/APPLE INC. | 2,274.00 | 09/01/2016 | ESL/FORG LAN TECH SUPP | C |
| 11-190-100-610-23-0047 | 91133 1701050 | DZT9700 | 8130/CDW GOVERNMENT, INC. | 7,741.71 | 09/01/2016 | ESL/FORG LAN TECH SUPP | C |
| | Total For Account | | | 27,655.71 | | | |
| | 11-190-100-610-23-0047 | | | | | | |
| 11-190-100-610-41-0411 | 91001 1700272 | 9278201200 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 2,607.43 | 09/01/2016 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411 | 91005 17ED0516 | 2076214-00 | 4190/MIDWEST TECHNOLOGY PRODUCTS | 1,632.33 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-0411 | 91008 1700220 | 2720852 | 4358/MUSIC DEN | 433.40 | 09/01/2016 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411 | 91026 17ED0515 | 327921 | 4850/PAXTON PATTERSON LLC | 117.85 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-0411 | 91026 17ED0515 | 327149 | 4850/PAXTON PATTERSON LLC | 603.75 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-0411 | 91034 1700285 | 650291-1 | 6512/PITSCO, INC. | 678.40 | 09/01/2016 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411 | 91090 17ED0104 | I36469246 | 6236/W B MASON CO INC | 1,228.51 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-0411 | 91105 1700284 | 0544226196 | 10383/AMAZON.COM LLC 43 | 499.90 | 09/01/2016 | ED SUPPL/BUSINESS & TECH | C |
| 11-190-100-610-41-0411 | 91131 17ED0329 | 93586 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 314.95 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-0411 | 91131 17ED0105 | 93555 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 172.82 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-0411 | 91154 17ED0103 | 6265729 | 9485/DICK BLICK ART MATERIALS | 764.72 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 9,054.06 | | | |
| | 11-190-100-610-41-0411 | | | | | | |
| 11-190-100-610-41-041S | 91012 17ED0427 | 25485 | 4423/NASCO | 707.64 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91012 17ED0427 | 22759 | 4423/NASCO | 471.76 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91012 17ED0427 | 8093 | 4423/NASCO | 285.17 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91051 17ED0433 | 8045800354 | 9496/SARGENT-WELCH/VWR | 23.76 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91051 17ED0433 | 8045479058 | 9496/SARGENT-WELCH/VWR | 219.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91051 17ED0433 | 8045490426 | 9496/SARGENT-WELCH/VWR | 150.67 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91091 17ED0434 | 8045688357 | 10389/VWR INTERNATIONAL, LLC | 115.28 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91091 17ED0434 | 8045431967 | 10389/VWR INTERNATIONAL, LLC | 741.46 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-41-041S | 91091 17ED0426 | 8045431968 | 10389/VWR INTERNATIONAL, LLC | 56.31 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|----------------|------------|---|-----------------|------------|---------------------|------------|
| Total For Account | | | | 2,771.05 | | | |
| 11-190-100-610-41-041S | | | | | | | |
| 11-190-100-610-42-0420 | 91034 17ED0415 | 649290-1 | 6512/PITSCO, INC. | 58.86 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-0420 | 91034 17ED0511 | 649287-1 | 6512/PITSCO, INC. | 1,759.36 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 1,818.22 | | | |
| 11-190-100-610-42-0420 | | | | | | | |
| 11-190-100-610-42-042M | 91042 17ED0485 | 5576775 | 5208/REALLY GOOD STUFF, INC. | 502.41 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042M | 91071 17ED0372 | 3310629588 | 5704/STAPLES BUSINESS ADVANTAGE | 117.20 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042M | 91131 17ED0259 | 93662 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 177.36 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042M | 91132 17ED0258 | 93661 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 939.23 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042M | 91132 17ED0258 | 94095 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 50.80 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042M | 91160 17ED0361 | INV0784236 | 2687/ERIC ARMIN INCORPORATED | 714.49 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042M | 91161 17ED0362 | 50721649 | 10300/ETA HAND2MIND | 23.28 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 2,524.77 | | | |
| 11-190-100-610-42-042M | | | | | | | |
| 11-190-100-610-42-042S | 91051 17ED0403 | 8045479060 | 9496/SARGENT-WELCH/VWR | 16.52 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042S | 91132 17ED0257 | 93660 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 242.49 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042S | 91132 17ED0256 | 93659 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 411.30 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042S | 91160 17ED0404 | INV0785946 | 2687/ERIC ARMIN INCORPORATED | 62.20 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-42-042S | 91165 17ED0402 | 1986144 | 7525/FLINN SCIENTIFIC, INC. | 108.45 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 840.96 | | | |
| 11-190-100-610-42-042S | | | | | | | |
| 11-190-100-610-44-0440 | 91009 17ED0607 | 00524846 | 4363/MUSIC IN MOTION | 85.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-0440 | 91035 1700494 | 16-041020 | 4966/PLANK ROAD PUBLISHING, INC. | 132.45 | 09/01/2016 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440 | 91063 17ED0625 | P157314401 | 5514/SHAR PRODUCTS CO. 011 | 149.90 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-0440 | 91063 17ED0624 | P157314201 | 5514/SHAR PRODUCTS CO. 015 | 600.14 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-0440 | 91075 1700514 | 154934 | 5810/SUZUKI CORPORATION | 500.00 | 09/01/2016 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440 | 91092 17ED0610 | SI175150 | 9497/WASHINGTON PROFESSIONAL SYSTEMS | 160.15 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|-------------------------------|--------------------------------------|-----------------|------------|---------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-44-0440 | 91092 17ED0613 | SI175151 | 9497/WASHINGTON PROFESSIONAL SYSTEMS | 35.64 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-0440 | 91094 1700495 | SI1316718 | 7707/WEST MUSIC COMPANY, INC. | 351.00 | 09/01/2016 | MUSIC ED SUPPL/REPL | C |
| 11-190-100-610-44-0440 | 91105 1700525 | 1735637432 | 10383/AMAZON.COM LLC | 161.16 | 09/01/2016 | MUSIC ED SUPPL/REPL | C |
| | | 19 | | | | | |
| 11-190-100-610-44-0440 | 91179 1700544 | 472095 | 3400/INTERSTATE MUSIC SUPPLY | 405.84 | 09/01/2016 | MUSIC ED SUPPL/REPL | C |
| | | Total For Account | | 2,581.28 | | | |
| | | 11-190-100-610-44-0440 | | | | | |
| 11-190-100-610-44-044A | 91012 17ED0564 | 8091 | 4423/NASCO | 30.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91012 17ED0570 | 46247 | 4423/NASCO | 39.20 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91012 17ED0570 | 10118 | 4423/NASCO | 80.76 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91012 17ED0575 | 8092 | 4423/NASCO | 694.78 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91013 17ED0581 | 66707 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 18.00 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91013 17ED0576 | 66708 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 34.92 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91013 17ED0554 | 671503 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 222.98 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91013 17ED0571 | 671504 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 63.44 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91052 17ED0558 | 2081164863 | 5425/SAX ARTS & CRAFTS | 421.05 | 09/01/2016 | SUPPLIES | C |
| | | 51 | | | | | |
| 11-190-100-610-44-044A | 91052 17ED0521 | 3081025379 | 5425/SAX ARTS & CRAFTS | 409.85 | 09/01/2016 | SUPPLIES | C |
| | | 67 | | | | | |
| 11-190-100-610-44-044A | 91052 17ED0521 | 2081168941 | 5425/SAX ARTS & CRAFTS | 34.22 | 09/01/2016 | SUPPLIES | C |
| | | 44 | | | | | |
| 11-190-100-610-44-044A | 91082 17ED0582 | 18716 | 8561/TRIARCO ARTS & CRAFTS, LLC | 524.82 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0565 | 16101 | 8561/TRIARCO ARTS & CRAFTS, LLC | 90.97 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0561 | 18713 | 8561/TRIARCO ARTS & CRAFTS, LLC | 39.40 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0572 | 18714 | 8561/TRIARCO ARTS & CRAFTS, LLC | 127.16 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0523 | 18717 | 8561/TRIARCO ARTS & CRAFTS, LLC | 16.35 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0555 | 16105 | 8561/TRIARCO ARTS & CRAFTS, LLC | 27.03 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0548 | 35310 | 8561/TRIARCO ARTS & CRAFTS, LLC | 12.45 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91082 17ED0548 | 26611 | 8561/TRIARCO ARTS & CRAFTS, LLC | 121.99 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91090 17ED0559 | I37108018 | 6236/W B MASON CO INC | 33.23 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91090 17ED0573 | I36469072 | 6236/W B MASON CO INC | 55.11 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91090 17ED0583 | I36915445 | 6236/W B MASON CO INC | 45.66 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91090 17ED0577 | I36509258 | 6236/W B MASON CO INC | 16.90 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|------------|------------------------------------|-----------------|------------|----------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-44-044A | 91090 17ED0566 | I36509347 | 6236/W B MASON CO INC | 21.84 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91090 17ED0556 | I37260736 | 6236/W B MASON CO INC | 66.08 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91113 1701009 | 114361488 | 1458/B & H PHOTO | 79.80 | 09/01/2016 | ART ED SUPPLY /REPL | C |
| 11-190-100-610-44-044A | 91154 17ED0562 | 6269468 | 9485/DICK BLICK ART MATERIALS | 3,810.75 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91154 17ED0560 | 6267446 | 9485/DICK BLICK ART MATERIALS | 970.08 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-44-044A | 91154 17ED0557 | 6266262 | 9485/DICK BLICK ART MATERIALS | 45.60 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 8,154.42 | | | |
| | 11-190-100-610-44-044A | | | | | | |
| 11-190-100-610-46-046S | 91030 1700707 | 811103 | 7302/PERFECTION LEARNING CORP. | 78.47 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S | 91030 1700707 | 823448 | 7302/PERFECTION LEARNING CORP. | 23.78 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S | 91030 1700707 | 809675 | 7302/PERFECTION LEARNING CORP. | 2,649.44 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S | 91055 1700564 | M5949493 | 5439/SCHOLASTIC MAGAZINE | 1,945.03 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S | 91076 1700571 | 0043612-IN | 5838/TANNER NORTH JERSEY INC. | 242.55 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| 11-190-100-610-46-046S | 91104 1701036 | 0024559974 | 10383/AMAZON.COM LLC | 22.48 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| | | 74 | | | | | |
| 11-190-100-610-46-046S | 91104 1701036 | 0024533516 | 10383/AMAZON.COM LLC | 314.72 | 09/01/2016 | HS SUPPLY HUMANITIES | C |
| | | 00 | | | | | |
| | Total For Account | | | 5,276.47 | | | |
| | 11-190-100-610-46-046S | | | | | | |
| 11-190-100-610-47-0471 | 91071 17ED0378 | 3310554533 | 5704/STAPLES BUSINESS ADVANTAGE | 22.39 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91071 17ED0378 | 3310629596 | 5704/STAPLES BUSINESS ADVANTAGE | 28.05 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91071 17ED0379 | 3310629597 | 5704/STAPLES BUSINESS ADVANTAGE | 76.01 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91077 17ED0349 | 85537 | 5863/TEACHERS DISCOVERY | 106.04 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0319 | 93576 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 148.55 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0316 | 93573 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 56.94 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0315 | 93572 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 134.73 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0314 | 93571 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 28.52 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0312 | 93569 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 99.22 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0310 | 93567 | 8461/CASCADE SCHOOL SUPPLIES, | 41.22 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|-------------|--|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-610-47-0471 | 91131 17ED0309 | 93566 | INC. 8461/CASCADE SCHOOL SUPPLIES, INC. | 108.96 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91131 17ED0308 | 93565 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 16.21 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91132 17ED0317 | 93574 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 145.87 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91132 17ED0317 | 94085 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 4.10 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0471 | 91132 17ED0318 | 93575 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 50.47 | 09/01/2016 | SUPPLIES | C |
| | | | Total For Account | 1,067.28 | | | |
| | | | 11-190-100-610-47-0471 | | | | |
| 11-190-100-610-47-0472 | 91131 17ED0483 | 93668 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 149.33 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0472 | 91131 17ED0482 | 93667 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 29.22 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0472 | 91132 17ED0243 | 93646 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 124.30 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0472 | 91132 17ED0242 | 93645 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 149.77 | 09/01/2016 | SUPPLIES | C |
| 11-190-100-610-47-0472 | 91132 17ED0241 | 93644 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 149.08 | 09/01/2016 | SUPPLIES | C |
| | | | Total For Account | 601.70 | | | |
| | | | 11-190-100-610-47-0472 | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 0017554548 | 10383/AMAZON.COM LLC | 16.46 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 96 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 1235681006 | 10383/AMAZON.COM LLC | 14.56 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 68 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2032856841 | 10383/AMAZON.COM LLC | 13.50 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 04 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2049164206 | 10383/AMAZON.COM LLC | 46.02 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 70 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2268/022249 | 10383/AMAZON.COM LLC | 14.59 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 51 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2683461990 | 10383/AMAZON.COM LLC | 14.43 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 72 | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|-------------------------------------|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2511544461 | 10383/AMAZON.COM LLC | 17.73 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 77 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 0399455791 | 10383/AMAZON.COM LLC | 113.16 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 01 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 0797022551 | 10383/AMAZON.COM LLC | 13.50 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 81 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 0308796844 | 10383/AMAZON.COM LLC | 46.02 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 98 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2084688144 | 10383/AMAZON.COM LLC | 67.60 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 59 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 2556076205 | 10383/AMAZON.COM LLC | 46.02 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 01 | | | | | |
| 11-190-100-640-08-2266 | 91104 1701075 | 1176516999 | 10383/AMAZON.COM LLC | 67.55 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | 83 | | | | | |
| 11-190-100-640-08-2266 | 91115 1700822 | 6774036 | 1507/BARRON'S EDUCATIONAL SERVICES | 1,990.23 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| 11-190-100-640-08-2266 | 91147 1700979 | 333060 | 10814/DAWN SIGN PRESS | 3,307.95 | 09/01/2016 | TEXTBOOKS/NEW/CURRICULUM | C |
| | | | | <u>5,789.32</u> | | | |
| | | Total For Account | | | | | |
| | | 11-190-100-640-08-2266 | | | | | |
| 11-190-100-640-41-0410 | 91084 1700781 | 168604 | 6473/TURUL BOOK BINDERY INC. | 468.00 | 09/01/2016 | TEXT/REPL/HS/MATH | C |
| 11-190-100-640-46-0460 | 91028 1700768 | BK812975564873 | PEARSON EDUCATION | 2,815.86 | 09/01/2016 | HS TEXTBOOKS HUMANITIES | C |
| 11-190-100-640-47-0471 | 91093 1701025 | 82591 | 8108/WAYSIDE PUBLISHING | 40.71 | 09/01/2016 | TEXT/REPL/HS,FL | C |
| 11-190-100-640-47-0471 | 91093 1701029 | 82590 | 8108/WAYSIDE PUBLISHING | 793.19 | 09/01/2016 | TEXT/REPL/HS,FL | C |
| | | | | <u>833.90</u> | | | |
| | | Total For Account | | | | | |
| | | 11-190-100-640-47-0471 | | | | | |
| 11-190-100-890-06-0000 | 91146 1701332 | PEP RALLY 2327 | DAVE'S SOUND REPAIR | 1,000.00 | 09/01/2016 | OTHER OBJECTS-GRADUATION | C |
| | | 9/6/16 | | | | | |
| 11-190-100-890-06-0000 | 91184 1701174 | 19015182 | 3557/JOSTENS | 8.44 | 09/01/2016 | OTHER OBJECTS-GRADUATION | C |
| | | | | <u>1,008.44</u> | | | |
| | | Total For Account | | | | | |
| | | 11-190-100-890-06-0000 | | | | | |
| 11-204-100-101-15-2101 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 44,319.00 | 09/15/2016 | SALARY-L/L DISABLE | H |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------------------|-----------|--|---------------|------------|--------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-204-100-106-15-2102 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 21,036.21 | 09/15/2016 | SALARY-L/L AIDES | H |
| 11-204-100-610-07-0003 | 91128 17ED0207 | 93480 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 399.22 | 09/01/2016 | SUPPLIES | C |
| 11-204-100-610-07-0005 | 91127 17ED0262 | 93665 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 499.97 | 09/01/2016 | SUPPLIES | C |
| 11-204-100-610-07-0005 | 91127 17ED0254 | 93657 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 193.84 | 09/01/2016 | SUPPLIES | C |
| 11-204-100-610-07-0005 | 91127 17ED0254 | 09578 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 5.74 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 699.55 | | | |
| | 11-204-100-610-07-0005 | | | | | | |
| 11-207-100-610-07-0001 | 91074 1700559 | 2174460A | 5785/SUPER DUPER, INC. | 261.84 | 09/01/2016 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0002 | 91130 17ED0161 | 93433 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 169.91 | 09/01/2016 | SUPPLIES | C |
| 11-207-100-610-07-0002 | 91130 17ED0169 | 93441 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 24.62 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 194.53 | | | |
| | 11-207-100-610-07-0002 | | | | | | |
| 11-207-100-610-07-0003 | 91128 17ED0229 | 93502 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 122.43 | 09/01/2016 | SUPPLIES | C |
| 11-207-100-610-07-0004 | 91074 1700666 | 2174715A | 5785/SUPER DUPER, INC. | 363.75 | 09/01/2016 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0005 | 91067 1700540 | 11321 | 9250/SPEECH CORNER | 75.88 | 09/01/2016 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0005 | 91074 1700541 | 2173801A | 5785/SUPER DUPER, INC. | 95.65 | 09/01/2016 | SUPPLIES-SPEECH | C |
| 11-207-100-610-07-0005 | 91128 17ED0247 | 93650 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 102.35 | 09/01/2016 | SUPPLIES | C |
| | Total For Account | | | 273.88 | | | |
| | 11-207-100-610-07-0005 | | | | | | |
| 11-207-100-610-07-0007 | 91023 1700399 | SVI757119 | 8653/OTICON, INC. | 160.00 | 09/01/2016 | AUDIOLOGIST SUPPLY | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/01/2016

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|------------|-------------------------------------|---------------|------------|---------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-209-100-101-15-0000 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,884.50 | 09/15/2016 | SALARIES OF TEACHERS | H |
| 11-213-100-101-15-2109 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 210,560.35 | 09/15/2016 | SALARY - RESOURCE CENTER | H |
| 11-213-100-106-15-2113 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 31,568.20 | 09/15/2016 | SALARY RESOUC E CENTER AI | H |
| 11-213-100-610-07-0001 | 91042 17ED0441 | 5576897 | 5208/REALLY GOOD STUFF, INC. | 81.75 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0001 | 91042 17ED0439 | 5574459 | 5208/REALLY GOOD STUFF, INC. | 99.09 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0001 | 91061 17ED0440 | 2081164867 | 9683/SCHOOL SPECIALTY/CHILDCRAFT | 59.92 | 09/01/2016 | SUPPLIES | C |
| | | | Total For Account | 240.76 | | | |
| | | | 11-213-100-610-07-0001 | | | | |
| 11-213-100-610-07-0002 | 91129 17ED0199 | 93471 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 114.48 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91129 17ED0199 | 09559 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 2.50 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0155 | 93427 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.63 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0156 | 93428 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.31 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0160 | 93432 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 190.09 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0160 | 94072 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 8.50 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0168 | 93440 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 136.76 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0177 | 93449 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 197.48 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91130 17ED0179 | 93451 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.63 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91131 17ED0200 | 93472 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 85.27 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91131 17ED0204 | 93476 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 80.71 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91160 17ED0467 | INV0782279 | 2687/ERIC ARMIN INCORPORATED | 16.96 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0002 | 91190 17ED0470 | 39389.00 | 9899/KURTZ BROTHERS | 29.13 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|----------------|------------|------------------------------------|-----------------|------------|-------------------|------------|
| Total For Account | | | | 1,460.45 | | | |
| 11-213-100-610-07-0002 | | | | | | | |
| 11-213-100-610-07-0003 | 91012 17ED0476 | 8100 | 4423/NASCO | 52.21 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0003 | 91061 17ED0478 | 2081164858 | 9683/SCHOOL | 40.76 | 09/01/2016 | SUPPLIES | C |
| | | 89 | SPECIALTY/CHILDCRAFT | | | | |
| 11-213-100-610-07-0003 | 91128 17ED0474 | 93510 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 146.47 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0003 | 91132 17ED0212 | 93485 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.83 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0003 | 91132 17ED0211 | 93484 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 92.93 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0003 | 91132 17ED0211 | 34823 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 11.14 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0003 | 91191 17ED0477 | 3563390716 | 3717/LAKESHORE LEARNING MATERIALS | 134.92 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 678.26 | | | |
| 11-213-100-610-07-0003 | | | | | | | |
| 11-213-100-610-07-0005 | 91127 17ED0263 | 93666 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 190.56 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0263 | 94096 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 9.00 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0261 | 93664 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.37 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0260 | 93663 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 137.27 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0255 | 93658 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 198.58 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0255 | 94094 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 1.20 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0253 | 93656 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 191.10 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0253 | 09577 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 8.46 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0252 | 93655 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.28 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0251 | 93654 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 200.00 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91127 17ED0249 | 93652 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 198.31 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|----------------|------------|---------------------------------------|-----------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-213-100-610-07-0005 | 91128 17ED0248 | 93651 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 199.62 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0246 | 93649 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 198.64 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0246 | 09576 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 1.36 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0245 | 93648 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 199.94 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0244 | 93647 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 199.03 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0238 | 93641 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 191.77 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0238 | 94092 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 8.20 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0005 | 91128 17ED0237 | 93640 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 199.98 | 09/01/2016 | SUPPLIES | C |
| | | | Total For Account | 2,731.67 | | | |
| | | | 11-213-100-610-07-0005 | | | | |
| 11-213-100-610-07-0006 | 90939 17ED0102 | I36469259 | 6236/W B MASON CO INC | 135.46 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91012 17ED0111 | 8090 | 4423/NASCO | 21.37 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91061 17ED0501 | 2081164866 | 9683/SCHOOL | 32.19 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91071 17ED0380 | 3310629598 | 04 SPECIALTY/CHILDCRAFT | 113.28 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91123 17ED0503 | 12758 | 5704/STAPLES BUSINESS | 113.28 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91123 17ED0503 | 12758 | ADVANTAGE | 28.98 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0506 | 93592 | 10958/BOSLAND'S LEARNING PLUS | 28.98 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0506 | 93592 | 8461/CASCADE SCHOOL SUPPLIES, | 96.07 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0334 | 93591 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 195.83 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0334 | 94088 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 4.10 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0332 | 93589 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 195.90 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0332 | 94087 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 3.94 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0328 | 93585 | INC. 8461/CASCADE SCHOOL SUPPLIES, | 149.04 | 09/01/2016 | SUPPLIES | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|----------------|------------|------------------------------------|-----------------|------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-213-100-610-07-0006 | 91127 17ED0326 | 93583 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 194.58 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0325 | 93582 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.88 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0324 | 93581 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 191.62 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0324 | 94172 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 7.98 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0320 | 93577 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.88 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0304 | 93561 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.84 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0303 | 93560 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 198.25 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0300 | 93557 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.92 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0110 | 93556 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 27.06 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91127 17ED0101 | 93554 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 64.46 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0333 | 93590 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 171.81 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0333 | 13868 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 28.18 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0331 | 93588 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.99 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0327 | 93584 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 192.38 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0302 | 93559 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 182.78 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0302 | 09564 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 17.22 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91132 17ED0301 | 93558 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 199.99 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91160 17ED0370 | INV0779666 | 2687/ERIC ARMIN INCORPORATED | 34.29 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91160 17ED0507 | INV0782088 | 2687/ERIC ARMIN INCORPORATED | 21.20 | 09/01/2016 | SUPPLIES | C |
| 11-213-100-610-07-0006 | 91160 17ED0502 | INV0781522 | 2687/ERIC ARMIN INCORPORATED | 24.64 | 09/01/2016 | SUPPLIES | C |
| Total For Account | | | | 3,532.11 | | | |
| 11-213-100-610-07-0006 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|-------------------|------------|---|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-213-100-640-07-0002 | 91001 1700969 | 9321543400 | 10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC | 348.76 | 09/01/2016 | TEXTBOOKS | C |
| 11-214-100-101-15-0000 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 13,799.00 | 09/15/2016 | SALARIES AUTISM | H |
| 11-215-100-101-15-2111 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,231.85 | 09/15/2016 | PRE SCH DISABLED P/TIME | H |
| 11-216-100-101-15-2111 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,236.00 | 09/15/2016 | SALARY-PRE SCH DIS. TEAC | H |
| 11-216-100-106-15-2112 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,936.53 | 09/15/2016 | SALARY-PRE SCH DIS. AIDE | H |
| 11-216-100-610-07-0001 | 91012 17ED0442 | 22758 | 4423/NASCO | 16.96 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91012 17ED0442 | 8087 | 4423/NASCO | 57.03 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91012 17ED0442 | 8088 | 4423/NASCO | 12.93 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91012 17ED0445 | 10117 | 4423/NASCO | 65.17 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91013 17ED0451 | 66710 | 9957/NATIONAL ART & SCHOOL SUPPLIES | 17.40 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91061 1700689 | 2081168667 | 9683/SCHOOL 75 SPECIALTY/CHILDCRAFT | 143.95 | 09/01/2016 | SUPPLIES PRE SCH DIS. | C |
| 11-216-100-610-07-0001 | 91061 17ED0447 | 2081164867 | 9683/SCHOOL 08 SPECIALTY/CHILDCRAFT | 54.74 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91087 1700831 | 0001529687 | 6180/VALIANT NATIONAL AV SUPPLY | 352.50 | 09/01/2016 | SUPPLIES PRE SCH DIS. | C |
| 11-216-100-610-07-0001 | 91191 17ED0443 | 3563930716 | 3717/LAKESHORE LEARNING MATERIALS | 358.02 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91191 17ED0449 | 3563690716 | 3717/LAKESHORE LEARNING MATERIALS | 376.93 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91191 17ED0450 | 3563670716 | 3717/LAKESHORE LEARNING MATERIALS | 368.84 | 09/01/2016 | SUPPLIES | C |
| 11-216-100-610-07-0001 | 91191 1700498 | 3773030716 | 3717/LAKESHORE LEARNING MATERIALS | 725.91 | 09/01/2016 | SUPPLIES PRE SCH DIS. | C |
| 11-216-100-610-07-0001 | 91191 1700687 | 4361130816 | 3717/LAKESHORE LEARNING MATERIALS | 1,277.55 | 09/01/2016 | SUPPLIES PRE SCH DIS. | C |
| 11-216-100-610-07-0001 | 91191 1700690 | 4345410816 | 3717/LAKESHORE LEARNING MATERIALS | 925.10 | 09/01/2016 | SUPPLIES PRE SCH DIS. | C |
| Total For Account | | | | 4,753.03 | | | |
| 11-216-100-610-07-0001 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---|------------|--|---------------|------------|---------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-230-100-101-15-2116 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 9,649.30 | 09/15/2016 | SALARY BASIC SKILLS | H |
| 11-230-100-610-02-0000 | 91129 17ED0184 | 93456 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 213.22 | 09/01/2016 | SUPPLIES | C |
| 11-230-100-610-02-0000 | 91129 17ED0184 | 09555 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 7.50 | 09/01/2016 | SUPPLIES | C |
| 11-230-100-610-02-0000 | 91130 17ED0185 | 93457 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 399.66 | 09/01/2016 | SUPPLIES | C |
| | Total For Account 11-230-100-610-02-0000 | | | 620.38 | | | |
| 11-230-100-610-03-0000 | 91128 17ED0227 | 93500 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 146.41 | 09/01/2016 | SUPPLIES | C |
| 11-230-100-610-03-0000 | 91128 17ED0227 | 94078 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.41 | 09/01/2016 | SUPPLIES | C |
| 11-230-100-610-03-0000 | 91128 17ED0226 | 93499 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 15.17 | 09/01/2016 | SUPPLIES | C |
| | Total For Account 11-230-100-610-03-0000 | | | 164.99 | | | |
| 11-240-100-101-15-2117 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 14,502.50 | 09/15/2016 | SALARY ESL | H |
| 11-240-100-610-47-0470 | 91071 17ED0377 | 3310554532 | 5704/STAPLES BUSINESS ADVANTAGE | 5.59 | 09/01/2016 | SUPPLIES | C |
| 11-240-100-610-47-0470 | 91071 17ED0377 | 3310629595 | 5704/STAPLES BUSINESS ADVANTAGE | 111.11 | 09/01/2016 | SUPPLIES | C |
| 11-240-100-610-47-0470 | 91131 17ED0162 | 93434 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 86.65 | 09/01/2016 | SUPPLIES | C |
| 11-240-100-610-47-0470 | 91131 17ED0162 | 94073 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 3.56 | 09/01/2016 | SUPPLIES | C |
| 11-240-100-610-47-0470 | 91132 17ED0239 | 93642 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 124.91 | 09/01/2016 | SUPPLIES | C |
| | Total For Account 11-240-100-610-47-0470 | | | 331.82 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|------------------|---|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 11-401-100-110-15-1014 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 5,166.00 | 09/15/2016 | CO-CURRICULAR DISTRICT | H |
| 11-401-100-610-04-0000 | 91035 1700131 | 16-040725074966 | 1916/PLANK ROAD PUBLISHING, INC. | 300.00 | 09/01/2016 | SUPPLIES-COCURRICULAR | C |
| 11-401-100-610-44-1021 | 91049 1701357 | LIC#190575 | 11020/SAMUEL FRENCH, INC. | 500.00 | 09/01/2016 | RHS EXTRA CURR | C |
| 11-401-100-890-44-0440 | 91073 1700419 | 676252 | 5745/STEVE WEISS MUSIC | 1,572.04 | 09/01/2016 | co-curricular | C |
| 11-401-100-890-44-0440 | 91078 1700578 | 07/16/2016 | 11013/JOHN E. CZARNECKI | 560.00 | 09/01/2016 | MUSIC MISC EXP COCURRICU | C |
| 11-401-100-890-44-0440 | 91152 1700728 | 2605721 | 7405/DEMOULIN BROTHERS & CO. | 818.43 | 09/01/2016 | MUSIC MISC EXP COCURRICU | C |
| | | | Total For Account | 2,950.47 | | | |
| | | | 11-401-100-890-44-0440 | | | | |
| 11-402-100-110-15-1013 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 8,315.95 | 09/15/2016 | SALARY ATHLETICS | H |
| 11-402-100-110-15-1015 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,249.00 | 09/15/2016 | ATHLETIC STIPENDS | H |
| 11-402-100-320-23-0016 | 91102 1701112 | 22175-1G-2610365 | 7770/AGILE SPORTS TECHNOLOGIES, INC. | 1,599.00 | 09/01/2016 | ATHLETICS PP TECH SERVIC | C |
| 11-402-100-500-16-1723 | 90945 1701033 | | 10952/DANIEL CATALANO | 155.00 | 09/01/2016 | SHAPE AMERICA CONFERENCE | C |
| 11-402-100-500-16-1723 | 90945 1701033 | | 10952/DANIEL CATALANO | 150.10 | 09/01/2016 | HOTEL | C |
| 11-402-100-500-16-1723 | 90945 1701033 | | 10952/DANIEL CATALANO | 44.25 | 09/01/2016 | MEALS | C |
| 11-402-100-500-16-1723 | 90945 1701033 | | 10952/DANIEL CATALANO | 10.00 | 09/01/2016 | PARKING | C |
| 11-402-100-500-16-1723 | 90945 1701033 | | 10952/DANIEL CATALANO | 80.60 | 09/01/2016 | MILEAGE | C |
| | | | Total For Account | 439.95 | | | |
| | | | 11-402-100-500-16-1723 | | | | |
| 11-402-100-610-16-1671 | 91162 1700702 | 57540750 | 6817/EUROSPORT | 913.67 | 09/01/2016 | BOYS SOCCER SUPPLIES | C |
| 11-402-100-610-16-1671 | 91162 1700702 | 57540750-1 | 6817/EUROSPORT | 589.24 | 09/01/2016 | BOYS SOCCER SUPPLIES | C |
| | | | Total For Account | 1,502.91 | | | |
| | | | 11-402-100-610-16-1671 | | | | |
| 11-422-100-610-07-9996 | 90939 1700288 | I37107794 | 6236/W B MASON CO INC | 60.62 | 09/01/2016 | ESY SUPPLIES | C |
| 11-422-100-610-07-9996 | 90963 1700818 | | 11012/PATRICIA MOUNTJOY | 54.90 | 09/01/2016 | ESY SUPPLIES | C |
| | | | Total For Account | 115.52 | | | |
| | | | 11-422-100-610-07-9996 | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|--|---|-------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 12-000-400-450-18-9102 | 91204 1700218 | 42150 | 10821/OAK SECURITY GROUP, LLC | 23,940.32 | 09/01/2016 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102 | 91204 1700219 | 42160 | 10821/OAK SECURITY GROUP, LLC | 48,659.80 | 09/01/2016 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102 | 91276 1700633 | CONCONAP10801/CONSTRUCTION P2 | CONTRACTORS OF NY CORP. | 467,045.80 | 09/01/2016 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102 | 91279 1700749 | APP3MAKG 11017/MAK Group, LLC RP | | 83,541.10 | 09/01/2016 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102 | 91280 1700003 | 26809 | 10939/OPEN SYSTEMS INTEGRATORS, INC. | 29,141.25 | 09/01/2016 | DISTRICT BUILDING PROJEC | C |
| 12-000-400-450-18-9102 | 91282 1701473 | APPPAY1EL11065/STANDARD ELEVATOR EV | CORPORATION | 63,953.24 | 09/01/2016 | DISTRICT BUILDING PROJEC | C |
| | | Total For Account | | 716,281.51 | | | |
| | | 12-000-400-450-18-9102 | | | | | |
| 20-007-100-610-23-1006 | 91133 1700989 | DZN0377 | 8130/CDW GOVERNMENT, INC. | 5,431.02 | 09/01/2016 | RHS PTSO SURFACE PROS | C |
| 20-011-100-320-23-1003 | 91018 1700986 | 00021813 | 11025/NEWSELA, INC. | 1,280.00 | 09/01/2016 | IR PTO NEWSELA PRO GRANT | C |
| 20-011-100-320-23-2003 | 91018 1700987 | 00021813A | 11025/NEWSELA, INC. | 1,280.00 | 09/01/2016 | IR PTO NEWSELA PROGRANT2 | C |
| 20-011-100-610-03-0003 | 91060 1700978 | 2081170856 5458/SCHOOL SPECIALTY INC 21 | | 127.17 | 09/01/2016 | IR PTO COZY SHADES GRANT | C |
| 20-011-100-610-03-0007 | 91055 1700904 | M59667865 | 5439/SCHOLASTIC MAGAZINE | 659.12 | 09/01/2016 | IR PTO STORYWORKS GRANT | C |
| 20-011-100-610-03-0008 | 91012 1700902 | 70364 | 4423/NASCO | 138.17 | 09/01/2016 | IR PTO MAKERSPACE GRANT | C |
| 20-011-100-610-03-0008 | 91105 1700901 | 2470893110 10383/AMAZON.COM LLC 43 | | 80.66 | 09/01/2016 | IR PTO MAKERSPACE GRANT | C |
| 20-011-100-610-03-0008 | 91105 1700901 | 2470868847 10383/AMAZON.COM LLC 63 | | 54.99 | 09/01/2016 | IR PTO MAKERSPACE GRANT | C |
| 20-011-100-610-03-0008 | 91105 1700901 | 2470804028 10383/AMAZON.COM LLC 12 | | 15.98 | 09/01/2016 | IR PTO MAKERSPACE GRANT | C |
| 20-011-100-610-03-0008 | 91105 1700901 | 2470849001 10383/AMAZON.COM LLC 35 | | 242.90 | 09/01/2016 | IR PTO MAKERSPACE GRANT | C |
| | | Total For Account | | 532.70 | | | |
| | | 20-011-100-610-03-0008 | | | | | |
| 20-011-100-610-03-0010 | 91076 1700897 | 0043941-IN | 5838/TANNER NORTH JERSEY INC. | 1,686.70 | 09/01/2016 | IR PTO HOKKISTOOLS GRANT | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|-------------------|-------------------------------|--|------------------|------------|-------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 20-082-100-320-05-0001 | 91007 1701060 | 07/15/2016 | 11038/MORRIS ARTS | 1,000.00 | 09/01/2016 | REF ARTIST IN RESIDENCY | C |
| 20-082-100-610-02-0000 | 91059 1700997 | 3081025905 | 10967/School Specialty Furniture & Equip 17 | 952.33 | 09/01/2016 | FB WELLNESS REF | C |
| 20-231-100-100-08-3210 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 2,367.40 | 09/15/2016 | TITLE 1A FB SAL SY 16 | H |
| 20-231-100-100-08-3220 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,949.11 | 09/15/2016 | TITLE IA RMS SAL SY 16 | H |
| 20-231-100-600-08-3212 | 91174 1701381 | 20371 | 3258/HOME DEPOT | 64.23 | 09/01/2016 | TITLE 1A FB SUPPLY SY16 | C |
| 20-231-100-600-08-3212 | 91174 1701381 | 72016 | 3258/HOME DEPOT | 531.55 | 09/01/2016 | TITLE 1A FB SUPPLY SY16 | C |
| | | Total For Account | | 595.78 | | | |
| | | 20-231-100-600-08-3212 | | | | | |
| 20-231-100-600-08-3224 | 90939 1700496 | I36211134 | 6236/W B MASON CO INC | 2,369.10 | 09/01/2016 | TITLE IA RMS SUPP SY16 | C |
| 20-231-100-600-08-3224 | 90939 1700496 | I36247165 | 6236/W B MASON CO INC | 126.76 | 09/01/2016 | TITLE IA RMS SUPP SY16 | C |
| 20-231-100-600-08-3224 | 90939 1700496 | I36316619 | 6236/W B MASON CO INC | 212.80 | 09/01/2016 | TITLE IA RMS SUPP SY16 | C |
| 20-231-100-600-08-3224 | 90939 1700496 | I36508982 | 6236/W B MASON CO INC | 31.80 | 09/01/2016 | TITLE IA RMS SUPP SY16 | C |
| 20-231-100-600-08-3224 | 90939 1700496 | I37107803 | 6236/W B MASON CO INC | 47.95 | 09/01/2016 | TITLE IA RMS SUPP SY16 | C |
| 20-231-100-600-08-3224 | 90941 1701374 | | 9586/MARALINE ASHLEY | 95.23 | 09/01/2016 | RMS SUMMER PROGRAM | C |
| | | Total For Account | | 2,883.64 | | | |
| | | 20-231-100-600-08-3224 | | | | | |
| 20-231-200-600-08-3217 | 91132 1700301 | 12486 | 8461/CASCADE SCHOOL SUPPLIES, INC. | 198.15 | 09/01/2016 | TITLE IA FB SUPPL SY16 | C |
| 20-241-100-600-08-4101 | 91117 1700849 | 30243 | 9263/BENCHMARK EDUCATION COMPANY, LLC. | 3,621.00 | 09/01/2016 | TITLE III - SUPPLY SY16 | C |
| 20-241-200-600-08-4105 | 91104 1700938 | 0138932535 | 10383/AMAZON.COM LLC 21 | 393.63 | 09/01/2016 | TITLE III SUPPLIES SY16 | C |
| 20-245-100-600-08-6002 | 91117 1700849 | 30243 | 9263/BENCHMARK EDUCATION COMPANY, LLC. | 3,188.00 | 09/01/2016 | TITLE III IM SUPP SY16 | C |
| 20-251-100-500-07-3650 | 91240 1700377 | NB2934161 | 6522/KDDS III - NEW BEGINNINGS | 6,041.43 | 09/01/2016 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-07-3650 | 91241 1700368 | GL25123 | 7298/KDDS INC.T/A GLENVIEW ACADEMY | 12,253.48 | 09/01/2016 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-07-3650 | 91246 1700380 | 0039061-IN | 4782/P. G. CHAMBERS SCHOOL | 46,143.02 | 09/01/2016 | IDEA SY16 OTHER PUR SER | C |
| 20-251-100-500-07-3650 | 91250 1700874 | SEPT16-60 | 1978/SPECTRUM 360 | 11,116.98 | 09/01/2016 | IDEA SY16 OTHER PUR SER | C |
| | | Total For Account | | 75,554.91 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|-------------------------------|-------------------|------------|--|-----------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 20-251-100-500-07-3650 | | | | | | | |
| 20-256-100-500-07-3626 | 91246 1700380 | 0039061-IN | 4782/P. G. CHAMBERS SCHOOL | 6,591.86 | 09/01/2016 | IDEA SY16 PREK PUR SER | C |
| 20-271-200-300-08-4501 | 90958 1701333 | | 6892/DEBORAH IOSSO | 500.00 | 09/01/2016 | NAT'L SCHOOL SAFETY | C |
| 20-271-200-300-08-4501 | 90958 1701333 | | 6892/DEBORAH IOSSO | 535.14 | 09/01/2016 | AIRFARE | C |
| 20-271-200-300-08-4501 | 90958 1701333 | | 6892/DEBORAH IOSSO | 779.44 | 09/01/2016 | HOTEL | C |
| 20-271-200-300-08-4501 | 90958 1701333 | | 6892/DEBORAH IOSSO | 195.17 | 09/01/2016 | MEALS | C |
| 20-271-200-300-08-4501 | 90958 1701333 | | 6892/DEBORAH IOSSO | 272.40 | 09/01/2016 | SHUTTLE SERVICE | C |
| Total For Account | | | | 2,282.15 | | | |
| 20-271-200-300-08-4501 | | | | | | | |
| 60-000-310-300-23-0060 | 91175 1700044 | 79708 | 6595/HORIZON SOFTWARE INTERNATIONAL | 1,050.00 | 09/01/2016 | FOOD SERV PUR TECH SERVI | C |
| 60-000-310-800-60-0000 | 90940 1701266 | 783248 | 10682/CULINARY DEPOT | 425.89 | 09/01/2016 | MISC EXPENSE FOOD SERV | C |
| 63-602-100-101-37-0000 | 909152016 1701600 | | 5138/RANDOLPH BOARD OF ED AGENCY AC | 7,647.81 | 09/15/2016 | SALARIES COMMUNITY SCHOO | H |
| 63-602-100-320-23-0037 | 91064 1701111 | 449440 | 6871/SOFTERWARE, INC. | 310.00 | 09/01/2016 | COMMUNITY SCH TECH SERV | C |
| 63-602-100-440-23-0037 | 91085 1700956 | 355013 | 10058/UNITED BUSINESS SYSTEMS | 22.98 | 09/01/2016 | CANNON LEASES | C |
| 63-602-100-600-23-0037 | 91133 1701121 | FCC6007 | 8130/CDW GOVERNMENT, INC. | 25.84 | 09/01/2016 | COMM SCHOOL TECH SUPPLY | C |
| 63-602-100-600-23-0037 | 91133 1701122 | FCC1452 | 8130/CDW GOVERNMENT, INC. | 196.51 | 09/01/2016 | COMM SCHOOL TECH SUPPLY | C |
| Total For Account | | | | 222.35 | | | |
| 63-602-100-600-23-0037 | | | | | | | |
| 63-602-100-600-37-0000 | 91260 1700305 | 0487030071 | 3000/GLASS GARDENS, INC. 1 | 130.02 | 09/01/2016 | SUPPLY | C |
| 63-602-100-600-37-0000 | 91260 1700305 | 0487059422 | 3000/GLASS GARDENS, INC. 9 | 299.32 | 09/01/2016 | SUPPLY | C |
| 63-602-100-600-37-0000 | 91260 1700305 | 0487011922 | 3000/GLASS GARDENS, INC. 7 | 233.85 | 09/01/2016 | SUPPLY | C |
| 63-602-100-600-37-0000 | 91260 1700305 | 0487027093 | 3000/GLASS GARDENS, INC. 8 | 37.91 | 09/01/2016 | SUPPLY | C |
| 63-602-100-600-37-0000 | 91264 1701196 | | SHIRT 6449/LOGO-IN-MOTION, INC. REORDER | 277.50 | 09/01/2016 | SUPPLY | C |
| Total For Account | | | | 978.60 | | | |
| 63-602-100-600-37-0000 | | | | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104

09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Check Date | Check Description | Check Type |
|------------------------|---------------|-----------|--|--------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 63-602-100-800-37-0000 | 90937 1701309 | | 2059/CMRS-PBP | 3,000.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91254 1701201 | | REFUND-O 11048/MARISA ALBANO VERPMT | 79.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91255 1701312 | | REFUND-EB11053/JILL BLUMENTHAL PROGRAM | 240.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91256 1701027 | | REFUND EB10979/MARTHA CONTE & ASK | 456.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91257 1701028 | | REFUND-EB11030/CALI DE CARO PROGRAM | 240.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91258 1701200 | | REFUND-AS10980/VIVIANA ECHEVERRY K PROGRAM | 240.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91259 1701310 | | REFUND-O 11057/BRIANNE FEDROFF VERPMT | 576.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91261 1701308 | | REFUND-C 11033/SCOTT GRONER AMP DISC | 350.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91262 1701198 | | REFUND-O 11044/SADAF JAMAL VERPMT | 315.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91263 1701307 | | REFUND-S 11049/LENA KRISTOFF UMMERSTA RS | 915.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91265 1701197 | | REFUND-O 11032/PRISCILA NAKASATO VERPMT | 315.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91266 1701207 | | REFUND-AS10688/NALANDA PAL K PROGRAM | 60.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91267 1701313 | | REFUND-EB11054/RUVINI PERERA PROGRAM | 150.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91268 1701203 | | REFUND-EB11046/DIANE RADICE PROGRAM | 65.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91269 1701204 | | REFUND-EB11047/MARIANNE RENNA PROGRAM | 63.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91270 1701311 | | REFUND-O 10298/KRISTIE ROSE-MILLIGAN VERPMT | 666.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91271 1701199 | | REFUND-AS11045/SAMINA SARKER K PROGRAM | 261.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91272 1701202 | | REFUND-AS10944/LATISHA SHAW K | 78.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|--|---|------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| 63-602-100-800-37-0000 | 91273 1701026 | | PROGRAM REFUND-AS10977/KELLY TUTTLE K | 150.00 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | PROGRAM 973-328-488 6197/VERIZON 4 7/16 | 57.75 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-361-738 6197/VERIZON 0 7/16 | 62.58 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-895-357 6197/VERIZON 1 7/16 | 64.01 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-328-488 6197/VERIZON 4 8/16 | 57.74 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-361-738 6197/VERIZON 0 8/16 | 58.40 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-895-357 6197/VERIZON 1 8/16 | 57.74 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-328-488 6197/VERIZON 4 9/16 | 60.24 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-361-738 6197/VERIZON 0 9/16 | 61.89 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| 63-602-100-800-37-0000 | 91274 1701306 | | 973-895-357 6197/VERIZON 1 9/16 | 60.24 | 09/01/2016 | MISC EXPENSE COMM SCHOOL | C |
| | | | Total For Account | 8,759.59 | | | |
| | | | 63-602-100-800-37-0000 | | | | |
| 63-602-291-270-37-0000 | 91101 1700732 | H3439228 | 10789/AETNA LIFE INSURANCE COMPANY | 4,523.47 | 09/01/2016 | BENEFITS | C |
| 63-602-291-270-37-0000 | 91149 1700730 | PM00000002370/DELTA DENTAL OF NJ 190664 | | 182.90 | 09/01/2016 | BENEFITS | C |
| | | | Total For Account | 4,706.37 | | | |
| | | | 63-602-291-270-37-0000 | | | | |
| P1-000-219-610-23-0007 | 91133 1604061 | 1604061 | 8130/CDW GOVERNMENT, INC. | 13,656.53 | 09/01/2016 | DRK8512 | C |
| P1-000-219-610-23-0007 | 91133 1604061 | 1604061 | 8130/CDW GOVERNMENT, INC. | 955.00 | 09/01/2016 | DXS0634 | C |
| P1-000-219-610-23-0007 | 91133 1604061 | 1604061 | 8130/CDW GOVERNMENT, INC. | 955.00 | 09/01/2016 | DXT3956 | C |
| | | | Total For Account | 15,566.53 | | | |
| | | | P1-000-219-610-23-0007 | | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
09/01/2016

| Account # | Check # PO # | Invoice # | Vendor No./ Name | Check Amount | Date | Check Description | Check Type |
|------------------------|---------------|---------------------|---|---------------------|------------|--------------------------|------------|
| POSTED CHECKS | | | | | | | |
| P1-000-222-610-23-0003 | 91133 1603844 | 1603844 | 8130/CDW GOVERNMENT, INC. | 4,776.00 | 09/01/2016 | IR LIBRARY TECH SUPP | C |
| P1-000-230-339-30-1205 | 91025 1603990 | 1603990 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 151.91 | 09/01/2016 | SPEC. CONTR. SERV. | C |
| P1-000-230-339-30-1205 | 91025 1603085 | 1603085 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 348.83 | 09/01/2016 | INV#24465 | C |
| P1-000-230-339-30-1205 | 91025 1603085 | 1603085 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 1,500.00 | 09/01/2016 | INV#24466 | C |
| P1-000-230-339-30-1205 | 91025 1602445 | 1602445 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 60.40 | 09/01/2016 | INV#24467 | C |
| P1-000-230-339-30-1205 | 91025 1602445 | 1602445 | 10792/PARETTE SOMJEN ARCHITECTS, LLC | 600.00 | 09/01/2016 | INV#24468 | C |
| | | | Total For Account | 2,661.14 | | | |
| | | | P1-000-230-339-30-1205 | | | | |
| P1-000-252-580-23-0000 | 91133 1604022 | PY1604022 | 8130/CDW GOVERNMENT, INC. | 269.39 | 09/01/2016 | Inv # DTL2982 | C |
| P1-000-261-420-18-7205 | 91226 1603850 | 05646 | 10794/THE GILLESPIE GROUP | 11,887.10 | 09/01/2016 | MAINT - RMS CONTR. SERV. | C |
| P1-150-100-320-49-0000 | 91221 1604068 | 2717627177 27217 | 10001/STEPPING FORWARD COUNSELING CENTER | 7,125.00 | 09/01/2016 | PPS-HOME INSTRUCTION | C |
| P1-190-100-320-23-0041 | 91040 1603693 | 40830 | 5068/PROMEDIA TECHNOLOGY SVCS., INC | 600.00 | 09/01/2016 | HS STEM PUR TECH SERVICE | C |
| P1-190-100-610-23-0000 | 91133 1604022 | PY1604022 | 8130/CDW GOVERNMENT, INC. | 24,495.61 | 09/01/2016 | Inv # DTL2982 | C |
| P1-190-100-610-23-0000 | 91133 1604022 | PY1604022 | 8130/CDW GOVERNMENT, INC. | 15,875.00 | 09/01/2016 | Inv # DVF5407 | C |
| | | | Total For Account | 40,370.61 | | | |
| | | | P1-190-100-610-23-0000 | | | | |
| P1-190-100-610-23-0042 | 91133 1603851 | DXM6427 | 8130/CDW GOVERNMENT, INC. | 796.00 | 09/01/2016 | RMS STEM TECH SUPP | C |
| P1-190-100-610-23-0047 | 91133 1603703 | DCJ8230 | 8130/CDW GOVERNMENT, INC. | 6,336.19 | 09/01/2016 | DCJ8230 | C |
| | | | Total Posted Checks | 5,850,371.12 | | | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
| | 10 | 10 | \$36,285.00 | \$300.00 | | | \$36,585.00 |
| | 10 | 11 | \$2,383,313.72 | | \$2,481,104.67 | | \$4,864,418.39 |
| | 10 | 12 | \$716,281.51 | | | | \$716,281.51 |
| | 10 | P1 | \$90,387.96 | | | | \$90,387.96 |
| | Fund 10 | TOTAL | \$3,226,268.19 | \$300.00 | \$2,481,104.67 | | \$5,707,672.86 |
| | 20 | 20 | \$108,258.16 | | \$10,316.51 | | \$118,574.67 |
| | 60 | 60 | \$1,475.89 | | | | \$1,475.89 |
| | 63 | 63 | \$14,999.89 | | \$7,647.81 | | \$22,647.70 |
| | GRAND | TOTAL | \$3,351,002.13 | \$300.00 | \$2,499,068.99 | \$0.00 | \$5,850,371.12 |

*** 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