

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/15/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
78361	1401299		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	51	37.40	MILEAGE 4/25-6/10/13	08/15/2013	C
78362	1401576		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	51	1,395.00	EADM 511 SCHOOL FINANCE	08/15/2013	C
78363	1401575		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,081.12	ARLT301 STUDIES IN SPIRITUALIT	08/15/2013	C
	1401575		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,081.13	ARLT416 MYSTICAL IMAGERY N ART	08/15/2013	C
<b>Total For Check Number 78363</b>						<b>\$2,162.25</b>			
78364	1401451		11-000-270-800-28-5505	7534/HENRY; DEBRA M.	51	22.00	DRIVERS LICENSE	08/15/2013	C
	1401451		11-000-270-800-28-5505	7534/HENRY; DEBRA M.	51	33.55	FINGERPRINTS	08/15/2013	C
<b>Total For Check Number 78364</b>						<b>\$55.55</b>			
78365	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	602.00	NAT'L FORENSIC LEAG HOTEL	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	403.60	AIR FARE	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	267.26	RENTAL CAR & GAS	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	80.00	PARKING	08/15/2013	C
	1401385		11-401-100-610-06-1028	10022/BEN HORWITZ	51	106.71	MEALS	08/15/2013	C
<b>Total For Check Number 78365</b>						<b>\$1,459.57</b>			
78366	1401470		11-240-100-500-47-0470	6723/MICHELLE LAND	51	13.02	MILEAGE CG - SH	08/15/2013	C
	1401470		11-240-100-500-47-0470	6723/MICHELLE LAND	51	16.74	MILEAGE IR - CG	08/15/2013	C
<b>Total For Check Number 78366</b>						<b>\$29.76</b>			
78367	1401596		11-000-221-320-41-0410	10316/SCOTT MARZLOFF	51	899.00	PHYSICS C/FORDHAM UNIVERSITY	08/15/2013	C
	1401596		11-000-221-580-41-0410	10316/SCOTT MARZLOFF	51	114.50	BUS/SUBWAY TRANSPORTATION	08/15/2013	C
	1401596		11-000-221-580-41-0410	10316/SCOTT MARZLOFF	51	42.21	MEALS	08/15/2013	C
<b>Total For Check Number 78367</b>						<b>\$1,055.71</b>			
78368	1401564		11-000-223-320-06-2622	9999/PATRICK MC QUEENEY	51	799.00	UNDERSTANDING DESIGN WKSHOP	08/15/2013	C
	1401564		11-000-223-580-06-2625	9999/PATRICK MC QUEENEY	51	93.90	MILEAGE	08/15/2013	C
<b>Total For Check Number 78368</b>						<b>\$892.90</b>			
78369	1401456		11-000-223-320-04-2622	10353/KERI O'DONNELL	51	700.00	REGISTRATION	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	804.00	HOTEL	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	115.64	MEALS	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	29.00	SUBWAY CARD	08/15/2013	C
	1401456		11-000-223-580-04-2625	10353/KERI O'DONNELL	51	24.21	MILEAGE	08/15/2013	C
<b>Total For Check Number 78369</b>						<b>\$1,672.85</b>			
78370	1401601		11-000-291-280-40-8210	9247/IRMA PACE	51	3,300.00	EDUC620-INSTRUCT. & ASSESSMENT	08/15/2013	C
78371	1401393		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	51	699.90	NJSIAA	08/15/2013	C

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78371							CHAMPIONSHIPS/HOTEL		
78372	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	80.00	JAZZ AT LINC CTR, PARKING	08/15/2013	C
	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	54.89	MEALS	08/15/2013	C
	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	26.90	TOLLS	08/15/2013	C
	1401544		11-000-223-580-08-2625	6991/VEERESH POPAT	51	74.88	MILEAGE	08/15/2013	C
<b>Total For Check Number 78372</b>						<b>\$236.67</b>			
78373	1401597		11-000-221-320-46-0460	10367/SARAH QUALE	51	900.00	RUTGERS AP ENGLISH INSTITUTE	08/15/2013	C
	1401597		11-000-221-580-46-0460	10367/SARAH QUALE	51	14.26	MILEAGE	08/15/2013	C
<b>Total For Check Number 78373</b>						<b>\$914.26</b>			
78374	1401450		11-000-262-420-18-7205	8659/FELIPE REINA	51	80.00	BOILER LICENSE	08/15/2013	C
78375	1401449		11-000-262-420-18-7203	7988/SLATTERY; LIAM	51	80.00	BOILER LICENSE	08/15/2013	C
78376	1401407		11-402-100-500-16-1723	6908/LUKE SUTTILE	51	437.55	NJSIAA/MEALS	08/15/2013	C
78377	1302733	06/2013	P1-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	08/15/2013	C
78378	1400861	8689	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,084.00	PRIVATE-SPEC.ED.	08/15/2013	C
	1400861	8721	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,056.00	PRIVATE-SPEC.ED.	08/15/2013	C
<b>Total For Check Number 78378</b>						<b>\$10,140.00</b>			
78379	1302575	13-9639	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,273.01	IDEA NON PUBLIC SY13	08/15/2013	C
78380	1400321	CAMP DISCOVERY 8-23	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	57	320.00	TRAVEL	08/15/2013	C
78381	1401131	43300901201	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,680.00	PRIVATE-SPEC.ED.	08/15/2013	C
78382	1303857	8043	P2-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	23,269.50	IDEA OTHER PUR SERV SY13	08/15/2013	C
78383	1304021	43300708201	P2-251-100-500-07-3650	9989/ROCK BROOK SCHOOL	57	8,650.50	IDEA OTHER PUR SERV SY13	08/15/2013	C
78384	1304019	07/2013	P2-251-100-500-07-3650	8805/Roxbury Township Board of Education	57	5,081.20	IDEA OTHER PUR SERV SY13	08/15/2013	C
78385	1400320	8840	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	108.72	SUPPLY	08/15/2013	C
	1400320	527	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	64.04	SUPPLY	08/15/2013	C
	1400320	493	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	629.87	SUPPLY	08/15/2013	C
	1400320	692	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	146.04	SUPPLY	08/15/2013	C
	1400320	7737	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	51.84	SUPPLY	08/15/2013	C
	1400320	841	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	72.07	SUPPLY	08/15/2013	C

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78385	1400320	840	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	34.44	SUPPLY	08/15/2013	C
	1400320	8683	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	75.67	SUPPLY	08/15/2013	C
	1400320	2462	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	75.66	SUPPLY	08/15/2013	C
	1400320	2488	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	65.54	SUPPLY	08/15/2013	C
<b>Total For Check Number 78385</b>						<b>\$1,323.89</b>			
78386	1401076	CAMP	63-602-100-580-37-0000	6511/ASPEN ICE	58	920.00	TRAVEL	08/15/2013	C
		DISCOVERY							
		8-22							
78387	1401210	CVCS178843	63-602-100-800-37-0000	9845/AYERS CHEVROLET	58	768.44	MISC EXPENSE COMM SCHOOL	08/15/2013	C
78388	1401073	07/25/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	104.71	PURCHASED PROF SERVICES	08/15/2013	C
	1401073	07/25/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	750.14	PURCHASED PROF SERVICES	08/15/2013	C
		ZDZ24F							
	1401073	07/30/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	126.50	PURCHASED PROF SERVICES	08/15/2013	C
<b>Total For Check Number 78388</b>						<b>\$981.35</b>			
78389	1401247	SUMMER	63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT	58	379.00	TRAVEL	08/15/2013	C
		STARS 8-20		PARK					
78390	1401460	CD & CSS	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	3,343.65	Camp Disc & Summer Stars	08/15/2013	C
		8-19							
78391	1400867	49101075	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	211.60	SUPPLY	08/15/2013	C
78392	1401588		63-602-100-800-37-0000	10366/CORTEZ; LORI	58	648.00	Refund-Camp Disc Session 2	08/15/2013	C
78393	1400315	09/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	215.00	LEASE RENTAL	08/15/2013	C
78394	1401243	SUMMER	63-602-100-580-37-0000	9468/GIGGLES PLAY STATION	58	209.25	TRAVEL	08/15/2013	C
		KIDS 8-19							
78395	1400324	04870781417	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	167.18	SUPPLY	08/15/2013	C
	1400324	04870781716	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	176.86	SUPPLY	08/15/2013	C
	1400324	04870225850	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	618.24	SUPPLY	08/15/2013	C
	1400324	04870340194	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	86.61	SUPPLY	08/15/2013	C
	1400324	04870128351	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	118.02	SUPPLY	08/15/2013	C
	1400324	04870799614	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	67.36	SUPPLY	08/15/2013	C
	1400324	04870799824	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	50.83	SUPPLY	08/15/2013	C
	1400324	04870700040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	81.14	SUPPLY	08/15/2013	C
	1400324	04870799490	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	43.53	SUPPLY	08/15/2013	C
	1400324	04870775596	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	95.25	SUPPLY	08/15/2013	C
	1400324	04870352296	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.11	SUPPLY	08/15/2013	C
	1400324	04870454833	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	287.75	SUPPLY	08/15/2013	C
	1400324	04870660396	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.05	SUPPLY	08/15/2013	C
	1400324	04870660220	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	69.06	SUPPLY	08/15/2013	C
	1400324	04870660104	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	26.34	SUPPLY	08/15/2013	C
	1400324	04870781836	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	148.50	SUPPLY	08/15/2013	C

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78395	1400324	04870781482	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	191.89	SUPPLY	08/15/2013	C
	1400324	04870174794	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	16.65	SUPPLY	08/15/2013	C
	1400324	04870672855	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.83	SUPPLY	08/15/2013	C
	1400324	04870672792	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.34	SUPPLY	08/15/2013	C
	1400324	04870673085	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	65.42	SUPPLY	08/15/2013	C
	1400324	04870672731	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	14.24	SUPPLY	08/15/2013	C
	1400324	04870672922	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	33.41	SUPPLY	08/15/2013	C
	1400324	04870757437	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.68	SUPPLY	08/15/2013	C
	1400324	04870757181	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.76	SUPPLY	08/15/2013	C
	1400324	04870447760	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	397.33	SUPPLY	08/15/2013	C
	1400324	04870405218	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	127.80	SUPPLY	08/15/2013	C
	1400324	04870321680	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	305.42	SUPPLY	08/15/2013	C
<b>Total For Check Number 78395</b>						<b>\$3,597.60</b>			
78396	1401461	CD & CSS	63-602-100-580-37-0000	6544/GOLF ZONE	58	775.00	Camp Disc & Summer Stars	08/15/2013	C
		8-23							
78397	1400323	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	115.00	TRAVEL	08/15/2013	C
		KIDS 8-21							
78398	1401272	SPRING 2013	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,016.00	PURCHASED PROF SERVICES	08/15/2013	C
78399	1400893	6209	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,790.00	TRANSPORTATION	08/15/2013	C
	1400893	6210	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,300.00	TRANSPORTATION	08/15/2013	C
	1400893	6212	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,450.00	TRANSPORTATION	08/15/2013	C
	1400893	6213	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,300.00	TRANSPORTATION	08/15/2013	C
	1400893	6214	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,750.00	TRANSPORTATION	08/15/2013	C
<b>Total For Check Number 78399</b>						<b>\$7,590.00</b>			
78400	1400786	0028	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	28.75	MISC EXPENSE COMM SCHOOL	08/15/2013	C
78401	1400328	2296331	63-602-100-600-37-0000	4358/MUSIC DEN	58	194.99	SUPPLY	08/15/2013	C
	1400328	2295928	63-602-100-600-37-0000	4358/MUSIC DEN	58	75.27	SUPPLY	08/15/2013	C
	1400328	2296469	63-602-100-600-37-0000	4358/MUSIC DEN	58	11.68	SUPPLY	08/15/2013	C
<b>Total For Check Number 78401</b>						<b>\$281.94</b>			
78402	1401213	ZDZ24F	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE	58	71.50	MISC EXPENSE COMM SCHOOL	08/15/2013	C
				COMMISSION					
78403	1400888	SUMMER	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	409.50	TRAVEL	08/15/2013	C
		STARS 8-22							
78404	1400885	4693	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES,	58	625.47	SUPPLY	08/15/2013	C
				INC.					
78405	1401246	SUMMER	63-602-100-580-37-0000	9950/RUNAWAY RAPIDS	58	832.90	TRAVEL	08/15/2013	C
		STARS 8-21		WATERPARK					
78406	1400854	7780691	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	96.14	SUPPLY	08/15/2013	C
	1400768	7780817	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	94.19	SUPPLY	08/15/2013	C

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78406	1400769	7781348	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	127.65	SUPPLY	08/15/2013	C
	1400769	7785146	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2.41	SUPPLY	08/15/2013	C
	1401160	7791581	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	235.39	SUPPLY	08/15/2013	C
	1400883	7782584	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	48.98	SUPPLY	08/15/2013	C
<b>Total For Check Number 78406</b>						<b>\$604.76</b>			
78407	1401211	172220A	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	720.00	PURCHASED PROF SERVICES	08/15/2013	C
	1401212	W2715H SVC	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	3,720.00	PURCHASED PROF SERVICES	08/15/2013	C
		FEE							
<b>Total For Check Number 78407</b>						<b>\$4,440.00</b>			
78408	1401233	06/23/13	63-602-100-600-37-0000	10023/SPANOS; SUSAN	58	65.51	SUPPLY	08/15/2013	C
78409	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.32	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.95	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.42	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.48	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	08/15/2013	C
		7/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.53	TELEPHONE	08/15/2013	C
		7/13							
<b>Total For Check Number 78409</b>						<b>\$271.73</b>			
78410	1400318	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	08/15/2013	C
		7/13							
78411	1400652	20811059656	11-207-100-610-07-0002	9491/SCHOOL SPECIALTY	54	112.77	SUPPLIES	08/15/2013	C
		9		ABILITATIONS					
	1400653	20811059656	20-251-100-600-07-3607	9491/SCHOOL SPECIALTY	54	51.30	SUPPLIES	08/15/2013	C
		4		ABILITATIONS					
<b>Total For Check Number 78411</b>						<b>\$164.07</b>			
78412	1401047	800036	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	348.45	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401047	10475	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	29.90	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401047	10490	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	144.30	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78412</b>						<b>\$522.65</b>			
78413	1400824	249602	11-207-100-610-07-0005	1062/ACADEMIC COMMUNICATION	54	40.70	SUPPLIES-SPEECH	08/15/2013	C

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<b>POSTED CHECKS</b>									
78413				ASSOC.					
78414	1400993	122102	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	147.95	MISC SUPPL/CG	08/15/2013	C
	1400907	121898	11-000-240-610-05-2505	6967/ACCURATE LABEL DESIGNS, INC.	54	248.95	MISC SUPPL/RMS	08/15/2013	C
<b>Total For Check Number 78414</b>						<b>\$396.90</b>			
78415	1401446	R1000070708	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	08/15/2013	C
	1401446	R1000070708	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	256.68	GARBAGE & RUBBISH COLLEC	08/15/2013	C
			6 REC TAX						
<b>Total For Check Number 78415</b>						<b>\$5,443.76</b>			
78416	1303213	13-10918	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	10,053.00	MAINT - CG CONTR. SERV.	08/15/2013	C
	1401036	13-11731	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78416</b>						<b>\$10,243.00</b>			
78417	1401145	310105	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	08/15/2013	C
	1401143	310429	11-000-261-420-18-7203	7006/APS CORPORATION	54	447.90	MAINT - IR CONTR. SERV.	08/15/2013	C
	1401143	310162	11-000-261-420-18-7206	7006/APS CORPORATION	54	45.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78417</b>						<b>\$2,138.10</b>			
78418	1401026	482666	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	103213	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	486974	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	484787	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	101092	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401026	105348	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1401027	482665	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	08/15/2013	C
	1401027	661875	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	112.00	CUST - CG CONTR. SERV.	08/15/2013	C
	1401027	101091	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	08/15/2013	C
	1401027	105347	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	08/15/2013	C
	1401028	101086	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	486968	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	484781	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	103207	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401028	482660	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/15/2013	C
	1401029	486962	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	482654	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	484775	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	661872	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	112.00	CUST - IR CONTR. SERV.	08/15/2013	C

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78418	1401029	101079	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	103200	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401029	105336	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	08/15/2013	C
	1401030	101080	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	486963	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	484776	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	482655	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	661876	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	84.00	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	103201	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401030	105337	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	08/15/2013	C
	1401031	101081	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	08/15/2013	C
	1401031	484777	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	08/15/2013	C
	1401031	661873	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	224.00	CUST - RMS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78418</b>						<b>\$1,914.63</b>			
78419	1401032	661874	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	208.00	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	486967	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	101084	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	484780	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	482659	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	103205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
	1401032	105341	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78419</b>						<b>\$919.96</b>			
78420	1401324	2740	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	1,071.00	GROUNDS - SUPPLIES	08/15/2013	C
78421	1400364	4246647378	11-000-252-330-23-0000	1339/APPLE INC.	54	2,500.00	OTHER PURCHASED PROF SER	08/15/2013	C
	1401106	4246665023	11-190-100-610-01-2471	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-CG	08/15/2013	C
	1400765	4247339270	11-190-100-610-03-2403	1339/APPLE INC.	54	159.00	ED SUPP\REPL\IR	08/15/2013	C
	1400765	4247339270	11-190-100-610-03-2473	1339/APPLE INC.	54	500.00	TEACHER RECOGNITION-IRON	08/15/2013	C
	1400980	4248131218	11-190-100-610-05-2475	1339/APPLE INC.	54	428.00	TEACHER RECOGNITION-RMS	08/15/2013	C
	1400980	4248058259	11-190-100-610-05-2475	1339/APPLE INC.	54	19.00	TEACHER RECOGNITION-RMS	08/15/2013	C
	1401306	4247954640	11-190-100-610-08-0000	1339/APPLE INC.	54	999.00	SUPPLIES AND MATERIALS	08/15/2013	C
	1401018	4247752692	11-190-100-610-23-2495	1339/APPLE INC.	54	987.00	ipad mini	08/15/2013	C
	1401014	4247707181	11-190-100-610-23-2495	1339/APPLE INC.	54	1,497.00	ipad order	08/15/2013	C
	1401016	4248011834	11-190-100-610-23-2495	1339/APPLE INC.	54	2,498.00	Imac order	08/15/2013	C
	1401017	4247782180	11-190-100-610-23-2495	1339/APPLE INC.	54	2,178.00	macbook	08/15/2013	C
	1400764	4246665022	11-230-100-610-03-0000	1339/APPLE INC.	54	499.00	SUPPLIES BASIC SKILLS	08/15/2013	C
<b>Total For Check Number 78421</b>						<b>\$12,763.00</b>			
78422	1400575	071113	11-402-100-610-16-1676	9653/ARC SPORTS - ED DATA	54	510.40	SUPPLIES	08/15/2013	C
78423	1401369	7/17/13	11-000-261-420-18-7206	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	1,600.00	MAINT - RHS CONTR. SERV.	08/15/2013	C

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78424	1401115	2208(1000-8000) 8/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	182,379.87	MEDICAL INSURANCE	08/15/2013	C
	1401115	2208 (CERIDIAN) 8/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,148.18	MEDICAL INSURANCE	08/15/2013	C
<b>Total For Check Number 78424</b>						<b>\$183,528.05</b>			
78425	1304043	1339449	P2-251-100-610-07-3604	10224/BEST BUY FOR BUSINESS	54	1,045.28	IDEA SUPPLY SY 13	08/15/2013	C
78426	1401360	39018	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	2,899.20	DISTRICT BUILDING PROJEC	08/15/2013	C
78427	1400566	95444900	11-402-100-610-16-1688	1713/BSN SPORTS INC	54	405.79	SUPPLIES	08/15/2013	C
78428	1303748	41761	11-000-261-420-18-7201	10281/C & M DOOR CONTROLS, INC.	54	6,800.00	MAINT - CG CONTR. SERV.	08/15/2013	C
	1303825	41756	11-000-261-420-18-7206	10281/C & M DOOR CONTROLS, INC.	54	5,300.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78428</b>						<b>\$12,100.00</b>			
78429	1401125	228082	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,088.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1400747	228086	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	10,485.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78429</b>						<b>\$13,573.00</b>			
78430	1400538	951360	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	46.62	SUPPLIES	08/15/2013	C
	1400546	951104	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	32.40	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78430</b>						<b>\$79.02</b>			
78431	1400866	3398658	11-190-100-610-02-2402	1793/CALLOWAY HOUSE INC	54	260.68	ED SUPP/REPL/FB	08/15/2013	C
	1303959	3361045	P2-231-100-600-08-3224	1793/CALLOWAY HOUSE INC	54	167.94	TITLE IA RMS SUPP SY13	08/15/2013	C
<b>Total For Check Number 78431</b>						<b>\$428.62</b>			
78432	1400045	84707	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.95	SUPPLIES	08/15/2013	C
	1400019	84683	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.21	SUPPLIES	08/15/2013	C
	1400059	84719	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.62	SUPPLIES	08/15/2013	C
	1400056	84717	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.69	SUPPLIES	08/15/2013	C
	1400053	84714	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.85	SUPPLIES	08/15/2013	C
	1400041	84703	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.66	SUPPLIES	08/15/2013	C
	1400691	84802	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	146.21	SUPPLIES	08/15/2013	C
	1400446	84799	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.12	SUPPLIES	08/15/2013	C
	1400638	84800	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.96	SUPPLIES	08/15/2013	C



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78432				INC.					
78432	1400519	84904	20-251-100-600-07-3607	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.28	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78432</b>						<b>\$1,113.55</b>			
78433	1400971	5001813916	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	08/15/2013	C
78434	1400202	49101120	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	211.00	SUPPLIES	08/15/2013	C
78435	1401122	332539567	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	08/15/2013	C
	1401122	332539550	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	20.50	MEDICAL INSURANCE	08/15/2013	C
<b>Total For Check Number 78435</b>						<b>\$315.90</b>			
78436	1401207	MEMBER D.	11-401-100-610-06-1021	8620/CHARACTER EDUCATION PARTNERSHIP	54	75.00	RHS EXTRA CURRIC	08/15/2013	C
78437	1401055	899508	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	838.98	MAINT - RMS SUPPLIES	08/15/2013	C
78438	1302536	RBE0630201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,110.00	RELATED SVC.-PPS	08/15/2013	C
78439	1401170	20664	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	08/15/2013	C
78440	1401276	0101795230	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	08/15/2013	C
	1401276	0101805635	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	08/15/2013	C
	1401276	0101809916	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	08/15/2013	C
	1401276	0101815469	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	08/15/2013	C
<b>Total For Check Number 78440</b>						<b>\$182.12</b>			
78441	1401113	2013-08-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	62,174.17	DENTAL INSURANCE	08/15/2013	C
		7325							
	1401113	2013-08-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	08/15/2013	C
		7325							
<b>Total For Check Number 78441</b>						<b>\$62,679.67</b>			
78442	1400817	99147A	11-207-100-610-07-0005	8973/DIFFERENT ROADS TO LEARNING, INC.	54	198.95	SUPPLIES-SPEECH	08/15/2013	C
78443	1401024	314930-400	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	08/15/2013	C
		1/1-12/31							
	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	804.32	WATER-FERNBROOK	08/15/2013	C
		4/19-7/1/13							
<b>Total For Check Number 78443</b>						<b>\$960.32</b>			
78444	1303916	21248102	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	1,729.61	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21249349	11-000-263-610-18-7408	10308/EASTERN CONCRETE	54	435.21	GROUNDS - SUPPLIES	08/15/2013	C

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78444				MATERIALS, INC.					
78444	1303916	21249348	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	838.96	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21248829	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	845.64	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21249913	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	1,282.48	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21249912	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	814.51	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21250262	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	889.12	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21252053	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	439.38	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21252575	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	415.98	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21252785	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	412.72	GROUNDS - SUPPLIES	08/15/2013	C
	1303916	21248621	11-000-263-610-18-7408	10308/EASTERN CONCRETE MATERIALS, INC.	54	399.84	GROUNDS - SUPPLIES	08/15/2013	C
<b>Total For Check Number 78444</b>						<b>\$8,503.45</b>			
78445	1400297	715167	11-000-252-330-23-0000	10362/EDLINE LLC	54	4,331.24	OTHER PURCHASED PROF SER	08/15/2013	C
	1400296	727235	11-000-252-330-23-0000	10362/EDLINE LLC	54	1,937.53	OTHER PURCHASED PROF SER	08/15/2013	C
<b>Total For Check Number 78445</b>						<b>\$6,268.77</b>			
78446	1401429	1542	11-000-262-420-18-7206	10351/EDP PAINTING COMPANY	54	6,975.00	CUST. - RHS CONTR. SERV.	08/15/2013	C
78447	1400829	10727818	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	326.70	ED SUPP/REPL/FB	08/15/2013	C
78448	1303928	47714	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	17,952.00	MAINT - GENERAL CONTRACT	08/15/2013	C
	1303929	47725	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	500.71	MAINT - GENERAL CONTRACT	08/15/2013	C
	1303929	47725	12-000-230-730-30-7500	2730/EXTEL COMMUNICATIONS, INC.	54	11,276.00	EQUIP GENL ADMIN	08/15/2013	C
<b>Total For Check Number 78448</b>						<b>\$29,728.71</b>			
78449	1401111	94075	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	08/15/2013	C
78450	1400935	57037	12-000-261-730-18-6502	10187/FOULKE MANAGEMENT	54	25,945.00	EQUIP FACILITIES OPERAT	08/15/2013	C
78451	1400823	0161941-IN	11-207-100-610-07-0005	7738/GANDER PUBLISHING	54	54.95	SUPPLIES-SPEECH	08/15/2013	C
78452	1401161	0075381	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	250.00	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401161	0075548	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	2,590.00	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401161	0075597	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	3,440.00	GROUNDS - CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78452</b>						<b>\$6,280.00</b>			
78453	1400322	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	54	175.00	TRAVEL	08/15/2013	C

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78453		STARS 8-23							
78454	1400981	07/22/13 SD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400981	08/01/13 NG	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
<b>Total For Check Number 78454</b>						<b>\$950.00</b>			
78455	1400826	6220975	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,063.26	ED SUPP/REPL/FB	08/15/2013	C
78456	1400834	13179	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,073.50	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400834	13204	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,073.50	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400834	13237	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,073.50	PURCH PROF SVCS SPEC SVC	08/15/2013	C
	1400834	13256	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,740.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
<b>Total For Check Number 78456</b>						<b>\$7,960.50</b>			
78457	1401052	2151185	11-000-261-610-18-6501	3258/HOME DEPOT	54	82.10	MAINT - CG SUPPLIES	08/15/2013	C
	1401052	2155845	11-000-261-610-18-6501	3258/HOME DEPOT	54	49.46	MAINT - CG SUPPLIES	08/15/2013	C
	1401052	156500	11-000-261-610-18-6505	3258/HOME DEPOT	54	39.60	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	2017004	11-000-261-610-18-6505	3258/HOME DEPOT	54	72.50	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	152628	11-000-261-610-18-6505	3258/HOME DEPOT	54	142.31	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	4024460	11-000-261-610-18-6505	3258/HOME DEPOT	54	30.88	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	6156722	11-000-261-610-18-6505	3258/HOME DEPOT	54	72.67	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	7029025	11-000-261-610-18-6505	3258/HOME DEPOT	54	197.61	MAINT - RMS SUPPLIES	08/15/2013	C
	1401052	156675	11-000-261-610-18-6506	3258/HOME DEPOT	54	78.92	MAINT - RHS SUPPLIES	08/15/2013	C
	1401052	4016084	11-000-261-610-18-6506	3258/HOME DEPOT	54	123.04	MAINT - RHS SUPPLIES	08/15/2013	C
	1401052	7024214	11-000-261-610-18-6506	3258/HOME DEPOT	54	57.94	MAINT - RHS SUPPLIES	08/15/2013	C
	1401052	26803	11-000-261-610-18-6506	3258/HOME DEPOT	54	100.16	MAINT - RHS SUPPLIES	08/15/2013	C
	1401054	17973	11-000-262-610-18-6501	3258/HOME DEPOT	54	-13.41	Credit 6262981	08/15/2013	C
	1401054	17973	11-000-262-610-18-6501	3258/HOME DEPOT	54	124.65	Invoice 17973	08/15/2013	C
	1401054	1586854	11-000-262-610-18-6502	3258/HOME DEPOT	54	23.88	CUST - FB SUPPLIES	08/15/2013	C
	1401054	1037151	11-000-262-610-18-6506	3258/HOME DEPOT	54	86.04	CUST - RHS SUPPLIES	08/15/2013	C
	1401057	152694	11-000-263-610-18-7408	3258/HOME DEPOT	54	66.13	GROUNDS - SUPPLIES	08/15/2013	C
<b>Total For Check Number 78457</b>						<b>\$1,334.48</b>			
78458	1401128	045248169	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	718,204.18	MEDICAL INSURANCE	08/15/2013	C
	1401128	045248169	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	08/15/2013	C
<b>Total For Check Number 78458</b>						<b>\$726,988.35</b>			
78459	1401401	302161412	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES	54	114.61	OTHER PURCHASED SERVICES	08/15/2013	C

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<b>POSTED CHECKS</b>									
78459				COMPANY					
78459	1401401	302161412	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	08/15/2013	C
	1401401	302161412	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	08/15/2013	C
	1401401	302161412	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	08/15/2013	C
	1401401	302161412	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	08/15/2013	C
	1401401	302161412	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401401	302161412	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	08/15/2013	C
<b>Total For Check Number 78459</b>						<b>\$12,326.47</b>			
78460	1400665	13-0308	11-190-100-340-43-0431	9535/IDE CORPORATION	54	2,060.00	PURCH TECH SER K-5 HUMA	08/15/2013	C
78461	1400925	12163ACR	11-000-261-420-18-7206	9553/INTERSTATE POWER WASHING	54	550.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
78462	1401048	B379216	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	285.34	MAINT - RHS SUPPLIES	08/15/2013	C
78463	1400945	95004466235	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.93	ELECTRICITY - CG	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,339.69	ELECTRICITY - CG	08/15/2013	C
	1400945	95004466235	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,852.68	ELECTRICITY-FERNBROOK	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,569.70	ELECTRICITY-IRONIA	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,841.07	ELECTRICITY-SHONGUM	08/15/2013	C
	1400945	95004466235	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.47	ELECTRICITY - RMS	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,325.53	ELECTRICITY - RMS	08/15/2013	C
	1400945	95004502960	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,558.38	ELECTRICITY - H.S.	08/15/2013	C
<b>Total For Check Number 78463</b>						<b>\$38,499.70</b>			
78464	1400550	1147171-5001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	109.02	SUPPLIES	08/15/2013	C
78465	1401051	14478	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	728.00	MAINT - CG CONTR. SERV.	08/15/2013	C

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78465	1401051	14433	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	530.00	MAINT - SH CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78465</b>						<b>\$1,258.00</b>			
78466	1401159	22886	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	39.99	GROUNDS - SUPPLIES	08/15/2013	C
78467	1401107	1139172	11-190-100-610-01-2401	3547/JONES SCHOOL SUPPLY CO., INC.	54	43.15	ED SUPP/REPL/CG	08/15/2013	C
78468	1401169	884984	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	82.30	MAINT - SH SUPPLIES	08/15/2013	C
	1401169	885173	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	31.50	MAINT - SH SUPPLIES	08/15/2013	C
	1401169	885109	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	27.88	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	884963	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	3,844.29	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	885347	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.51	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	885642	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.16	MAINT - RMS SUPPLIES	08/15/2013	C
	1401169	885110	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.84	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885085	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	139.60	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885108	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	158.41	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885009	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	115.15	MAINT - RHS SUPPLIES	08/15/2013	C
	1401169	885191	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	344.42	MAINT - RHS SUPPLIES	08/15/2013	C
<b>Total For Check Number 78468</b>						<b>\$4,949.06</b>			
78469	1400902	0666-332	11-000-252-330-23-0000	9870/KAIZEN VENTURES, INC.	54	4,497.50	orca renewal	08/15/2013	C
78470	1400636	4461280713	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	89.92	SUPPLIES	08/15/2013	C
	1400637	4461580713	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	53.98	SUPPLIES	08/15/2013	C
	1400639	4461620713	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	26.95	SUPPLIES	08/15/2013	C
	1400640	4461630713	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	76.44	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78470</b>						<b>\$247.29</b>			

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78471	1303852	1186	11-000-263-610-18-7408	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	54	626.71	GROUNDS - SUPPLIES	08/15/2013	C
78472	1401037	066468	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	248.25	MAINT - RMS CONTR. SERV.	08/15/2013	C
78473	1301114	57256	P1-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	21.60	EXPENSES RMS CO-CURRIC	08/15/2013	C
	1301114	64182	P1-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	257.60	EXPENSES RMS CO-CURRIC	08/15/2013	C
<b>Total For Check Number 78473</b>						<b>\$279.20</b>			
78474	1400746	1507	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	16,331.56	MAINT - FB CONTR. SERV.	08/15/2013	C
78475	1400562	77738	11-000-262-610-18-6506	7646/METCO SUPPLY, INC.	54	69.12	SUPPLIES	08/15/2013	C
78476	1401499	1286	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	3,120.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401044	1285	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	5,650.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78476</b>						<b>\$8,770.00</b>			
78477	1401119	180263961	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	08/15/2013	C
78478	1401041	1019495-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	375.00	MAINT - GENERAL SUPPLIES	08/15/2013	C
	1401041	1019495-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	255.00	MAINT - GENERAL SUPPLIES	08/15/2013	C
<b>Total For Check Number 78478</b>						<b>\$630.00</b>			
78479	1400860	7013	11-000-261-420-18-7206	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	1,410.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
78480	1401146	03G84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	08/15/2013	C
		76							
78481	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,223.10	HEAT-CG-GAS	08/15/2013	C
		-16 JULY							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,010.22	HEAT - FERNBROOK- GAS	08/15/2013	C
		-14 JULY							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	738.85	HEAT - IRONIA-GAS	08/15/2013	C
		-1Y JULY							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,226.65	HEAT - RMS-GAS	08/15/2013	C
		-15 JULY							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,173.43	HEAT - H.S.-GAS	08/15/2013	C
		-13 JULY							
<b>Total For Check Number 78481</b>						<b>\$9,372.25</b>			
78482	1401325	008 004 409	11-000-262-622-18-6426	10341/NRG BUSINESS SOLUTIONS	54	537.84	ELECTRICITY - H.S.	08/15/2013	C
		453 2							
78483	1303939	0032336-IN	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	350.00	PURCH PROF SVCS SPEC SVC	08/15/2013	C
78484	1401046	07/03/13	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	217.58	MAINT - CG SUPPLIES	08/15/2013	C
	1401046	07/23/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	51.92	MAINT - CG SUPPLIES	08/15/2013	C
	1401046	07/11/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	661.31	MAINT - FB SUPPLIES	08/15/2013	C
	1401046	07/18/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	45.83	MAINT - FB SUPPLIES	08/15/2013	C
	1401046	07/18/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	26.48	MAINT - IR SUPPLIES	08/15/2013	C

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78484	1401046	07/18/13 SH	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	27.00	MAINT - IR SUPPLIES	08/15/2013	C
	1401046	07/23/13 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	6.50	MAINT - SH SUPPLIES	08/15/2013	C
	1401046	07/17/13	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	158.96	MAINT - SH SUPPLIES	08/15/2013	C
	1401046	07/11/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	70.52	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	07/19/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	597.00	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	07/25/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	502.71	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	07/25/13 MS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	24.97	MAINT - RMS SUPPLIES	08/15/2013	C
	1401046	08/01/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	52.68	MAINT - RHS SUPPLIES	08/15/2013	C
	1401046	07/02/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	81.82	MAINT - RHS SUPPLIES	08/15/2013	C
<b>Total For Check Number 78484</b>						<b>\$2,525.28</b>			
78485	1400934	60050260160	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	197.40	HEAT - SHONGUM-GAS	08/15/2013	C
		8							
78486	1400536	13-084	11-000-262-610-18-6502	9538/PANTEL CO.	54	570.00	SUPPLIES	08/15/2013	C
	1400552	13-086	11-000-262-610-18-6505	9538/PANTEL CO.	54	938.10	SUPPLIES	08/15/2013	C
	1400563	13-085	11-000-262-610-18-6506	9538/PANTEL CO.	54	54.00	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78486</b>						<b>\$1,562.10</b>			
78487	1400940	J358904	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	24.47	MAINT - CG SUPPLIES	08/15/2013	C
	1400940	J359142	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	6.28	MAINT - CG SUPPLIES	08/15/2013	C
	1400940	J358754	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	41.94	MAINT - CG SUPPLIES	08/15/2013	C
	1400940	J359123	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	34.98	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J359012	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	35.96	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J358872	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	23.38	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J359037	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	19.96	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J359049	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	7.18	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J358903	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	25.98	MAINT - FB SUPPLIES	08/15/2013	C
	1400940	J358740	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	76.26	MAINT - RMS SUPPLIES	08/15/2013	C
<b>Total For Check Number 78487</b>						<b>\$296.39</b>			
78488	1401103	28403	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	316.36	GROUNDS - SUPPLIES	08/15/2013	C

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78489	1400922	385383	11-000-263-610-18-7408	5009/POWER PLACE	54	26.32	GROUNDS - SUPPLIES	08/15/2013	C
	1400922	387336	11-000-263-610-18-7408	5009/POWER PLACE	54	578.10	GROUNDS - SUPPLIES	08/15/2013	C
	1400922	391225	11-000-263-610-18-7408	5009/POWER PLACE	54	113.82	GROUNDS - SUPPLIES	08/15/2013	C
	1400922	394131	11-000-263-610-18-7408	5009/POWER PLACE	54	18.79	GROUNDS - SUPPLIES	08/15/2013	C
<b>Total For Check Number 78489</b>						<b>\$737.03</b>			
78490	1401274	07/08/13	11-000-216-320-07-0000	9254/PROGRESSIVE STEPS LLC	54	375.00	RELATED SVC.-PPS	08/15/2013	C
78491	1400545	S1247595.00	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	105.20	SUPPLIES	08/15/2013	C
		1							
78492	1401059	148481	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	10.00	MAINT - GENERAL SUPPLIES	08/15/2013	C
78493	1401023	9999 129 5/13	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	08/15/2013	C
78494	1400927	5237143-00	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	1,116.51	MAINT - RHS CONTR. SERV.	08/15/2013	C
78495	1400182	20811059657	11-190-100-610-02-2402	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	0.79	SUPPLIES	08/15/2013	C
		0							
78496	1400558	371068	11-000-262-610-18-6506	9688/SCOLES FLOORSHINE INDUSTRIES	54	66.22	SUPPLIES	08/15/2013	C
78497	1401084	9321914542	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	424.60	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401084	9321925277	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	537.77	GROUNDS - CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78497</b>						<b>\$962.37</b>			
78498	1401085	1413484-0001	11-000-262-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	31.18	CUST - SH SUPPLIES	08/15/2013	C
		-01							
	1401085	1412983-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	44.32	CUST - RMS SUPPLIES	08/15/2013	C
		-01							
	1401085	1412752-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	57.90	CUST - RMS SUPPLIES	08/15/2013	C
		-01							
	1401085	1415105-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	14.21	CUST - RHS SUPPLIES	08/15/2013	C
		-01							
	1401085	1414322-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	38.80	CUST - RHS SUPPLIES	08/15/2013	C
		-01							
	1400937	1412646-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	28.23	GROUNDS - SUPPLIES	08/15/2013	C
		-01							
<b>Total For Check Number 78498</b>						<b>\$214.64</b>			
78499	1401148	0451-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	-45.29	Credit Memo 05618	08/15/2013	C
	1401148	0451-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	724.38	Invoice 0451-2	08/15/2013	C
	1401148	3408-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	36.87	CUST - CG SUPPLIES	08/15/2013	C
	1401148	0121-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	178.94	CUST - IR SUPPLIES	08/15/2013	C
	1401148	0072-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	129.27	CUST - IR SUPPLIES	08/15/2013	C



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78499	1401148	9945-4	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	125.35	CUST - SH SUPPLIES	08/15/2013	C
	1401148	0452-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	32.39	CUST - SH SUPPLIES	08/15/2013	C
	1401148	0070-0	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	89.67	CUST - RHS SUPPLIES	08/15/2013	C
	1401148	0453-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	298.90	CUST - RHS SUPPLIES	08/15/2013	C
	1401148	0816-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	896.70	CUST - RHS SUPPLIES	08/15/2013	C
	1401099	0073-4	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	925.85	GROUND - SUPPLIES	08/15/2013	C
	1401099	0119-5	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	253.65	GROUND - SUPPLIES	08/15/2013	C
<b>Total For Check Number 78499</b>						<b>\$3,646.68</b>			
78500	1303887	5442901701	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	2,560.00	MAINT - CG CONTR. SERV.	08/15/2013	C
78501	1401142	15765	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	962.00	MAINT - CG CONTR. SERV.	08/15/2013	C
	1401142	15689	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	169.27	MAINT - FB CONTR. SERV.	08/15/2013	C
	1401142	15721	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	358.00	MAINT - FB CONTR. SERV.	08/15/2013	C
	1401142	15764	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	906.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78501</b>						<b>\$2,395.27</b>			
78502	1400530	116240408	11-000-262-610-18-6502	5704/STAPLES BUSINESS ADVANTAGE	54	114.44	SUPPLIES	08/15/2013	C
	1400530	116300804	11-000-262-610-18-6502	5704/STAPLES BUSINESS ADVANTAGE	54	725.10	SUPPLIES	08/15/2013	C
	1400547	116300806	11-000-262-610-18-6505	5704/STAPLES BUSINESS ADVANTAGE	54	74.88	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78502</b>						<b>\$914.42</b>			
78503	1401095	612240	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	110.12	GROUND - SUPPLIES	08/15/2013	C
78504	1401357	5451	11-000-261-420-18-7206	9546/TATBIT CO	54	273.64	MAINT - RHS CONTR. SERV.	08/15/2013	C
78505	1401116	7551	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	545.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401362	7467	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78505</b>						<b>\$3,677.50</b>			
78506	1401120	14933	11-000-263-610-18-7408	6051/TREE KING, INC.	54	3,720.00	GROUND - SUPPLIES	08/15/2013	C
78507	1401348	60210	11-000-261-420-18-7206	10326/UNITED COOLING & REFRIGERATION, INC.	54	422.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
	1401348	60316	11-000-261-420-18-7206	10326/UNITED COOLING & REFRIGERATION, INC.	54	646.00	MAINT - RHS CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78507</b>						<b>\$1,068.00</b>			
78508	1400561	121672	11-000-262-610-18-6506	9958/UNITED SALES USA CORP.	54	53.00	SUPPLIES	08/15/2013	C
78509	1400938	S4494994.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP	54	76.97	MAINT - CG SUPPLIES	08/15/2013	C

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78509		1		INC.					
78509	1400938	S4510706.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP	54	396.75	MAINT - CG SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4456485.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	735.17	MAINT - RMS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4517349.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	73.40	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4503477.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	985.71	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4512839.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	29.53	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4510151.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	104.33	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4504564.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	39.87	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
	1400938	S4502037.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	68.43	MAINT - RHS SUPPLIES	08/15/2013	C
		1		INC.					
<b>Total For Check Number 78509</b>						<b>\$2,510.16</b>			
78510	1401156	9197689814	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	189.79	MAINT - CG SUPPLIES	08/15/2013	C
	1401156	9208193392	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	346.10	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9194468709	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	521.73	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9195036489	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	222.27	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9189714133	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	268.86	MAINT - RHS SUPPLIES	08/15/2013	C
	1401156	9205518385	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,148.56	MAINT - RHS SUPPLIES	08/15/2013	C
	1401155	9182364522	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	109.32	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9210939352	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	74.70	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9211323283	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	13.72	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9211048930	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	122.18	CUST - FB SUPPLIES	08/15/2013	C
	1401155	9188464995	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	256.00	CUST - IR SUPPLIES	08/15/2013	C
	1401155	9185760106	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	133.36	CUST - RMS SUPPLIES	08/15/2013	C
	1401155	9183077453	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	136.44	CUST - RMS SUPPLIES	08/15/2013	C
	1401155	9211323291	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	588.36	CUST - RMS SUPPLIES	08/15/2013	C
<b>Total For Check Number 78510</b>						<b>\$4,131.39</b>			
78511	1401153	2960288B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401153	2960461B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78511</b>						<b>\$156.50</b>			
78512	1400385	484785	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
	1400385	482664	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
	1400385	486972	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	08/15/2013	C

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78512	1400385	101090	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
	1400385	103211	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/15/2013	C
<b>Total For Check Number 78512</b>						<b>\$77.00</b>			
78513	1400841	3019536639	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	956.21	FUEL/OIL/LUBRICANTS	08/15/2013	C
78514	1400386	716	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	4,767.90	TIRES & TUBES	08/15/2013	C
78515	1400754	2255607	11-000-270-610-28-5504	7585/ATLANTIC DETROIT DIESEL ALLISON	55	1,726.90	REPAIR PARTS	08/15/2013	C
78516	1400670	182779	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/15/2013	C
78517	1400669	285187	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	13.02	REPAIR PARTS	08/15/2013	C
	1400669	285299	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	103.13	REPAIR PARTS	08/15/2013	C
	1400669	285941	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	40.03	REPAIR PARTS	08/15/2013	C
	1400669	286018	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.06	REPAIR PARTS	08/15/2013	C
	1400669	286041	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	77.86	REPAIR PARTS	08/15/2013	C
<b>Total For Check Number 78517</b>						<b>\$314.10</b>			
78518	1400671	19553	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	08/15/2013	C
78519	1400732	402521	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,528.95	FUEL/OIL/LUBRICANTS	08/15/2013	C
78520	1400733	141697	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	85.92	REPAIR PARTS	08/15/2013	C
	1400733	141941	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	94.13	REPAIR PARTS	08/15/2013	C
	1400733	142019	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	144.62	REPAIR PARTS	08/15/2013	C
	1400733	142082	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	52.00	REPAIR PARTS	08/15/2013	C
	1400733	142020	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,944.00	REPAIR PARTS	08/15/2013	C
	1400733	142204	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	493.34	REPAIR PARTS	08/15/2013	C
	1400733	142373	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	204.24	REPAIR PARTS	08/15/2013	C
	1400733	142887	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	512.37	REPAIR PARTS	08/15/2013	C
	1400733	143042	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	89.50	REPAIR PARTS	08/15/2013	C
	1400733	143122	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	343.42	REPAIR PARTS	08/15/2013	C
	1400733	143248	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-89.50	cm#143249	08/15/2013	C

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78520	1400733	143248	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.00	inv#143248	08/15/2013	C
<b>Total For Check Number 78520</b>						<b>\$4,999.04</b>			
78521	1302716	6/8/13-7/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER TALK	55	50.99	TELEPHONE BASIC SERVICES	08/15/2013	C
	1302716	6/8/13-7/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER DATA	55	30.00	TELEPHONE BASIC SERVICES	08/15/2013	C
	1302716	6/8/13-7/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER FED FE	55	2.32	TELEPHONE BASIC SERVICES	08/15/2013	C
<b>Total For Check Number 78521</b>						<b>\$83.31</b>			
78522	1400842	66310724	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,058.34	REPAIR PARTS	08/15/2013	C
78523	1400736	838273	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	66.58	REPAIR PARTS	08/15/2013	C
78524	1400739	S68321	11-000-270-610-28-5504	2895/G & G DIESEL	55	264.30	REPAIR PARTS	08/15/2013	C
78525	1400371	6/20/13-7/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN 3 TALK	55	66.50	TELEPHONE BASIC SERVICES	08/15/2013	C
	1400371	6/20/13-7/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN 3 EMAI	55	29.99	TELEPHONE BASIC SERVICES	08/15/2013	C
	1400371	6/20/13-7/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN 3 LINE	55	9.99	TELEPHONE BASIC SERVICES	08/15/2013	C
<b>Total For Check Number 78525</b>						<b>\$106.48</b>			
78526	1400749	40489F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	616.73	REPAIR PARTS	08/15/2013	C
	1400749	40106F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	134.13	REPAIR PARTS	08/15/2013	C
	1400749	41038F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	159.88	REPAIR PARTS	08/15/2013	C
	1400749	41481F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	129.80	REPAIR PARTS	08/15/2013	C
	1400749	41483F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	33.30	REPAIR PARTS	08/15/2013	C
	1400749	41484F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	113.50	REPAIR PARTS	08/15/2013	C
<b>Total For Check Number 78526</b>						<b>\$1,187.34</b>			
78527	1400682	75086240001	11-190-100-320-23-0240	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,000.00	INST TECH PROF TECH SERV	08/15/2013	C
	1400968	74927219001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	10,865.05	ED SUPP/REPL/FB	08/15/2013	C
	1400818	74890911001	11-207-100-610-07-0005	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	145.24	SUPPLIES-SPEECH	08/15/2013	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 78527</b>						<b>\$14,010.29</b>			
78528	1401151	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,493.99	TELEPHONE BASIC SERVICES	08/15/2013	C
		43-4							
78529	1401376		11-190-100-610-08-0000	10223/CAROL MINARICK	55	118.61	Reimburse - CPR Class supplies	08/15/2013	C
78530	1401260	73572	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73670	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73767	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73806	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	125.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73803	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
	1401260	73695	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	08/15/2013	C
<b>Total For Check Number 78530</b>						<b>\$875.00</b>			
78531	1400393	11326	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	320.00	MEDICAL INSURANCE	08/15/2013	C
78532	1401205	MEMBERSHI P 2013-2014	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	85.00	RHS EXTRA CURRIC	08/15/2013	C
78533	1400753	528821	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	255.62	REPAIR PARTS	08/15/2013	C
	1400753	529936	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	440.54	REPAIR PARTS	08/15/2013	C
	1400753	530425	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.28	REPAIR PARTS	08/15/2013	C
	1400753	532002	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.88	REPAIR PARTS	08/15/2013	C
	1400753	533461	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	115.06	REPAIR PARTS	08/15/2013	C
	1400753	533848	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	153.58	REPAIR PARTS	08/15/2013	C
<b>Total For Check Number 78533</b>						<b>\$1,051.96</b>			
78534	1400752	868716	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	3,005.79	REPAIR PARTS	08/15/2013	C
	1400752	868718	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,212.48	REPAIR PARTS	08/15/2013	C
	1400752	868418	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	84.56	REPAIR PARTS	08/15/2013	C
	1400752	869440	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	264.73	REPAIR PARTS	08/15/2013	C
	1400752	869591	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	401.28	REPAIR PARTS	08/15/2013	C
	1400752	869650	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.81	REPAIR PARTS	08/15/2013	C
<b>Total For Check Number 78534</b>						<b>\$5,072.65</b>			
78535	1401273	MEMBERSHI P DUES	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	08/15/2013	C
78536	1401035	MEMBERSHI P SY'14	11-190-100-610-05-1212	4539/NJ CONSORTIUM	55	300.00	SUPPLIES-G&T	08/15/2013	C

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78537	1401287	0000106366	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/15/2013	C
78538	1400932	044-0739286	11-190-100-610-02-2402	4781/P. C. RICHARD & SON	55	511.91	ED SUPP/REPL/FB	08/15/2013	C
78539	1401175	J358951	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	14.99	GARAGE EXPENSES	08/15/2013	C
78540	1401064	27397	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	239.32	REPAIR PARTS	08/15/2013	C
78541	1304044	5197358316	P2-251-100-610-07-3604	4938/PHONAK, INC.	55	3,745.39	IDEA SUPPLY SY 13	08/15/2013	C
78542	1400958	613329	11-000-240-610-01-2501	7477/PITNEY BOWES	55	163.16	MISC SUPPL/CG	08/15/2013	C
78543	1401346	20450034367	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	55.57	SUPPLIES	08/15/2013	C
78544	1400847	41662	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,593.68	AV/FERNBROOK	08/15/2013	C
	1400847	41662	11-190-100-610-02-2402	5021/PRESENTATION SYSTEMS, INC.	55	1,731.24	ED SUPP/REPL/FB	08/15/2013	C
<b>Total For Check Number 78544</b>						<b>\$4,324.92</b>			
78545	1400567	S1247633001	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	631.55	SUPPLIES	08/15/2013	C
78546	1401266	4386957	11-000-240-610-02-2502	5208/REALLY GOOD STUFF, INC.	55	32.87	MISC SUPPL/FERNBROOK	08/15/2013	C
	1303884	4340045	P2-271-200-600-08-4513	5208/REALLY GOOD STUFF, INC.	55	124.26	TITLE IIA NP SUPP SY13	08/15/2013	C
<b>Total For Check Number 78546</b>						<b>\$157.13</b>			
78547	1400590	0704314RLLS	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	120.00	SUPPLIES	08/15/2013	C
	1400590	0704314RLLS	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	72.50	SUPPLIES	08/15/2013	C
		A							
<b>Total For Check Number 78547</b>						<b>\$192.50</b>			
78548	1401144	6239331	11-000-221-610-46-0460	5429/SCANTRON CORPORATION	55	436.61	HUMANITIES 8-12 SUPP	08/15/2013	C
	1400999	6238710	11-000-240-610-05-2505	5429/SCANTRON CORPORATION	55	862.62	MISC SUPPL/RMS	08/15/2013	C
<b>Total For Check Number 78548</b>						<b>\$1,299.23</b>			
78549	1401280	829739	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,435.50	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829740	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,423.65	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829745	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	957.00	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829747	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL FEES- BOARD WORK	08/15/2013	C
	1401280	829742	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,779.50	Negotiations	08/15/2013	C
	1401280	829743	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	748.00	Negotiations	08/15/2013	C

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78549	1401280	829741	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	221.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829746	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829748	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	544.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829749	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	493.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829750	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	357.00	LEGAL - SPECIAL SERVICES	08/15/2013	C
	1401280	829744	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	765.00	LEGAL-LABOR RELATIONS	08/15/2013	C
<b>Total For Check Number 78549</b>						<b>\$10,842.65</b>			
78550	1400836	7022721	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	4,408.95	TEXTBOOKS/NEW/CURRICULUM	08/15/2013	C
	1400839	7040368	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	5,087.25	TEXTBOOKS/NEW/CURRICULUM	08/15/2013	C
<b>Total For Check Number 78550</b>						<b>\$9,496.20</b>			
78551	1400845	M51821619	11-190-100-610-02-2402	5439/SCHOLASTIC MAGAZINE	55	606.39	ED SUPP/REPL/FB	08/15/2013	C
78552	1401068	10844147	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	439.86	REPAIR PARTS	08/15/2013	C
	1401068	10844491	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	9.74	REPAIR PARTS	08/15/2013	C
	1401068	10844509	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	23.39	REPAIR PARTS	08/15/2013	C
<b>Total For Check Number 78552</b>						<b>\$472.99</b>			
78553	1400527	2693365-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	532.50	SUPPLIES	08/15/2013	C
	1400529	2693286-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	519.73	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78553</b>						<b>\$1,052.23</b>			
78554	1401067	J04166-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,343.50	TIRES & TUBES	08/15/2013	C
	1401067	J22526-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,181.40	TIRES & TUBES	08/15/2013	C
	1401067	J28700-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	545.74	TIRES & TUBES	08/15/2013	C
<b>Total For Check Number 78554</b>						<b>\$3,070.64</b>			
78555	1400589	P1393051010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	160.38	SUPPLIES	08/15/2013	C
		16							
78556	1400299	IN129348	11-000-252-330-23-0000	10037/SOLARWINDS, INC.	55	499.00	OTHER PURCHASED PROF SER	08/15/2013	C
78557	1400708	047699	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	16.80	SUPPLIES	08/15/2013	C
	1400573	047700	11-402-100-610-16-1675	5675/SPORTSMAN'S	55	59.29	SUPPLIES	08/15/2013	C
	1400568	047703	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	84.95	SUPPLIES	08/15/2013	C
<b>Total For Check Number 78557</b>						<b>\$161.04</b>			

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78558	1400930	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.92	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	577.46	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
		<b>Total For Check Number 78558</b>					<b>\$630.38</b>		
78559	1400218	116292241	11-190-100-610-01-2401	5704/STAPLES BUSINESS	55	49.00	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400218	116292230	11-190-100-610-01-2401	5704/STAPLES BUSINESS	55	1,872.63	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400229	116292168	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	257.94	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400676	116292428	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	742.16	ED SUPP/REPL/FB	08/15/2013	C
				ADVANTAGE					
	1400687	116292248	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	286.00	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400687	116292189	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	142.48	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400688	116292250	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,523.98	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400688	116292190	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	326.24	SUPPLIES	08/15/2013	C
				ADVANTAGE					
	1400405	116292255	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,763.66	ED SUPPL/REPL/HS/GEN	08/15/2013	C
				ADVANTAGE					
	1400405	116292258	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	66.36	ED SUPPL/REPL/HS/GEN	08/15/2013	C
				ADVANTAGE					
		<b>Total For Check Number 78559</b>					<b>\$7,030.45</b>		
78560	1401279	MARCHING	11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	550.00	RHS COCURRICULAR ACTIVIT	08/15/2013	C
		BAND MUSIC							
78561	1401281	1314-454	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	4,040.00	PURCHASED TECH. SERVICES	08/15/2013	C
78562	1401457	07/25/13	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED	55	300.00	PURCH PROF SVC STAFF TRA	08/15/2013	C
				CONSULTING, LLC					
78563	1401097	274229	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,378.50	PURCHASED TECHNICAL SERV	08/15/2013	C
78564	1401224	10678803	11-000-222-610-01-2321	6809/SWEETWATER SOUND, INC.	55	935.95	AV/CENTER GROVE	08/15/2013	C



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78565	1400776	35918	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	273.64	ED SUPP/REPL/FB	08/15/2013	C
	1400354	35917	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	996.75	ED SUPP/REPL/IR	08/15/2013	C
	1400661	35919	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	357.34	ED SUPP/REPL/SH	08/15/2013	C
<b>Total For Check Number 78565</b>						<b>\$1,627.73</b>			
78566	1401275	667663	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	28.30	BOE SUPPLIES	08/15/2013	C
	1401278	667878	11-000-230-610-30-1311	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	470.00	SUPT OFFICE SUPPLIES	08/15/2013	C
	1400916	667800	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	80.00	RMS GRADUATION	08/15/2013	C
	1400368	667802	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	126.00	ED SUPP/REPL/SH	08/15/2013	C
<b>Total For Check Number 78566</b>						<b>\$704.30</b>			
78567	1304033	9442	P2-251-100-610-07-3604	8408/TOM CAINE AND ASSOCIATES	55	593.99	IDEA SUPPLY SY 13	08/15/2013	C
78568	1401164	04566A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	78.00	REPAIR PARTS	08/15/2013	C
78569	1401321	08/05/2013	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	4,000.00	ELECTION EXPENSES	08/15/2013	C
	1301808	4/25/13-5/28/13	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	88.19	HEAT-TRANSPORTATION-GAS	08/15/2013	C
	1301808	05/28/13-06/26/13	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	62.51	HEAT-TRANSPORTATION-GAS	08/15/2013	C
	1301808	04/26/13-05/23/13	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	320.51	ELECTRICITY- TRANSPORTAT	08/15/2013	C
	1301808	05/24/2013-06/25/13	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	419.04	ELECTRICITY- TRANSPORTAT	08/15/2013	C
	1401251	7/1/13-12/13/13	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,437.33	PURCH PROF SVC TRANSP	08/15/2013	C
	1401250	7/1-12/13/13	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	PURCH PROF SVC TRANSP	08/15/2013	C
<b>Total For Check Number 78569</b>						<b>\$7,769.26</b>			
78570	1401482	130781680	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130779960	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130781700	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130781690	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130734780	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
	1401482	130781670	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	08/15/2013	C
<b>Total For Check Number 78570</b>						<b>\$510.00</b>			
78571	1401229	469531	11-000-240-610-06-2507	8561/Triarco Arts and Crafts	55	28.80	MISC SUPPL/GENL/RHS	08/15/2013	C
78572	1400868	264078	11-000-240-610-02-2502	10058/UNITED BUSINESS SYSTEMS	55	326.00	MISC SUPPL/FERNBROOK	08/15/2013	C
	1401402	263800	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	08/15/2013	C

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78572	1401402	264724	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	08/15/2013	C
	1401402	263800	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	08/15/2013	C
	1401402	264724	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	08/15/2013	C
	1401402	263800	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	08/15/2013	C
	1401402	264724	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	08/15/2013	C
	1401402	263800	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	08/15/2013	C
	1401402	264724	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	08/15/2013	C
	1401402	263800	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	08/15/2013	C
	1401402	264724	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	08/15/2013	C
	1401402	263800	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401402	264724	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401402	263800	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1401402	264724	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	08/15/2013	C
	1400997	264508	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	964.00	ED SUPP/GENL/RMS	08/15/2013	C
<b>Total For Check Number 78572</b>						<b>\$13,940.00</b>			
78573	1400931	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	19.15	MISC SUPPLIES/SPECIAL SE	08/15/2013	C
		03							
	1400931	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	18.67	BUSINESS OFFICE SUPPLIES	08/15/2013	C
		93							
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	5.35	SUPPL/EQUIP COMPUTERS	08/15/2013	C
		93							
	1400931	0000E804193	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	12.88	SUPPL/EQUIP COMPUTERS	08/15/2013	C
		03							
<b>Total For Check Number 78573</b>						<b>\$56.05</b>			
78574	1303787	0001289091	P2-251-200-610-07-3616	6180/VALIANT NATIONAL AV SUPPLY	55	319.60	IDEA SUPPLIES SY13	08/15/2013	C
78575	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.62	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.03	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	99.37	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	771.78	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,929.14	TELEPHONE BASIC SERVICES	08/15/2013	C
		JUL 13							
<b>Total For Check Number 78575</b>						<b>\$5,895.94</b>			
78576	1400991	I12759051	11-000-213-610-05-4205	6236/W B MASON CO INC	55	187.41	HEALTH SUPPL RMS	08/15/2013	C
	1400977	I12759004	11-000-218-610-05-0000	6236/W B MASON CO INC	55	874.45	SUPPLIES-GUIDANCE	08/15/2013	C
	1401240	I12807658	11-000-230-610-09-0000	6236/W B MASON CO INC	55	58.60	SUPPLIES AND MATERIALS	08/15/2013	C

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78576	1401022	I12859040	11-000-230-610-30-1311	6236/W B MASON CO INC	55	32.30	SUPT OFFICE SUPPLIES	08/15/2013	C
	1400674	I12612040	11-000-240-610-02-2502	6236/W B MASON CO INC	55	206.21	MISC SUPPL/FERNBROOK	08/15/2013	C
	1400674	I12759439	11-000-240-610-02-2502	6236/W B MASON CO INC	55	464.22	MISC SUPPL/FERNBROOK	08/15/2013	C
	1400843	I12611269	11-000-270-610-28-0000	6236/W B MASON CO INC	55	591.92	SUPPLIES AND MATERIALS	08/15/2013	C
	1400843	I12761197	11-000-270-610-28-0000	6236/W B MASON CO INC	55	64.59	SUPPLIES AND MATERIALS	08/15/2013	C
	1401022	I12859040	11-190-100-610-01-2401	6236/W B MASON CO INC	55	158.30	ED SUPP/REPL/CG	08/15/2013	C
	1400713	I12757960	11-190-100-610-04-2404	6236/W B MASON CO INC	55	345.58	ED SUPP/REPL/SH	08/15/2013	C
	1401063	I12759145	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,606.68	ED SUPP/GENL/RMS	08/15/2013	C
	1400976	I1275909	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,068.20	ED SUPP/GENL/RMS	08/15/2013	C
	1303843	I12436142	11-190-100-610-06-2486	6236/W B MASON CO INC	55	381.59	SUPPLY/EQUIP HS	08/15/2013	C
	1303893A	I12466885	P2-271-200-600-08-4513	6236/W B MASON CO INC	55	101.57	TITLE IIA NP SUPP SY13	08/15/2013	C
	1303893A	I12466885	P2-272-100-600-08-4508	6236/W B MASON CO INC	55	0.10	TITLE IIA NP HERB SY 12	08/15/2013	C
<b>Total For Check Number 78576</b>						<b>\$6,141.72</b>			
78577	1401227	9202878907	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	84.21	MISC SUPPL/GENL/RHS	08/15/2013	C
78578	1400292	13	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	08/15/2013	C
78579	1400734	1560127	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	1,652.94	ED SUPP/REPL/FB	08/15/2013	C
	1400737	1559915	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	1,785.78	ED SUPP/REPL/FB	08/15/2013	C
<b>Total For Check Number 78579</b>						<b>\$3,438.72</b>			
78580	1401317	0000001388	11-190-100-610-06-2416	10225/WINTHROP UNIVERSITY	55	513.34	ED SUPPL/REPL/HS/GEN	08/15/2013	C
78581	1302881	IN007590	11-190-100-610-27-2430	7940/WISCONSIN CTR./EDUC.RESEARCH	55	1,320.20	DISTRICT TESTING	08/15/2013	C
78582	1400593	SI153781	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	12.25	SUPPLIES	08/15/2013	C
78583	1401263	069176726	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	08/15/2013	C
	1301659A	069053245	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	9.50	RENTALS- COPIERS	08/15/2013	C
			OVERAGES						
	1401264	0691876725	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	08/15/2013	C
	1401264	069176725	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	12.85	RENTAL COPIERS & POSTAGE	08/15/2013	C
			OVERAGES						
	1401157	069176728	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	08/15/2013	C
	1401178	069176729	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	08/15/2013	C
	1401263	069176726	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	08/15/2013	C
	1301659	JUNE 2013	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	08/15/2013	C
			BRE244927						
	1300159	JUN FB	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	08/15/2013	C
			POOL103000						
			712						
	1301270	RHS POOL	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	08/15/2013	C
			JUNE 2013						

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78583	1301180	JUN 13 SH POOL	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	08/15/2013	C
	1301398	JUNE 2013 VXW013564	P1-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	08/15/2013	C
<b>Total For Check Number 78583</b>						<b>\$15,448.90</b>			
78584	1401531	201 V63-2085 JUL 13	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	08/15/2013	C
	1401531	201 V63-2085 AUG 13	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	08/15/2013	C
<b>Total For Check Number 78584</b>						<b>\$18,771.26</b>			
78585	1401530	06972257	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,386.23	TELE INTERNET SERVICES	08/15/2013	C
78586	1401165	9708670870	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,282.75	TELEPHONE BASIC SERVICES	08/15/2013	C
78587	1203842	APPLICATIO N #9	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	9,827.44	IRONIA	08/15/2013	C
78588	1303757	APPLICATIO N #3	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	451,053.33	CENTER GROVE	08/15/2013	C
78589	1400729	AUGUST 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	08/15/2013	C
78590	1400926	APPLICATIO N #1	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	171,494.00	DISTRICT BUILDING PROJEC	08/15/2013	C
78591	1400783	201400160	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	89,307.58	TRANSP JOINTURES	08/15/2013	C
78592	1304058	APPLICATIO N #1	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	174,701.20	DISTRICT BUILDING PROJEC	08/15/2013	C
	1400928	PPLICATIO #1	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	20,900.00	DISTRICT BUILDING PROJEC	08/15/2013	C
	1203841	APPLICATIO N #5 FIN	30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	67,304.78	HIGH SCHOOL	08/15/2013	C
<b>Total For Check Number 78592</b>						<b>\$262,905.98</b>			
78593	1303809	APPLICATIO N 2	30-000-400-450-18-0006	10304/GPC, Inc.	50	105,840.00	HIGH SCHOOL	08/15/2013	C
78594	1303758	APPLICATIO N #3	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	123,921.00	FERNBROOK	08/15/2013	C
	1303758	APPLICATIO N #3	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	174,219.50	IRONIA	08/15/2013	C
	1303758	APPLICATIO N #3	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	167,619.20	SHONGUM	08/15/2013	C
<b>Total For Check Number 78594</b>						<b>\$465,759.70</b>			

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78595	1401128	044998938A	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	732,860.41	MEDICAL INSURANCE	08/15/2013	C
	1401128	044998938A	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	50	8,784.17	BENEFITS	08/15/2013	C
<b>Total For Check Number 78595</b>						<b>\$741,644.58</b>			
78596	1304037	1034	12-000-100-730-06-2499	10292/JERSEY CARTS, LLC	50	2,320.00	HIGH SCHOOL EQUIPMENT	08/15/2013	C
	1304037	1033	12-000-100-730-06-2499	10292/JERSEY CARTS, LLC	50	4,890.00	HIGH SCHOOL EQUIPMENT	08/15/2013	C
<b>Total For Check Number 78596</b>						<b>\$7,210.00</b>			
78597	1401380	35150143	FB 11-000-240-610-02-2502	2059/CMRS-PBP	50	500.00	MISC SUPPL/FERNBROOK	08/15/2013	C
	1400988	35150143	CG 11-190-100-610-01-2401	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/CG	08/15/2013	C
	1400913	35150143	SH 11-190-100-610-05-2410	2059/CMRS-PBP	50	5,000.00	ED SUPP/GENL/RMS	08/15/2013	C
<b>Total For Check Number 78597</b>						<b>\$6,000.00</b>			
78598	1302763	12.166A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	765.00	CONSTRUCTION ADMINISTRATION	08/15/2013	C
	1302763	12.166A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	135.00	PERMITS	08/15/2013	C
	1302763	12.166A.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	58.90	OVERNIGH MAILINGS	08/15/2013	C
	1401005	12.167.02	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,150.00	Construction Administration	08/15/2013	C
	1203013	12.108.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,296.87	Add'l Structural Evaluation	08/15/2013	C
	1203014	12.109.09	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	11,325.00	Construction Administration	08/15/2013	C
<b>Total For Check Number 78598</b>						<b>\$19,730.77</b>			
78599	1400781	201400210	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	63,445.82	TRANSP JOINTURES	08/15/2013	C
	1400779	274330 1ST INSTALLME	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	3,509.11	Admin Fee SY14	08/15/2013	C
	1400779	274330 1ST INSTALLME	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,545.53	1st Installment	08/15/2013	C
	1400778	274330 1ST INST SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	9,138.29	Admin Fee	08/15/2013	C
	1400778	274330 1ST INST SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	45,691.46	1st Installment SE	08/15/2013	C
<b>Total For Check Number 78599</b>						<b>\$139,330.21</b>			
78600	1303808	APPLICATIO N #3	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	149,055.00	MIDDLE SCHOOL	08/15/2013	C

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78600	1303808	APPLICATIO N #3	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	150,646.25	HIGH SCHOOL	08/15/2013	C
<b>Total For Check Number 78600</b>						<b>\$299,701.25</b>			
78601	1304076	36005	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	50	3,924.72	ED SUPP/REPL/CG	08/15/2013	C
	1304076	36006	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	50	13,663.84	ED SUPP/REPL/IR	08/15/2013	C
	1304076	36007	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	50	14,027.24	ED SUPP/REPL/SH	08/15/2013	C
	1303976	35852	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	50	3,465.03	ED SUPP/GENL/RMS	08/15/2013	C
	1303819	35848	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	50	3,325.30	ED SUPPL/REPL/HS/GEN	08/15/2013	C
<b>Total For Check Number 78601</b>						<b>\$38,406.13</b>			
78602	1401370	APPLICATIO N #1	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	50	52,433.86	HIGH SCHOOL	08/15/2013	C
78603	1401605		11-000-230-339-30-1205	5993/TOWNSHIP OF RANDOLPH	50	1,100.00	MC Cooperative SY14	08/15/2013	C
	1401606		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,103.16	Fuel for July 2013	08/15/2013	C
	1401606		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,103.16	Fuel for July 2013	08/15/2013	C
	1401606		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,962.76	Fuel for July 2013	08/15/2013	C
	1401606		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	455.56	Fuel for July 2013	08/15/2013	C
<b>Total For Check Number 78603</b>						<b>\$6,724.64</b>			
78604	1303832		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	3,438.33	TPAF Reimb for Title 1A	08/15/2013	C
	1303832		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	1,847.14	FICA Reimb for Title 1a	08/15/2013	C
<b>Total For Check Number 78604</b>						<b>\$5,285.47</b>			
78605	1401568	17332906	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,557.00	LIABILITY INSURANCE	08/15/2013	C
	1401569	17337939	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,181.00	LIABILITY INSURANCE	08/15/2013	C
	1401570	17454111	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	111,008.00	LIABILITY INSURANCE	08/15/2013	C
	1401571	1401571	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	23,622.00	LIABILITY INSURANCE	08/15/2013	C
	1401572	17263806	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,400.00	LIABILITY INSURANCE	08/15/2013	C
	1401572	17237737	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,400.00	LIABILITY INSURANCE	08/15/2013	C
	1401573	17332124	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	40,254.50	LIABILITY INSURANCE	08/15/2013	C
	1401573	17332124	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	08/15/2013	C
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-381.00	Credit Invoice # 15479933	08/15/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/15/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
78605				SERVICES NE INC.					
78605	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-196.00	Credit Invoice# 15480250	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-182.00	Credit Invoice# 15479203	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-194.00	Credit Invoice # 15478999	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	170.00	New Vech Inv# 16224167	08/15/2013	C
				SERVICES NE INC.					
	1401574	17272175	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	20,104.00	Installement # 1 Inv# 17272175	08/15/2013	C
				SERVICES NE INC.					
	1401574	17273388	63-602-100-320-37-0000	8374/WELLS FARGO INSURANCE	50	1,085.00	PURCHASED PROF SERVICES	08/15/2013	C
				SERVICES NE INC.					
<b>Total For Check Number 78605</b>						<b>\$223,647.00</b>			
* 917024729	1401221		40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	632,361.46	DEBT SERVICE INTEREST	08/01/2013	H
* 920314758	1401221		40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	1,645,000.00	DEBT SERVICE PRINCIPAL	08/01/2023	H
<b>Total Posted Checks</b>						<b>\$6,995,737.69</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,716,923.53				\$2,716,923.53
	10	12	\$417,575.40				\$417,575.40
	10	P1	\$14,106.54				\$14,106.54
	Fund 10	TOTAL	\$3,148,605.47				\$3,148,605.47
	20	20	\$118.58				\$118.58
	20	P2	\$50,657.81				\$50,657.81
	Fund 20	TOTAL	\$50,776.39				\$50,776.39
	30	30	\$1,467,542.23				\$1,467,542.23
	40	40			\$2,277,361.46		\$2,277,361.46
	63	63	\$51,452.14				\$51,452.14
	GRAND	TOTAL	\$4,718,376.23	\$0.00	\$2,277,361.46	\$0.00	\$6,995,737.69

\* 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**