

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/13/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82756	1501871	HOLIDAY FUN 10/13/14	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	704.00	TRAVEL	10/10/2014	C
Total For Check Number 82756						\$704.00			
82757	1501917		11-000-223-320-08-2622	10625/MATTHEW AGRATI	56	298.00	STRONGE TEACHER EVAL	10/13/2014	C
	1501836		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	800.00	NJ L2L REGISTRATION	10/13/2014	C
	1501835		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	750.00	NL L2L MENTORING FEE	10/13/2014	C
	1501917		11-000-223-580-08-2625	10625/MATTHEW AGRATI	56	44.80	MILEAGE	10/13/2014	C
Total For Check Number 82757						\$1,892.80			
82758	1501918		11-000-223-320-03-2622	7394/SELINA BRODSKY	56	219.00	WILSON FOUNDATIONS LEV 1	10/13/2014	C
	1501918		11-000-223-580-03-2625	7394/SELINA BRODSKY	56	10.54	MILEAGE	10/13/2014	C
Total For Check Number 82758						\$229.54			
82759	1502043		11-000-230-580-30-1310	9427/Browne, David	56	60.95	MILEAGE REIMBURSMT JUL-AUG'14	10/13/2014	C
Total For Check Number 82759						\$60.95			
82760	1502054		20-251-200-500-07-3614	10636/APRIL CAPITANELLI	56	425.00	PARAMUS SUMMER INSTITUTE	10/13/2014	C
	1502054		20-251-200-500-07-3614	10636/APRIL CAPITANELLI	56	101.04	MILEAGE	10/13/2014	C
Total For Check Number 82760						\$526.04			
82761	1502048		11-000-291-280-40-8210	1838/CARNEY; ELIZABETH	56	1,590.00	INTERPRETING & USING RESEARCH	10/13/2014	C
Total For Check Number 82761						\$1,590.00			
82762	1501999		11-000-223-320-03-2622	10631/DEBBIE DELANEY	56	425.00	PARAMUS SUMMER INSTITUTE	10/13/2014	C
Total For Check Number 82762						\$425.00			
82763	1501791		11-000-223-580-08-2625	7953/JENNIFER FANO	56	25.11	EDCAMP STEAM/MILEAGE	10/13/2014	C
	1500770		11-000-252-530-23-6441	7953/JENNIFER FANO	56	50.99	8/14-9/7/14 TALK	10/13/2014	C
	1500770		11-000-252-530-23-6441	7953/JENNIFER FANO	56	30.00	8/14-9/7/14 DATA	10/13/2014	C
	1500770		11-000-252-530-23-6441	7953/JENNIFER FANO	56	2,438.80	8/14-9/7/14 FED FEES	10/13/2014	C
Total For Check Number 82763						\$108.53			
82764	1501953		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	750.00	TEACHERS COLLEGE/R&W PROJ	10/13/2014	C
	1501951		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	550.00	INSTRUCTIONAL COACHING INST	10/13/2014	C
	1501951		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	642.50	AIRFARE	10/13/2014	C
	1501951		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	318.00	HOTEL	10/13/2014	C
	1501951		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	25.00	MEALS	10/13/2014	C
Total For Check Number 82764						\$2,285.50			
82765	1501829		11-000-223-320-08-2622	2921/KAREN L. GANUNG	56	1,320.00	BOOT CAMP, CULINARY INSTITUTE	10/13/2014	C
	1501829		11-000-223-580-08-2625	2921/KAREN L. GANUNG	56	204.00	HOTEL	10/13/2014	C

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POSTED CHECKS									
82765	1501829		11-000-223-580-08-2625	2921/KAREN L. GANUNG	56	11.80	TOLLS	10/13/2014	C
	1501829		11-000-223-580-08-2625	2921/KAREN L. GANUNG	56	52.83	MILEAGE	10/13/2014	C
Total For Check Number 82765						\$1,588.63			
82766	1501830		11-000-223-320-01-2622	10452/KRISTEN GEAR	56	249.00	FOUNDATIONS LEVEL 2	10/13/2014	C
Total For Check Number 82766						\$249.00			
82767	1501946		11-000-223-320-08-2622	7993/JULIE GREEN	56	493.00	2014 ASCD CONFERENCE	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	470.00	AIRFARE	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	306.87	HOTEL	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	95.52	MEALS	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	72.00	AIRPORT PARKING	10/13/2014	C
	1501946		11-000-223-580-08-2625	7993/JULIE GREEN	56	15.74	mileage to airport	10/13/2014	C
Total For Check Number 82767						\$1,453.13			
82768	1501922		11-000-240-580-02-2522	9575/LISA GROSS	56	20.45	COUNTY TEACHER OF THE YR/MILEA	10/13/2014	C
Total For Check Number 82768						\$20.45			
82769	1501921		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	31.62	EDCAMP STEAM MILEAGE	10/13/2014	C
	1500769	8/20/14-9/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	10/13/2014	C
		4 TALK							
	1500769	8/20/14-9/20/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	10/13/2014	C
		4 EMAI							
	1500769	8/20/14-9/20/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	10/13/2014	C
		4 LINE							
	1500769	9/20/14-10/19/	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	10/13/2014	C
		14 TAL							
	1500769	9/20/14-10/19/	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	10/13/2014	C
		14EMAI							
	1500769	9/20/14-10/19/	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	10/13/2014	C
		14							
Total For Check Number 82769						\$244.60			
82770	1502057		11-000-221-320-41-0410	10637/MICHAEL HREHOVCIK	56	1,290.00	MANHATTAN COLLEGE	10/13/2014	C
	1502057		11-000-221-580-41-0410	10637/MICHAEL HREHOVCIK	56	66.26	MILEAGE	10/13/2014	C
	1502057		11-000-221-580-41-0410	10637/MICHAEL HREHOVCIK	56	55.00	TOLLS	10/13/2014	C
Total For Check Number 82770						\$1,411.26			
82771	1502059		11-000-223-320-02-2622	10273/KAREN JACOBSEN	56	425.00	PARAMUS SUMMER INSTITUTE	10/13/2014	C
	1502059		11-000-223-580-02-2625	10273/KAREN JACOBSEN	56	28.93	MILEAGE/TOLLS	10/13/2014	C
Total For Check Number 82771						\$453.93			
82772	1502039		11-000-291-280-40-8210	10635/MARISSA KULAHLI	56	1,627.53	CURR. INSTRUCTION & ASSESSMT	10/13/2014	C

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Total For Check Number 82772						\$1,627.53			
82773	1502035		11-000-291-280-40-8210	9163/BRIANNE MC BREEN	56	1,613.85	PRINCIPLES OF SUPERVISION	10/13/2014	C
Total For Check Number 82773						\$1,613.85			
82774	1501923		11-000-223-320-03-2622	9582/CINDY MIZELLE	56	250.00	PARAMUS SUMMER INSTITUTE READI	10/13/2014	C
Total For Check Number 82774						\$250.00			
82775	1501919		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	425.00	PARAMUS/TEACHING OF WRITING	10/13/2014	C
	1501919		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	123.96	MILEAGE	10/13/2014	C
Total For Check Number 82775						\$548.96			
82776	1502041		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,395.00	TEACHING TWEENS & TEENS FOR LR	10/13/2014	C
Total For Check Number 82776						\$1,395.00			
82777	1502098		11-000-291-280-40-8210	9823/TIMOTHY PATTERSON	56	1,627.50	PHILOSOPHICAL & PSCH. FOUNDATI	10/13/2014	C
Total For Check Number 82777						\$1,627.50			
82778	1501926		11-000-221-320-46-0460	10458/PETER QUINN	56	880.00	ADV. PLACMT TEACHER INST	10/13/2014	C
Total For Check Number 82778						\$880.00			
82779	1502055		11-000-223-320-02-2622	8291/SERNA; VIVIANA	56	366.67	PARAMUS SUMMER INSTITUTE	10/13/2014	C
	1502055		11-000-223-580-02-2625	8291/SERNA; VIVIANA	56	87.79	MILEAGE	10/13/2014	C
Total For Check Number 82779						\$454.46			
82780	1502138		11-000-291-280-40-8210	9344/LEONARD SHEEHY	56	1,583.70	PRINC OF EDUC TECH	10/13/2014	C
	1502138		11-000-291-280-40-8210	9344/LEONARD SHEEHY	56	1,583.70	DATA ANALYSIS & REPORT WRI	10/13/2014	C
Total For Check Number 82780						\$3,167.40			
82781	1502137		11-000-291-280-40-8210	10646/SALLY SNELSON	56	1,627.53	ADMIN & SUPERVISION	10/13/2014	C
Total For Check Number 82781						\$1,627.53			
82782	1502044		11-000-291-280-40-8210	8273/STEEN; LEAH	56	1,395.00	ADHD-TYPE BEHAVIOR IN CLASSRM	10/13/2014	C
Total For Check Number 82782						\$1,395.00			
82783	1501949		11-000-223-320-08-2622	8052/ANNE M. VITALE	56	298.00	STRONGE TEACHER EVAL	10/13/2014	C
	1501949		11-000-223-580-08-2625	8052/ANNE M. VITALE	56	33.48	MILEAGE	10/13/2014	C
Total For Check Number 82783						\$331.48			
82784	1502038		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,395.00	BRAIN BASED TEACHING & LRNG	10/13/2014	C
Total For Check Number 82784						\$1,395.00			
82785	1502042		11-000-291-280-40-8210	6421/ZAGOREN; WILLIAM	56	1,627.53	PRINC & PRACTICES FOR CURR DEV	10/13/2014	C

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Total For Check Number 82785						\$1,627.53			
82786	1502040		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,545.00	REACHING & ENGAGING LEARNERS	10/13/2014	C
Total For Check Number 82786						\$1,545.00			
82787	1501187	11/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,401.76	PRIVATE-SPEC.ED.	10/13/2014	C
	1501187	11/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,384.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82787						\$6,785.76			
82788	1500909	11/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,710.00	IDEA OTHER PUR SERV SY15	10/13/2014	C
Total For Check Number 82788						\$10,710.00			
82789	1501181	11/2014	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,575.20	Nov Tuition	10/13/2014	C
	1501181	11/2014	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	Nov Aide	10/13/2014	C
Total For Check Number 82789						\$22,375.20			
82790	1500960	11/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,289.92	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82790						\$6,289.92			
82791	1501112	1446320141101	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,376.32	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82791						\$11,376.32			
82792	1501704	201500026	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	4,200.00	OTHER LEA - TUITION	10/13/2014	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	10/13/2014	C
	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,265.86	OTHER LEA - TUITION	10/13/2014	C
Total For Check Number 82792						\$10,950.13			
82793	1501098	11/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,500.00	Nov Aide	10/13/2014	C
	1501098	11/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	22,042.80	Nov Tuition	10/13/2014	C
Total For Check Number 82793						\$26,542.80			
82794	1500853	11/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,568.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1500853	10/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	348.00	PRIVATE-SPEC.ED.	10/13/2014	C
				ADD'L DAY					
Total For Check Number 82794						\$5,916.00			
82795	1501773	SEPT 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,815.25	PRIVATE-SPEC.ED.	10/13/2014	C
	1501773	OCT 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	6,514.75	PRIVATE-SPEC.ED.	10/13/2014	C

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82795				JERSEY, INC.					
Total For Check Number 82795						\$11,330.00			
82796	1501542	11/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	12,311.91	IDEA OTHER PUR SERV SY15	10/13/2014	C
Total For Check Number 82796						\$12,311.91			
82797	1501771	201500258	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	10/13/2014	C
	1501771	201500509	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	10/13/2014	C
	1501771	201500390	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501771	201500549	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82797						\$17,542.20			
82798	1501790	7373	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	6,236.56	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82798						\$6,236.56			
82799	1500961	PK9001-O-S M14-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,416.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82799						\$6,416.00			
82800	1501772	43300904201 4	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,560.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501772	43301001201 4	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,040.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82800						\$9,600.00			
82801	1500957	11/2014	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	5,498.88	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82801						\$5,498.88			
82802	1501631	NB2930845	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	8,838.60	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2930976	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	12,963.28	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2931074	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,419.30	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2931078	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,481.64	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	11/2014 T	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	15,909.48	PRIVATE-SPEC.ED.	10/13/2014	C
	1501631	NB2930892	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	4,950.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	NB2931040	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,260.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	NB2931075	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,475.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	NB2931079	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,630.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501631	11/2014 A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	8,910.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82802						\$75,837.30			
82803	1501185	11/2014 A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW	57	2,970.00	PURC SERV- PERSONAL AIDE	10/13/2014	C

* Break in Chk. # Sequence

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82803				ACADEMY					
82803	1501185	11/2014 T	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-4,590.90	C/M GL5873	10/13/2014	C
	1501185	11/2014 T	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,018.16	Inv 11/2014 Tuition	10/13/2014	C
Total For Check Number 82803						\$9,397.26			
82804	1501281	11/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	43300901201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,170.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	11/2014 MRT	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	43301001201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,460.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501792	43300901201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,135.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501792	11/2014 MRT	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,805.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501792	43301001201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,630.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
Total For Check Number 82804						\$41,820.00			
82805	1501182	11/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,482.80	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82805						\$14,482.80			
82806	1501093	43301101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	8,663.88	IDEA OTHER PUR SERV SY15	10/13/2014	C
Total For Check Number 82806						\$8,663.88			
82807	1501109	10/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-453.33	Credit for CD	10/13/2014	C
	1501109	10/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	Inv 10/2014 LP	10/13/2014	C
	1501109	11/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-453.33	Credit for CD	10/13/2014	C
	1501109	11/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	Inv 11/2014 LP	10/13/2014	C
	1501109	11/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	10/13/2014	C
	1501109	11/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	10/13/2014	C
	1501109	11/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	10/13/2014	C

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82807				EDUCAT					
82807	1501109	11/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	10/13/2014	C
	1501109	09/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-453.34	Credit for CD	10/13/2014	C
	1501109	09/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	Inv 09/2014 LP	10/13/2014	C
Total For Check Number 82807						\$2,224.00			
82808	1501770	0034810-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,420.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501770	0035034-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	4,180.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501770	11/2014 AIDE	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,040.00	PURC SERV- PERSONAL AIDE	10/13/2014	C
	1501770	0034805-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	41,270.04	IDEA OTHER PUR SERV SY15	10/13/2014	C
	1501770	0035002-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	50,441.16	IDEA OTHER PUR SERV SY15	10/13/2014	C
	1501770	11/2014	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	36,684.48	IDEA OTHER PUR SERV SY15	10/13/2014	C
			TUITION						
	1501770	0034805-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	11,791.44	IDEA PRE-K PUR SEV SY15	10/13/2014	C
	1501770	0035002-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	14,411.76	IDEA PRE-K PUR SEV SY15	10/13/2014	C
	1501770	11/2014	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	10,481.28	IDEA PRE-K PUR SEV SY15	10/13/2014	C
			TUITION						
Total For Check Number 82808						\$175,720.16			
82809	1501089	10/2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	10,780.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501089	11/2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,820.00	PRIVATE-SPEC.ED.	10/13/2014	C
	1501089	2532	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82809						\$28,910.00			
82810	1500877	12117	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1500877	12126	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82810						\$23,600.00			
82811	1500875	14576	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,490.00	PRIVATE-SPEC.ED.	10/13/2014	C
Total For Check Number 82811						\$6,490.00			
82812	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	10/13/2014	C
			010 9/14						
Total For Check Number 82812						\$209.70			
82813	1501084	11/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	10/13/2014	C
Total For Check Number 82813						\$235.00			
82814	1501078	04870145006	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.60	SUPPLY	10/13/2014	C
	1501078	04870235620	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.24	SUPPLY	10/13/2014	C

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82814	1501078	04870713028	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	302.95	SUPPLY	10/13/2014	C
	1501078	04870652773	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	100.04	SUPPLY	10/13/2014	C
	1501078	04870796120	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.22	SUPPLY	10/13/2014	C
	1501078	04870799377	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	68.64	SUPPLY	10/13/2014	C
Total For Check Number 82814						\$886.69			
82815	1501784	025 ADD'L STUDENT	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	120.00	PURCHASED PROF SERVICES	10/13/2014	C
Total For Check Number 82815						\$120.00			
82816	1501079	613014	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,626.15	SUPPLY	10/13/2014	C
	1501079	609365	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-15.03	C/M C611028	10/13/2014	C
	1501079	609365	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,449.86	Inv 609365	10/13/2014	C
Total For Check Number 82816						\$4,060.98			
82817	1501483	600084	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	285.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
	1501481	680033	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	440.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
	1501915	001-426189	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	435.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
Total For Check Number 82817						\$1,160.00			
82818	1501202	8221820	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	697.65	SUPPLY	10/13/2014	C
	1501202	8223690	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	64.01	SUPPLY	10/13/2014	C
Total For Check Number 82818						\$761.66			
82819	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	52.84	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.29	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.59	MISC EXPENSE COMM SCHOOL	10/13/2014	C
		9/14							
Total For Check Number 82819						\$271.34			
82820	1501924	23664813	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	10/13/2014	C
Total For Check Number 82820						\$100.00			

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82821	1501548	M544794	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	115.07	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
	1501548	M544795	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	103.13	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
	1501548	M544797	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	41.07	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
Total For Check Number 82821						\$259.27			
82822	1501049	20811293427 2	11-000-216-610-07-0000	9491/SCHOOL SPECIALTY ABILITATIONS	54	497.71	RELATED SVC.-SUPPLIES	10/13/2014	C
Total For Check Number 82822						\$497.71			
82823	1500724	800710	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	174.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500724	20321	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	21.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500724	800711	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	277.25	MAINT - RMS CONTR. SERV.	10/13/2014	C
	1500724	8276	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	584.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500724	20311	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	28.80	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500724	800727	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	178.75	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500724	800685	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	389.20	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82823						\$1,653.00			
82824	1501679	14-210	11-000-262-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	3,889.63	CUST - FB CONTR. SERV.	10/13/2014	C
Total For Check Number 82824						\$3,889.63			
82825	1500727	1640-34946	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	221.40	MAINT - FB CONTR. SERV.	10/13/2014	C
	1500727	1640-33984	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	210.40	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500727	1640-33250	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	241.50	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500727	1640-104212	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	2,419.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82825						\$3,092.30			
82826	1500263	1537870	11-000-262-610-18-6501	6553/ALL CLEAN JANITORIAL &	54	236.19	SUPPLIES	10/13/2014	C

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82826				REST. SUPPLY CO.					
82826	1500276	1537880	11-000-262-610-18-6502	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	318.15	SUPPLIES	10/13/2014	C
Total For Check Number 82826						\$554.34			
82827	1501737	1140910455	11-000-261-420-18-7206	9606/ALL QUALITY FENCE CO.	54	8,900.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82827						\$8,900.00			
82828	1500664	23529888489	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	64.49	SUPPLIES	10/13/2014	C
	1500664	23529620712	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	148.91	SUPPLIES	10/13/2014	C
	1500664	23529931134	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	206.76	SUPPLIES	10/13/2014	C
	1500664	23529802867	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	21.77	SUPPLIES	10/13/2014	C
	1500664	23529373939	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	53.25	SUPPLIES	10/13/2014	C
	1500664	23529333649	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	20.35	SUPPLIES	10/13/2014	C
	1500664	23529696324	11-000-218-610-49-0490	10383/AMAZON.COM LLC	54	23.63	SUPPLIES	10/13/2014	C
	1501853	12448536088	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	149.12	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448084886	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	596.48	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448165692	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	223.68	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448305750	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	503.28	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448620331	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	484.64	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448861610	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	242.32	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501853	12448629294	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	503.28	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501319	22703171324	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	-4.00	C/M 279011305631	10/13/2014	C
	1501319	22703171324	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	6.46	Inv 227031713248	10/13/2014	C
	1501319	18784471722	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C

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82828		9							
82828	1501319	08726161497	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.99	HS SUPPLY HUMANITIES	10/13/2014	C
		2							
	1501319	09657645393	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C
		1							
	1501319	27901263465	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C
		0							
	1501319	04437650921	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	4.00	HS SUPPLY HUMANITIES	10/13/2014	C
		5							
	1501882	04022191374	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	82.44	TEXT/REPL/HS/SCIENCE	10/13/2014	C
		6							
Total For Check Number 82828						\$3,347.85			
82829	1500719	314319	11-000-261-420-18-7201	7006/APS CORPORATION	54	289.85	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500719	314318	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500719	314320	11-000-261-420-18-7206	7006/APS CORPORATION	54	517.46	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82829						\$926.69			
82830	1500722	731889	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	140.34	MAINT - FB SUPPLIES	10/13/2014	C
	1500722	725928	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	523.04	MAINT - RMS SUPPLIES	10/13/2014	C
	1500722	731571	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	697.38	MAINT - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82830						\$1,360.76			
82831	1501654	668431	11-000-252-610-23-0000	6456/AMERICAN WEAR	54	1,395.00	GENERAL SUPPLIES	10/13/2014	C
	1500734	230111	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	228071	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	232221	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	228073	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	230113	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	232219	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	234305	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	225922	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	225920	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500734	234303	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500735	230112	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500735	228072	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500735	232220	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500735	234304	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500736	232217	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C

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82831	1500736	230109	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500736	228069	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500736	225918	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500736	223837	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/13/2014	C
	1500737	232224	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	234308	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	230116	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	82.55	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	228076	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	10/13/2014	C
	1500737	225925	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	78.65	CUST - IR CONTR. SERV.	10/13/2014	C
	1500738	230114	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	10/13/2014	C
	1500738	228074	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/13/2014	C
	1500739	234302	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500739	230110	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	97.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500739	228070	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	112.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500739	225919	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500740	234317	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82831						\$3,088.86			
82832	1500735	225921	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	10/13/2014	C
	1500740	232233	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	230124	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	182.06	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	228084	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	132.26	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	219651	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	10/13/2014	C
	1500740	225933	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	132.26	CUST - RHS CONTR. SERV.	10/13/2014	C
	1501650	230125	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	10/13/2014	C
	1501650	232234	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	10/13/2014	C
Total For Check Number 82832						\$848.78			
82833	1501724	4040851	11-402-100-610-16-1684	7186/AMSTERDAM PRINTING & LITHO	54	219.83	LETTERS/AWARDS	10/13/2014	C
Total For Check Number 82833						\$219.83			
82834	1500725	108368-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,966.56	CUST - CG SUPPLIES	10/13/2014	C
	1500725	108365-00	11-000-262-610-18-6502	8854/APP, INC.	54	2,244.40	CUST - FB SUPPLIES	10/13/2014	C
	1500725	108369-00	11-000-262-610-18-6503	8854/APP, INC.	54	2,248.96	CUST - IR SUPPLIES	10/13/2014	C
	1500725	108367-00	11-000-262-610-18-6505	8854/APP, INC.	54	2,777.32	CUST - RMS SUPPLIES	10/13/2014	C
	1500725	108367-01	11-000-262-610-18-6505	8854/APP, INC.	54	743.88	CUST - RMS SUPPLIES	10/13/2014	C
	1500725	108363-01	11-000-262-610-18-6506	8854/APP, INC.	54	462.60	CUST - RHS SUPPLIES	10/13/2014	C
	1500725	108501-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,640.00	CUST - RHS SUPPLIES	10/13/2014	C
	1500725	108363-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,000.90	CUST - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82834						\$15,084.62			
82835	1501362	4290103032	11-190-100-610-23-0000	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C

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82835	1501362	4290103032	11-190-100-610-23-0005	1339/APPLE INC.	54	499.00	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501608	4291940779	11-190-100-610-23-0046	1339/APPLE INC.	54	9,580.00	HS HUMANITIES TECH SUPP	10/13/2014	C
	1501608	4293137741	11-190-100-610-23-0046	1339/APPLE INC.	54	780.00	HS HUMANITIES TECH SUPP	10/13/2014	C
	1501795	4295668367	11-204-100-610-23-0007	1339/APPLE INC.	54	2,028.00	SPEC ED LLD TECH SUPP	10/13/2014	C
	1501659	4292149934	11-209-100-610-23-0007	1339/APPLE INC.	54	2,994.00	SPEC ED BD TECH SUPPLIES	10/13/2014	C
	1501795	4295668367	11-216-100-610-23-0007	1339/APPLE INC.	54	663.00	SPEC ED PREK TECH SUPP	10/13/2014	C
	1501795	4294932176	11-216-100-610-23-0007	1339/APPLE INC.	54	351.00	SPEC ED PREK TECH SUPP	10/13/2014	C
Total For Check Number 82835						\$17,394.00			
82836	1501471	238839	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	24,702.00	SUPPLY/EQUIP HS	10/13/2014	C
Total For Check Number 82836						\$24,702.00			
82837	1501248	0456504	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,013.11	SPEC. CONTR. SERV.	10/13/2014	C
Total For Check Number 82837						\$1,013.11			
82838	1500791	491-277793	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	21.57	GROUNDS - SUPPLIES	10/13/2014	C
	1500791	491-278378	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	73.74	GROUNDS - SUPPLIES	10/13/2014	C
	1500791	491-276628	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	944.96	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82838						\$1,040.27			
82839	1501376	9783618	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	841.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9803078	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9803079	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,074.51	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9822352	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	883.75	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501376	9822353	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,192.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82839						\$5,876.01			
82840	1500318	1247887-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	49.46	SUPPLIES	10/13/2014	C
	1500318	1261721-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	14.99	SUPPLIES	10/13/2014	C
Total For Check Number 82840						\$64.45			
82841	1501242	2208(1000-8000)10/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	195,139.79	MEDICAL INSURANCE	10/13/2014	C
	1501242	2208(CERIDIAN)10/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	688.00	MEDICAL INSURANCE	10/13/2014	C
Total For Check Number 82841						\$195,827.79			
82842	1501885	1027977	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	1,800.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
		7/20/14							
	1401009	1027977	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	900.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C

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82842		06/29/14								
Total For Check Number 82842						\$2,700.00				
82843	1500784	3144492	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	75.00	CUST - CG SUPPLIES	10/13/2014	C	
Total For Check Number 82843						\$75.00				
82844	1501727	E_00002706	11-190-100-610-02-2402	10621/TOM BERT LAUWERS	54	611.51	ED SUPP/REPL/FB	10/13/2014	C	
Total For Check Number 82844						\$611.51				
82845	1500694	1163850	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	2,394.79	OTHER PURCHASED PROF SER	10/13/2014	C	
Total For Check Number 82845						\$2,394.79				
82846	1501067	344963	11-190-100-610-04-2404	1656/BOOKSOURCE	54	39.95	ED SUPP/REPL/SH	10/13/2014	C	
	1501741	360541	11-213-100-610-07-0002	1656/BOOKSOURCE	54	223.84	SUPPLIES-RESOURCE	10/13/2014	C	
Total For Check Number 82846						\$263.79				
82847	1501895	AUGUST	11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	829.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C	
		BAND CAMP								
Total For Check Number 82847						\$829.00				
82848	1501364	39808	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	210.10	CUST - CG SUPPLIES	10/13/2014	C	
Total For Check Number 82848						\$210.10				
82849	1501688	CUSTINV-001	11-000-221-610-46-0460	10614/BROWN UNIVERSITY - CHOICES PROGRAM	54	1,017.60	Humanities 9-12Supp	10/13/2014	C	
		1276								
Total For Check Number 82849						\$1,017.60				
82850	1500481	96267023	11-190-100-610-01-2401	1713/BSN SPORTS INC	54	5.58	SUPPLIES	10/13/2014	C	
	1500457	96267109	11-190-100-610-04-2404	1713/BSN SPORTS INC	54	279.54	SUPPLIES	10/13/2014	C	
	1500009	96267024	11-216-100-610-07-0001	1713/BSN SPORTS INC	54	3.98	SUPPLIES	10/13/2014	C	
Total For Check Number 82850						\$289.10				
82851	1500786	229013	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	2,488.00	MAINT - RHS CONTR. SERV.	10/13/2014	C	
Total For Check Number 82851						\$2,488.00				
82852	1501785	07876492374	11-000-222-610-03-2323	1772/CABLEVISION	54	35.60	AV/IRONIA	10/13/2014	C	
		011 9/14								
	1403467	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	118.18	PURCH TECH SERVICE	10/13/2014	C	
		013 5/14								
	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	10/13/2014	C	
		013 10/14								
Total For Check Number 82852						\$182.58				
82853	1500714	17471960	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,072.52	TELE INTERNET SERVICES	10/13/2014	C	
Total For Check Number 82853						\$11,072.52				
82854	1500992	2330568	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	1,163.96	AV/RMS	10/13/2014	C	
	1501208	2330219	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	65.73	MUSIC ED SUPPL/REPL	10/13/2014	C	
	1501208	2329621	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	80.27	MUSIC ED SUPPL/REPL	10/13/2014	C	

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Total For Check Number 82854						\$1,309.96			
82855	1501806	6075	20-089-100-610-02-0089	10578/LINK TO LEARNING LLC	54	1,501.50	BSI INTERVENTION PTO 14	10/13/2014	C
Total For Check Number 82855						\$1,501.50			
82856	1500945	TI10046153	11-204-100-610-07-0002	6923/CAPSTONE	54	109.14	SUPPLIES-LLD	10/13/2014	C
	1500945	TI10046239	11-204-100-610-07-0002	6923/CAPSTONE	54	8.78	SUPPLIES-LLD	10/13/2014	C
Total For Check Number 82856						\$117.92			
82857	1501168	48821534 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	100.53	ED SUPP/REPL/CG	10/13/2014	C
	1501017	48815404 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	157.65	ED SUPP/REPL/SH	10/13/2014	C
	1501017	48819352 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	40.35	ED SUPP/REPL/SH	10/13/2014	C
	1501034	48815401 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	438.35	ED SUPP/REPL/SH	10/13/2014	C
	1501034	48813243 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	70.65	ED SUPP/REPL/SH	10/13/2014	C
	1501034	48819349 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	42.25	ED SUPP/REPL/SH	10/13/2014	C
	1500561	48800992 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	4.32	SUPPLIES	10/13/2014	C
	1500569	48800991 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	708.24	SUPPLIES	10/13/2014	C
	1500569	48802063 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	111.08	SUPPLIES	10/13/2014	C
Total For Check Number 82857						\$1,673.42			
82858	1500538	58554	11-000-222-610-06-2336	8461/CASCADE SCHOOL SUPPLIES, INC.	54	178.72	SUPPLIES	10/13/2014	C
	1500145	58460	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.60	SUPPLIES	10/13/2014	C
	1500402	58515	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	179.68	SUPPLIES	10/13/2014	C
	1500402	80407	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.57	SUPPLIES	10/13/2014	C
	1500212	58508	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.18	SUPPLIES	10/13/2014	C
	1500212	74794	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	34.44	SUPPLIES	10/13/2014	C
	1500209	58505	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,641.78	SUPPLIES	10/13/2014	C

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82858	1500205	58501	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.82	SUPPLIES	10/13/2014	C
	1500204	58500	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.66	SUPPLIES	10/13/2014	C
	1500204	72878	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.67	SUPPLIES	10/13/2014	C
	1500202	58499	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	10/13/2014	C
	1500201	58498	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.85	SUPPLIES	10/13/2014	C
	1500197	58494	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.32	SUPPLIES	10/13/2014	C
	1500195	58492	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.93	SUPPLIES	10/13/2014	C
	1500194	58491	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	95.64	SUPPLIES	10/13/2014	C
	1500187	58485	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.32	SUPPLIES	10/13/2014	C
	1500185	58483	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.44	SUPPLIES	10/13/2014	C
	1500176	58475	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.86	SUPPLIES	10/13/2014	C
	1500176	62207	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.00	SUPPLIES	10/13/2014	C
	1500467	58517	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.22	SUPPLIES	10/13/2014	C
	1500412	58543	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	119.12	SUPPLIES	10/13/2014	C
	1500411	58542	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.40	SUPPLIES	10/13/2014	C
	1500410	58541	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.07	SUPPLIES	10/13/2014	C
	1500409	58540	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.54	SUPPLIES	10/13/2014	C
	1500398	58534	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.82	SUPPLIES	10/13/2014	C
	1500198	58495	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.25	SUPPLIES	10/13/2014	C
	1500217	58512	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.98	SUPPLIES	10/13/2014	C

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82858				INC.					
82858	1500213	58509	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.69	SUPPLIES	10/13/2014	C
	1500207	58503	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	SUPPLIES	10/13/2014	C
	1500200	58497	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.90	SUPPLIES	10/13/2014	C
	1500530	58550	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.82	SUPPLIES	10/13/2014	C
	1500222	58523	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.94	SUPPLIES	10/13/2014	C
Total For Check Number 82858						\$6,097.08			
82859	1500048	58389	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.31	SUPPLIES	10/13/2014	C
	1500065	58404	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.82	SUPPLIES	10/13/2014	C
	1500065	72879	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.13	SUPPLIES	10/13/2014	C
	1500062	58401	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.73	SUPPLIES	10/13/2014	C
	1500047	58388	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.88	SUPPLIES	10/13/2014	C
	1500046	58387	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	231.85	SUPPLIES	10/13/2014	C
	1500039	58380	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.30	ED SUPP/REPL/CG	10/13/2014	C
	1500034	58376	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.70	SUPPLIES	10/13/2014	C
	1500032	58374	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.93	SUPPLIES	10/13/2014	C
	1500107	58593	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.94	SUPPLIES	10/13/2014	C
	1500106	58592	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	156.22	SUPPLIES	10/13/2014	C
	1500106	74543	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.78	SUPPLIES	10/13/2014	C
	1500102	58589	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.15	SUPPLIES	10/13/2014	C
	1500102	74542	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.48	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82859				INC.					
82859	1500078	58567	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.79	SUPPLIES	10/13/2014	C
	1500076	58565	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	40.65	SUPPLIES	10/13/2014	C
	1500072	58561	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.12	SUPPLIES	10/13/2014	C
	1500113	58599	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	71.62	SUPPLIES	10/13/2014	C
	1500145	65122	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.40	SUPPLIES	10/13/2014	C
	1500143	58458	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.49	SUPPLIES	10/13/2014	C
	1500501	58545	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.16	SUPPLIES	10/13/2014	C
	1500514	58609	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.64	SUPPLIES	10/13/2014	C
	1500514	62206	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.54	SUPPLIES	10/13/2014	C
	1500357	58607	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	89.04	SUPPLIES	10/13/2014	C
	1500119	58603	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.97	SUPPLIES	10/13/2014	C
	1500139	58454	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.39	SUPPLIES	10/13/2014	C
	1500139	70214	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.20	SUPPLIES	10/13/2014	C
	1500061	58400	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.13	SUPPLIES	10/13/2014	C
	1500061	62211	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.19	SUPPLIES	10/13/2014	C
	1500142	58457	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.27	SUPPLIES	10/13/2014	C
	1500141	58456	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.08	SUPPLIES	10/13/2014	C
	1500141	65121	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	46.80	SUPPLIES	10/13/2014	C
Total For Check Number 82859						\$3,849.70			
82860	1500030	58372	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.87	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82860				INC.					
82860	1500029	58371	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	220.16	SUPPLIES	10/13/2014	C
	1500029	70218	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.01	SUPPLIES	10/13/2014	C
	1501152	76452	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	394.50	ED SUPP/REPL/CG	10/13/2014	C
	1500036	58378	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	213.80	SUPPLIES	10/13/2014	C
	1500036	76046	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.30	SUPPLIES	10/13/2014	C
	1500523	58432	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	185.94	SUPPLIES	10/13/2014	C
	1500396	58533	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.96	SUPPLIES	10/13/2014	C
	1500396	69714	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.40	SUPPLIES	10/13/2014	C
	1500175	58428	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.85	SUPPLIES	10/13/2014	C
	1500173	58426	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.97	SUPPLIES	10/13/2014	C
	1500173	72447	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.02	SUPPLIES	10/13/2014	C
	1500172	58425	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.76	SUPPLIES	10/13/2014	C
	1500169	58423	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.74	SUPPLIES	10/13/2014	C
	1500168	58422	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.64	SUPPLIES	10/13/2014	C
	1500166	58420	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.95	SUPPLIES	10/13/2014	C
	1500162	58416	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.77	SUPPLIES	10/13/2014	C
	1500162	64575	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.55	SUPPLIES	10/13/2014	C
	1500158	58413	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.89	SUPPLIES	10/13/2014	C
	1500157	58412	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.20	SUPPLIES	10/13/2014	C

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82860	1500157	70534	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.71	SUPPLIES	10/13/2014	C
	1500233	58531	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.78	SUPPLIES	10/13/2014	C
	1500232	58530	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.85	SUPPLIES	10/13/2014	C
	1500231	58529	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.98	SUPPLIES	10/13/2014	C
	1500223	58524	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.27	SUPPLIES	10/13/2014	C
	1500223	62208	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.68	SUPPLIES	10/13/2014	C
	1500221	58522	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.47	SUPPLIES	10/13/2014	C
	1500221	63327	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.50	SUPPLIES	10/13/2014	C
	1500220	58521	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.17	SUPPLIES	10/13/2014	C
	1500220	70532	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.62	SUPPLIES	10/13/2014	C
	1500054	58394	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	158.30	SUPPLIES	10/13/2014	C
	1500053	58393	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.39	SUPPLIES	10/13/2014	C
Total For Check Number 82860						\$4,504.00			
82861	1500144	58459	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.36	SUPPLIES	10/13/2014	C
	1500144	72877	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.67	SUPPLIES	10/13/2014	C
	1500101	58588	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,442.51	SUPPLIES	10/13/2014	C
	1500101	70210	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.02	SUPPLIES	10/13/2014	C
	1500240	58605	11-000-222-610-02-2322	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.62	SUPPLIES	10/13/2014	C
	1500118	58602	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.02	SUPPLIES	10/13/2014	C
	1500110	58596	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.78	SUPPLIES	10/13/2014	C

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82861	1500109	58595	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.66	SUPPLIES	10/13/2014	C
	1500109	62203	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.32	SUPPLIES	10/13/2014	C
	1500105	58591	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.55	SUPPLIES	10/13/2014	C
	1500103	58590	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.99	SUPPLIES	10/13/2014	C
	1500099	58586	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.63	SUPPLIES	10/13/2014	C
	1500095	58582	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.20	SUPPLIES	10/13/2014	C
	1500095	63323	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.80	SUPPLIES	10/13/2014	C
	1500091	58579	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	903.16	SUPPLIES	10/13/2014	C
	1500091	64572	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.65	SUPPLIES	10/13/2014	C
	1500090	58578	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	77.95	SUPPLIES	10/13/2014	C
	1500086	58574	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.61	SUPPLIES	10/13/2014	C
	1500085	58573	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.37	SUPPLIES	10/13/2014	C
	1500154	58468	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.17	SUPPLIES	10/13/2014	C
	1500154	74547	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.22	SUPPLIES	10/13/2014	C
	1500136	58452	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	392.16	SUPPLIES	10/13/2014	C
	1500136	74545	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.27	SUPPLIES	10/13/2014	C
	1500132	58448	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.89	SUPPLIES	10/13/2014	C
	1500179	58478	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.59	SUPPLIES	10/13/2014	C
	1500179	70531	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.31	SUPPLIES	10/13/2014	C
	1500343	58606	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.30	SUPPLIES	10/13/2014	C

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82861				INC.					
82861	1500515	58610	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.40	SUPPLIES	10/13/2014	C
	1500114	58600	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	53.04	SUPPLIES	10/13/2014	C
	1500519	58471	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.84	SUPPLIES	10/13/2014	C
	1500100	58587	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.19	SUPPLIES	10/13/2014	C
	1500100	74541	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.74	SUPPLIES	10/13/2014	C
Total For Check Number 82861						\$5,672.99			
82862	1500155	58469	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.85	SUPPLIES	10/13/2014	C
	1501540	81282	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	354.36	ED SUPP/REPL/CG	10/13/2014	C
	1500041	58382	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.57	SUPPLIES	10/13/2014	C
	1500085	74540	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.61	SUPPLIES	10/13/2014	C
	1500079	58568	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.36	SUPPLIES	10/13/2014	C
	1500255	58556	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.22	SUPPLIES	10/13/2014	C
	1500112	58598	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.41	SUPPLIES	10/13/2014	C
	1500112	62204	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.51	SUPPLIES	10/13/2014	C
	1500097	58584	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	34.57	SUPPLIES	10/13/2014	C
	1500077	58566	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.19	SUPPLIES	10/13/2014	C
	1500077	62202	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.91	SUPPLIES	10/13/2014	C
	1500069	58559	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.23	SUPPLIES	10/13/2014	C
	1500067	58557	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	160.62	SUPPLIES	10/13/2014	C
	1500067	74538	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.31	SUPPLIES	10/13/2014	C

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82862				INC.					
82862	1500190	58488	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.65	SUPPLIES	10/13/2014	C
	1500189	58487	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.08	SUPPLIES	10/13/2014	C
	1500211	58507	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	34.57	SUPPLIES	10/13/2014	C
	1500368	58514	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.81	SUPPLIES	10/13/2014	C
	1500075	58564	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.07	SUPPLIES	10/13/2014	C
	1500070	58560	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.84	SUPPLIES	10/13/2014	C
	1500518	58470	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.09	SUPPLIES	10/13/2014	C
	1500336	58407	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	148.35	SUPPLIES	10/13/2014	C
	1500336	70219	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.20	SUPPLIES	10/13/2014	C
	1500084	58572	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	63.64	SUPPLIES	10/13/2014	C
	1500516	58611	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	89.38	SUPPLIES	10/13/2014	C
	1500513	58608	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.32	SUPPLIES	10/13/2014	C
	1500513	62205	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.08	SUPPLIES	10/13/2014	C
	1500120	58604	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	202.15	SUPPLIES	10/13/2014	C
	1500120	80406	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.26	SUPPLIES	10/13/2014	C
	1500148	58463	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.25	SUPPLIES	10/13/2014	C
	1500056	58396	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.76	SUPPLIES	10/13/2014	C
	1500056	62210	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.51	SUPPLIES	10/13/2014	C
Total For Check Number 82862						\$3,403.73			
82863	1500033	58375	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.93	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82863				INC.					
82863	1500033	91354	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.47	SUPPLIES	10/13/2014	C
	1500063	58402	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	122.68	SUPPLIES	10/13/2014	C
	1500073	58562	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	872.26	SUPPLIES	10/13/2014	C
	1500073	90462	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	177.69	SUPPLIES	10/13/2014	C
	1500450	58472	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	95.61	SUPPLIES	10/13/2014	C
	1500403	58535	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	143.10	SUPPLIES	10/13/2014	C
	1500430	58409	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.74	SUPPLIES	10/13/2014	C
	1500439	58410	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.04	SUPPLIES	10/13/2014	C
	1500439	62212	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.88	SUPPLIES	10/13/2014	C
	1500473	58518	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	94.80	SUPPLIES	10/13/2014	C
	1500494	58544	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.14	SUPPLIES	10/13/2014	C
	1500506	58546	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.16	SUPPLIES	10/13/2014	C
	1500025	58368	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.12	SUPPLIES	10/13/2014	C
	1500527	58547	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	83.80	SUPPLIES	10/13/2014	C
	1500529	58549	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.95	SUPPLIES	10/13/2014	C
	1500529	65124	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.46	SUPPLIES	10/13/2014	C
Total For Check Number 82863						\$2,346.83			
82864	1501801	27548	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	1,150.00	MAINT - GENERAL CONTRACT	10/13/2014	C
	1501801	27651	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	1,450.00	MAINT - GENERAL CONTRACT	10/13/2014	C
Total For Check Number 82864						\$2,600.00			

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82865	1501605	PC63656	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	10.14	IR LIBRARY TECH SUPP	10/13/2014	C
	1501605	NX12173	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	90.95	IR LIBRARY TECH SUPP	10/13/2014	C
	1501605	NV88628	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	376.34	IR LIBRARY TECH SUPP	10/13/2014	C
	1500705	NP26629	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	453.50	RMS LIBRARY TECH SUPP	10/13/2014	C
	1500705	NS05172	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	574.00	CENTRAL OFFICE TECH SUPP	10/13/2014	C
	1500705	NL42421	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	394.89	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NL06823	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	4,788.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NM89337	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	43.23	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NN37931	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,854.31	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NQ12443	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	22.04	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NQ13056	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	66.78	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NR76239	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	254.28	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NR81292	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	478.66	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS09099	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	90.10	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NR88564	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	70.44	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS05767	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,175.16	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS55701	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	271.20	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NS56210	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,153.37	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NT26402	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	689.16	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NX84061	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.69	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NZ12282	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	14.41	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	NZ59837	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	66.78	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	PC10346	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	5,158.30	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	PD30426	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	717.79	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500705	PF61777	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,441.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1501658	NV80532	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	4,703.64	FERNBROOK TECH SUPP	10/13/2014	C
	1501592	PF34617	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	73.68	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501592	NX11854	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	147.36	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501592	NT62338	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	663.45	MIDDLE SCHOOL TECH SUPP	10/13/2014	C
	1501677	NX42320	11-204-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	2,743.79	SPEC ED LLD TECH SUPP	10/13/2014	C
	1501796	PJ45185	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	64.93	RESORCE SPEC ED TECH SUP	10/13/2014	C
	1501796	PH09422	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	391.97	RESORCE SPEC ED TECH SUP	10/13/2014	C
Total For Check Number 82865						\$30,084.34			
82866	1500705	NT27500	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	199.98	GUIDANCE TECH SUPP	10/13/2014	C
	1500876	NQ01444	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	61,244.56	OTHER PURCHASED PROF SER	10/13/2014	C
	1501764	PH40647	11-000-262-610-23-0018	8130/CDW GOVERNMENT, INC.	54	72.56	CUSTODIAL TECH SUPPLY	10/13/2014	C
	1501764	PG43094	11-000-262-610-23-0018	8130/CDW GOVERNMENT, INC.	54	1,087.60	CUSTODIAL TECH SUPPLY	10/13/2014	C
	1501876	PJ49468	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	560.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1501876	PH70619	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	75.96	SUPPL/EQUIP COMPUTERS	10/13/2014	C

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82866	1400280	NF32074	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	21,451.38	SUPP/EQUIP COMPUTERS	10/13/2014	C
	1501660	NZ46596	11-209-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	461.94	SPEC ED BD TECH SUPPLIES	10/13/2014	C
	1501876	PJ49468	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	21,486.00	EQUIP COMPUTERS	10/13/2014	C
	1501876	PK13547	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	1,033.36	EQUIP COMPUTERS	10/13/2014	C
	1501876	PH70619	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	1,675.81	EQUIP COMPUTERS	10/13/2014	C
	1501634	PK45242	20-231-100-610-23-0008	8130/CDW GOVERNMENT, INC.	54	779.20	TITLE IA RMS TECH SUPPL	10/13/2014	C
	1501794	PJ55352	63-602-100-600-23-0037	8130/CDW GOVERNMENT, INC.	54	881.44	COMM SCHOOL TECH SUPPLY	10/13/2014	C
	1501794	PH09427	63-602-100-600-23-0037	8130/CDW GOVERNMENT, INC.	54	1,567.88	COMM SCHOOL TECH SUPPLY	10/13/2014	C
Total For Check Number 82866						\$112,577.67			
82867	1501954	18623	11-000-219-320-07-2621	9940/CENTRIS GROUP NJ, LLC	54	16,128.15	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82867						\$16,128.15			
82868	1500436	49115536	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	156.62	SUPPLIES	10/13/2014	C
Total For Check Number 82868						\$156.62			
82869	1501673	332776873	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	10/13/2014	C
Total For Check Number 82869						\$290.56			
82870	1500665	SU15918	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	182.85	SUPPLIES	10/13/2014	C
Total For Check Number 82870						\$182.85			
82871	1403663	8572	11-000-261-420-18-7201	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,886.84	MAINT - CG CONTR. SERV.	10/13/2014	C
	1403663	8580	11-000-261-420-18-7201	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	1,473.97	MAINT - CG CONTR. SERV.	10/13/2014	C
	1403722	8629	11-000-261-420-18-7202	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	8,881.02	MAINT - FB CONTR. SERV.	10/13/2014	C
	1403721	8631	11-000-261-420-18-7202	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	6,138.31	MAINT - FB CONTR. SERV.	10/13/2014	C
Total For Check Number 82871						\$19,380.14			
82872	1501807	22747	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22873	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	93.50	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22985	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	44.09	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22986	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	132.27	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22987	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	269.86	FIELD HOCKEY CONTR SVC	10/13/2014	C
	1501807	22988	11-402-100-500-16-1636	2295/D. LOVENBERG'S PORTABLE TOILET	54	145.68	FIELD HOCKEY CONTR SVC	10/13/2014	C

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82872				TOILET					
Total For Check Number 82872						\$742.90			
82873	1501742	1995	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	3,250.00	GROUNDS - CONTR. SERV.	10/13/2014	C
	1501800	1997	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,965.00	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82873						\$6,215.00			
82874	1501606	0000082721	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.76	PUBLISHING & PRINTING	10/13/2014	C
	1501606	0000099933	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.32	PUBLISHING & PRINTING	10/13/2014	C
	1501606	0000109525	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.56	PUBLISHING & PRINTING	10/13/2014	C
	1501606	0000109546	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	10/13/2014	C
Total For Check Number 82874						\$187.52			
82875	1501246	2014-10-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 7325	54	56,451.04	DENTAL INSURANCE	10/13/2014	C
	1501246	2014-10-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ 7325	54	505.50	BENEFITS	10/13/2014	C
Total For Check Number 82875						\$56,956.54			
82876	1501309	20250113050	11-190-100-610-03-2403	2371/DELTA EDUCATION LLC	54	586.23	ED SUPP\REPL\IR	10/13/2014	C
		9							
Total For Check Number 82876						\$586.23			
82877	1501194	5360817	11-000-222-610-01-2331	2378/DEMCO, INC.	54	13.09	LIBRARY SUPPLIES/CENTER	10/13/2014	C
	1501149	5358036	11-000-222-610-01-2331	2378/DEMCO, INC.	54	38.44	LIBRARY SUPPLIES/CENTER	10/13/2014	C
	1501148	5358026	11-000-222-610-01-2331	2378/DEMCO, INC.	54	60.31	LIBRARY SUPPLIES/CENTER	10/13/2014	C
	1501805	5411909	11-000-222-610-02-2302	2378/DEMCO, INC.	54	13.69	LIBRARY SUPPLIES	10/13/2014	C
	1500241	5339921	11-000-222-610-02-2322	2378/DEMCO, INC.	54	764.74	SUPPLIES	10/13/2014	C
	1500539	5339914	11-000-222-610-06-2336	2378/DEMCO, INC.	54	514.68	SUPPLIES	10/13/2014	C
	1500537	5339247	11-190-100-610-01-2401	2378/DEMCO, INC.	54	57.52	SUPPLIES	10/13/2014	C
	1500243	5339920	11-190-100-610-04-2404	2378/DEMCO, INC.	54	18.65	SUPPLIES	10/13/2014	C
Total For Check Number 82877						\$1,481.12			
82878	1501416	13127	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,293.00	EXPENSES/COMPETITIONS	10/13/2014	C
Total For Check Number 82878						\$1,293.00			
82879	1501894	AUG BAND CAMP	11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	829.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 82879						\$829.00			
82880	1500266	3212342	11-190-100-610-02-2402	9485/DICK BLICK COMPANY	54	684.10	SUPPLIES	10/13/2014	C
	1500455	3211687	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	101.89	SUPPLIES	10/13/2014	C
	1500455	3417691	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	22.28	SUPPLIES	10/13/2014	C
	1500462	3211986	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	440.18	SUPPLIES	10/13/2014	C

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82880	1500474	3224569	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,323.44	SUPPLIES	10/13/2014	C
	1500474	3242234	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	197.94	SUPPLIES	10/13/2014	C
	1500440	3213870	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,146.86	SUPPLIES	10/13/2014	C
	1500431	3212707	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	934.73	SUPPLIES	10/13/2014	C
	1500431	3239061	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	32.74	SUPPLIES	10/13/2014	C
	1500445	3212497	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	834.93	SUPPLIES	10/13/2014	C
	1500445	3325786	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	18.96	SUPPLIES	10/13/2014	C
	1500507	3208212	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	283.24	SUPPLIES	10/13/2014	C
	1500507	3396697	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	32.72	SUPPLIES	10/13/2014	C
	1500451	3221958	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	37.07	SUPPLIES	10/13/2014	C
	1500451	3241311	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	11.25	SUPPLIES	10/13/2014	C
	1500399	3212082	11-190-100-610-47-0470	9485/DICK BLICK COMPANY	54	12.60	SUPPLIES	10/13/2014	C
	1500399	3236103	11-190-100-610-47-0470	9485/DICK BLICK COMPANY	54	5.88	SUPPLIES	10/13/2014	C
	1500017	3211067	11-213-100-610-07-0006	9485/DICK BLICK COMPANY	54	28.84	SUPPLIES	10/13/2014	C
Total For Check Number 82880						\$8,149.65			
82881	1501157	985	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	1,204.15	ED SUPP/REPL/CG	10/13/2014	C
Total For Check Number 82881						\$1,204.15			
82882	1500954	9171300	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	919.45	PERIODICALS/RMS	10/13/2014	C
Total For Check Number 82882						\$919.45			
82883	1501260	1028298	11-000-221-320-46-0460	2583/EDUCATION WEEK	54	39.00	9-12 Pur Serv	10/13/2014	C
Total For Check Number 82883						\$39.00			
82884	1403074	442554	11-190-100-610-16-0160	2626/EFINGER SPORTING GOODS CO.	54	1,609.94	SUPPL/EQUIP P.E.	10/13/2014	C
	1501390	443434	11-402-100-610-16-1667	2626/EFINGER SPORTING GOODS CO.	54	2,295.00	FOOTBALL SUPPLIES	10/13/2014	C
	1501725	443247	11-402-100-610-16-1669	2626/EFINGER SPORTING GOODS CO.	54	2,060.00	GYMNASTICS SUPPLIES	10/13/2014	C
Total For Check Number 82884						\$5,964.94			
82885	1501289	453557	11-190-100-610-41-0411	2642/ELECTRONIX EXPRESS	54	850.00	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501289	455785	11-190-100-610-41-0411	2642/ELECTRONIX EXPRESS	54	244.30	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82885						\$1,094.30			
82886	1501200	10787670	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	218.63	ED SUPP/REPL/CG	10/13/2014	C
Total For Check Number 82886						\$218.63			
82887	1500624	INV0671102	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	629.70	SUPPLIES	10/13/2014	C
	1500630	INV0676369	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	772.19	SUPPLIES	10/13/2014	C
	1500389	INV0671406	11-213-100-610-07-0004	2687/ERIC ARMIN INCORPORATED	54	40.76	SUPPLIES	10/13/2014	C

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82887	1500363	INV0670819	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	13.34	SUPPLIES	10/13/2014	C
	1500393	INV0670818	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	20.28	SUPPLIES	10/13/2014	C
Total For Check Number 82887						\$1,476.27			
82888	1500631	50607365	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	54.31	SUPPLIES	10/13/2014	C
Total For Check Number 82888						\$54.31			
82889	1501909	09/02/14 C.V.	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	10/13/2014	C
	1501909	09/26/14 R.M.	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	10/13/2014	C
Total For Check Number 82889						\$2,000.00			
82890	1500570	3031505	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	1,988.97	SUPPLIES	10/13/2014	C
	1500570	4307073	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	134.56	SUPPLIES	10/13/2014	C
	1500570	3419356	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	65.28	SUPPLIES	10/13/2014	C
	1500570	2715161	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	13.40	SUPPLIES	10/13/2014	C
	1500570	5339128	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	325.08	SUPPLIES	10/13/2014	C
	1500570	5662113	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	172.20	SUPPLIES	10/13/2014	C
	1500623	2715200	11-190-100-610-42-042M	8429/FISHER SCIENCE EDUCATION	54	486.90	SUPPLIES	10/13/2014	C
	1500629	2715203	11-190-100-610-42-042M	8429/FISHER SCIENCE EDUCATION	54	108.20	SUPPLIES	10/13/2014	C
	1500542	2715205	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	98.72	ED SUPP/SCIENCE/RMS	10/13/2014	C
	1500386	2715207	11-213-100-610-07-0005	8429/FISHER SCIENCE EDUCATION	54	75.74	SUPPLIES	10/13/2014	C
	1500392	2715187	11-213-100-610-07-0006	8429/FISHER SCIENCE EDUCATION	54	32.46	SUPPLIES	10/13/2014	C
Total For Check Number 82890						\$3,501.51			
82891	1501245	100300	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	455.92	DENTAL INSURANCE	10/13/2014	C
Total For Check Number 82891						\$455.92			
82892	1500571	1763461	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	178.80	SUPPLIES	10/13/2014	C
	1500553	1763138	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	1,409.47	SUPPLIES	10/13/2014	C
	1501262	1780702	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	1,039.40	ED SUPPL/REPL/HS/SCIENCE	10/13/2014	C
	1500543	1763410	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	1,347.47	ED SUPP/SCIENCE/RMS	10/13/2014	C
Total For Check Number 82892						\$3,975.14			
82893	1501252	782051	11-190-100-610-41-0411	7647/FOX LUMBER	54	5,776.05	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82893						\$5,776.05			
82894	1500554	30250012389 3	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	212.14	SUPPLIES	10/13/2014	C
Total For Check Number 82894						\$212.14			
82895	1501804	D536411	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	397.50	BUSINESS OFFICE SUPPLIES	10/13/2014	C
Total For Check Number 82895						\$397.50			
82896	1501381	1607	11-000-261-420-18-7202	9724/GL GROUP, INC.	54	23,300.00	MAINT - FB CONTR. SERV.	10/13/2014	C
	1501379	1606	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	16,300.00	MAINT - RMS CONTR. SERV.	10/13/2014	C
	1501380	1605	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	28,000.00	MAINT - RHS CONTR. SERV.	10/13/2014	C

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Total For Check Number 82896						\$67,600.00			
82897	1402303	06/30/14	M.N. P1-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82897						\$300.00			
82898	1500806	180278	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500806	180279	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - CG CONTR. SERV.	10/13/2014	C
	1500806	180272	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - FB CONTR. SERV.	10/13/2014	C
	1500806	180450	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - SH CONTR. SERV.	10/13/2014	C
	1500806	180277	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - RMS CONTR. SERV.	10/13/2014	C
Total For Check Number 82898						\$1,500.00			
82899	1501547	84553	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	855.00	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501300	84577	11-190-100-610-03-2403	7684/HAWK GRAPHICS, INC.	54	90.00	ED SUPP\REPL\IR	10/13/2014	C
Total For Check Number 82899						\$945.00			
82900	1500576	2727461-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	331.76	SUPPLIES	10/13/2014	C
	1500576	2727461-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	52.20	SUPPLIES	10/13/2014	C
	1500576	2727461-03	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	5.93	SUPPLIES	10/13/2014	C
	1500578	2730309-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	449.64	SUPPLIES	10/13/2014	C
	1500578	2730309-02	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	20.88	SUPPLIES	10/13/2014	C
	1500578	2730402-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	881.31	SUPPLIES	10/13/2014	C
	1501787	1206108-01	11-213-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	52.20	SUPPLIES-RESOURCE	10/13/2014	C
	1501115	3456784-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	4,045.81	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	209.87	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456784-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	244.44	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	119.46	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456784-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	53.26	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	78.55	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456804-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	175.10	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456784-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	186.41	MEDICAL SUPPLIES	10/13/2014	C
	1501115	3456817-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	73.88	MEDICAL SUPPLIES	10/13/2014	C
Total For Check Number 82900						\$6,980.70			
82901	1500804	6152427	11-000-261-610-18-6501	3258/HOME DEPOT	54	-170.00	C/M 3263622	10/13/2014	C
	1500804	6152427	11-000-261-610-18-6501	3258/HOME DEPOT	54	178.56	Inv 6152427	10/13/2014	C
	1500804	150011	11-000-261-610-18-6501	3258/HOME DEPOT	54	-60.00	C/M 3263622	10/13/2014	C
	1500804	150011	11-000-261-610-18-6501	3258/HOME DEPOT	54	61.95	Inv 150011	10/13/2014	C

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82901	1500804	3151239	11-000-261-610-18-6501	3258/HOME DEPOT	54	-35.00	C/M 3263622	10/13/2014	C
	1500804	3151239	11-000-261-610-18-6501	3258/HOME DEPOT	54	36.73	Inv 3151239	10/13/2014	C
	1500804	8016958	11-000-261-610-18-6506	3258/HOME DEPOT	54	-143.00	C/M 3264131	10/13/2014	C
	1500804	8016958	11-000-261-610-18-6506	3258/HOME DEPOT	54	-11.24	C/M 7032649	10/13/2014	C
	1500804	8016958	11-000-261-610-18-6506	3258/HOME DEPOT	54	327.81	Inv 8016958	10/13/2014	C
	1500804	24420	11-000-261-610-18-6506	3258/HOME DEPOT	54	201.68	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	1154690	11-000-261-610-18-6506	3258/HOME DEPOT	54	147.08	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	10032	11-000-261-610-18-6506	3258/HOME DEPOT	54	253.40	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	5023158	11-000-261-610-18-6506	3258/HOME DEPOT	54	119.16	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9141717	11-000-261-610-18-6506	3258/HOME DEPOT	54	12.48	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9150230	11-000-261-610-18-6506	3258/HOME DEPOT	54	62.03	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9150231	11-000-261-610-18-6506	3258/HOME DEPOT	54	10.72	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	1015874	11-000-261-610-18-6506	3258/HOME DEPOT	54	174.82	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	5022927	11-000-261-610-18-6506	3258/HOME DEPOT	54	9.96	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	9010325	11-000-261-610-18-6506	3258/HOME DEPOT	54	45.81	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	8150429	11-000-261-610-18-6506	3258/HOME DEPOT	54	316.37	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	7020561	11-000-261-610-18-6506	3258/HOME DEPOT	54	59.45	MAINT - RHS SUPPLIES	10/13/2014	C
	1500804	3400358	11-000-261-610-18-6506	3258/HOME DEPOT	54	2,153.14	MAINT - RHS SUPPLIES	10/13/2014	C
	1500803	562279	11-000-262-610-18-6501	3258/HOME DEPOT	54	74.28	CUST - CG SUPPLIES	10/13/2014	C
	1500803	2564279	11-000-262-610-18-6502	3258/HOME DEPOT	54	29.51	CUST - FB SUPPLIES	10/13/2014	C
	1500803	4562850	11-000-262-610-18-6502	3258/HOME DEPOT	54	26.82	CUST - FB SUPPLIES	10/13/2014	C
	1500803	2144436	11-000-262-610-18-6503	3258/HOME DEPOT	54	113.54	CUST - IR SUPPLIES	10/13/2014	C
	1500803	24823	11-000-262-610-18-6504	3258/HOME DEPOT	54	189.00	CUST - SH SUPPLIES	10/13/2014	C
	1500803	21992	11-000-262-610-18-6504	3258/HOME DEPOT	54	153.25	CUST - SH SUPPLIES	10/13/2014	C
	1500803	1562705	11-000-262-610-18-6505	3258/HOME DEPOT	54	395.07	CUST - RMS SUPPLIES	10/13/2014	C
	1500803	8560015	11-000-262-610-18-6505	3258/HOME DEPOT	54	130.97	CUST - RMS SUPPLIES	10/13/2014	C
	1500803	7031501	11-000-262-610-18-6506	3258/HOME DEPOT	54	411.89	CUST - RHS SUPPLIES	10/13/2014	C
	1500804	9230889	11-190-100-610-41-0411	3258/HOME DEPOT	54	612.18	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82901						\$5,888.42			
82902	1501255	049336434	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	741,653.39	MEDICAL INSURANCE	10/13/2014	C
	1501255	049336434	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	10/13/2014	C
Total For Check Number 82902						\$749,720.74			
82903	1501444	950790936	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	12,530.70	TEXTBOOKS/NEW/CURRICULUM	10/13/2014	C
Total For Check Number 82903						\$12,530.70			
82904	1501259	302360896	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	10/13/2014	C

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82904	1501247	302360895	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501259	302360896	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	10/13/2014	C
	1501259	302360896	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	10/13/2014	C
	1501247	302360895	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501247	302360895	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501259	302360896	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	10/13/2014	C
Total For Check Number 82904						\$14,007.61			
82905	1501397	14-0379	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	10/13/2014	C
	1501668	14-0332	11-000-221-610-43-0430	9535/IDE CORPORATION	54	233.25	K-4 SUPER SUPPLY IMPROV	10/13/2014	C
Total For Check Number 82905						\$3,120.75			
82906	1500586	189810	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	209.21	SUPPLIES	10/13/2014	C
Total For Check Number 82906						\$209.21			
82907	1501206	0004104602	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	10/13/2014	C
	1501206	0004104602	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	10/13/2014	C
			REC TAX						
Total For Check Number 82907						\$5,727.95			
82908	1500801	319552816	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	173.19	MAINT - GENERAL SUPPLIES	10/13/2014	C
Total For Check Number 82908						\$173.19			
82909	1501331	9698-15067S	11-000-261-610-18-6505	9215/JA-HILL CORPORATION	54	46.68	MAINT - RMS SUPPLIES	10/13/2014	C
			O						
Total For Check Number 82909						\$46.68			
82910	1500825	95005070053	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	10/13/2014	C

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82910	1500825	95005107279	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,310.24	95005107279	10/13/2014	C
	1500825	95005070053	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,304.91	95005107279	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,974.51	95005107279	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,550.84	95005107279	10/13/2014	C
	1500825	95005070053	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.40	ELECTRICITY - RMS	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,678.29	95005107279	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	-563.78	Credit	10/13/2014	C
	1500825	95005107279	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,249.43	95005107279	10/13/2014	C
Total For Check Number 82910						\$31,514.34			
82911	1500827	69737503	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	39.18	GROUND - SUPPLIES	10/13/2014	C
Total For Check Number 82911						\$39.18			
82912	1500826	27629	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	49.99	GROUND - SUPPLIES	10/13/2014	C
Total For Check Number 82912						\$49.99			
82913	1501190	1231259	11-000-240-610-01-2501	3547/JONES SCHOOL SUPPLY CO., INC.	54	43.15	MISC SUPPL/CG	10/13/2014	C
Total For Check Number 82913						\$43.15			
82914	1500830	893498	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	283.76	MAINT - SH SUPPLIES	10/13/2014	C
	1500830	893326	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	8.36	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	893345	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.16	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	893279	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	223.20	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	893278	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	25.00	MAINT - RHS SUPPLIES	10/13/2014	C
	1500830	892911	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	692.02	MAINT - RHS SUPPLIES	10/13/2014	C

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Total For Check Number 82914						\$1,447.50			
82915	1501862	22408OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,450.00	RELATED SVC.-PPS	10/13/2014	C
	1501862	22392OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,910.00	RELATED SVC.-PPS	10/13/2014	C
Total For Check Number 82915						\$6,360.00			
82916	1501616	61182	11-190-100-610-23-0046	8462/KEYBOARD CONSULTANTS, INC.	54	976.00	HS HUMANITIES TECH SUPP	10/13/2014	C
	1501678	61508	11-204-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	783.00	SPEC ED LLD TECH SUPP	10/13/2014	C
Total For Check Number 82916						\$1,759.00			
82917	1500334	3808880714	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	24.28	SUPPLIES	10/13/2014	C
	1500353	3809140714	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	151.89	SUPPLIES	10/13/2014	C
	1500347	3809240714	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	131.83	SUPPLIES	10/13/2014	C
	1500340	3809260714	11-207-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	31.48	SUPPLIES	10/13/2014	C
	1500351	3809190714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	76.47	SUPPLIES	10/13/2014	C
	1500619	3809100714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	163.72	SUPPLIES	10/13/2014	C
	1500358	3809030714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	124.15	SUPPLIES	10/13/2014	C
	1500374	3808910714	11-213-100-610-07-0004	3717/LAKESHORE LEARNING MATERIALS	54	27.49	SUPPLIES	10/13/2014	C
	1500316	3808720714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	148.44	SUPPLIES	10/13/2014	C
	1500329	3808850714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	175.43	SUPPLIES	10/13/2014	C
Total For Check Number 82917						\$1,055.18			
82918	1500703	0057498-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	139.40	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057564-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	4,310.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057566-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,096.75	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057628-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	2,020.20	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057837-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	746.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058069-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	774.85	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058045-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	109.30	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057723-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	270.75	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057344-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	38.70	SUPPL/EQUIP COMPUTERS	10/13/2014	C

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82918	1500703	0057944-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	355.18	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0057627-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	46.95	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058248-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	2,492.13	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500703	0058249-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	383.50	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 82918						\$12,783.71			
82919	1501230	2007944	11-190-100-610-04-2404	9836/LEARNING TOGETHER COMPANY	54	1,890.00	ED SUPP/REPL/SH	10/13/2014	C
Total For Check Number 82919						\$1,890.00			
82920	1501763	SIN012342	11-190-100-320-23-0001	10350/LEXIA LEARNING SYSTEMS, LLC	54	2,215.50	CENTER GROVE PP TECH SER	10/13/2014	C
	1501763	SIN012342	11-190-100-320-23-0003	10350/LEXIA LEARNING SYSTEMS, LLC	54	2,215.50	IRONIA PP TECH SERVICE	10/13/2014	C
	1501763	SIN012342	11-190-100-320-23-0004	10350/LEXIA LEARNING SYSTEMS, LLC	54	2,215.50	SHONGUM PP TECH SERVICE	10/13/2014	C
Total For Check Number 82920						\$6,646.50			
82921	1500698	72314	11-000-213-610-02-4202	3825/LIFESAVERS, INC.	54	832.00	HEALTH SUPPL FB	10/13/2014	C
Total For Check Number 82921						\$832.00			
82922	1501189	1036376*	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,616.04	FIELD HOCKEY SUPPLIES	10/13/2014	C
Total For Check Number 82922						\$1,616.04			
82923	1500983	75495	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	42.19	ED SUPP/REPL/FB	10/13/2014	C
	1500783	75242	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	85.96	ED SUPP/REPL/FB	10/13/2014	C
	1500591	73531	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	3.90	SUPPLIES	10/13/2014	C
	1500600	73529	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	191.50	SUPPLIES	10/13/2014	C
	1501100	74645	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	481.95	EXPENSES RMS CO-CURRIC	10/13/2014	C
	1501100	74646	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	33.75	EXPENSES RMS CO-CURRIC	10/13/2014	C
	1501100	75243	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	37.50	EXPENSES RMS CO-CURRIC	10/13/2014	C
Total For Check Number 82923						\$876.75			
82924	1501591	12622444	11-000-223-320-23-0008	7723/LYNDA.COM, INC.	54	21,000.00	STAFF CURR PD TECH SERV	10/13/2014	C
Total For Check Number 82924						\$21,000.00			
82925	1501138	3001	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	2,400.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82925						\$2,400.00			
82926	1500300	82296	11-000-262-610-18-6504	7646/METCO SUPPLY, INC.	54	26.40	SUPPLIES	10/13/2014	C
Total For Check Number 82926						\$26.40			
82927	1500839	180308639	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82927						\$110.45			
82928	1500838	S102432435.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	198.00	MAINT - GENERAL SUPPLIES	10/13/2014	C

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82928	1500838	S102424658.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	246.00	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102424517.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	559.31	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102336976.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	409.76	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102243202.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	250.02	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102353812.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	532.53	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	9519615-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	248.04	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102456295.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	832.50	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102432435.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	332.50	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1500838	S102424517.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	58.50	MAINT - GENERAL SUPPLIES	10/13/2014	C
Total For Check Number 82928						\$3,667.16			
82929	1501367	08/25/14 GM	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82929						\$500.00			
82930	1500840	00943316	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	1,236.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500840	00943335	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	376.25	MAINT - GENERAL CONTRACT	10/13/2014	C
	1500840	00943339	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	322.50	MAINT - GENERAL CONTRACT	10/13/2014	C
Total For Check Number 82930						\$1,935.00			
82931	1500834	588890	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	61.19	FOUNDATIONS - SUPPLIES	10/13/2014	C
Total For Check Number 82931						\$61.19			
82932	1500835	04H8450006476	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	10/13/2014	C
Total For Check Number 82932						\$8.99			
82933	1403660	006205	11-000-263-420-18-7208	9998/Nickerson Corporation	54	24,177.33	FOUNDATIONS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82933						\$24,177.33			
82934	1500833	10-1149-2205-16 9/14	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,069.12	HEAT - CG - GAS	10/13/2014	C
	1500833	08-1136-2780-14 9/14	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	892.36	HEAT - FERNBROOK- GAS	10/13/2014	C
	1500833	10-1148-1000-1Y 9/14	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	778.80	HEAT - IRONIA-GAS	10/13/2014	C
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,003.98	HEAT - RMS-GAS	10/13/2014	C

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82934		-15 9/14							
82934	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,926.77	HEAT - H.S.-GAS	10/13/2014	C
		-13 9/14							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28.26	HEAT - H.S.-GAS	10/13/2014	C
		-02 9/14							
Total For Check Number 82934						\$7,699.29			
82935	1500837	143712	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	281.42	CUST - CG SUPPLIES	10/13/2014	C
Total For Check Number 82935						\$281.42			
82936	1501638	3135	11-000-262-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	3,237.00	CUST. - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82936						\$3,237.00			
82937	1500867	09/05/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	140.00	MAINT - CG SUPPLIES	10/13/2014	C
	1500867	09/10/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	88.89	MAINT - CG SUPPLIES	10/13/2014	C
	1500867	09/05/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	457.45	MAINT - FB SUPPLIES	10/13/2014	C
	1500867	09/05/14 FB 2	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	159.53	MAINT - FB SUPPLIES	10/13/2014	C
	1500867	09/10/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	139.56	MAINT - FB SUPPLIES	10/13/2014	C
	1500867	09/05/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	93.89	MAINT - IR SUPPLIES	10/13/2014	C
	1500867	09/05/14 IR 2	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	45.00	MAINT - IR SUPPLIES	10/13/2014	C
	1500867	09/05/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	70.47	MAINT - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82937						\$1,194.79			
82938	1500289	14-127	11-000-262-610-18-6503	9538/PANTEL CO.	54	13.20	SUPPLIES	10/13/2014	C
	1500312	14-148	11-000-262-610-18-6506	9538/PANTEL CO.	54	83.70	SUPPLIES	10/13/2014	C
Total For Check Number 82938						\$96.90			
82939	1500866	J363216	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	104.94	MAINT - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82939						\$104.94			
82940	1501886	5477	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5517	11-000-219-320-07-2621	9231/YANA KOFMAN	54	1,957.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5522	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5561	11-000-219-320-07-2621	9231/YANA KOFMAN	54	900.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5638	11-000-219-320-07-2621	9231/YANA KOFMAN	54	337.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5641	11-000-219-320-07-2621	9231/YANA KOFMAN	54	1,462.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1501886	5775	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,207.50	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82940						\$9,565.00			
82941	1500865	476790	11-000-263-610-18-7408	5009/POWER PLACE	54	54.39	GROUND - SUPPLIES	10/13/2014	C
	1500865	473464	11-000-263-610-18-7408	5009/POWER PLACE	54	166.28	GROUND - SUPPLIES	10/13/2014	C
	1500865	473465	11-000-263-610-18-7408	5009/POWER PLACE	54	423.00	GROUND - SUPPLIES	10/13/2014	C

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82941	1500865	465777	11-000-263-610-18-7408	5009/POWER PLACE	54	77.89	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82941						\$721.56			
82942	1501216	20811293427	11-190-100-610-01-2401	9683/SCHOOL	54	287.10	ED SUPP/REPL/CG	10/13/2014	C
		1		SPECIALTY/CHILDCRAFT					
	1500356	20811264207	11-190-100-610-02-2402	9683/SCHOOL	54	9.57	SUPPLIES	10/13/2014	C
		8		SPECIALTY/CHILDCRAFT					
	1500346	20811265310	11-204-100-610-07-0002	9683/SCHOOL	54	8.96	SUPPLIES	10/13/2014	C
		6		SPECIALTY/CHILDCRAFT					
	1500339	20811265310	11-213-100-610-07-0001	9683/SCHOOL	54	14.38	SUPPLIES	10/13/2014	C
		1		SPECIALTY/CHILDCRAFT					
	1500317	20811265309	11-216-100-610-07-0001	9683/SCHOOL	54	28.19	SUPPLIES	10/13/2014	C
		4		SPECIALTY/CHILDCRAFT					
	1500325	20811265309	11-216-100-610-07-0001	9683/SCHOOL	54	76.78	SUPPLIES	10/13/2014	C
		8		SPECIALTY/CHILDCRAFT					
	1500330	20811265310	11-216-100-610-07-0001	9683/SCHOOL	54	157.88	SUPPLIES	10/13/2014	C
		0		SPECIALTY/CHILDCRAFT					
Total For Check Number 82942						\$582.86			
82943	1500895	1447544-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	32.98	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1448563-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	248.41	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446893-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	24.84	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446947-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	4.05	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446661-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	73.05	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446450-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	137.80	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1446091-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	138.66	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1442361-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	24.95	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
	1500895	1449047-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	91.80	CUST - RHS SUPPLIES	10/13/2014	C
		-01							
Total For Check Number 82943						\$776.54			
82944	1500899	7703-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	112.88	CUST - CG SUPPLIES	10/13/2014	C
	1500899	7060-4	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	306.50	CUST - CG SUPPLIES	10/13/2014	C
	1500899	6749-3	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	153.25	CUST - CG SUPPLIES	10/13/2014	C

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82944	1500899	8192-4	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	31.65	CUST - FB SUPPLIES	10/13/2014	C
	1500899	7315-2	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	31.65	CUST - FB SUPPLIES	10/13/2014	C
	1500899	6265-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	91.08	CUST - FB SUPPLIES	10/13/2014	C
	1500899	6974-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	94.06	CUST - FB SUPPLIES	10/13/2014	C
	1500899	7356-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	63.30	CUST - IR SUPPLIES	10/13/2014	C
	1500899	8165-0	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	57.75	CUST - IR SUPPLIES	10/13/2014	C
	1500899	5602-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	832.90	CUST - RMS SUPPLIES	10/13/2014	C
	1500899	5657-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	443.75	CUST - RMS SUPPLIES	10/13/2014	C
	1500899	5268-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	1,044.37	CUST - RMS SUPPLIES	10/13/2014	C
	1500899	7287-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	981.27	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	8129-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	43.32	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7671-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	316.50	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	6621-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	91.12	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7339-0	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	633.00	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7164-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	810.54	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	7163-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	433.27	CUST - RHS SUPPLIES	10/13/2014	C
	1500899	5564-7	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,107.75	CUST - RHS SUPPLIES	10/13/2014	C
Total For Check Number 82944						\$7,679.91			
82945	1501934	5443423287	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	3,103.33	MAINT - CG CONTR. SERV.	10/13/2014	C
	1501934	5443423287	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	3,103.34	MAINT - SH CONTR. SERV.	10/13/2014	C
	1501934	5443423287	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	3,103.33	MAINT - RMS CONTR. SERV.	10/13/2014	C
Total For Check Number 82945						\$9,310.00			
82946	1500898	16387	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	913.00	MAINT - IR CONTR. SERV.	10/13/2014	C
	1500898	16424	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,570.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500898	16451	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	417.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1500898	16452	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	419.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82946						\$3,319.00			
82947	1500993	RAN-08-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	777.66	ELECTRICITY-IRONIA	10/13/2014	C
	1500993	RAN-08-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,930.70	ELECTRICITY - RMS	10/13/2014	C
	1500993	RAN-08-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,294.98	ELECTRICITY - H.S.	10/13/2014	C
Total For Check Number 82947						\$8,003.34			
82948	1501843	8922	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	184.00	MAINT - RHS CONTR. SERV.	10/13/2014	C

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82948	1501843	8921	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	153.75	MAINT - RHS CONTR. SERV.	10/13/2014	C
	1501843	8803	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	788.00	MAINT - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82948						\$1,125.75			
82949	1500903	1796900	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	150.78	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82949						\$150.78			
82950	1500906	16851	11-000-263-610-18-7408	6051/TREE KING, INC.	54	354.00	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82950						\$354.00			
82951	1500915	23733847	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	2,184.00	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82951						\$2,184.00			
82952	1500911	426	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	1,050.00	CUST - CG CONTR. SERV.	10/13/2014	C
	1500911	427	11-000-262-420-18-7202	6090/TURBO CARPET CLEANING, INC.	54	850.00	CUST - FB CONTR. SERV.	10/13/2014	C
	1500911	425	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	650.00	CUST - IR CONTR. SERV.	10/13/2014	C
	1500911	430	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	CUST - IR CONTR. SERV.	10/13/2014	C
	1500911	428	11-000-262-420-18-7204	6090/TURBO CARPET CLEANING, INC.	54	850.00	CUST - SH CONTR. SERV.	10/13/2014	C
	1500911	431	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	CUST - RMS CONTR. SERV.	10/13/2014	C
	1500911	429	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	3,000.00	CUST - RHS CONTR. SERV.	10/13/2014	C
Total For Check Number 82952						\$8,600.00			
82953	1500810	9546577264	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	340.70	MAINT - IR SUPPLIES	10/13/2014	C
	1500810	9546259780	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	144.06	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9540301422	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	263.04	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9543492566	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	45.62	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9544417968	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	156.88	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9526204681	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	64.33	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9528010748	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	327.59	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9530294348	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,218.00	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9535254719	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	158.12	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9533931003	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	258.45	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9538644577	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	175.86	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9538659823	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	531.04	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9512617912	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	786.38	MAINT - RHS SUPPLIES	10/13/2014	C
	1500810	9483957172	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.16	MAINT - RHS SUPPLIES	10/13/2014	C

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82953	1500810	9482552552	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	433.85	MAINT - RHS SUPPLIES	10/13/2014	C
	1500808	9537381171	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	179.76	CUST - RMS SUPPLIES	10/13/2014	C
	1500808	9529237027	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	89.23	CUST - RMS SUPPLIES	10/13/2014	C
Total For Check Number 82953						\$5,281.07			
82954	1500917	3044096	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	1,351.10	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82954						\$1,351.10			
82955	1500918	7591534	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	195.00	GROUNDS - CONTR. SERV.	10/13/2014	C
	1500918	3479276B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	10/13/2014	C
	1500918	3479434B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	10/13/2014	C
Total For Check Number 82955						\$359.00			
82956	1501473	7273	11-000-263-610-18-7408	9217/WINNING TEAMS BY NISSEL	54	2,117.40	GROUNDS - SUPPLIES	10/13/2014	C
	1501473	7274	11-000-263-610-18-7408	9217/WINNING TEAMS BY NISSEL	54	94.95	GROUNDS - SUPPLIES	10/13/2014	C
Total For Check Number 82956						\$2,212.35			
82957	1500972	223852	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	225932	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	228083	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	221738	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	230123	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	232232	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
	1500972	234316	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 82957						\$103.60			
82958	1501008	3032487640	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,224.58	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032607488	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	590.43	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032653044	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,674.85	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032718049	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	784.14	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032814311	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,762.52	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032916411	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,260.28	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3032944335	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,211.85	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1501008	3033007954	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	631.55	FUEL/OIL/LUBRICANTS	10/13/2014	C
Total For Check Number 82958						\$9,140.20			
82959	1501425	82145	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	295.00	PURCH PROF SVC TRANSP	10/13/2014	C
	1501425	82146	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	66.50	PURCH PROF SVC TRANSP	10/13/2014	C
Total For Check Number 82959						\$361.50			
82960	1501618	002173288	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	55	21.36	SUPPLIES AND MATERIALS	10/13/2014	C
Total For Check Number 82960						\$21.36			
82961	1500975	190323	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/13/2014	C

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82961	1500975	164206	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	73.23	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 82961						\$81.23			
82962	1500974	302505	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	178.68	REPAIR PARTS	10/13/2014	C
	1500974	302506	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	184.80	REPAIR PARTS	10/13/2014	C
	1500974	303087	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	82.74	REPAIR PARTS	10/13/2014	C
	1500974	303115	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	61.52	REPAIR PARTS	10/13/2014	C
	1500974	303149	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	112.43	REPAIR PARTS	10/13/2014	C
	1500974	301605	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	275.20	REPAIR PARTS	10/13/2014	C
	1500974	302668	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.25	REPAIR PARTS	10/13/2014	C
	1500974	302769	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	125.00	REPAIR PARTS	10/13/2014	C
	1500974	302894	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	187.50	REPAIR PARTS	10/13/2014	C
Total For Check Number 82962						\$1,226.12			
82963	1500978	23051	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	10/13/2014	C
	1500978	23354	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	10/13/2014	C
Total For Check Number 82963						\$104.00			
82964	1500980	160723	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-1.00	CM#160842	10/13/2014	C
	1500980	160723	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	184.62	INV#160723	10/13/2014	C
	1500980	160795	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-498.00	CM#160842	10/13/2014	C
	1500980	160795	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	499.00	INV#160795	10/13/2014	C
	1500980	160843	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.76	REPAIR PARTS	10/13/2014	C
	1500980	161179	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.99	REPAIR PARTS	10/13/2014	C
	1500980	161231	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	164.49	REPAIR PARTS	10/13/2014	C
	1500980	1IN0000006	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.54	REPAIR PARTS	10/13/2014	C
	1500980	1IN00027	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	174.73	REPAIR PARTS	10/13/2014	C
	1500980	1IN00112	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	114.36	REPAIR PARTS	10/13/2014	C
	1500980	1IN050760	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.65	REPAIR PARTS	10/13/2014	C

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82964	1500980	11N050878	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.25	REPAIR PARTS	10/13/2014	C
	1500980	11N051095	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	10/13/2014	C
	1500980	161421	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	351.12	REPAIR PARTS	10/13/2014	C
	1500980	11N050412	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	178.44	REPAIR PARTS	10/13/2014	C
Total For Check Number 82964						\$1,505.93			
82965	1501580	201500590	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	23,684.37	TRANSP JOINTURES	10/13/2014	C
	1501580	201500607	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	910.00	TRANSP JOINTURES	10/13/2014	C
	1501578	201500683	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	10/13/2014	C
	1501579	201500708	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,382.75	TRANSP JOINTURES	10/13/2014	C
	1501576	201500751	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	73,133.74	TRANSP JOINTURES	10/13/2014	C
Total For Check Number 82965						\$103,019.96			
82966	1501539	2076895	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	375.00	PURCH PROF SVC TRANSP	10/13/2014	C
Total For Check Number 82966						\$375.00			
82967	1501293	852581	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	127.77	REPAIR PARTS	10/13/2014	C
	1501293	854696	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	85.98	REPAIR PARTS	10/13/2014	C
Total For Check Number 82967						\$213.75			
82968	1500982	S81193	11-000-270-610-28-5504	2895/G & G DIESEL	55	37.49	REPAIR PARTS	10/13/2014	C
	1500982	S81683	11-000-270-610-28-5504	2895/G & G DIESEL	55	77.06	REPAIR PARTS	10/13/2014	C
	1500982	S81706	11-000-270-610-28-5504	2895/G & G DIESEL	55	6.10	REPAIR PARTS	10/13/2014	C
	1500982	S82222	11-000-270-610-28-5504	2895/G & G DIESEL	55	416.38	REPAIR PARTS	10/13/2014	C
	1500982	S82255	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.47	REPAIR PARTS	10/13/2014	C
	1500982	S82346	11-000-270-610-28-5504	2895/G & G DIESEL	55	173.56	REPAIR PARTS	10/13/2014	C
Total For Check Number 82968						\$751.06			
82969	1501335	84499	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	875.00	SUPPLIES AND MATERIALS	10/13/2014	C
Total For Check Number 82969						\$875.00			
82970	1500989	55718F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.29	REPAIR PARTS	10/13/2014	C
	1500989	56112F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	97.36	REPAIR PARTS	10/13/2014	C

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82970	1500989	56355F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	81.06	REPAIR PARTS	10/13/2014	C
	1500989	56577F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	854.94	REPAIR PARTS	10/13/2014	C
	1500989	56578F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	10.54	REPAIR PARTS	10/13/2014	C
	1500989	56699F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	441.31	REPAIR PARTS	10/13/2014	C
Total For Check Number 82970						\$1,521.50			
82971	1501765	69583	60-000-310-600-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,874.23	FOOD SERV TECH EQUIP	10/13/2014	C
Total For Check Number 82971						\$3,874.23			
82972	1502097	100110003157	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,685.90	ELECTRICITY -TRANSPORTAT	10/13/2014	C
Total For Check Number 82972						\$1,685.90			
82973	1501888	MEMBERSHIP SY15	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	10/13/2014	C
Total For Check Number 82973						\$325.00			
82974	1501925	MEMBERSHIP P'15 BROWNE	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	10/13/2014	C
Total For Check Number 82974						\$350.00			
82975	1501816	MEMBERSHIP SY15	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	275.00	OTHER OBJ- MEMBERSHIPS	10/13/2014	C
Total For Check Number 82975						\$275.00			
82976	1501626	2045	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	842.66	ED SUPP/REPL/FB	10/13/2014	C
	1501050	54728	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	795.60	ED SUPP/REPL/SH	10/13/2014	C
Total For Check Number 82976						\$1,638.26			
82977	1501621	82025097001	11-190-100-610-41-0411	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	1,599.84	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501621	82017883001	11-190-100-610-41-0411	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	1,739.56	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 82977						\$3,339.40			
82978	1501134	82627428001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,035.00	ED SUPP/REPL/CG	10/13/2014	C
	1501134	82474037001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,307.92	ED SUPP/REPL/CG	10/13/2014	C
	1501134	82586042001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL	55	1,575.00	ED SUPP/REPL/CG	10/13/2014	C

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82978				EDUCATION, LLC					
82978	1500777	81285408001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	135.00	ED SUPP/REPL/FB	10/13/2014	C
	1500777	81279806001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,519.56	ED SUPP/REPL/FB	10/13/2014	C
	1501330	81640294002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	15.00	ED SUPP/REPL/IR	10/13/2014	C
	1501330	81680544001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	14.94	ED SUPP/REPL/IR	10/13/2014	C
	1501330	81894150002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	46.44	ED SUPP/REPL/IR	10/13/2014	C
	1501330	81556844002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	105.75	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81556844001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	225.68	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81894150001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	52.32	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81704306001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	127.26	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81660118001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	151.20	ED SUPP/REPL/IR	10/13/2014	C
	1501329	81640294001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	15.00	ED SUPP/REPL/IR	10/13/2014	C
	1500951	81390956001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,778.36	ED SUPP/REPL/IR	10/13/2014	C
	1500950	81295758002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,486.20	ED SUPP/REPL/IR	10/13/2014	C
	1500763	81357203003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	145.07	ED SUPP/REPL/IR	10/13/2014	C
	1500763	81537310002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,575.00	ED SUPP/REPL/IR	10/13/2014	C
	1500751	81537310001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,680.00	ED SUPP/REPL/IR	10/13/2014	C
	1500751	81357203002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	158.16	ED SUPP/REPL/IR	10/13/2014	C
	1500749	81357203001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,307.35	ED SUPP/REPL/IR	10/13/2014	C
	1501328	81894150003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	78.48	ED SUPP/REPL/IR	10/13/2014	C

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82978	1501328	82023566001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	699.99	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81556844003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	608.15	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81660118002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	10.05	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81615824001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	23.94	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81640294003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	22.50	ED SUPP\REPL\IR	10/13/2014	C
	1501328	81680544002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	14.94	ED SUPP\REPL\IR	10/13/2014	C
	1501227	81499367001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,623.58	ED SUPP\REPL\SH	10/13/2014	C
	1501031	81360620001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	190.86	ED SUPP\REPL\SH	10/13/2014	C
	1501160	81569557001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,794.53	ED SUPP\REPL\SH	10/13/2014	C
	1501160	82165336001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,035.00	ED SUPP\REPL\SH	10/13/2014	C
Total For Check Number 82978						\$25,558.23			
82979	1501543	82023749001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,620.15	ED SUPP\REPL\FB	10/13/2014	C
Total For Check Number 82979						\$2,620.15			
82980	1501290	97138272	11-190-100-610-41-0411	9716/MCMaster-CARR SUPPLY CO.	55	188.55	ED SUPPL\BUSINESS & TECH	10/13/2014	C
Total For Check Number 82980						\$188.55			
82981	1501697	123280	11-190-100-610-06-2416	4152/MGL PRINTING SOLUTIONS	55	862.00	ED SUPPL\REPL\HS\GEN	10/13/2014	C
Total For Check Number 82981						\$862.00			
82982	1500419	2058800-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	248.90	SUPPLIES	10/13/2014	C
	1500415	2058799-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	371.29	SUPPLIES	10/13/2014	C
	1500643	2058798-02	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	29.70	SUPPLIES	10/13/2014	C
	1500643	2058798-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,148.58	SUPPLIES	10/13/2014	C
	1500643	2058798-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	155.88	SUPPLIES	10/13/2014	C

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Total For Check Number 82982						\$1,954.35			
82983	1501979	12794	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	55	24,691.76	PURCH PROF SVCS SPEC SVC	10/13/2014	C
Total For Check Number 82983						\$24,691.76			
82984	1500590	4583959	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	78.00	SUPPLIES	10/13/2014	C
	1500590	4871570	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	45.00	SUPPLIES	10/13/2014	C
	1501205	5080342	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	166.88	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501205	5670284	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	31.96	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501205	5313906	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	7.99	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82984						\$329.83			
82985	1500781	2455024	11-190-100-340-02-0000	4358/MUSIC DEN	55	70.00	PURCHASED TECHNICAL SERV	10/13/2014	C
	1500782	2464761	11-190-100-340-02-0000	4358/MUSIC DEN	55	52.50	PURCHASED TECHNICAL SERV	10/13/2014	C
	1501102	2445332	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445331	11-190-100-340-05-0000	4358/MUSIC DEN	55	200.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445322	11-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445312	11-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	PURCH. TECH. SVC.	10/13/2014	C
	1501102	2445306	11-190-100-340-05-0000	4358/MUSIC DEN	55	30.00	PURCH. TECH. SVC.	10/13/2014	C
	1501286	2454965	11-190-100-610-41-0411	4358/MUSIC DEN	55	479.84	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501465	2454854	11-190-100-610-44-0440	4358/MUSIC DEN	55	848.38	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501210	2454565	11-190-100-610-44-0440	4358/MUSIC DEN	55	127.95	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82985						\$1,958.67			
82986	1501162	00479555	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	9.00	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501162	00478673	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	179.68	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501159	00480058	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	192.92	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82986						\$381.60			
82987	1501271	218911	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	163.86	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 82987						\$163.86			
82988	1501101	119206	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	85.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	129612	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119208	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119218	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	199.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119209	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	10/13/2014	C
	1501101	119216	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	175.00	PURCH. TECH. SVC.	10/13/2014	C
	1501498	131689	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	156.99	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 82988						\$850.99			
82989	1500998	33478	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	13,008.00	PURCH PROF TECH SERV	10/13/2014	C
	1500998	35029	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	11,300.00	PURCH PROF TECH SERV	10/13/2014	C
Total For Check Number 82989						\$24,308.00			

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82990	1500990	588900	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.96	REPAIR PARTS	10/13/2014	C
	1500990	589016	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	67.06	REPAIR PARTS	10/13/2014	C
	1500990	587334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-51.20	cm#587739	10/13/2014	C
	1500990	587334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-65.00	cm#588705	10/13/2014	C
	1500990	587334	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	302.88	inv#587334	10/13/2014	C
Total For Check Number 82990						\$322.70			
82991	1500483	994656	11-190-100-610-01-2401	4423/NASCO	55	78.94	SUPPLIES	10/13/2014	C
	1500491	992148	11-190-100-610-01-2401	4423/NASCO	55	215.32	SUPPLIES	10/13/2014	C
	1500446	994655	11-190-100-610-03-2403	4423/NASCO	55	408.45	SUPPLIES	10/13/2014	C
	1500446	13032	11-190-100-610-03-2403	4423/NASCO	55	14.38	SUPPLIES	10/13/2014	C
	1500464	992147	11-190-100-610-04-2404	4423/NASCO	55	143.96	SUPPLIES	10/13/2014	C
	1500458	992145	11-190-100-610-04-2404	4423/NASCO	55	10.56	SUPPLIES	10/13/2014	C
	1500535	994657	11-190-100-610-05-2411	4423/NASCO	55	54.05	SUPPLIES	10/13/2014	C
	1500535	994658	11-190-100-610-05-2411	4423/NASCO	55	167.99	SUPPLIES	10/13/2014	C
	1500535	13033	11-190-100-610-05-2411	4423/NASCO	55	6.88	SUPPLIES	10/13/2014	C
	1500568	15842	11-190-100-610-41-041S	4423/NASCO	55	276.54	SUPPLIES	10/13/2014	C
	1500568	992151	11-190-100-610-41-041S	4423/NASCO	55	384.10	SUPPLIES	10/13/2014	C
	1500390	992141	11-190-100-610-41-041S	4423/NASCO	55	127.74	ED SUPPL/REPL/HS/SCIENCE	10/13/2014	C
	1500633	989714	11-190-100-610-42-0420	4423/NASCO	55	37.50	SUPPLIES	10/13/2014	C
	1500633	989715	11-190-100-610-42-0420	4423/NASCO	55	82.00	SUPPLIES	10/13/2014	C
	1500633	59917	11-190-100-610-42-0420	4423/NASCO	55	21.28	SUPPLIES	10/13/2014	C
	1500622	989711	11-190-100-610-42-042M	4423/NASCO	55	111.96	SUPPLIES	10/13/2014	C
	1500628	989713	11-190-100-610-42-042M	4423/NASCO	55	84.12	SUPPLIES	10/13/2014	C
	1500541	989709	11-190-100-610-42-042S	4423/NASCO	55	374.20	ED SUPP/SCIENCE/RMS	10/13/2014	C
	1500433	992142	11-190-100-610-44-044A	4423/NASCO	55	63.16	SUPPLIES	10/13/2014	C
	1500442	992143	11-190-100-610-44-044A	4423/NASCO	55	96.16	SUPPLIES	10/13/2014	C
	1500534	992149	11-190-100-610-44-044A	4423/NASCO	55	30.72	SUPPLIES	10/13/2014	C
	1500453	992146	11-190-100-610-44-044A	4423/NASCO	55	60.64	SUPPLIES	10/13/2014	C
	1500387	992140	11-213-100-610-07-0005	4423/NASCO	55	26.14	SUPPLIES	10/13/2014	C
	1500379	992139	11-213-100-610-07-0006	4423/NASCO	55	84.11	SUPPLIES	10/13/2014	C
Total For Check Number 82991						\$2,960.90			
82992	1500288	42868	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	337.88	SUPPLIES	10/13/2014	C
	1500465	42879	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	6.52	SUPPLIES	10/13/2014	C
	1500459	42878	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	618.03	SUPPLIES	10/13/2014	C
	1500239	42867	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	7.13	SUPPLIES	10/13/2014	C

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POSTED CHECKS									
82992	1500443	42880	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	320.77	SUPPLIES	10/13/2014	C
	1500434	42870	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	259.33	SUPPLIES	10/13/2014	C
	1500509	42872	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	17.14	SUPPLIES	10/13/2014	C
	1500448	42871	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	278.80	SUPPLIES	10/13/2014	C
	1500192	42864	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	137.60	SUPPLIES	10/13/2014	C
	1500426	42863	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	49.08	SUPPLIES	10/13/2014	C
Total For Check Number 82992						\$2,032.28			
82993	1500991	888826	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-118.38	cm#887752	10/13/2014	C
	1500991	888826	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	291.76	inv#888826	10/13/2014	C
	1500991	889321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-58.35	cm#887753	10/13/2014	C
	1500991	889321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	89.50	inv#889321	10/13/2014	C
	1500991	889493	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	142.95	REPAIR PARTS	10/13/2014	C
	1500991	889749	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	53.12	REPAIR PARTS	10/13/2014	C
Total For Check Number 82993						\$400.60			
82994	1402206	58523	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	27,000.00	PUBLIC SCHOOL ACCOUNTANT	10/13/2014	C
Total For Check Number 82994						\$27,000.00			
82995	1501754	09/10/14	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,655.00	SUPT MEMBERSHIP DUES	10/13/2014	C
Total For Check Number 82995						\$1,655.00			
82996	1501819	15 SEMINAR PD SUBSCR	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	525.00	PURCHASED TECH. SERVICES	10/13/2014	C
	1501587	4263	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	10/13/2014	C
Total For Check Number 82996						\$1,515.00			
82997	1501355	09/21/14	11-000-221-320-44-0440	3308/NJAJE	55	450.00	MUSIC PRUCH PROF SERV	10/13/2014	C
Total For Check Number 82997						\$450.00			
82998	1501814	IN3-00077831	11-190-100-610-05-2410	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	504.00	ED SUPP/GENL/RMS	10/13/2014	C
Total For Check Number 82998						\$504.00			
82999	1502023	09192014	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	10/13/2014	C
Total For Check Number 82999						\$375.00			
83000	1501009	1239	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	124.18	REPAIR PARTS	10/13/2014	C

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Total For Check Number 83000						\$124.18			
83001	1500549	PU95727	11-190-100-610-42-042S	9657/PARCO SCIENTIFIC CO.	55	135.76	ED SUPP/SCIENCE/RMS	10/13/2014	C
Total For Check Number 83001						\$135.76			
83002	1500416	299147	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	432.94	SUPPLIES	10/13/2014	C
	1500416	298705	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	1,309.50	SUPPLIES	10/13/2014	C
	1500413	299001	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	694.60	SUPPLIES	10/13/2014	C
Total For Check Number 83002						\$2,437.04			
83003	1500940	4023353924	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	511.34	ED SUPP\REPL\IR	10/13/2014	C
	1500940	4023359515	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	613.61	ED SUPP\REPL\IR	10/13/2014	C
	1501854	4023559235	11-213-100-610-07-0002	4873/PEARSON EDUCATION	55	95.86	SUPPLIES-RESOURCE	10/13/2014	C
Total For Check Number 83003						\$1,220.81			
83004	1501834	4506757	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	140.00	MISC SUPPLIES/SPECIAL SE	10/13/2014	C
Total For Check Number 83004						\$140.00			
83005	1501288	577802-1	11-190-100-610-41-0411	6512/PITSCO, INC.	55	342.56	ED SUPPL/BUSINESS & TECH	10/13/2014	C
	1501288	577802-2	11-190-100-610-41-0411	6512/PITSCO, INC.	55	771.75	ED SUPPL/BUSINESS & TECH	10/13/2014	C
Total For Check Number 83005						\$1,114.31			
83006	1501198	15-004075	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	107.25	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501051	15-011186	11-401-100-610-04-0000	4966/PLANK ROAD PUBLISHING, INC.	55	300.28	SUPPLIES-COCURRICULAR	10/13/2014	C
Total For Check Number 83006						\$407.53			
83007	1501757	26758	11-000-251-600-30-0000	7093/PRICE RITE BUSINESS FORMS	55	51.00	BUSINESS OFFICE SUPPLIES	10/13/2014	C
Total For Check Number 83007						\$51.00			
83008	1501310	2223908	11-207-100-610-07-0001	5046/PRO-ED, INC.	55	259.60	SUPPLIES-SPEECH	10/13/2014	C
Total For Check Number 83008						\$259.60			
83009	1500661	36603	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	6,089.00	INST TECH PROF TECH SERV	10/13/2014	C
	1403764	36730	11-190-100-340-02-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	7,200.00	PURCHASED TECHNICAL SERV	10/13/2014	C
	1403764	36730	11-190-100-610-23-2495	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	9,402.00	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83009						\$22,691.00			
83010	1401738	1147	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	1,373.50	OTHER OBJECTS-GRADUATION	10/13/2014	C
	1401738	1244	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	9,666.00	OTHER OBJECTS-GRADUATION	10/13/2014	C
Total For Check Number 83010						\$11,039.50			
83011	1500246	S1275096.00	11-000-222-610-04-2324	8489/PYRAMID SCHOOL PRODUCTS	55	229.70	SUPPLIES	10/13/2014	C

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Total For Check Number 83011						\$229.70			
83012	1500884	200119272	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	10/13/2014	C
Total For Check Number 83012						\$135.00			
83013	1501125	33083	11-402-100-610-16-1676	7400/R & R SPORTING GOODS	55	25.48	GIRLS TENNIS SUPPLIES	10/13/2014	C
Total For Check Number 83013						\$25.48			
83014	1501893	AWAY BAND CAMP	11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83014						\$604.00			
83015	1500331	4753761	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	55.27	SUPPLIES	10/13/2014	C
	1500335	4753762	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	90.54	SUPPLIES	10/13/2014	C
	1501327	4854719	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	451.30	ED SUPP\REPLVIR	10/13/2014	C
	1500365	4753766	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	116.17	SUPPLIES	10/13/2014	C
	1500367	4753741	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	113.03	SUPPLIES	10/13/2014	C
	1500370	4753751	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	15.78	SUPPLIES	10/13/2014	C
	1500373	4756601	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	41.23	SUPPLIES	10/13/2014	C
	1501527	4891219	11-209-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	92.26	SUPPLIES BD	10/13/2014	C
	1500315	4753760	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	43.56	SUPPLIES	10/13/2014	C
	1500338	4753763	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	65.02	SUPPLIES	10/13/2014	C
	1500620	4753752	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	124.25	SUPPLIES	10/13/2014	C
	1501023	4806855	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	100.72	SUPPLIES-RESOURCE	10/13/2014	C
	1501803	4933280	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	165.60	SUPPLIES-RESOURCE	10/13/2014	C
Total For Check Number 83015						\$1,474.73			
83016	1501419	6419	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	120.00	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 83016						\$120.00			
83017	1501270	10007308	11-190-100-320-23-0041	8896/ROBOMATTER, INC.	55	326.50	HS STEM PUR TECH SERVICE	10/13/2014	C
	1501676	10007432	11-190-100-320-23-0041	8896/ROBOMATTER, INC.	55	4,498.84	HS STEM PUR TECH SERVICE	10/13/2014	C
Total For Check Number 83017						\$4,825.34			
83018	1501896	AWAY BAND CAMP	11-401-100-890-06-1021	10170/MICHAEL D. RUSSO	55	604.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83018						\$604.00			
83019	1501736	299338	11-000-266-610-29-2599	5381/RYDIN DECAL	55	282.17	MISC SUPPL/SECURITY/RHS	10/13/2014	C
	1501736	299731	11-000-266-610-29-2599	5381/RYDIN DECAL	55	258.17	MISC SUPPL/SECURITY/RHS	10/13/2014	C
Total For Check Number 83019						\$540.34			
83020	1500536	69646	11-190-100-610-05-2411	7487/S.A.N.E.	55	169.99	SUPPLIES	10/13/2014	C
	1501848	70485	11-190-100-610-06-2487	7487/S.A.N.E.	55	192.41	SUPPLIES-FAMILY SCIENCE	10/13/2014	C
Total For Check Number 83020						\$362.40			
83021	1500588	0716414WXX K	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	106.35	SUPPLIES	10/13/2014	C

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83021	1500595	0718414XUY	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	11.90	SUPPLIES	10/13/2014	C
		R		MEGASTORES					
	1500596	0722414ZYZP	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	48.75	SUPPLIES	10/13/2014	C
				MEGASTORES					
	1500605	0718414XQV	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	87.90	SUPPLIES	10/13/2014	C
		W		MEGASTORES					
	1500605	0718414XQV	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	435.40	SUPPLIES	10/13/2014	C
		WA		MEGASTORES					
Total For Check Number 83021						\$690.30			
83022	1501536	1012747	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,581.01	TIRES & TUBES	10/13/2014	C
	1501536	1015505	11-000-270-610-28-5503	10594/SANDONE TIRE	55	353.96	TIRES & TUBES	10/13/2014	C
Total For Check Number 83022						\$1,934.97			
83023	1500638	8058191862	11-190-100-610-42-0420	5418/SARGENT-WELCH	55	-0.04	cm#8058342008	10/13/2014	C
				SCIENTIFIC/VWR					
	1500638	8058191862	11-190-100-610-42-0420	5418/SARGENT-WELCH	55	219.52	inv#8058191862	10/13/2014	C
				SCIENTIFIC/VWR					
Total For Check Number 83023						\$219.48			
83024	1500490	30810196335	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	1,646.59	SUPPLIES	10/13/2014	C
		3							
	1500456	20811269843	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	903.03	SUPPLIES	10/13/2014	C
		9							
	1500463	20811269844	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	375.43	SUPPLIES	10/13/2014	C
		0							
	1500228	20811268525	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	344.55	SUPPLIES	10/13/2014	C
		9							
	1500432	20811270221	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,665.97	SUPPLIES	10/13/2014	C
		4							
	1500441	20811270222	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,131.40	SUPPLIES	10/13/2014	C
		1							
	1500475	20811274074	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	124.97	SUPPLIES	10/13/2014	C
		8							
	1500447	30810195227	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,626.65	SUPPLIES	10/13/2014	C
		8							
	1500499	20811274075	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	177.30	SUPPLIES	10/13/2014	C
		2							
	1500508	30810197034	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,255.95	SUPPLIES	10/13/2014	C
		2							
	1500181	20811267139	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	262.28	SUPPLIES	10/13/2014	C
		0							

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83024	1500417	20811268526	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	101.04	SUPPLIES	10/13/2014	C
		4							
	1500452	20811269844	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	391.04	SUPPLIES	10/13/2014	C
		1							
	1500018	20811274075	11-213-100-610-07-0006	5425/SAX ARTS & CRAFTS	55	2.08	SUPPLIES	10/13/2014	C
		9							
Total For Check Number 83024						\$12,008.28			
83025	1500651	6272061	11-190-100-610-42-042M	5429/SCANTRON CORPORATION	55	250.21	ED SUPP/MATH/RMS	10/13/2014	C
Total For Check Number 83025						\$250.21			
83026	1501589	877684	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL FEES- BOARD WORK	10/13/2014	C
	1501589	877685	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,882.00	LEGAL FEES- BOARD WORK	10/13/2014	C
	1501589	877691	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,031.50	LEGAL-NEGOTITATIONS	10/13/2014	C
	1501589	877686	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877690	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877692	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877693	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.32	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877694	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	324.71	LEGAL - SPECIAL SERVICES	10/13/2014	C
	1501589	877689	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,583.40	LEGAL-LABOR RELATIONS	10/13/2014	C
	1501589	877688	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,773.15	LEGAL-LABOR RELATIONS	10/13/2014	C
Total For Check Number 83026						\$10,256.58			
83027	1501552	9608146	11-204-100-610-07-0005	9435/SCHOLASTIC BOOK CLUBS, INC.	55	434.91	SUPPLIES-LLD	10/13/2014	C
Total For Check Number 83027						\$434.91			
83028	1501497	9457162	11-190-100-320-23-0045	5438/SCHOLASTIC INC.	55	5,494.00	5-8 HUM PURCH TECH SERVC	10/13/2014	C
	1501497	9486506	11-190-100-320-23-0045	5438/SCHOLASTIC INC.	55	110.00	5-8 HUM PURCH TECH SERVC	10/13/2014	C
	1501297	9458985	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	7,767.96	ED SUPP/REPL/SH	10/13/2014	C
	1501032	M54231071	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,549.68	ED SUPP/REPL/SH	10/13/2014	C
	1501001	M54231188	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	346.50	ED SUPP/REPL/SH	10/13/2014	C
	1501450	M54114525	11-190-100-610-46-046S	5438/SCHOLASTIC INC.	55	1,696.48	HS SUPPLY HUMANITIES	10/13/2014	C

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Total For Check Number 83028						\$16,964.62			
83029	1501005	10857937	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	73.94	REPAIR PARTS	10/13/2014	C
	1501005	10858881	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	124.70	REPAIR PARTS	10/13/2014	C
	1501005	10859106	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	51.86	REPAIR PARTS	10/13/2014	C
	1501005	10859115	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.72	REPAIR PARTS	10/13/2014	C
Total For Check Number 83029						\$354.22			
83030	1500579	2851331-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,434.27	SUPPLIES	10/13/2014	C
	1500796	2852018-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	-83.17	cm#2871680-00	10/13/2014	C
	1500796	2852018-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	641.02	inv#2852018-00	10/13/2014	C
	1500382	2851571-00	11-216-100-610-07-0001	5453/SCHOOL HEALTH CORP.	55	9.16	SUPPLIES	10/13/2014	C
Total For Check Number 83030						\$2,001.28			
83031	1500795	20811274074 3	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	337.80	ED SUPP\REPL\IR	10/13/2014	C
Total For Check Number 83031						\$337.80			
83032	1501029	339259	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	399.00	ED SUPP/REPL/SH	10/13/2014	C
	1501022	339260	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	359.10	ED SUPP/REPL/SH	10/13/2014	C
Total For Check Number 83032						\$758.10			
83033	1403724	0001524-IN	12-000-100-730-16-1600	10583/SEATING SOLUTIONS	55	10,110.00	ATHLETIC EQUIPMENT	10/13/2014	C
	1403724	0001525-IN	12-000-100-730-16-1600	10583/SEATING SOLUTIONS	55	2,510.00	ATHLETIC EQUIPMENT	10/13/2014	C
Total For Check Number 83033						\$12,620.00			
83034	1501753	1083001-14	11-000-252-330-23-0000	10615/SECURE CONTENT SOLUTIONS INC.	55	11,409.90	OTHER PURCHASED PROF SER	10/13/2014	C
	1501753	1083001-14	12-000-220-730-23-7353	10615/SECURE CONTENT SOLUTIONS INC.	55	11,495.00	EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83034						\$22,904.90			
83035	1501971	0000152	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	12,500.00	K-4 SUPER PURC PROF SERV	10/13/2014	C
Total For Check Number 83035						\$12,500.00			
83036	1500604	P1456956010 10	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	280.40	SUPPLIES	10/13/2014	C
	1500594	P1456966010 19	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	206.24	SUPPLIES	10/13/2014	C
	1500603	P1456957010 18	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	319.81	SUPPLIES	10/13/2014	C
	1500593	P1456962010 18	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	101.24	SUPPLIES	10/13/2014	C
	1500593	P1469950010 18	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	22.19	SUPPLIES	10/13/2014	C
Total For Check Number 83036						\$929.88			

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POSTED CHECKS									
83037	1500512	312719	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	59.95	SUPPLIES	10/13/2014	C
	1500438	312745	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	38.40	SUPPLIES	10/13/2014	C
	1501461	313602	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	136.91	ART ED SUPPLY /REPL	10/13/2014	C
Total For Check Number 83037						\$235.26			
83038	1501812		11-000-270-517-28-5201	9445/ELIZABETH SMITH	55	442.00	1st semester - Nora SY14	10/13/2014	C
	1501812		11-000-270-517-28-5201	9445/ELIZABETH SMITH	55	442.00	2nd semester - Nora SY14	10/13/2014	C
Total For Check Number 83038						\$884.00			
83039	1501735	8207	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	54.00	MISC SUPPL/SECURITY/RHS	10/13/2014	C
Total For Check Number 83039						\$54.00			
83040	1501891	AWAY BAND CAMP	11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83040						\$604.00			
83041	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.22	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	505.24	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG 14							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	647.81	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP 14							
Total For Check Number 83041						\$1,206.93			
83042	1500027	3240503159	11-000-213-610-02-4202	5704/STAPLES BUSINESS ADVANTAGE	55	82.14	SUPPLIES	10/13/2014	C
	1500027	3241113132	11-000-213-610-02-4202	5704/STAPLES BUSINESS ADVANTAGE	55	51.95	SUPPLIES	10/13/2014	C
	1500485	3240503166	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	99.92	SUPPLIES	10/13/2014	C
	1500485	3240503167	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	66.12	SUPPLIES	10/13/2014	C
	1500485	3242751048	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	33.20	SUPPLIES	10/13/2014	C
	1500485	3243250791	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	52.80	SUPPLIES	10/13/2014	C

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83042	1500706	3242751052	11-000-218-610-23-0049	5704/STAPLES BUSINESS ADVANTAGE	55	1,273.50	GUIDANCE TECH SUPP	10/13/2014	C
	1501044	3240019092	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	122.56	AV/SHONGUM	10/13/2014	C
	1500706	3239483753	11-000-222-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	5,509.13	IR LIBRARY TECH SUPP	10/13/2014	C
	1500706	3239483754	11-000-222-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	166.41	IR LIBRARY TECH SUPP	10/13/2014	C
	1500706	3239612473	11-000-222-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	18.49	IR LIBRARY TECH SUPP	10/13/2014	C
	1500706	3242811517	11-000-270-610-23-0028	5704/STAPLES BUSINESS ADVANTAGE	55	212.25	TRANSPORTATION TECH SUPP	10/13/2014	C
	1500082	3240503163	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	132.37	SUPPLIES	10/13/2014	C
	1500706	3240660949	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	65.23	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500706	3240660948	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	12.66	SUPPL/EQUIP COMPUTERS	10/13/2014	C
	1500016	3240503158	11-190-100-610-23-0001	5704/STAPLES BUSINESS ADVANTAGE	55	717.20	CENTER GROVE TECH SUPP	10/13/2014	C
	1500038	3240503160	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	1,554.27	FERNBROOK TECH SUPP	10/13/2014	C
	1500049	3240503161	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	870.00	FERNBROOK TECH SUPP	10/13/2014	C
	1500706	3242704169	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	516.17	FERNBROOK TECH SUPP	10/13/2014	C
	1500487	3240503165	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	488.08	HIGH SCHOOL TECH SUPP	10/13/2014	C
	1500706	3242474573	11-190-100-610-23-0041	5704/STAPLES BUSINESS ADVANTAGE	55	428.60	HS STEM TECH SUPP	10/13/2014	C
	1500484	3240138092	11-190-100-610-42-042S	5704/STAPLES BUSINESS ADVANTAGE	55	91.20	ED SUPP/SCIENCE/RMS	10/13/2014	C
	1500706	3242811517	11-207-100-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	84.90	SPEECH TECH SUPPLIES	10/13/2014	C
	1500060	3240503162	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	21.33	SUPPLIES	10/13/2014	C
Total For Check Number 83042						\$12,670.48			
83043	1501774	REF2014-213	11-000-230-331-30-1204	10624/MR. AND MRS. DAVID STEINBERG	55	20,000.00	LEGAL-OUTSIDE SETTLEMENT	10/13/2014	C
		54							

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Total For Check Number 83043						\$20,000.00			
83044	1501522	530067	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,921.80	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 83044						\$1,921.80			
83045	1501573	274330SUMM	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	25,154.86	TRANSP JOINTURES	10/13/2014	C
Total For Check Number 83045						\$25,154.86			
83046	1501685	11701195	20-093-100-610-23-0002	6809/SWEETWATER SOUND, INC.	55	1,683.00	FB PTO SOUND SYSTEM/FM	10/13/2014	C
Total For Check Number 83046						\$1,683.00			
83047	1501484	80681	11-000-230-610-23-0030	8326/Symbology Enterprises, Inc.	55	110.00	CENTRAL OFFICE TECH SUPP	10/13/2014	C
	1501484	80681	11-190-100-610-23-0000	8326/Symbology Enterprises, Inc.	55	14.78	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83047						\$124.78			
83048	1502053	362-095901	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	4,359.60	OTHER PURCHASED PROF SER	10/13/2014	C
Total For Check Number 83048						\$4,359.60			
83049	1501562	38876	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	549.12	ED SUPP/REPL/FB	10/13/2014	C
	1501798	38992	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	245.52	ED SUPP/REPL/IR	10/13/2014	C
	1501229	38605	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	400.68	ED SUPP/REPL/SH	10/13/2014	C
	1501229	38485	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	98.12	ED SUPP/REPL/SH	10/13/2014	C
	1501846	38997	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	105.16	ED SUPP/REPL/SH	10/13/2014	C
	1501544	38782	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,455.00	ED SUPP/GENL/RMS	10/13/2014	C
	1500700	38363	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	16,982.40	ED SUPP/GENL/RMS	10/13/2014	C
	1501745	38794	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	538.02	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501600	38914	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	1,383.30	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501526	38726	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	1,004.96	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501526	38647	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	784.25	ED SUPPL/REPL/HS/GEN	10/13/2014	C
Total For Check Number 83049						\$23,546.53			
83050	1500423	39918	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	78.39	SUPPLIES	10/13/2014	C
	1500423	39084	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	37.22	SUPPLIES	10/13/2014	C
Total For Check Number 83050						\$115.61			
83051	1501811	80536	11-000-223-320-08-2622	9709/TEQUIPMENT, INC.	55	825.00	PURCH PROF SVC STAFF TRA	10/13/2014	C
Total For Check Number 83051						\$825.00			
83052	1501865	SO-0027737	11-401-100-890-06-1021	8987/THEATRICAL RIGHTS WORLDWIDE, LLC	55	4,857.00	RHS COCURRICULAR ACTIVIT	10/13/2014	C
Total For Check Number 83052						\$4,857.00			
83053	1500971	IN412662	11-190-100-610-03-2403	5921/THERAPRO, INC.	55	45.40	ED SUPP/REPL/IR	10/13/2014	C
Total For Check Number 83053						\$45.40			
83054	1501211	671460	11-000-218-610-49-0490	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	SUPPLIES	10/13/2014	C
	1501411	671464	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY &	55	48.00	MISC SUPPL/FERNBROOK	10/13/2014	C

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83054				AWARDS					
83054	1501405	671462	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	32.00	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501405	671365	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	211.95	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501107	671526	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	RMS GRADUATION	10/13/2014	C
Total For Check Number 83054						\$321.95			
83055	1501006	058513	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	253.40	REPAIR PARTS	10/13/2014	C
	1501006	058947	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	58.00	REPAIR PARTS	10/13/2014	C
	1501006	059201	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	54.00	REPAIR PARTS	10/13/2014	C
Total For Check Number 83055						\$365.40			
83056	1501690	324263	11-190-100-640-46-0460	10069/TOWNSEND PRESS INC.	55	373.74	HS TEXTBOOKS HUMANITIES	10/13/2014	C
	1501703	324262	11-190-100-640-46-0460	10069/TOWNSEND PRESS INC.	55	85.97	HS TEXTBOOKS HUMANITIES	10/13/2014	C
Total For Check Number 83056						\$459.71			
83057	1501410	14008	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	360.00	MISC EXP RHS	10/13/2014	C
	1401525	5/27/14-6/25/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	70.61	HEAT-TRANSPORTATION-GAS	10/13/2014	C
	1401525	JUNE	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	327.39	ELECTRICITY- TRANSPORTAT	10/13/2014	C
		ELECTRIC							
Total For Check Number 83057						\$758.00			
83058	1500493	8929	11-190-100-610-01-2401	8561/TRIARCO ARTS & CRAFTS, LLC	55	58.46	SUPPLIES	10/13/2014	C
	1500310	110829	11-190-100-610-02-2402	8561/TRIARCO ARTS & CRAFTS, LLC	55	386.69	SUPPLIES	10/13/2014	C
	1500466	11669	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	279.17	SUPPLIES	10/13/2014	C
	1500460	11670	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	233.39	SUPPLIES	10/13/2014	C
	1500460	82892	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	178.88	SUPPLIES	10/13/2014	C
	1500460	49001	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	68.80	SUPPLIES	10/13/2014	C
	1500460	91100	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	116.96	SUPPLIES	10/13/2014	C
	1500244	11677	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	103.63	SUPPLIES	10/13/2014	C
	1500477	8930	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	58.04	SUPPLIES	10/13/2014	C
	1500437	11672	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	165.64	SUPPLIES	10/13/2014	C
	1500437	14687	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	18.45	SUPPLIES	10/13/2014	C
	1500511	11664	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	81.20	SUPPLIES	10/13/2014	C
	1500449	8938	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	239.95	SUPPLIES	10/13/2014	C
	1500500	8925	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	36.81	SUPPLIES	10/13/2014	C
	1500203	8944	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	21.22	SUPPLIES	10/13/2014	C
	1500497	8927	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	24.00	SUPPLIES	10/13/2014	C
	1500444	41499	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	8.09	SUPPLIES	10/13/2014	C
	1500444	11671	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	157.92	SUPPLIES	10/13/2014	C

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Total For Check Number 83058						\$2,237.30			
83059	1501129	OCT 2014	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	10.62	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501129	OCT 2014	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	10/13/2014	C
	1501129	OCT 2014	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	1,611.16	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	1,603.27	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	1,861.25	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	1,581.08	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	4,394.71	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	NOV 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501128	289842	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	5,551.16	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1501129	OCT 2014	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	10/13/2014	C
Total For Check Number 83059						\$23,303.75			
83060	1501675	0000E804193	11-000-240-610-02-2502	9058/UNITED PARCEL SERVICES	55	93.21	MISC SUPPL/FERNBROOK	10/13/2014	C
		84							
	1501675	0000E804193	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	11.78	ED SUPP\REPL\IR	10/13/2014	C
		74							
	1501675	0000E804193	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	25.15	ED SUPP\REPL\IR	10/13/2014	C
		84							
Total For Check Number 83060						\$130.14			
83061	1500245	0001366772	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	235.50	SUPPLIES	10/13/2014	C
	1501045	0001368843	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	174.65	AV\SHONGUM	10/13/2014	C
Total For Check Number 83061						\$410.15			
83062	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.04	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP14							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	30.29	TELEPHONE BASIC SERVICES	10/13/2014	C
		895-4993SEP							
		14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	75.89	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	785.68	TELEPHONE BASIC SERVICES	10/13/2014	C
		AUG14							

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POSTED CHECKS									
83062	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,035.83	TELEPHONE BASIC SERVICES	10/13/2014	C
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	810.78	TELEPHONE BASIC SERVICES	10/13/2014	C
		OCT 14							
Total For Check Number 83062						\$6,803.51			
83063	1500716	9730813164	11-000-230-610-30-1303	10340/VERIZON WIRELESS	55	67.48	BOE SUPPLIES	10/13/2014	C
	1500716	9730467734	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	10/13/2014	C
	1500716	9732165211	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	10/13/2014	C
	1500716	9730813164	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,240.44	TELEPHONE BASIC SERVICES	10/13/2014	C
	1500716	9730813164	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	759.92	GROUND - SUPPLIES	10/13/2014	C
	1500716	9730813164	11-190-100-610-23-2495	10340/VERIZON WIRELESS	55	1,689.92	SUPPL/EQUIP COMPUTERS	10/13/2014	C
Total For Check Number 83063						\$5,137.86			
83064	1501158	119617546	11-000-218-610-05-0000	6236/W B MASON CO INC	55	1,157.16	SUPPLIES-GUIDANCE	10/13/2014	C
	1500678	119647853	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,047.13	SUPPLIES	10/13/2014	C
	1500678	120060082	11-000-218-610-49-0490	6236/W B MASON CO INC	55	150.00	SUPPLIES	10/13/2014	C
	1501126	120217060	11-000-219-610-07-2509	6236/W B MASON CO INC	55	300.00	MISC SUPPLIES/SPECIAL SE	10/13/2014	C
	1501670	120373948	11-000-221-610-42-0420	6236/W B MASON CO INC	55	304.69	STEM 6-8 SUPPLIES	10/13/2014	C
	1501590	119844764	11-000-221-610-46-0460	6236/W B MASON CO INC	55	86.19	HUMANITIES 9-12SUPP	10/13/2014	C
	1501126	120217060	11-000-230-610-09-0000	6236/W B MASON CO INC	55	337.79	SUPPLIES AND MATERIALS	10/13/2014	C
	1501126	120217060	11-000-230-610-30-1311	6236/W B MASON CO INC	55	627.13	SUPT OFFICE SUPPLIES	10/13/2014	C
	1501545	120044275	11-000-240-610-01-2501	6236/W B MASON CO INC	55	224.24	MISC SUPPL/CG	10/13/2014	C
	1501625	120044459	11-000-240-610-01-2501	6236/W B MASON CO INC	55	217.78	MISC SUPPL/CG	10/13/2014	C
	1501789	120374450	11-000-240-610-01-2501	6236/W B MASON CO INC	55	323.65	MISC SUPPL/CG	10/13/2014	C
	1501403	120375166	11-000-240-610-06-2507	6236/W B MASON CO INC	55	216.16	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501403	120044963	11-000-240-610-06-2507	6236/W B MASON CO INC	55	114.23	MISC SUPPL/GENL/RHS	10/13/2014	C
	1501126	120217060	11-000-251-600-30-0000	6236/W B MASON CO INC	55	1,339.48	BUSINESS OFFICE SUPPLIES	10/13/2014	C
	1501126	120373684	11-000-251-600-30-0000	6236/W B MASON CO INC	55	55.50	BUSINESS OFFICE SUPPLIES	10/13/2014	C
	1501007	120130058	11-000-270-610-28-0000	6236/W B MASON CO INC	55	175.68	SUPPLIES AND MATERIALS	10/13/2014	C
	1501217	625821	11-190-100-610-01-2481	6236/W B MASON CO INC	55	1,707.90	INST EQUIPSUPPLY/EQUIP C	10/13/2014	C
	1501454	119874404	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,677.75	ED SUPP/REPL/FB	10/13/2014	C
	1500885	119618347	11-190-100-610-03-2403	6236/W B MASON CO INC	55	265.46	ED SUPP/REPL/IR	10/13/2014	C
	1500885	119815413	11-190-100-610-03-2403	6236/W B MASON CO INC	55	893.17	ED SUPP/REPL/IR	10/13/2014	C
	1501108	120158909	11-190-100-610-05-2410	6236/W B MASON CO INC	55	254.87	ED SUPP/GENL/RMS	10/13/2014	C
	1501438	119793618	11-190-100-610-06-2416	6236/W B MASON CO INC	55	549.04	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501232	120313351	11-190-100-610-06-2416	6236/W B MASON CO INC	55	4,026.60	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501232	120048367	11-190-100-610-06-2416	6236/W B MASON CO INC	55	447.40	ED SUPPL/REPL/HS/GEN	10/13/2014	C
	1501667	120249428	20-093-100-610-23-0002	6236/W B MASON CO INC	55	2,835.00	FB PTO SOUND SYSTEM/FM	10/13/2014	C
Total For Check Number 83064						\$19,334.00			
83065	1500584	9488113987	11-190-100-610-44-044A	9494/W W GRAINGER, INC.	55	175.10	SUPPLIES	10/13/2014	C

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Total For Check Number 83065						\$175.10			
83066	1500575	8058247418	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	169.92	SUPPLIES	10/13/2014	C
	1500575	8058283157	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	21.24	SUPPLIES	10/13/2014	C
	1500540	8058247420	11-190-100-610-44-044A	10389/VWR INTERNATIONAL, LLC	55	19.51	SUPPLIES	10/13/2014	C
Total For Check Number 83066						\$210.67			
83067	1500779	S1989269	11-190-100-610-02-2402	7707/WEST MUSIC COMPANY, INC.	55	205.95	ED SUPP/REPL/FB	10/13/2014	C
	1501167	S1992420	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	59.98	MUSIC ED SUPPL/REPL	10/13/2014	C
	1501197	S1992392	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	187.59	MUSIC ED SUPPL/REPL	10/13/2014	C
Total For Check Number 83067						\$453.52			
83068	1500747	9714130	11-190-100-610-03-2403	9555/WESTON WOODS STUDIOS	55	116.25	25	10/13/2014	C
Total For Check Number 83068						\$116.25			
83069	1500901	PD30732	11-000-219-320-07-2621	7217/Wilson Language Training Corp	55	23,400.00	PURCH PROF SVCS SPEC SVC	10/13/2014	C
	1500901	1585607	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	3,757.32	MISC SUPPLIES/SPECIAL SE	10/13/2014	C
	1501163	1587954	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,283.04	ED SUPP/REPL/CG	10/13/2014	C
	1501178	1588052	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,614.60	ED SUPP/REPL/CG	10/13/2014	C
	1501738	1593806	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	1,041.12	ED SUPP/REPL/CG	10/13/2014	C
	1501161	1587953	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	570.24	ED SUPP/REPL/CG	10/13/2014	C
	1500923	15686163	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	997.92	ED SUPP/REPL/IR	10/13/2014	C
	1500927	1586144	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	486.00	ED SUPP/REPL/IR	10/13/2014	C
	1500925	1586148	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	567.00	ED SUPP/REPL/IR	10/13/2014	C
	1500924	1586158	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	2,001.24	ED SUPP/REPL/IR	10/13/2014	C
Total For Check Number 83069						\$35,718.48			
83070	1500601	SI161300	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	10.80	SUPPLIES	10/13/2014	C
	1500602	SI161301	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	223.30	SUPPLIES	10/13/2014	C
	1500592	SI161298	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	29.58	SUPPLIES	10/13/2014	C
	1500615	SI161296	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	17.90	SUPPLIES	10/13/2014	C
	1500611	SI161294	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	109.50	SUPPLIES	10/13/2014	C
	1500612	SI161295	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	111.01	SUPPLIES	10/13/2014	C
	1500597	SI161299	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	16.25	SUPPLIES	10/13/2014	C
	1500607	SI161293	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	43.10	SUPPLIES	10/13/2014	C

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Total For Check Number 83070						\$561.44			
83071	1501664	075553049	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/13/2014	C
	1501664	800636962	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	10/13/2014	C
	1501666	076027426	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	10/13/2014	C
	1501666	076027427	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	10/13/2014	C
	1501664	076027429	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/13/2014	C
	1501664	076027428	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/13/2014	C
Total For Check Number 83071						\$4,636.20			
83072	1501346	9001193339	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	654.82	GARAGE EXPENSES	10/13/2014	C
	1501346	9001178918	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	95.43	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 83072						\$750.25			
83073	1501866	IN0044176	20-231-200-800-08-3229	10429/MASCHIO'S FOOD SERVICES, INC.	61	1,820.00	TITLE 1A RMS OTH OBJ 15	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	61	3,783.44	SALARIES-FSMC MGMT	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	61	289.43	TAX & FRINGE-MGMT-FSMC	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	61	2,879.91	SALARIES-STAFF-FSMC	10/13/2014	C
	1500935	IN0044188	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	61	902.70	TAX & FRINGE-STAFF-FSMC	10/13/2014	C
	1500935	IN0044188	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	61	300.00	TRANSPORTATION	10/13/2014	C
	1500935	IN0044188	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	61	3,711.86	GENERAL SUPPLIES	10/13/2014	C
	1500935	IN0044188	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	61	294.00	MISC EXPENSE FOOD SERV	10/13/2014	C
Total For Check Number 83073						\$13,981.34			
83074	1501002	201424507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	0	1,225.00	GARAGE EXPENSES	10/13/2014	C
Total For Check Number 83074						\$1,225.00			
83075	Non A/P Chk		DB10-499, CR10-101	10641/KARTHICK ANANDAN	50	300.00	Pre School Refund	10/13/2014	C
Total For Check Number 83075						\$300.00			
83076	Non A/P Chk		DB10-499, CR10-101	10638/SRINI BHARANEETHARA	50	300.00	Pre School Refund	10/13/2014	C
Total For Check Number 83076						\$300.00			
83077	1501699	APP #2 RMS PAVING	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	210,093.45	District Building Projects	10/13/2014	C

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Total For Check Number 83077						\$210,093.45			
83078	1403760		11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	50	-1,325.00	SY12-13 Tuition Audit Credit	10/13/2014	C
	1403760		11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	50	9,768.00	ST11-12 Tuition Audit Charges	10/13/2014	C
Total For Check Number 83078						\$8,443.00			
83079	1502095	201500025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	19,700.00	PURCH PROF TECH SERV	10/13/2014	C
Total For Check Number 83079						\$19,700.00			
83080	1501982	SEPT TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	50	4,809.90	JUDGMENTS AGAINST THE SC	10/13/2014	C
Total For Check Number 83080						\$4,809.90			
83081	1501655	APP #2 FB ROOF	30-000-400-450-18-1003	9724/GL GROUP, INC.	50	233,025.30	ROD GRANT 2014 FERNBROOK	10/13/2014	C
Total For Check Number 83081						\$233,025.30			
83082	Non A/P Chk		DB10-199, CR10-101	3265/HOOVER TRUCK CENTERS, INC.	50	61,926.29	2015 24 Passenger Micro Bird	10/13/2014	C
Total For Check Number 83082						\$61,926.29			
83083	Non A/P Chk		DB10-499, CR10-101	10639/JAKE HUGHES	50	300.00	Pre-School Refund	10/13/2014	C
Total For Check Number 83083						\$300.00			
83084	Non A/P Chk		DB10-499, CR10-101	10640/BIJU MATHEW	50	300.00	Pre School Refund	10/13/2014	C
Total For Check Number 83084						\$300.00			
83085	1502135	6966934-SP1 4	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
	1502135	6966934-SP1 4	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	10/13/2014	C
Total For Check Number 83085						\$3,261.00			
83086	1501720	APPLICATIO N #2	30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	157,510.00	ROD GRANT 2014 RHS	10/13/2014	C
Total For Check Number 83086						\$157,510.00			

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POSTED CHECKS									
83087	1501701	APP #2 FINAL	12-000-400-450-18-9102	10619/SMITH-SONDY ASPHALT CONSTRUCTION CO.	50	154,050.00	District Building Projects	10/13/2014	C
Total For Check Number 83087						\$154,050.00			
83088	1501700	14.158B.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,320.00	Final Pay Const Admin	10/13/2014	C
	1501698	14-158A.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,420.00	Final Construction Admin	10/13/2014	C
	1501731	14.148A.03	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,300.00	Admin(7800) Direct Exp(500)	10/13/2014	C
	1501731	14.148A.04	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,600.00	Construction Administration	10/13/2014	C
Total For Check Number 83088						\$18,640.00			
83089	1502139		12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	50	34,016.07	TD Lease Payment #1 Buses	10/13/2014	C
Total For Check Number 83089						\$34,016.07			
83090	1402958	JUNE 2014 FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	720.71	MAINT - GENERAL SUPPLIES	10/13/2014	C
	1402958	JUNE 2014 FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	720.71	GROUNDS - SUPPLIES	10/13/2014	C
	1402958	JUNE 2014 FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	15,035.31	FUEL/OIL/LUBRICANTS	10/13/2014	C
	1402958	JUNE 2014 FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	363.12	GASOLINE	10/13/2014	C
Total For Check Number 83090						\$16,839.85			
83091	1501699	APP #3 RMS PAV FINAL	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	51	12,361.05	District Building Projects	10/13/2014	C
Total For Check Number 83091						\$12,361.05			
83092	1501982	OCT TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	51	4,809.90	JUDGMENTS AGAINST THE SC	10/13/2014	C
Total For Check Number 83092						\$4,809.90			
83093	1501656	APP #2 HS	30-000-400-450-18-1001	9724/GL GROUP, INC.	51	301,340.00	ROD GRANT 2014 RHS	10/13/2014	C
Total For Check Number 83093						\$301,340.00			
83094	Non A/P Chk		DB10-199, CR10-101	3265/HOOVER TRUCK CENTERS, INC.	51	100,487.98	2015 54 Passenger Blue Bird	10/13/2014	C
Total For Check Number 83094						\$100,487.98			
83095	1501733	14.148B.03	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	6,067.20	ROD GRANT 2014 RHS	10/13/2014	C
	1501733	14.148B.04	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	51	3,033.60	ROD GRANT 2014 RHS	10/13/2014	C

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POSTED CHECKS									
Total For Check Number 83095						\$9,100.80			
83096	1500716	9732510462	11-000-230-610-30-1303	10340/VERIZON WIRELESS	63	37.49	BOE SUPPLIES	10/13/2014	C
	1500716	9732510462	11-000-252-530-23-6441	10340/VERIZON WIRELESS	63	2,186.32	TELEPHONE BASIC SERVICES	10/13/2014	C
Total For Check Number 83096						\$2,223.81			
Total Posted Checks						\$4,253,481.84			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$163,614.27			\$163,614.27
	10	11	\$2,647,970.75				\$2,647,970.75
	10	12	\$458,830.74				\$458,830.74
	10	P1	\$300.00				\$300.00
	Fund 10	TOTAL	\$3,107,101.49	\$163,614.27			\$3,270,715.76
	20	20	\$234,380.75				\$234,380.75
	30	30	\$711,876.10				\$711,876.10
	60	60	\$16,035.57				\$16,035.57
	63	63	\$20,473.66				\$20,473.66
	GRAND	TOTAL	\$4,089,867.57	\$163,614.27	\$0.00	\$0.00	\$4,253,481.84

* 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**