

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405

09/08/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
82526	1500754	05014183089	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	597.12	SUPPLY	09/08/2014	C
		970342							
<b>Total For Check Number 82526</b>						<b>\$597.12</b>			
82527	1500760	CAMP DISC	63-602-100-580-37-0000	6511/ASPEN ICE	58	677.00	TRAVEL	09/08/2014	C
		TRIP 8/14							
<b>Total For Check Number 82527</b>						<b>\$677.00</b>			
82528	1500755	07/03/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	240.00	TRAVEL	09/08/2014	C
		CAMP DISC							
	1500755	07/14/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	387.00	TRAVEL	09/08/2014	C
		CAMP DISC							
	1500755	08/12/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	250.00	TRAVEL	09/08/2014	C
		SUMMER STAR							
	1500755	08/14/14	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	425.00	TRAVEL	09/08/2014	C
		CAMP DISC							
<b>Total For Check Number 82528</b>						<b>\$1,302.00</b>			
82529	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	09/08/2014	C
		010 8/14							
<b>Total For Check Number 82529</b>						<b>\$179.70</b>			
82530	1501084	10/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	09/08/2014	C
<b>Total For Check Number 82530</b>						<b>\$235.00</b>			
82531	1500768	11159	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	149.00	PURCHASED PROF SERVICES	09/08/2014	C
<b>Total For Check Number 82531</b>						<b>\$149.00</b>			
82532	1500756	04870751598	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	101.74	SUPPLY	09/08/2014	C
	1500756	04870301291	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	449.70	SUPPLY	09/08/2014	C
	1500756	04870756502	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.97	SUPPLY	09/08/2014	C
	1500756	04870756747	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	194.08	SUPPLY	09/08/2014	C
	1500756	04870148691	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.28	SUPPLY	09/08/2014	C
	1500756	04870711498	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	89.49	SUPPLY	09/08/2014	C
	1500756	04870711684	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.68	SUPPLY	09/08/2014	C
	1500756	04870521408	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	295.71	SUPPLY	09/08/2014	C
	1500756	04870716269	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	109.52	SUPPLY	09/08/2014	C
	1500756	04870716000	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	74.97	SUPPLY	09/08/2014	C
	1500756	04870160774	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.45	SUPPLY	09/08/2014	C
	1500756	04870494843	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	640.91	SUPPLY	09/08/2014	C
	1500756	04870714836	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	162.33	SUPPLY	09/08/2014	C
	1500756	04870715128	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	96.57	SUPPLY	09/08/2014	C
	1500756	04870387462	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	142.80	SUPPLY	09/08/2014	C

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82532	1500756	04870484730	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	86.29	SUPPLY	09/08/2014	C
	1500756	04870133105	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	16.16	SUPPLY	09/08/2014	C
	1500756	04870132922	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	12.79	SUPPLY	09/08/2014	C
	1500756	04870452037	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.20	SUPPLY	09/08/2014	C
	1500756	04870452188	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	135.13	SUPPLY	09/08/2014	C
<b>Total For Check Number 82532</b>						<b>\$3,006.77</b>			
82533	1500761	508958	63-602-100-580-37-0000	6544/GOLF ZONE	58	190.00	TRAVEL	09/08/2014	C
<b>Total For Check Number 82533</b>						<b>\$190.00</b>			
82534	1501782	REIMB - CAMP DISC	63-602-100-800-37-0000	10618/JENNIFER LOCKE	58	688.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
<b>Total For Check Number 82534</b>						<b>\$688.00</b>			
82535	1500757	08/15/14 #7	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	55.50	MISC EXPENSE COMM SCHOOL	09/08/2014	C
<b>Total For Check Number 82535</b>						<b>\$55.50</b>			
82536	1501779	REIMB - SUMMER FUN	63-602-100-800-37-0000	10623/ANDREA MIHALKO	58	270.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
<b>Total For Check Number 82536</b>						<b>\$270.00</b>			
82537	1500762	08/15/14 CAMP DISC	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	650.00	TRAVEL	09/08/2014	C
<b>Total For Check Number 82537</b>						<b>\$650.00</b>			
82538	1501780	REIMB-SUMMER FUN	63-602-100-800-37-0000	10620/ALPESH PATEL	58	535.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
<b>Total For Check Number 82538</b>						<b>\$535.00</b>			
82539	1501479	08/26/14	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	435.00	PURCHASED PROF SERVICES	09/08/2014	C
<b>Total For Check Number 82539</b>						<b>\$435.00</b>			
82540	1501604	715	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	1,796.05	TRANSPORTATION	09/08/2014	C
	1501604	84	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	6,621.07	TRANSPORTATION	09/08/2014	C
	1501604	813	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	2,945.10	TRANSPORTATION	09/08/2014	C
<b>Total For Check Number 82540</b>						<b>\$11,362.22</b>			
82541	1500759	07/18/14 SUM STARS	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	263.25	TRAVEL	09/08/2014	C
<b>Total For Check Number 82541</b>						<b>\$263.25</b>			
82542	1500764	SUM 2014 PROGRAMS	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	8,277.00	PURCHASED PROF SERVICES	09/08/2014	C
<b>Total For Check Number 82542</b>						<b>\$8,277.00</b>			

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82543	1501083	671306	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	52.50	SUPPLY	09/08/2014	C
<b>Total For Check Number 82543</b>						<b>\$52.50</b>			
82544	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	52.54	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	65.49	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.29	MISC EXPENSE COMM SCHOOL	09/08/2014	C
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	31.59	MISC EXPENSE COMM SCHOOL	09/08/2014	C
<b>Total For Check Number 82544</b>						<b>\$284.99</b>			
82545	1501781	REIMB-CAMP	63-602-100-800-37-0000	10617/BARBARA WINKLER	58	30.00	MISC EXPENSE COMM SCHOOL	09/08/2014	C
<b>Total For Check Number 82545</b>						<b>\$30.00</b>			
82546	1501665	075553047	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	09/08/2014	C
<b>Total For Check Number 82546</b>						<b>\$72.58</b>			
82547	1501187	10/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,052.42	PRIVATE-SPEC.ED.	09/08/2014	C
	1501187	10/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,278.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
<b>Total For Check Number 82547</b>						<b>\$9,330.42</b>			
82548	1501863	ESY-2013DM	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,899.21	PRIVATE-SPEC.ED.	09/08/2014	C
	1500909	10/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	14,490.00	IDEA OTHER PUR SERV SY15	09/08/2014	C
<b>Total For Check Number 82548</b>						<b>\$19,389.21</b>			
82549	1501181	14-2286	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	25,264.35	PRIVATE-SPEC.ED.	09/08/2014	C
	1501181	14-2286	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,900.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
<b>Total For Check Number 82549</b>						<b>\$32,164.35</b>			
82550	1500960	10/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,687.68	PRIVATE-SPEC.ED.	09/08/2014	C
<b>Total For Check Number 82550</b>						<b>\$7,687.68</b>			
82551	1501111	14463201408	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,844.08	PRIVATE-SPEC.ED.	09/08/2014	C
		01T							

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82551	1501112	10/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	15,642.44	PRIVATE-SPEC.ED.	09/08/2014	C
<b>Total For Check Number 82551</b>						<b>\$18,486.52</b>			
82552	1501098	10/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,750.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
	1501098	10/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	28,165.80	IDEA OTHER PUR SERV SY15	09/08/2014	C
<b>Total For Check Number 82552</b>						<b>\$33,915.80</b>			
82553	1500853	10/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,308.00	PRIVATE-SPEC.ED.	09/08/2014	C
<b>Total For Check Number 82553</b>						<b>\$7,308.00</b>			
82554	1501542	10/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	15,933.06	IDEA OTHER PUR SERV SY15	09/08/2014	C
<b>Total For Check Number 82554</b>						<b>\$15,933.06</b>			
82555	1500963	201500335	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,800.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
<b>Total For Check Number 82555</b>						<b>\$2,800.00</b>			
82556	1401590A	143093	P2-504-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	451.22	CHAPTER 192 HOME INSTRUT	09/08/2014	C
	1401590A	142371	P2-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	638.40	CHAPTER 193 ANNUAL EXAM	09/08/2014	C
<b>Total For Check Number 82556</b>						<b>\$1,089.62</b>			
82557	1500957	10/2014	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	-3,436.80	Overpmt for Sept	09/08/2014	C
	1500957	10/2014	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	7,560.96	Tuition 10/2014	09/08/2014	C
<b>Total For Check Number 82557</b>						<b>\$4,124.16</b>			
82558	1501185	GL5806	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,475.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
	1501185	GL5864	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,630.00	PURC SERV- PERSONAL AIDE	09/08/2014	C
	1501185	GL5812	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	13,772.70	IDEA OTHER PUR SERV SY15	09/08/2014	C
	1501185	GL5841	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	20,199.96	IDEA OTHER PUR SERV SY15	09/08/2014	C
<b>Total For Check Number 82558</b>						<b>\$40,077.66</b>			
82559	1501281	433009012014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,170.00	PRIVATE-SPEC.ED.	09/08/2014	C
	1501281	10/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,460.00	PRIVATE-SPEC.ED.	09/08/2014	C
<b>Total For Check Number 82559</b>						<b>\$17,630.00</b>			

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<b>POSTED CHECKS</b>									
82560	1501182	10/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	17,701.20	PRIVATE-SPEC.ED.	09/08/2014	C
<b>Total For Check Number 82560</b>						<b>\$17,701.20</b>			
82561	1501093	43301001201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	7,246.15	IDEA OTHER PUR SERV SY15	09/08/2014	C
		4							
<b>Total For Check Number 82561</b>						<b>\$7,246.15</b>			
82562	1500976	12695	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	27,956.00	OTHER LEA - TUITION	09/08/2014	C
<b>Total For Check Number 82562</b>						<b>\$27,956.00</b>			
82563	1501109	10/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	09/08/2014	C
	1501109	10/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	09/08/2014	C
<b>Total For Check Number 82563</b>						<b>\$2,212.00</b>			
82564	1500724	800629	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	09/08/2014	C
	1500724	800637	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,490.95	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1500724	800590	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	367.09	MAINT - RHS CONTR. SERV.	09/08/2014	C
	1500724	20294	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	168.50	MAINT - RHS CONTR. SERV.	09/08/2014	C
	1500724	800591	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	399.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82564</b>						<b>\$2,544.54</b>			
82565	1403719	14-170	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	2,124.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
	1500732	14-181	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	687.49	CUST. - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82565</b>						<b>\$2,811.49</b>			
82566	1501490	23127	11-190-100-610-44-0440	6840/Paul Adams, RPT, LLC	54	885.00	MUSIC ED SUPPL/REPL	09/08/2014	C
<b>Total For Check Number 82566</b>						<b>\$885.00</b>			
82567	1501239	22175-1G-121	11-402-100-610-16-1683	10365/AGILE SPORTS	54	1,599.00	AHTLETIC DIRECTOR SUPPLI	09/08/2014	C

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82567		002		TECHNOLOGIES, INC.					
<b>Total For Check Number 82567</b>						<b>\$1,599.00</b>			
82568	1500731	14-5406	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,310.00	RTK/AHERA/PEOSHA	09/08/2014	C
	1500731	14-5383	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,250.00	RTK/AHERA/PEOSHA	09/08/2014	C
<b>Total For Check Number 82568</b>						<b>\$3,560.00</b>			
82569	1500727	1640-142422	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	2,477.30	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1500727	1640-32704	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	368.40	MAINT - RMS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82569</b>						<b>\$2,845.70</b>			
82570	1500287	1537900	11-000-262-610-18-6503	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	95.40	SUPPLIES	09/08/2014	C
	1500301	1537920	11-000-262-610-18-6504	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	65.00	SUPPLIES	09/08/2014	C
	1500311	1537910	11-000-262-610-18-6506	6553/ALL CLEAN JANITORIAL & REST. SUPPLY CO.	54	297.80	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82570</b>						<b>\$458.20</b>			
82571	1501569	05883677063	11-000-221-610-46-0460	10383/AMAZON.COM LLC	54	501.25	HUMANITIES 9-12SUPP	09/08/2014	C
		2							
	1501569	05883200828	11-000-221-610-46-0460	10383/AMAZON.COM LLC	54	501.25	HUMANITIES 9-12SUPP	09/08/2014	C
		0							
	1501472	25780582167	11-190-100-640-08-2266	10383/AMAZON.COM LLC	54	100.98	TEXTBOOKS/NEW/CURRICULUM	09/08/2014	C
		9							
	1501472	18744123791	11-190-100-640-08-2266	10383/AMAZON.COM LLC	54	2,384.74	TEXTBOOKS/NEW/CURRICULUM	09/08/2014	C
		5							
	1501472	18744123791	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	6,046.41	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		5							
	1501472	10875790900	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	-940.77	C/M 108751174345	09/08/2014	C
		0							
	1501472	10875790900	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	3,449.49	Inv 108757909000	09/08/2014	C
		0							
	1501472	13553130675	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	304.68	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		6							
	1501472	13553961212	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	609.36	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		4							
	1501509	11714030371	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	809.94	TEXT/REPL/HS/SCIENCE	09/08/2014	C
		3							
<b>Total For Check Number 82571</b>						<b>\$13,767.33</b>			

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<b>POSTED CHECKS</b>									
82572	1500719	314259	11-000-261-420-18-7205	7006/APS CORPORATION	54	233.02	MAINT - RMS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82572</b>						<b>\$233.02</b>			
82573	1500734	221726	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	223841	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	223839	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	221728	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	219638	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	219640	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	217535	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500734	217533	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500735	221727	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500735	223840	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500735	217534	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500735	219639	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	09/08/2014	C
	1500736	219636	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/08/2014	C
	1500736	217531	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/08/2014	C
	1500736	221724	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/08/2014	C
	1500737	217538	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	09/08/2014	C
	1500737	219643	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	09/08/2014	C
	1500737	221731	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	09/08/2014	C
	1500738	219641	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500738	223842	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500738	221729	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500738	217536	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/08/2014	C
	1500739	223838	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/08/2014	C
	1500739	217532	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/08/2014	C
	1500740	217546	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	09/08/2014	C
	1500740	223853	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	132.26	CUST. - RHS CONTR. SERV.	09/08/2014	C
	1500740	221739	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82573</b>						<b>\$1,549.75</b>			
82574	1501532	4291302155	11-000-221-610-23-0045	1339/APPLE INC.	54	3,493.00	6-8 HUMANITES TECH SUPP	09/08/2014	C
	1501532	4291465736	11-000-221-610-23-0045	1339/APPLE INC.	54	4,690.00	6-8 HUMANITES TECH SUPP	09/08/2014	C
	1501400	4289935141	11-190-100-610-23-0000	1339/APPLE INC.	54	499.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1501400	4289951405	11-190-100-610-23-0000	1339/APPLE INC.	54	99.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1501400	4290752195	11-190-100-610-23-0000	1339/APPLE INC.	54	69.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1500988	4291057396	11-190-100-610-23-0002	1339/APPLE INC.	54	499.00	FERNBROOK TECH SUPP	09/08/2014	C
<b>Total For Check Number 82574</b>						<b>\$9,349.00</b>			
82575	1500560	067902	11-190-100-610-41-041S	8089/ARBOR SCIENTIFIC	54	822.12	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82575</b>						<b>\$822.12</b>			



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<b>POSTED CHECKS</b>									
82576	1501123	072914	11-402-100-610-16-1676	9653/ARC SPORTS - ED DATA	54	624.00	GIRLS TENNIS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82576</b>						<b>\$624.00</b>			
82577	1501334	IN 2849636	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	80.00	SUPPLIES AND MATERIALS	09/08/2014	C
<b>Total For Check Number 82577</b>						<b>\$80.00</b>			
82578	1501561	2754102	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	320.56	SUPPLIES AND MATERIALS	09/08/2014	C
<b>Total For Check Number 82578</b>						<b>\$320.56</b>			
82579	1501376	9710070	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	225.25	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501376	9710071	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	378.25	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501376	9728607	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	899.25	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501376	9728608	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,149.51	PURCH PROF SVCS SPEC SVC	09/08/2014	C
<b>Total For Check Number 82579</b>						<b>\$3,652.26</b>			
82580	1501242	2208(1000-8000) 9/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	187,696.54	MEDICAL INSURANCE	09/08/2014	C
	1501242	2208(CERIDIAN) 9/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,301.83	MEDICAL INSURANCE	09/08/2014	C
<b>Total For Check Number 82580</b>						<b>\$188,998.37</b>			
82581	1500784	3144311	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	678.08	CUST - CG SUPPLIES	09/08/2014	C
	1500784	3144310	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	401.56	CUST - FB SUPPLIES	09/08/2014	C
	1500784	3144991	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	327.94	CUST - IR SUPPLIES	09/08/2014	C
	1500784	3144312	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	576.04	CUST - SH SUPPLIES	09/08/2014	C
	1500784	3145160	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	848.16	CUST - RMS SUPPLIES	09/08/2014	C
	1500784	3144313	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	125.04	CUST - RMS SUPPLIES	09/08/2014	C
	1500784	3144349	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	187.56	CUST - RHS SUPPLIES	09/08/2014	C
	1500784	3144037	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	848.16	CUST - RHS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82581</b>						<b>\$3,992.54</b>			
82582	1501364	39728	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	2,591.20	CUST - RHS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82582</b>						<b>\$2,591.20</b>			
82583	1500115	96267432	11-190-100-610-02-2402	1713/BSN SPORTS INC	54	114.60	SUPPLIES	09/08/2014	C
	1501124	96250283	11-402-100-610-16-1676	1713/BSN SPORTS INC	54	294.59	GIRLS TENNIS SUPPLIES	09/08/2014	C
	1501119	96250282	11-402-100-610-16-1688	1713/BSN SPORTS INC	54	260.98	VOLLEYBALL	09/08/2014	C
<b>Total For Check Number 82583</b>						<b>\$670.17</b>			
82584	1500786	228955	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	444.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82584</b>						<b>\$444.00</b>			



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82585	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	09/08/2014	C
		013 9/14							
	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	09/08/2014	C
		013 8/14							
<b>Total For Check Number 82585</b>						<b>\$57.60</b>			
82586	1501165	48815446 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	108.28	ED SUPP/REPL/CG	09/08/2014	C
	1501165	48818168 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	103.05	ED SUPP/REPL/CG	09/08/2014	C
	1500634	48800989 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	492.61	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82586</b>						<b>\$703.94</b>			
82587	1500026	58369	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.36	SUPPLIES	09/08/2014	C
	1500026	62209	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.61	SUPPLIES	09/08/2014	C
	1500022	58365	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.70	SUPPLIES	09/08/2014	C
	1500022	70217	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.27	SUPPLIES	09/08/2014	C
	1500055	58395	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.13	SUPPLIES	09/08/2014	C
	1500055	59817	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.20	SUPPLIES	09/08/2014	C
	1500055	65772	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.68	SUPPLIES	09/08/2014	C
	1500088	58576	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.48	SUPPLIES	09/08/2014	C
	1500135	58451	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.60	SUPPLIES	09/08/2014	C
	1500125	58442	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.50	SUPPLIES	09/08/2014	C
	1500152	58466	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	397.79	SUPPLIES	09/08/2014	C
	1500177	58476	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.83	SUPPLIES	09/08/2014	C
	1500178	58477	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.82	SUPPLIES	09/08/2014	C
	1500180	58479	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	SUPPLIES	09/08/2014	C

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82587				INC.					
82587	1500182	58480	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	09/08/2014	C
	1500215	58510	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.85	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82587</b>						<b>\$2,722.81</b>			
82588	1501533	NM76970	11-000-221-610-23-0045	8130/CDW GOVERNMENT, INC.	54	1,340.45	6-8 HUMANITES TECH SUPP	09/08/2014	C
	1501622	NV60095	11-000-221-610-23-0047	8130/CDW GOVERNMENT, INC.	54	1,237.43	FL ESL SUPERV SUPP LINE	09/08/2014	C
	1501617	NV72274	11-000-266-610-23-0029	8130/CDW GOVERNMENT, INC.	54	1,473.12	SECURITY TECH SUPP	09/08/2014	C
	1501657	NV71058	11-190-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	394.01	HIGH SCHOOL TECH SUPP	09/08/2014	C
<b>Total For Check Number 82588</b>						<b>\$4,445.01</b>			
82589	1501673	332762461	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	09/08/2014	C
<b>Total For Check Number 82589</b>						<b>\$290.56</b>			
82590	1500787	54040	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	272.60	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54125	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	26.60	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54041	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	445.95	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54039	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	24.70	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54042	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	82.65	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54043	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	0.95	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54044	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	125.85	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54038	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	2.85	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54094	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	259.50	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54093	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	255.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500787	54124	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	623.60	MAINT - GENERAL CONTRACT	09/08/2014	C
<b>Total For Check Number 82590</b>						<b>\$2,120.25</b>			
82591	1403662	8461	11-000-261-420-18-7202	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	3,623.89	MAINT - FB CONTR. SERV.	09/08/2014	C
	1501088	8485	11-000-261-420-18-7205	9506/COMMERCIAL INTERIORS	54	6,674.65	MAINT - RMS CONTR. SERV.	09/08/2014	C

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82591				DIRECT, INC.					
82591	1403664	8459	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS	54	4,029.31	MAINT - RHS CONTR. SERV.	09/08/2014	C
				DIRECT, INC.					
	1403664	8460	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS	54	4,836.56	MAINT - RHS CONTR. SERV.	09/08/2014	C
				DIRECT, INC.					
<b>Total For Check Number 82591</b>						<b>\$19,164.41</b>			
82592	1500818	23233	11-000-263-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	675.00	GROUNDS - CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82592</b>						<b>\$675.00</b>			
82593	1501606	0000058539	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	09/08/2014	C
	1501606	0000060933	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	09/08/2014	C
<b>Total For Check Number 82593</b>						<b>\$92.88</b>			
82594	1500669	ACCT 186968	11-000-222-610-06-2316	6630/DAILY RECORD RENEWAL	54	180.00	PERIODICALS/HIGH SCHOOL	09/08/2014	C
<b>Total For Check Number 82594</b>						<b>\$180.00</b>			
82595	1501246	2014-09-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 7325	54	56,695.49	DENTAL INSURANCE	09/08/2014	C
	1501246	2014-09-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ 7325	54	505.50	BENEFITS	09/08/2014	C
<b>Total For Check Number 82595</b>						<b>\$57,200.99</b>			
82596	1501155	20250113056	11-190-100-610-01-2401	2371/DELTA EDUCATION LLC 4	54	96.21	ED SUPP/REPL/CG	09/08/2014	C
	1501156	20250113056	11-190-100-610-01-2401	2371/DELTA EDUCATION LLC 5	54	64.62	ED SUPP/REPL/CG	09/08/2014	C
	1501016	20250112669	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC 1	54	820.56	ED SUPP/REPL/SH	09/08/2014	C
<b>Total For Check Number 82596</b>						<b>\$981.39</b>			
82597	1501557	21712	11-000-240-610-01-2501	2400/DEZINE LINE	54	1,741.75	MISC SUPPL/CG	09/08/2014	C
<b>Total For Check Number 82597</b>						<b>\$1,741.75</b>			
82598	1501451	3336257	11-000-240-610-01-2501	9485/DICK BLICK COMPANY	54	94.38	MISC SUPPL/CG	09/08/2014	C
	1500011	3204734	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	69.98	SUPPLIES	09/08/2014	C
	1500012	3212562	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	277.51	SUPPLIES	09/08/2014	C
	1500397	3211245	11-190-100-610-41-0411	9485/DICK BLICK COMPANY	54	70.00	SUPPLIES	09/08/2014	C
	1500469	3215975	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,418.83	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82598</b>						<b>\$3,930.70</b>			
82599	1501734	48502	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	261.48	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48504	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	326.74	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48506	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	207.43	MAINT - GENERAL CONTRACT	09/08/2014	C

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82599	1501734	48505	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	289.34	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48503	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	199.87	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501734	48501	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	222.36	MAINT - GENERAL CONTRACT	09/08/2014	C
<b>Total For Check Number 82599</b>						<b>\$1,507.22</b>			
82600	1501012	10785534	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	344.47	ED SUPP/REPL/SH	09/08/2014	C
<b>Total For Check Number 82600</b>						<b>\$344.47</b>			
82601	1500627	50607366	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	65.47	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82601</b>						<b>\$65.47</b>			
82602	1501060	56179532	11-402-100-610-16-1671	6817/EUROSPORT	54	1,068.99	BOYS SOCCER SUPPLIES	09/08/2014	C
	1501060	56179532*1	11-402-100-610-16-1671	6817/EUROSPORT	54	430.52	BOYS SOCCER SUPPLIES	09/08/2014	C
<b>Total For Check Number 82602</b>						<b>\$1,499.51</b>			
82603	1500635	2715202	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	323.45	SUPPLIES	09/08/2014	C
	1500635	4724817	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	106.10	SUPPLIES	09/08/2014	C
	1500635	5224788	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	32.88	SUPPLIES	09/08/2014	C
	1500394	2715182	11-213-100-610-07-0006	8429/FISHER SCIENCE EDUCATION	54	54.10	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82603</b>						<b>\$516.53</b>			
82604	1501245	99859	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	09/08/2014	C
<b>Total For Check Number 82604</b>						<b>\$426.48</b>			
82605	1500636	20250111814	11-190-100-610-42-0420	2885/FREY SCIENTIFIC CO.	54	40.00	SUPPLIES	09/08/2014	C
		4							
<b>Total For Check Number 82605</b>						<b>\$40.00</b>			
82606	1500697	INVUS29051	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	2,500.00	OTHER PURCHASED PROF SER	09/08/2014	C
<b>Total For Check Number 82606</b>						<b>\$2,500.00</b>			
82607	1500644	52667359	11-000-222-320-23-0006	5939/GALE/CENGAGE LEARNING	54	3,921.75	HS PUR PRO TECH SERVICE	09/08/2014	C
<b>Total For Check Number 82607</b>						<b>\$3,921.75</b>			
82608	1501601	D534546	11-190-100-610-06-2416	2920/GANN LAW BOOK PUBLISHING	54	200.50	ED SUPPL/REPL/HS/GEN	09/08/2014	C
<b>Total For Check Number 82608</b>						<b>\$200.50</b>			
82609	1402143	PERFORMAN	11-000-221-320-44-0440	10395/Gaudete Brass, LLC	54	500.00	MUSIC PRUCH PROF SERV	09/08/2014	C
		CE FEE							
<b>Total For Check Number 82609</b>						<b>\$500.00</b>			
82610	1500813	0079537	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	225.00	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500813	0079754	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	3,175.00	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500813	0079672	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	2,000.00	GROUNDS - CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82610</b>						<b>\$5,400.00</b>			
82611	1501265	14-0618	11-207-100-610-07-0004	3073/GREAT IDEAS FOR TEACHING INC.	54	149.49	SUPPLIES-SPEECH	09/08/2014	C

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<b>Total For Check Number 82611</b>						<b>\$149.49</b>			
82612	1500806	179656	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82612</b>						<b>\$300.00</b>			
82613	1501368	07/31/14 ZC	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
<b>Total For Check Number 82613</b>						<b>\$475.00</b>			
82614	1501179	84443	11-000-240-610-01-2501	7684/HAWK GRAPHICS, INC.	54	50.00	MISC SUPPL/CG	09/08/2014	C
<b>Total For Check Number 82614</b>						<b>\$50.00</b>			
82615	1500745	6356889	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	214.50	ED SUPPL/REPL/IR	09/08/2014	C
<b>Total For Check Number 82615</b>						<b>\$214.50</b>			
82616	1500582	750968-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	169.75	SUPPLIES	09/08/2014	C
	1501427	2728847-01	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	40.78	MISC SUPPL/GENL/RHS	09/08/2014	C
<b>Total For Check Number 82616</b>						<b>\$210.53</b>			
82617	1500807	25174	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	1,238.63	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500807	25172	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	585.43	MAINT - GENERAL CONTRACT	09/08/2014	C
<b>Total For Check Number 82617</b>						<b>\$1,824.06</b>			
82618	1501377	2296	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501377	2325	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
	1501377	2358	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	464.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
<b>Total For Check Number 82618</b>						<b>\$5,104.00</b>			
82619	1500804	1153476	11-000-261-610-18-6501	3258/HOME DEPOT	54	52.67	MAINT - CG SUPPLIES	09/08/2014	C
	1500804	8020741	11-000-261-610-18-6501	3258/HOME DEPOT	54	63.77	MAINT - CG SUPPLIES	09/08/2014	C
	1500804	9024409	11-000-261-610-18-6502	3258/HOME DEPOT	54	304.28	MAINT - FB SUPPLIES	09/08/2014	C
	1500804	9020982	11-000-261-610-18-6504	3258/HOME DEPOT	54	29.63	MAINT - SH SUPPLIES	09/08/2014	C
	1500804	7141600	11-000-261-610-18-6506	3258/HOME DEPOT	54	46.85	MAINT - RHS SUPPLIES	09/08/2014	C
	1500804	2023265	11-000-261-610-18-6506	3258/HOME DEPOT	54	53.03	MAINT - RHS SUPPLIES	09/08/2014	C
	1500804	9012166	11-000-261-610-18-6506	3258/HOME DEPOT	54	136.06	MAINT - RHS SUPPLIES	09/08/2014	C
	1500804	5155566	11-000-261-610-18-6506	3258/HOME DEPOT	54	115.88	MAINT - RHS SUPPLIES	09/08/2014	C
	1500803	8575532	11-000-262-610-18-6501	3258/HOME DEPOT	54	9.35	CUST - CG SUPPLIES	09/08/2014	C
	1500803	1575008	11-000-262-610-18-6501	3258/HOME DEPOT	54	110.97	CUST - CG SUPPLIES	09/08/2014	C
	1500803	9016438	11-000-262-610-18-6502	3258/HOME DEPOT	54	70.89	CUST - FB SUPPLIES	09/08/2014	C
	1500803	9024689	11-000-262-610-18-6504	3258/HOME DEPOT	54	14.58	CUST - SH SUPPLIES	09/08/2014	C
	1500803	6023808	11-000-262-610-18-6504	3258/HOME DEPOT	54	29.38	CUST - SH SUPPLIES	09/08/2014	C
	1500803	1152961	11-000-262-610-18-6504	3258/HOME DEPOT	54	78.21	CUST - SH SUPPLIES	09/08/2014	C

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82619	1500803	2570275	11-000-262-610-18-6506	3258/HOME DEPOT	54	46.93	CUST - RHS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82619</b>						<b>\$1,162.48</b>			
82620	1501255	049078270	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	720,936.13	MEDICAL INSURANCE	09/08/2014	C
	1501255	049078270	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	09/08/2014	C
<b>Total For Check Number 82620</b>						<b>\$729,003.48</b>			
82621	1501259	302344968	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501259	302344968	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	09/08/2014	C
	1501259	302344968	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	09/08/2014	C
	1501247	302344967	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501247	302344967	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501259	302344968	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	09/08/2014	C
<b>Total For Check Number 82621</b>						<b>\$14,007.61</b>			
82622	1501365	14-0299	11-190-100-320-23-0043	9535/IDE CORPORATION	54	995.00	K-5 HUM/STEM TECH SERV	09/08/2014	C
<b>Total For Check Number 82622</b>						<b>\$995.00</b>			
82623	1501206	0004071394	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	09/08/2014	C
	1501206	0004071394	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	09/08/2014	C
<b>Total For Check Number 82623</b>						<b>\$5,727.95</b>			
82624	1500825	95005027673	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER &	54	4.31	ELECTRICITY - CG	09/08/2014	C

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82624				LIGHT C					
82624	1500825	95005063879	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,933.93	ELECTRICITY - CG	09/08/2014	C
	1500825	95005027673	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.71	ELECTRICITY-FERNBROOK	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,897.01	ELECTRICITY-FERNBROOK	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,372.96	ELECTRICITY-IRONIA	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,460.12	ELECTRICITY-SHONGUM	09/08/2014	C
	1500825	95005027673	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.86	ELECTRICITY - RMS	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,061.68	ELECTRICITY - RMS	09/08/2014	C
	1500825	95005063879	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,672.30	ELECTRICITY - H.S.	09/08/2014	C
<b>Total For Check Number 82624</b>						<b>\$32,409.88</b>			
82625	1401739	16731963	11-190-100-890-06-0000	3557/JOSTENS	54	-255.55	C/M 16853219	09/08/2014	C
	1401739	16731963	11-190-100-890-06-0000	3557/JOSTENS	54	1,200.00	Invoice16731963	09/08/2014	C
<b>Total For Check Number 82625</b>						<b>\$944.45</b>			
82626	1500830	892570	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	269.33	MAINT - RHS SUPPLIES	09/08/2014	C
	1500830	892618	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.00	MAINT - RHS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82626</b>						<b>\$344.33</b>			
82627	1501360	61052	11-190-100-320-23-0000	8462/KEYBOARD CONSULTANTS, INC.	54	5,700.00	INST TECH PROF TECH SERV	09/08/2014	C
<b>Total For Check Number 82627</b>						<b>\$5,700.00</b>			
82628	1500962	2853	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	816.00	RELATED SVC.-PPS	09/08/2014	C
	1500962	2854	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	09/08/2014	C
	1500962	2855	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	09/08/2014	C
<b>Total For Check Number 82628</b>						<b>\$1,768.00</b>			
82629	1500348	3809200714	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	186.24	SUPPLIES	09/08/2014	C
	1500324	3808770714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	134.95	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82629</b>						<b>\$321.19</b>			



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82630	1501326	303816	11-000-261-420-18-7204	3728/LANG EQUIPMENT CO.	54	9,796.00	MAINT - SH CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82630</b>						<b>\$9,796.00</b>			
82631	1501516	0057700-IN	11-000-222-610-23-0001	3733/LASHEN ELECTRONICS, INC	54	1,479.00	CG LIB TECH SUPPLY	09/08/2014	C
	1501510	0057508-IN	11-190-100-610-23-0005	3733/LASHEN ELECTRONICS, INC	54	66.24	MIDDLE SCHOOL TECH SUPP	09/08/2014	C
<b>Total For Check Number 82631</b>						<b>\$1,545.24</b>			
82632	1501237	1309502	11-190-100-320-23-0004	9155/LEARNING A-Z	54	2,053.80	SHONGUM PP TECH SERVICE	09/08/2014	C
<b>Total For Check Number 82632</b>						<b>\$2,053.80</b>			
82633	1500798	73025	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	20.00	DIST MEDICAL SUPPLY	09/08/2014	C
	1500798	72340	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	40.00	DIST MEDICAL SUPPLY	09/08/2014	C
<b>Total For Check Number 82633</b>						<b>\$60.00</b>			
82634	1501027	2825855	11-000-219-610-07-2509	3844/LINGUI SYSTEMS, INC.	54	179.95	MISC SUPPLIES/SPECIAL SE	09/08/2014	C
	1501261	2826930	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	173.80	SUPPLIES-SPEECH	09/08/2014	C
	1501004	2825854	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	163.80	SUPPLIES-SPEECH	09/08/2014	C
<b>Total For Check Number 82634</b>						<b>\$517.55</b>			
82635	1501191	1036365A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	270.80	FIELD HOCKEY SUPPLIES	09/08/2014	C
<b>Total For Check Number 82635</b>						<b>\$270.80</b>			
82636	1501768	86464	11-000-261-420-18-5678	4067/MC CARTER'S TOWING LLC	54	275.00	MAINT - GENERAL CONTRACT	09/08/2014	C
<b>Total For Check Number 82636</b>						<b>\$275.00</b>			
82637	1500843	183466	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	982.38	MAINT - GENERAL CONTRACT	09/08/2014	C
	1500843	183393	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,960.00	MAINT - GENERAL CONTRACT	09/08/2014	C
	1501399	183409	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	8,200.00	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1501399	183409	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	8,400.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82637</b>						<b>\$19,542.38</b>			
82638	1500839	180306010	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	09/08/2014	C
	1500839	180303303	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82638</b>						<b>\$220.90</b>			
82639	1501367	07/25/14 R.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	09/08/2014	C
<b>Total For Check Number 82639</b>						<b>\$500.00</b>			
82640	1500841	00943252	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	09/08/2014	C
	1500841	00943253	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82640</b>						<b>\$471.00</b>			
82641	1500834	584493	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-59.14	C/M 581073	09/08/2014	C
	1500834	584493	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	303.03	Invoice 584493	09/08/2014	C
<b>Total For Check Number 82641</b>						<b>\$243.89</b>			
82642	1401146	04E84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	60.09	WATER - IRONIA	09/08/2014	C
		76							
	1401146	04F84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	28.13	WATER - IRONIA	09/08/2014	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
82642		76							
82642	1500835	04G84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	09/08/2014	C
		76							
<b>Total For Check Number 82642</b>						<b>\$97.21</b>			
82643	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	985.06	HEAT - CG - GAS	09/08/2014	C
		-16 8/14							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	893.60	HEAT - FERNBROOK- GAS	09/08/2014	C
		-14 8/14							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	727.65	HEAT - IRONIA-GAS	09/08/2014	C
		-1Y 8/14							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,047.15	HEAT - RMS-GAS	09/08/2014	C
		-15 8/14							
	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,585.50	HEAT - H.S.-GAS	09/08/2014	C
		-13 8/14							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28.23	HEAT - H.S.-GAS	09/08/2014	C
		-02 8/14							
<b>Total For Check Number 82643</b>						<b>\$6,267.19</b>			
82644	1501558	3132	11-000-262-420-18-7205	4762/ORANGE CARPET & WOOD GALLERY	54	524.00	CUST - RMS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82644</b>						<b>\$524.00</b>			
82645	1500867	08/01/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	21.90	MAINT - FB SUPPLIES	09/08/2014	C
	1500867	08/19/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	169.99	MAINT - FB SUPPLIES	09/08/2014	C
	1500867	08/05/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	365.09	MAINT - IR SUPPLIES	09/08/2014	C
	1500867	08/08/14	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	675.14	MAINT - IR SUPPLIES	09/08/2014	C
	1500867	08/19/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	91.61	MAINT - RHS SUPPLIES	09/08/2014	C
	1500867	08/05/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	33.46	MAINT - RHS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82645</b>						<b>\$1,357.19</b>			
82646	1500872	60340290483	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	189.15	HEAT - SHONGUM-GAS	09/08/2014	C
		6							
<b>Total For Check Number 82646</b>						<b>\$189.15</b>			
82647	1500265	14-128	11-000-262-610-18-6501	9538/PANTEL CO.	54	117.75	SUPPLIES	09/08/2014	C
	1500279	14-125	11-000-262-610-18-6502	9538/PANTEL CO.	54	264.50	SUPPLIES	09/08/2014	C
	1500302	14-126	11-000-262-610-18-6504	9538/PANTEL CO.	54	20.00	SUPPLIES	09/08/2014	C
	1500295	14-129	11-000-262-610-18-6505	9538/PANTEL CO.	54	997.25	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82647</b>						<b>\$1,399.50</b>			
82648	1500866	J363571	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	229.80	MAINT - RHS SUPPLIES	09/08/2014	C
	1500866	J363300	11-000-261-610-18-6506	4812/PARK UNION BUILDING	54	209.67	MAINT - RHS SUPPLIES	09/08/2014	C

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82648				SUPPLS.					
82648	1500866	J363547	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	29.99	MAINT - RHS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82648</b>						<b>\$469.46</b>			
82649	1500868	J363216	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	104.94	GROUNDS - CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82649</b>						<b>\$104.94</b>			
82650	1500870	41935	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	185.79	GROUNDS - SUPPLIES	09/08/2014	C
	1500870	41837	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	-263.84	C/M CM41837	09/08/2014	C
	1500870	41837	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	343.57	Invoice 41837	09/08/2014	C
<b>Total For Check Number 82650</b>						<b>\$265.52</b>			
82651	1500874	116 34 T03 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	4,291.15	WATER - C.G.	09/08/2014	C
	1500874	116 34 T02 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	856.45	WATER - C.G.	09/08/2014	C
	1500874	116 34 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	737.95	WATER - C.G.	09/08/2014	C
	1500874	9999 131 7/14	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	09/08/2014	C
	1500874	110 11 7/14	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,212.30	WATER-FERNBROOK	09/08/2014	C
	1500874	48 5 T01 7/14	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,063.15	WATER - IRONIA	09/08/2014	C
	1500874	168 58 7/14	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,450.75	WATER - SHONGUM	09/08/2014	C
	1500874	116 28 T01 7/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	7,113.55	WATER - RMS	09/08/2014	C
	1500874	116 28 7/14	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,625.15	WATER - RMS	09/08/2014	C
	1500874	116 31 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	21.31	WATER - H.S.	09/08/2014	C
	1500874	116 30 T02 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	11,540.35	WATER - H.S.	09/08/2014	C
	1500874	116 30 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/08/2014	C
	1500874	116 30 T01 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	09/08/2014	C
	1500874	9999 594 7/14	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/08/2014	C
<b>Total For Check Number 82651</b>						<b>\$42,180.11</b>			
82652	1500894	9325380583	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	406.93	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500894	9325373830	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	420.65	GROUNDS - CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82652</b>						<b>\$827.58</b>			

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<b>POSTED CHECKS</b>									
82653	1501553	W2715H	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	54	2,080.00	PURCHASED PROF SERVICES	09/08/2014	C
<b>Total For Check Number 82653</b>						<b>\$2,080.00</b>			
82654	1501728	82814	11-000-261-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,385.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82654</b>						<b>\$1,385.00</b>			
82655	1500898	16414	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	451.00	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82655</b>						<b>\$451.00</b>			
82656	1500907	341549	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	290.00	MAINT - GENERAL CONTRACT	09/08/2014	C
<b>Total For Check Number 82656</b>						<b>\$290.00</b>			
82657	1500967	8878	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82657</b>						<b>\$3,226.50</b>			
82658	1500906	16747	11-000-263-610-18-7408	6051/TREE KING, INC.	54	726.00	GROUNDS - SUPPLIES	09/08/2014	C
	1500906	16680	11-000-263-610-18-7408	6051/TREE KING, INC.	54	2,926.00	GROUNDS - SUPPLIES	09/08/2014	C
	1500906	16690	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,250.00	GROUNDS - SUPPLIES	09/08/2014	C
<b>Total For Check Number 82658</b>						<b>\$4,902.00</b>			
82659	1500916	S4833949.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	32.30	MAINT - RMS SUPPLIES	09/08/2014	C
	1500916	S4833950.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	654.79	MAINT - RMS SUPPLIES	09/08/2014	C
<b>Total For Check Number 82659</b>						<b>\$687.09</b>			
82660	1500810	9509698487	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	384.73	MAINT - RMS SUPPLIES	09/08/2014	C
	1500810	9517681582	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	194.16	MAINT - RMS SUPPLIES	09/08/2014	C
	1500810	9520841348	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	44.48	MAINT - RMS SUPPLIES	09/08/2014	C
	1501406	9509376118	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	760.48	MAINT - RHS SUPPLIES	09/08/2014	C
	1501406	9508516144	12-000-261-730-18-6502	3053/W W GRAINGER, INC.	54	2,789.00	EQUIP FACILITIES OPERAT	09/08/2014	C
<b>Total For Check Number 82660</b>						<b>\$4,172.85</b>			
82661	1500917	3043567	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	565.38	GROUNDS - SUPPLIES	09/08/2014	C
<b>Total For Check Number 82661</b>						<b>\$565.38</b>			
82662	1500918	3439369B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	09/08/2014	C
	1500918	3439209B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	09/08/2014	C
<b>Total For Check Number 82662</b>						<b>\$164.00</b>			
82663	1500980	160580	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	306.55	REPAIR PARTS	09/08/2014	C
	1500980	160653	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2.88	REPAIR PARTS	09/08/2014	C
<b>Total For Check Number 82663</b>						<b>\$309.43</b>			
82664	1500981	68934372	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	451.77	REPAIR PARTS	09/08/2014	C
<b>Total For Check Number 82664</b>						<b>\$451.77</b>			

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82665	1501299	54783	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	847.08	ED SUPP\REPL\IR	09/08/2014	C
<b>Total For Check Number 82665</b>						<b>\$847.08</b>			
82666	1501139	81506600001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	6,688.30	ED SUPP/REPL/CG	09/08/2014	C
	1501251	81436147001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	448.71	ED SUPP/REPL/CG	09/08/2014	C
<b>Total For Check Number 82666</b>						<b>\$7,137.01</b>			
82667	1501445	122708	11-190-100-610-06-2416	4152/MGL PRINTING SOLUTIONS	55	1,594.00	ED SUPPL/REPL/HS/GEN	09/08/2014	C
	1501556	122989	11-190-100-610-08-0000	4152/MGL PRINTING SOLUTIONS	55	2,140.75	SUPPLIES AND MATERIALS	09/08/2014	C
<b>Total For Check Number 82667</b>						<b>\$3,734.75</b>			
82668	1501298	M25069	11-190-100-610-41-041S	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,572.40	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
	1501298	M25102	11-190-100-610-41-041S	4232/MODERN SCHOOL SUPPLIES, INC.	55	268.00	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
	1501298	M25130	11-190-100-610-41-041S	4232/MODERN SCHOOL SUPPLIES, INC.	55	153.00	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
<b>Total For Check Number 82668</b>						<b>\$1,993.40</b>			
82669	1501652	49828908	11-190-100-640-46-0460	6230/MPS	55	5,330.26	HS TEXTBOOKS HUMANITIES	09/08/2014	C
<b>Total For Check Number 82669</b>						<b>\$5,330.26</b>			
82670	1500610	4587093	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	33.00	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82670</b>						<b>\$33.00</b>			
82671	1501055	01013535	11-401-100-890-06-1021	4365/MUSIC MODES	55	3,058.45	RHS COCURRICULAR ACTIVIT	09/08/2014	C
<b>Total For Check Number 82671</b>						<b>\$3,058.45</b>			
82672	1500990	584566	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	111.56	REPAIR PARTS	09/08/2014	C
	1500990	585058	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	54.90	REPAIR PARTS	09/08/2014	C
<b>Total For Check Number 82672</b>						<b>\$166.46</b>			
82673	1500321	15841	11-190-100-610-02-2402	4423/NASCO	55	354.94	SUPPLIES	09/08/2014	C
	1500321	994654	11-190-100-610-02-2402	4423/NASCO	55	269.49	SUPPLIES	09/08/2014	C
	1500234	992137	11-190-100-610-06-2487	4423/NASCO	55	428.10	SUPPLIES	09/08/2014	C
	1500234	86481	11-190-100-610-06-2487	4423/NASCO	55	17.10	SUPPLIES	09/08/2014	C
	1500236	994653	11-190-100-610-06-2487	4423/NASCO	55	165.14	SUPPLIES	09/08/2014	C
	1500559	989710	11-190-100-610-41-041S	4423/NASCO	55	9.16	SUPPLIES	09/08/2014	C
	1500625	989712	11-190-100-610-42-042M	4423/NASCO	55	141.26	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82673</b>						<b>\$1,385.19</b>			
82674	1500471	42873	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	144.60	SUPPLIES	09/08/2014	C
	1500504	42874	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	23.08	SUPPLIES	09/08/2014	C

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<b>Total For Check Number 82674</b>						<b>\$167.68</b>			
82675	1500991	888139	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	663.14	REPAIR PARTS	09/08/2014	C
	1500991	888200	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	230.37	REPAIR PARTS	09/08/2014	C
	1500991	888322	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	131.54	REPAIR PARTS	09/08/2014	C
<b>Total For Check Number 82675</b>						<b>\$1,025.05</b>			
82676	1501113	119202	11-207-100-610-07-0005	10586/NEWMARK LEARNING, LLC	55	44.98	SUPPLIES-SPEECH	09/08/2014	C
<b>Total For Check Number 82676</b>						<b>\$44.98</b>			
82677	1501305	PERC	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	SUPT MEMBERSHIP DUES	09/08/2014	C
		MEMBERSHIP							
	1501305	PAA	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	325.00	SUPT MEMBERSHIP DUES	09/08/2014	C
		MEMBERSHIP							
<b>Total For Check Number 82677</b>						<b>\$445.00</b>			
82678	1501496	57078	11-000-251-340-30-0000	6462/NowDocs International, Inc.	55	325.00	PURCHASED TECH. SERVICES	09/08/2014	C
<b>Total For Check Number 82678</b>						<b>\$325.00</b>			
82679	1501231	531255	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	1,233.10	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
<b>Total For Check Number 82679</b>						<b>\$1,233.10</b>			
82680	1500641	298572	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	194.00	SUPPLIES	09/08/2014	C
	1500641	299305	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	660.70	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82680</b>						<b>\$854.70</b>			
82681	1501441	BK73787975	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,748.63	TEXTBOOKS/NEW/CURRICULUM	09/08/2014	C
<b>Total For Check Number 82681</b>						<b>\$1,748.63</b>			
82682	1501238	646709	11-000-221-610-46-0460	7302/PERFECTION LEARNING CORP.	55	160.93	HUMANITIES 9-12SUPP	09/08/2014	C
	1501457	638067	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	218.90	HS TEXTBOOKS HUMANITIES	09/08/2014	C
<b>Total For Check Number 82682</b>						<b>\$379.83</b>			
82683	1501220	577813-1	11-190-100-610-41-041S	6512/PITSCO, INC.	55	174.42	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
<b>Total For Check Number 82683</b>						<b>\$174.42</b>			
82684	1501176	14-043553	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	MUSIC ED SUPPL/REPL	09/08/2014	C
<b>Total For Check Number 82684</b>						<b>\$127.20</b>			
82685	1500822	20450039397	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	54.29	SUPPLIES	09/08/2014	C
		9							
	1501131	20450039246	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,332.50	ED SUPP/REPL/SH	09/08/2014	C
		1							
	1501086	30450005727	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	6,811.50	ED SUPP/GENL/RMS	09/08/2014	C
		8							
<b>Total For Check Number 82685</b>						<b>\$9,198.29</b>			
82686	1501446	43623	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS,	55	3,585.89	AV/FERNBROOK	09/08/2014	C



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<b>POSTED CHECKS</b>									
82686				INC.					
<b>Total For Check Number 82686</b>						<b>\$3,585.89</b>			
82687	1501489	26745	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	51.00	SUPPLIES	09/08/2014	C
	1501494	26733	11-190-100-610-06-2416	7093/PRICE RITE BUSINESS FORMS	55	1,131.00	ED SUPPL/REPL/HS/GEN	09/08/2014	C
<b>Total For Check Number 82687</b>						<b>\$1,182.00</b>			
82688	1501193	65678	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	2,083.68	FOOTBALL SUPPLIES	09/08/2014	C
<b>Total For Check Number 82688</b>						<b>\$2,083.68</b>			
82689	1501214	4846502	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	355.05	ED SUPP/REPL/CG	09/08/2014	C
	1501164	4820542	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	164.92	ED SUPP/REPL/CG	09/08/2014	C
	1500354	4753767	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	10.99	SUPPLIES	09/08/2014	C
	1501303	4818140	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	75.94	ED SUPP/REPL/IR	09/08/2014	C
	1501363	4822347	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	199.45	ED SUPP/REPL/SH	09/08/2014	C
	1500345	4753764	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	47.97	SUPPLIES	09/08/2014	C
	1500352	4753765	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	119.10	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82689</b>						<b>\$973.42</b>			
82690	1501020	446846	11-207-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	51.97	SUPPLIES-SPEECH	09/08/2014	C
<b>Total For Check Number 82690</b>						<b>\$51.97</b>			
82691	1402351	950466926	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	6,879.60	DISTRICT TESTING	09/08/2014	C
	1402351	950494397	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	783.51	DISTRICT TESTING	09/08/2014	C
<b>Total For Check Number 82691</b>						<b>\$7,663.11</b>			
82692	1501419	6400	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	600.00	GARAGE EXPENSES	09/08/2014	C
<b>Total For Check Number 82692</b>						<b>\$600.00</b>			
82693	1501199	08/21/2014	11-000-252-330-23-0000	8716/ROGER COSS AUTO BODY	55	2,366.25	OTHER PURCHASED PROF SER	09/08/2014	C
<b>Total For Check Number 82693</b>						<b>\$2,366.25</b>			
82694	1500235	69644	11-190-100-610-06-2487	7487/S.A.N.E.	55	24.90	SUPPLIES	09/08/2014	C
	1500237	69645	11-190-100-610-06-2487	7487/S.A.N.E.	55	8.00	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82694</b>						<b>\$32.90</b>			
82695	1500609	0718414XUX F	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	159.90	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82695</b>						<b>\$159.90</b>			
82696	1500564	8058191857	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-7.00	cm#8058342004	09/08/2014	C
	1500564	8058191857	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	28.75	inv#8058191857	09/08/2014	C
<b>Total For Check Number 82696</b>						<b>\$21.75</b>			
82697	1500013	20811274075	11-190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	69.22	SUPPLIES	09/08/2014	C



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82697		4							
82697	1500470	20811274074	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	131.68	SUPPLIES	09/08/2014	C
		6							
	1500503	20811274075	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	734.19	SUPPLIES	09/08/2014	C
		3							
<b>Total For Check Number 82697</b>						<b>\$935.09</b>			
82698	1501589	874803	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,508.75	LEGAL FEES- BOARD WORK	09/08/2014	C
	1501589	874811	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.50	LEGAL-NEGOTITATIONS	09/08/2014	C
	1501589	874804	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	543.75	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874806	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874812	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,161.38	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874813	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	441.94	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874814	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	157.50	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874815	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL - SPECIAL SERVICES	09/08/2014	C
	1501589	874805	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	606.62	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874807	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	402.50	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874808	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874809	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	84.00	LEGAL-LABOR RELATIONS	09/08/2014	C
	1501589	874810	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	09/08/2014	C
<b>Total For Check Number 82698</b>						<b>\$13,306.44</b>			
82699	1500583	2851316-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	535.71	SUPPLIES	09/08/2014	C
	1501046	2858808-00	11-000-216-610-07-0000	5453/SCHOOL HEALTH CORP.	55	12.94	RELATED SVC.-SUPPLIES	09/08/2014	C
	1501046	2858808-01	11-000-216-610-07-0000	5453/SCHOOL HEALTH CORP.	55	19.54	RELATED SVC.-SUPPLIES	09/08/2014	C
<b>Total For Check Number 82699</b>						<b>\$568.19</b>			
82700	1501566	9325205802	11-190-100-610-23-0000	5509/SETON IDENTIFICATION PRODUCTS	55	2,164.15	SUPPL/EQUIP COMPUTERS	09/08/2014	C

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<b>Total For Check Number 82700</b>						<b>\$2,164.15</b>			
82701	1501559	B02352492	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	942.82	OTHER PURCHASED PROF SER	09/08/2014	C
	1501463	B02342781	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	4,850.10	OTHER PURCHASED PROF SER	09/08/2014	C
<b>Total For Check Number 82701</b>						<b>\$5,792.92</b>			
82702	1500946	7894	11-207-100-610-07-0003	9250/SPEECH CORNER	55	56.92	SUPPLIES-SPEECH	09/08/2014	C
<b>Total For Check Number 82702</b>						<b>\$56.92</b>			
82703	1500224	208112685260	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	65.30	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82703</b>						<b>\$65.30</b>			
82704	1501195	066459	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	3,408.00	FOOTBALL SUPPLIES	09/08/2014	C
	1501121	065686	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	65.51	VOLLEYBALL	09/08/2014	C
<b>Total For Check Number 82704</b>						<b>\$3,473.51</b>			
82705	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT JUL	55	12.22	TELEPHONE BASIC SERVICES	09/08/2014	C
<b>Total For Check Number 82705</b>						<b>\$12.22</b>			
82706	1500116	3239416113	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	191.35	SUPPLIES	09/08/2014	C
	1501127	3240138093	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	831.05	SUPT OFFICE SUPPLIES	09/08/2014	C
	1500010	3240720452	11-190-100-610-23-0001	5704/STAPLES BUSINESS ADVANTAGE	55	2,083.41	CENTER GROVE TECH SUPP	09/08/2014	C
	1500127	3239612472	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	1,844.78	HIGH SCHOOL TECH SUPP	09/08/2014	C
<b>Total For Check Number 82706</b>						<b>\$4,950.59</b>			
82707	1501243	1415-345	11-000-251-340-23-0040	7246/Strauss Esmay Associates LLP	55	4,040.00	PURCHASED TECHNICAL SERV	09/08/2014	C
<b>Total For Check Number 82707</b>						<b>\$4,040.00</b>			
82708	1500968	09/01/2014	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	2,000.00	PURCH PROF SVC STAFF TRA	09/08/2014	C
	1500969	9/01/2014	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	09/08/2014	C
<b>Total For Check Number 82708</b>						<b>\$5,000.00</b>			
82709	1500947	1979607A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	218.70	SUPPLIES-SPEECH	09/08/2014	C
	1501263	1983212A	11-207-100-610-07-0004	5785/SUPER DUPER, INC.	55	250.38	SUPPLIES-SPEECH	09/08/2014	C
	1501018	1980310A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	124.84	SUPPLIES-SPEECH	09/08/2014	C
<b>Total For Check Number 82709</b>						<b>\$593.92</b>			
82710	1500970	22849146	11-000-223-320-23-0008	10306/SURVEYMONKEY.COM	55	300.00	STAFF CURR PD TECH SERV	09/08/2014	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 82710</b>						<b>\$300.00</b>			
82711	1501177	143763	11-190-100-610-44-0440	5810/SUZUKI CORPORATION	55	125.36	MUSIC ED SUPPL/REPL	09/08/2014	C
<b>Total For Check Number 82711</b>						<b>\$125.36</b>			
82712	1500793	38318	11-000-213-610-02-4202	5838/TANNER NORTH JERSEY INC.	55	351.10	HEALTH SUPPL FB	09/08/2014	C
	1500793	38318	11-000-240-610-02-2502	5838/TANNER NORTH JERSEY INC.	55	186.15	MISC SUPPL/FERNBROOK	09/08/2014	C
	1501215	38484	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	282.92	INST EQUIPSUPPLY/EQUIP C	09/08/2014	C
	1501478	38368	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	2,303.36	ED SUPP\REPL\IR	09/08/2014	C
<b>Total For Check Number 82712</b>						<b>\$3,123.53</b>			
82713	1500422	39083	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY	55	197.78	SUPPLIES	09/08/2014	C
	1500632	38849	11-213-100-610-07-0006	5863/TEACHERS DISCOVERY	55	111.81	SUPPLIES	09/08/2014	C
	1500632	38848	11-213-100-610-07-0006	5863/TEACHERS DISCOVERY	55	50.33	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82713</b>						<b>\$359.92</b>			
82714	1501269	IN413416	11-190-100-610-03-2403	5921/THERAPRO, INC.	55	116.05	ED SUPP\REPL\IR	09/08/2014	C
<b>Total For Check Number 82714</b>						<b>\$116.05</b>			
82715	1501211	671004	11-000-218-610-49-0490	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	SUPPLIES	09/08/2014	C
	1501758	671266	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	71.12	BOE SUPPLIES	09/08/2014	C
	1501411	671293	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	120.00	MISC SUPPL/FERNBROOK	09/08/2014	C
	1501066	671364	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPP/SHONGUM	09/08/2014	C
	1501107	671338	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	239.00	RMS GRADUATION	09/08/2014	C
<b>Total For Check Number 82715</b>						<b>\$460.12</b>			
82716	1500014	11678	11-190-100-610-06-2487	8561/TRIARCO ARTS & CRAFTS, LLC	55	9.38	SUPPLIES	09/08/2014	C
	1500472	11667	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	65.40	SUPPLIES	09/08/2014	C
	1500505	8921	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	198.35	SUPPLIES	09/08/2014	C
	1500401	11673	11-190-100-610-47-0470	8561/TRIARCO ARTS & CRAFTS, LLC	55	71.76	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82716</b>						<b>\$344.89</b>			
82717	1501508	045-114354	11-000-270-390-23-0028	10460/TYLER TECHNOLOGIES, INC.	55	9,171.00	TRANSP TECH PURC SERV	09/08/2014	C
<b>Total For Check Number 82717</b>						<b>\$9,171.00</b>			
82718	1501129	291004	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501129	291004	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	09/08/2014	C
	1501129	291004	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	09/08/2014	C
	1501128	OCTOBER	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	09/08/2014	C

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<b>POSTED CHECKS</b>									
82718		2014							
82718	1501128	OCTOBER 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501128	OCTOBER 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	09/08/2014	C
	1501114	288682	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	1,287.00	ED SUPP/GENL/RMS	09/08/2014	C
	1501129	291004	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	09/08/2014	C
<b>Total For Check Number 82718</b>						<b>\$7,977.50</b>			
82719	1501412	2140851	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	341.00	EXPENSES/COMPETITIONS	09/08/2014	C
<b>Total For Check Number 82719</b>						<b>\$341.00</b>			
82720	1500708	0001368815	11-000-222-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	284.00	CG LIB TECH SUPPLY	09/08/2014	C
<b>Total For Check Number 82720</b>						<b>\$284.00</b>			
82721	1501071	18000549	11-402-100-610-16-1683	6194/VARSITY SPIRIT FASHIONS	55	989.70	AHTLETIC DIRECTOR SUPPLI	09/08/2014	C
	1501072	18000548	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	1,977.30	CHEERLEADING SUPPLIES	09/08/2014	C
<b>Total For Check Number 82721</b>						<b>\$2,967.00</b>			
82722	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.04	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.29	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	71.14	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,044.83	TELEPHONE BASIC SERVICES	09/08/2014	C
		AUG 14							
<b>Total For Check Number 82722</b>						<b>\$5,211.30</b>			
82723	1501226	5144785	11-190-100-610-41-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	864.45	ED SUPPL/REPL/HS/SCIENCE	09/08/2014	C
<b>Total For Check Number 82723</b>						<b>\$864.45</b>			
82724	1501007	I19762208	11-000-270-610-28-0000	6236/W B MASON CO INC	55	157.39	SUPPLIES AND MATERIALS	09/08/2014	C
	1501437	I19705883	11-000-270-610-28-0000	6236/W B MASON CO INC	55	335.55	SUPPLIES AND MATERIALS	09/08/2014	C
	1501145	I19732438	11-190-100-610-01-2401	6236/W B MASON CO INC	55	632.12	ED SUPP/REPL/CG	09/08/2014	C
	1500585	I19874396	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,237.00	SUPPLIES	09/08/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

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09/08/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
82724	1501035	119617448	11-190-100-610-04-2404	6236/W B MASON CO INC	55	193.16	ED SUPP/REPL/SH	09/08/2014	C
	1501069	119874388	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,665.39	ED SUPP/REPL/SH	09/08/2014	C
	1501223	119874357	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,237.00	ED SUPP/GENL/RMS	09/08/2014	C
	1500650	119852604	11-190-100-610-42-042S	6236/W B MASON CO INC	55	78.39	ED SUPP/SCIENCE/RMS	09/08/2014	C
<b>Total For Check Number 82724</b>						<b>\$8,536.00</b>			
82725	1500639	8058247421	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	1,451.51	SUPPLIES	09/08/2014	C
	1500639	8058451819	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	136.81	SUPPLIES	09/08/2014	C
<b>Total For Check Number 82725</b>						<b>\$1,588.32</b>			
82726	1501173	S1996113	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	337.24	MUSIC ED SUPPL/REPL	09/08/2014	C
<b>Total For Check Number 82726</b>						<b>\$337.24</b>			
82727	1501452	0000439742	11-190-100-640-46-0460	6336/WILLIAM H. SADLIER, INC.	55	1,677.20	HS TEXTBOOKS HUMANITIES	09/08/2014	C
<b>Total For Check Number 82727</b>						<b>\$1,677.20</b>			
82728	1501493	0001491348	11-000-222-320-23-0003	6389/WORLD BOOK, INC.	55	805.00	IR LIB PURCH TECH SERV	09/08/2014	C
<b>Total For Check Number 82728</b>						<b>\$805.00</b>			
82729	1501666	075834338	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	09/08/2014	C
	1501666	075834337	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	09/08/2014	C
	1501666	075553048	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	09/08/2014	C
	1501666	075553050	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	09/08/2014	C
	1501664	075834339	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	153.66	COPIER LEASE BUY OUT	09/08/2014	C
	1501664	800635664	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	09/08/2014	C
	1401463	ATHLETICS	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/08/2014	C
		JUNE 2014							
<b>Total For Check Number 82729</b>						<b>\$5,109.11</b>			
82730	1501321	239469	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	-397.02	allowable discount	09/08/2014	C
	1501321	239469	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,588.09	inv#239469	09/08/2014	C
	1501502	239468	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-166.92	discount	09/08/2014	C
	1501502	239468	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	667.69	inv#239468	09/08/2014	C
<b>Total For Check Number 82730</b>						<b>\$1,691.84</b>			
82731	1501825		11-000-291-280-40-8210	10328/LAUREN D'ZIO	56	1,627.53	LENDING CURRICULUM CHANGE	09/08/2014	C
<b>Total For Check Number 82731</b>						<b>\$1,627.53</b>			
82732	1501821		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	80.22	mileage reimbursement	09/08/2014	C
<b>Total For Check Number 82732</b>						<b>\$80.22</b>			
82733	1501823		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,395.00	DEALING W/ADHD IN CLASSROOM	09/08/2014	C
	1501824		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,395.00	TEACHING TEENS AND TWEENS	09/08/2014	C
<b>Total For Check Number 82733</b>						<b>\$2,790.00</b>			
82734	1501828		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	69.99	MILEAGE	09/08/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

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09/08/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
82734							REIMBRSMT,5/15-8/12/14		
<b>Total For Check Number 82734</b>						<b>\$69.99</b>			
82735	1501826		11-000-291-280-40-8210	10063/LON, JADWIGA	56	1,425.00	PRINCIPAL AS ADMINISTRATOR	09/08/2014	C
<b>Total For Check Number 82735</b>						<b>\$1,425.00</b>			
82736	1501752		11-000-221-320-41-0410	10316/SCOTT MARZLOFF	56	1,290.00	MANHATTAN COLLEGE ADV	09/08/2014	C
	1501752		11-000-221-580-41-0410	10316/SCOTT MARZLOFF	56	90.68	MILEAGE	09/08/2014	C
<b>Total For Check Number 82736</b>						<b>\$1,380.68</b>			
82737	1501827		11-000-291-280-40-8210	9359/Meehan, Elizabeth	56	1,065.00	ASSESSMENT TECHNIQUES	09/08/2014	C
	1501827		11-000-291-280-40-8210	9359/Meehan, Elizabeth	56	1,065.00	UNIVERSAL DESIGN FOR	09/08/2014	C
<b>Total For Check Number 82737</b>						<b>\$2,130.00</b>			
82738	1501861		11-000-291-280-40-8210	7748/LEE NITTEL	56	5,070.75	COLLOQUIUM IN ED	09/08/2014	C
<b>Total For Check Number 82738</b>						<b>\$5,070.75</b>			
82739	1501839		11-000-291-270-40-8203	10626/TIFFANI ARMSTRONG	50	2,176.10	Reimb July & Aug 2014 Health In	09/08/2014	C
<b>Total For Check Number 82739</b>						<b>\$2,176.10</b>			
82740	1501653		11-000-252-330-23-0000	10059/EMMEL, PETER A.	50	139.98	SSL Certs Office 365 & Lynda.c	09/08/2014	C
<b>Total For Check Number 82740</b>						<b>\$139.98</b>			
82741	1501551	35150143	11-190-100-610-05-2410	2059/CMRS-PBP	50	4,000.00	ED SUPP/GENL/RMS	09/08/2014	C
		RMS							
<b>Total For Check Number 82741</b>						<b>\$4,000.00</b>			
82742	1401240	I20198356A	11-000-230-610-30-1311	6236/W B MASON CO INC	50	6.58	SUPT OFFICE SUPPLIES	09/08/2014	C
	1401240	624079	11-190-100-610-23-2495	6236/W B MASON CO INC	50	984.00	SUPPL/EQUIP COMPUTERS	09/08/2014	C
	1403610	I19049182	P2-251-100-600-07-3607	6236/W B MASON CO INC	50	409.14	IDEA NP SUPPLIES SY14	09/08/2014	C
	1403610	I20198356	P2-251-100-600-07-3607	6236/W B MASON CO INC	50	172.38	IDEA NP SUPPLIES SY14	09/08/2014	C
<b>Total For Check Number 82742</b>						<b>\$1,572.10</b>			
82743	1501776	23378129	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE	50	2,000.00	LIABILITY INSURANCE	09/08/2014	C
				SERVICES NE INC.					
<b>Total For Check Number 82743</b>						<b>\$2,000.00</b>			
<b>Total Posted Checks</b>						<b>\$1,730,910.09</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,586,093.55				\$1,586,093.55
	10	12	\$2,789.00				\$2,789.00
	10	P1	\$76.83				\$76.83
	Fund 10	TOTAL	\$1,588,959.38				\$1,588,959.38
	20	20	\$99,807.67				\$99,807.67
	20	P2	\$1,671.14				\$1,671.14
	Fund 20	TOTAL	\$101,478.81				\$101,478.81
	63	63	\$40,471.90				\$40,471.90
	GRAND	TOTAL	\$1,730,910.09	\$0.00	\$0.00	\$0.00	\$1,730,910.09

\* 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**