

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405

11/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87116	1602337		11-000-221-320-42-0420	9586/MARALINE ASHLEY	56	175.00	NJ SCI CONVENTION	11/13/2015	C
	1602337		11-000-221-580-42-0420	9586/MARALINE ASHLEY	56	27.90	MILEAGE	11/13/2015	C
Total For Check Number 87116						\$202.90			
87117	1602328		11-000-223-320-04-2622	10451/CLIFFORD BURNS	56	260.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602278		11-000-223-320-08-2622	10451/CLIFFORD BURNS	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602328		11-000-223-580-04-2625	10451/CLIFFORD BURNS	56	19.50	MEAL REIMBURSEMENT	11/13/2015	C
	1602328		11-000-223-580-04-2625	10451/CLIFFORD BURNS	56	50.00	MILEAGE REIMBURSEMENT	11/13/2015	C
	1602278		11-000-223-580-08-2625	10451/CLIFFORD BURNS	56	105.00	HOTEL	11/13/2015	C
	1602278		11-000-223-580-08-2625	10451/CLIFFORD BURNS	56	22.45	MEAL	11/13/2015	C
	1602278		11-000-223-580-08-2625	10451/CLIFFORD BURNS	56	85.95	MILEAGE	11/13/2015	C
Total For Check Number 87117						\$1,137.90			
87118	1602180		11-000-221-580-42-0420	9565/WEN CHIAO CHANG	56	4.69	TEACHING THE WHOLE CHILD/MILEA	11/13/2015	C
87119	1602283		11-000-221-320-42-0420	8656/ANDREA CHIAROLANZIO	56	227.00	NCTM 2015 REG. CONFERENCE	11/13/2015	C
	1602283		11-000-221-580-42-0420	8656/ANDREA CHIAROLANZIO	56	84.90	MILEAGE	11/13/2015	C
Total For Check Number 87119						\$311.90			
87120	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	254.70	RESPONSIVE CLASSROOM/AIRFARE	11/13/2015	C
	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	270.00	HOTEL	11/13/2015	C
	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	55.76	MEAL	11/13/2015	C
	1602159		11-000-223-580-05-2625	8628/DENNIS COPELAND	56	81.00	AIRPORT PARKING	11/13/2015	C
Total For Check Number 87120						\$661.46			
87121	1602126		11-000-223-580-47-0470	10842/YACQUELINE CRUZ	56	26.85	EDCAMP WL/MILEAGE	11/13/2015	C
	1602126		11-000-223-580-47-0470	10842/YACQUELINE CRUZ	56	21.55	FABRIC/MILEAGE	11/13/2015	C
Total For Check Number 87121						\$48.40			
87122	1602327		11-000-218-580-49-0490	10328/LAUREN D'ZIO	56	125.00	NJSCA 2015 ANNUAL FALL CONFERE	11/13/2015	C
	1602327		11-000-218-580-49-0490	10328/LAUREN D'ZIO	56	31.62	MILEAGE REIMBURSEMENT	11/13/2015	C
Total For Check Number 87122						\$156.62			
87123	1602176		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	150.00	TEACHING THE WHOLE CHILD	11/13/2015	C
	1602232		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	50.00	NJCSS ANNUAL CONFERENCE	11/13/2015	C
	1602176		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	9.77	MILEAGE	11/13/2015	C
	1602232		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	20.89	MILEAGE	11/13/2015	C
Total For Check Number 87123						\$230.66			
87124	1602271		11-000-221-320-42-0420	10425/JESSICA DINGMAN	56	295.00	NJ SCI. CONVENTION	11/13/2015	C
	1602271		11-000-221-580-42-0420	10425/JESSICA DINGMAN	56	27.48	MILEAGE	11/13/2015	C
Total For Check Number 87124						\$322.48			
87125	1602172		11-000-221-320-44-0440	8346/NATALIE ERNSTES	56	75.00	NJSMA"JOHN	11/13/2015	C

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POSTED CHECKS									
87125							FEIERABEND&MORE"		
87126	1602117		20-035-100-610-03-0035	10839/MELISSA FELICIANO	56	29.99	1 yr LICENSE	11/13/2015	C
87127	1602171		11-000-291-280-09-8210	6825/ANNIE FERRAT	56	1,994.16	CELTA:CAMBRIDGE MATHWORKSHEETSLAN	11/13/2015	C
87128	1602335		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	180.00	READING & WRITING CERTIFICATE	11/13/2015	C
	1602346		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	4.77	TEACHING THE WHOLE CONFERENCE	11/13/2015	C
	1602335		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	19.18	MILEAGE	11/13/2015	C
	1602335		11-000-223-580-05-2625	8247/JACQUELINE FIK	56	18.00	PARKING	11/13/2015	C
Total For Check Number 87128						\$221.95			
87129	1602191		11-000-291-280-09-8210	10738/MARCELO GOSIKER	56	307.50	PROJECT LIFE CYCLE&LEADERSHP	11/13/2015	C
87130	1602245		11-000-291-280-09-8210	10090/RYAN HALLOCK	56	1,627.53	Action Research	11/13/2015	C
87131	1602194		11-000-240-580-05-2525	3186/JANET HAWKINS	56	20.82	MILEAGE FAIRVIEW	11/13/2015	C
87132	1602239		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	25.39	STANDARD ALIGNED ASSEMTS/MILE	11/13/2015	C
87133	1602137		11-000-223-580-47-0470	9385/CHRISTINA HEUNEMAN	56	9.75	EDCAMP WL/MILEAGE	11/13/2015	C
87134	1602189		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	26.66	KEAN U. DIVERSITY COUNCIL/MILE	11/13/2015	C
87135	1602188		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	125.00	NJSCA FALL CONFERENCE	11/13/2015	C
	1602188		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	38.77	MILEAGE	11/13/2015	C
Total For Check Number 87135						\$163.77			
87136	1602272		11-000-223-320-08-2622	10022/BEN HORWITZ	56	447.00	STRONGE TEACHER EVAL. TRAIN	11/13/2015	C
	1602272		11-000-223-580-08-2625	10022/BEN HORWITZ	56	68.47	MILEAGE	11/13/2015	C
Total For Check Number 87136						\$515.47			
87137	1602228		11-000-221-320-41-0410	3281/RICHARD HOWE	56	175.00	NJ SCI CONVENTION	11/13/2015	C
	1602228		11-000-221-580-41-0410	3281/RICHARD HOWE	56	45.70	MILEAGE	11/13/2015	C
	1602347		11-000-221-580-41-0410	3281/RICHARD HOWE	56	24.56	STANDARDS ALIGNED/MILEAGE	11/13/2015	C
Total For Check Number 87137						\$245.26			
87138	1602193		11-000-240-580-05-2525	10424/KAREN IVIN	56	20.82	FAIRVIEW MILEAGE	11/13/2015	C
87139	1602247		11-204-100-610-07-0006	10098/JOAN JONES	56	63.00	NJ TRANSIT TICKETS	11/13/2015	C
87140	1602340		11-000-221-320-42-0420	8473/BARBARA A. KELLEHER	56	175.00	NJ SCI. CONVENTION	11/13/2015	C
87141	1602280		11-000-223-320-08-2622	6906/DAVID KRICHEFF	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602280		11-000-223-580-08-2625	6906/DAVID KRICHEFF	56	105.00	HOTEL	11/13/2015	C
Total For Check Number 87141						\$700.00			

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87142	1602192		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	83.28	OCT, JUNE, SEPT MILEAGE	11/13/2015	C
87143	1602292		11-000-223-320-08-2622	9004/MICHAEL LORICCO	56	75.00	LEGAL ONE TRAINING	11/13/2015	C
	1602281		11-000-223-320-08-2622	9004/MICHAEL LORICCO	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602281		11-000-223-580-08-2625	9004/MICHAEL LORICCO	56	105.00	HOTEL	11/13/2015	C
	1602281		11-000-223-580-08-2625	9004/MICHAEL LORICCO	56	21.50	MEAL	11/13/2015	C
	1602281		11-000-223-580-08-2625	9004/MICHAEL LORICCO	56	86.04	MILEAGE	11/13/2015	C
Total For Check Number 87143						\$882.54			
87144	1602119		11-000-219-580-07-2534	9141/REBECCA MC KEEVER	56	6.94	MILEAGE	11/13/2015	C
	1602119		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	125.00	WJ IV TESTS OF EARLY COGNITIVE	11/13/2015	C
Total For Check Number 87144						\$131.94			
87145	1602342		11-000-218-580-49-0490	8003/LUANN MIZZONI	56	125.00	NJSCA 2015 ANNUAL FALL CONF	11/13/2015	C
	1602342		11-000-218-580-49-0490	8003/LUANN MIZZONI	56	28.77	MILEAGE	11/13/2015	C
Total For Check Number 87145						\$153.77			
87146	1602296		11-000-223-320-02-2622	4346/KRISTIN MUELLER	56	130.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602296		11-000-223-320-04-2622	4346/KRISTIN MUELLER	56	130.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602230		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	18.32	INNOVATENJ MILEAGE	11/13/2015	C
	1602296		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	31.89	MILEAGE	11/13/2015	C
	1602296		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	10.89	MILEAGE	11/13/2015	C
	1602296		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	19.50	MEAL	11/13/2015	C
	1602296		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	1.50	TOLL	11/13/2015	C
Total For Check Number 87146						\$342.10			
87147	1602236		11-000-263-420-18-7208	9121/JEFF MUNSON	56	80.00	PESTICIDE LICENSE	11/13/2015	C
	1602236		11-000-263-420-18-7208	9121/JEFF MUNSON	56	68.00	CDL LICENSE	11/13/2015	C
	1602236		11-000-263-420-18-7208	9121/JEFF MUNSON	56	53.25	CRIMINAL HISTORY	11/13/2015	C
Total For Check Number 87147						\$201.25			
87148	1602291		11-000-223-320-03-2622	7252/CATHERINE MURPHY	56	375.00	PARAMUS PUBLIC SCHOOLS	11/13/2015	C
	1602291		11-000-223-580-03-2625	7252/CATHERINE MURPHY	56	44.56	MILEAGE	11/13/2015	C
Total For Check Number 87148						\$419.56			
87149	1602195		11-000-218-580-49-0490	10461/GINA NACLERIO	56	125.00	NJ SCHOOL COUNSELR'S CONFEREN	11/13/2015	C
	1602195		11-000-218-580-49-0490	10461/GINA NACLERIO	56	43.90	MILEAGE	11/13/2015	C
Total For Check Number 87149						\$168.90			
87150	1602129		11-000-223-320-04-2622	8745/KAREN NIMMO	56	165.00	UNITS OF STUDY	11/13/2015	C
	1602129		11-000-223-580-04-2625	8745/KAREN NIMMO	56	24.80	MILEAGE REIMURSEMENT	11/13/2015	C
	1602129		11-000-223-580-04-2625	8745/KAREN NIMMO	56	14.00	TOLL REIMBURSEMENT	11/13/2015	C
Total For Check Number 87150						\$203.80			

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87151	1602256		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	260.00	2015 FEA/NJPSA/NJASCD	11/13/2015	C
	1602154		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	175.00	NJ CONFERENCE ON ENGLISH LEADE	11/13/2015	C
	1602208		11-000-223-320-09-0001	10406/JONATHAN OLSEN	56	800.00	L2L ADMIN. FEE FOR NJL2L CERT	11/13/2015	C
Total For Check Number 87151						\$1,235.00			
87152	1602258		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	165.00	UNITS OF STUDY	11/13/2015	C
	1602258		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	36.09	MILEAGE	11/13/2015	C
	1602258		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	11.75	TOLL	11/13/2015	C
	1602258		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	32.00	PARKING	11/13/2015	C
Total For Check Number 87152						\$244.84			
87153	1602213		11-000-223-320-47-0470	7892/PAULA PAREDES-CORBEL	56	900.00	AP SUMMER INSTITUTE REG. FEE	11/13/2015	C
87154	1602254		11-000-221-320-45-0450	9676/YOUNG-SIL PARK	56	80.00	NJCSS ANNUAL CONFERENCE	11/13/2015	C
	1602254		11-000-221-580-45-0450	9676/YOUNG-SIL PARK	56	27.09	MILEAGE	11/13/2015	C
	1602254		11-000-221-580-45-0450	9676/YOUNG-SIL PARK	56	13.35	TOLL	11/13/2015	C
Total For Check Number 87154						\$120.44			
87155	1602147		11-000-270-800-28-5505	10778/DANIEL PASQUALI	56	31.25	FINGERPRINT CERT	11/13/2015	C
	1602147		11-000-270-800-28-5505	10778/DANIEL PASQUALI	56	22.00	LICENSE FEE	11/13/2015	C
Total For Check Number 87155						\$53.25			
87156	1601932		11-190-100-610-44-0440	10828/Perrone, Frank	56	55.00	REIMBURSEMENT/BAND ARRANGEMT	11/13/2015	C
87157	1602262		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	175.00	NJ SCI. CONVENTION	11/13/2015	C
	1602231		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	16.12	MSUNER COMMITTEE/MILEAGE	11/13/2015	C
	1602262		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	27.64	MILEAGE	11/13/2015	C
Total For Check Number 87157						\$218.76			
87158	1602350		11-000-219-580-07-2534	10850/COSETTE RICHMAN	56	15.97	EFFECTIVE INSTRUCTIONAL/MILEAG	11/13/2015	C
87159	1602185		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	125.00	NJSCA FALL CONFERENCE	11/13/2015	C
	1602185		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	9.16	MILEAGE	11/13/2015	C
	1602221		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	17.40	FRENEMIES	11/13/2015	C
	1602221		11-000-223-320-05-2622	10791/RACQUEL RIVERO	56	12.00	ANXIOUS CHILDREN	11/13/2015	C
Total For Check Number 87159						\$163.56			
87160	1602275		11-000-223-320-08-2622	9001/MARIO RODAS	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602275		11-000-223-580-08-2625	9001/MARIO RODAS	56	105.00	HOTEL	11/13/2015	C
	1602275		11-000-223-580-08-2625	9001/MARIO RODAS	56	79.48	MILEAGE	11/13/2015	C
Total For Check Number 87160						\$779.48			
87161	1602205		20-033-100-610-03-0033	6802/DIANA RODRIGUEZ	56	55.00	IR PTO SUPPLY RODRIQUEZ	11/13/2015	C

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87162	1602267		11-000-223-320-47-0470	10752/BLANCA ROMAN	56	75.00	TEACHING IN THE TARGET LANG.	11/13/2015	C
	1602242		11-000-223-580-47-0470	10752/BLANCA ROMAN	56	20.84	EDCAMP WL/MILEAGE	11/13/2015	C
	1602267		11-000-223-580-47-0470	10752/BLANCA ROMAN	56	20.58	MILEAGE	11/13/2015	C
Total For Check Number 87162						\$116.42			
87163	1602183		11-000-223-320-08-2622	10844/LIANA ROZSA	56	75.00	LEGAL ONE TRAINING	11/13/2015	C
87164	1602282		11-000-223-320-08-2622	9588/HARRY RUIZ	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602282		11-000-223-580-08-2625	9588/HARRY RUIZ	56	210.00	HOTEL	11/13/2015	C
	1602282		11-000-223-580-08-2625	9588/HARRY RUIZ	56	17.18	MEAL	11/13/2015	C
	1602282		11-000-223-580-08-2625	9588/HARRY RUIZ	56	71.94	MILEAGE	11/13/2015	C
Total For Check Number 87164						\$894.12			
87165	1602218		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	125.00	NJSCA	11/13/2015	C
	1602218		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	34.10	MILEAGE	11/13/2015	C
Total For Check Number 87165						\$159.10			
87166	1602261		11-000-221-320-45-0450	6676/RICHARD SACKERMAN	56	80.00	NJCSS ANNUAL CONFERENCE	11/13/2015	C
	1602261		11-000-221-580-45-0450	6676/RICHARD SACKERMAN	56	22.38	MILEAGE	11/13/2015	C
Total For Check Number 87166						\$102.38			
87167	1602207		11-000-223-580-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	106.86	AP SUMMER INSTITUTE/MILEAGE	11/13/2015	C
87168	1602341		11-000-221-320-42-0420	9344/LEONARD SHEEHY	56	105.00	TECH TOOLKIT FOR TEACHERS	11/13/2015	C
	1602341		11-000-221-580-42-0420	9344/LEONARD SHEEHY	56	7.32	MILEAGE	11/13/2015	C
Total For Check Number 87168						\$112.32			
87169	1602277		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	595.00	ADVANCED A.L.I.C.E. TRAINING	11/13/2015	C
	1602277		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	105.00	HOTEL	11/13/2015	C
	1602277		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	17.25	MEAL	11/13/2015	C
	1602277		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	77.89	MILEAGE	11/13/2015	C
Total For Check Number 87169						\$795.14			
87170	1602348		11-000-221-320-43-0430	10678/KATIE SPENCER	56	175.00	NJ CEL REGIONAL INSTITUTE	11/13/2015	C
	1602255		11-000-221-320-43-0430	10678/KATIE SPENCER	56	320.00	2015 FEA/NJPSA/NJASCD CONFEREN	11/13/2015	C
	1602348		11-000-221-580-43-0430	10678/KATIE SPENCER	56	32.10	MILEAGE	11/13/2015	C
	1602348		11-000-221-580-43-0430	10678/KATIE SPENCER	56	2.00	TOLLS	11/13/2015	C
	1602255		11-000-221-580-43-0430	10678/KATIE SPENCER	56	19.50	MEAL	11/13/2015	C
	1602255		11-000-221-580-43-0430	10678/KATIE SPENCER	56	40.33	MILEAGE	11/13/2015	C
	1602255		11-000-221-580-43-0430	10678/KATIE SPENCER	56	3.00	TOLL	11/13/2015	C
Total For Check Number 87170						\$591.93			
87171	1602240		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	125.00	NJSCA CONFERENCE	11/13/2015	C
	1602240		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	29.64	MILEAGE	11/13/2015	C

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Total For Check Number 87171						\$154.64			
87172	1602329		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	295.00	NJ SCI CONVENTION	11/13/2015	C
	1602259		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	145.00	TEACHING THE WHOLE CHILD	11/13/2015	C
	1602329		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	128.00	HOTEL	11/13/2015	C
	1602329		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	17.74	MEAL	11/13/2015	C
	1602329		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	37.88	MILEAGE	11/13/2015	C
	1602259		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	12.40	MILEAGE	11/13/2015	C
Total For Check Number 87172						\$636.02			
87173	1503773		11-000-223-320-06-2622	10021/LENA WASYLYK	56	300.00	PENN.INSTITUTE INSTRUCTIONAL	11/13/2015	C
	1503773		11-000-223-580-06-2625	10021/LENA WASYLYK	56	174.00	HOTEL	11/13/2015	C
	1503773		11-000-223-580-06-2625	10021/LENA WASYLYK	56	53.75	MEALS	11/13/2015	C
	1503773		11-000-223-580-06-2625	10021/LENA WASYLYK	56	99.13	MILEAGE	11/13/2015	C
Total For Check Number 87173						\$626.88			
87174	1602139		11-000-221-320-44-044A	9173/STACY WESS	56	225.00	FULL STEAM AHEAD/AENJ	11/13/2015	C
87175	1602186		11-000-221-320-42-0420	6421/WILLIAM ZAGOREN	56	175.00	NJ SCI. CONVENTION	11/13/2015	C
	1602186		11-000-221-580-42-0420	6421/WILLIAM ZAGOREN	56	27.28	MILEAGE	11/13/2015	C
Total For Check Number 87175						\$202.28			
87176	1601023	J.R. 12/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,857.75	PRIVATE-SPEC.ED.	11/13/2015	C
	1601023	JR1-1 12/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,111.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87176						\$7,968.75			
87177	1601275	10858934	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,199.01	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601275	10916379	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,111.76	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601275	10935584	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,820.26	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601275	10954849	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,139.14	PURCH PROF SVCS SPEC SVC	11/13/2015	C
Total For Check Number 87177						\$6,270.17			
87178	1601582	12/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,525.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1602315	ESY-2013DM 3	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	4,125.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87178						\$9,650.00			
87179	1601628	16204	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
	1601628	16204	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	19,672.23	IDEA SY16 OTHER PUR SER	11/13/2015	C

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Total For Check Number 87179						\$24,772.23			
87180	1601012	11483	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,640.50	PRIVATE-SPEC.ED.	11/13/2015	C
87181	1601578	14463201512	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,659.62	PRIVATE-SPEC.ED.	11/13/2015	C
87182	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	11/13/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	11/13/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	11/13/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	11/13/2015	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87182						\$6,894.56			
87183	1601580	12/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	21,592.72	PRIVATE-SPEC.ED.	11/13/2015	C
	1601580	12/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,250.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87183						\$25,842.72			
87184	1602088	20580	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,445.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1602088	20581	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1602088	20578	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,171.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1601825	12/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,171.00	PRIVATE-SPEC.ED.	11/13/2015	C
Total For Check Number 87184						\$25,410.00			
87185	1601589	50408	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,669.96	PRIVATE-SPEC.ED.	11/13/2015	C
87186	1602099	201600777	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	11/13/2015	C
	1602102	201600299	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	11/13/2015	C
	1602102	201600820	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87186						\$11,592.70			
87187	1601355	GR7632	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	5,532.65	PRIVATE-SPEC.ED.	11/13/2015	C

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87187	1601355	GR7633	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87187						\$8,337.65			
87188	1602168	NOVEMBER 2015	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	11/13/2015	C
87189	1602087	4178	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1602087	4212	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1602087	4241	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1602087	4269	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
Total For Check Number 87189						\$6,496.00			
87190	1601175	433012012015	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	8,241.60	PRIVATE-SPEC.ED.	11/13/2015	C
87191	1601278	3403	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,248.92	PRIVATE-SPEC.ED.	11/13/2015	C
	1601586	3404	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,593.51	PRIVATE-SPEC.ED.	11/13/2015	C
Total For Check Number 87191						\$10,842.43			
87192	1601155	NB2932754	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	10,645.06	PRIVATE-SPEC.ED.	11/13/2015	C
	1601155	NB2932755	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,610.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87192						\$16,255.06			
87193	1601146	GL24510	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	15,389.25	PRIVATE-SPEC.ED.	11/13/2015	C
	1601146	GL24511	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,610.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87193						\$20,999.25			
87194	1601055	433012012015	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,480.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1601055	433012012015	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,890.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87194						\$10,370.00			
87195	1601638	12/2015	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	18,600.72	IDEA SY16 OTHER PUR SER	11/13/2015	C
87196	1601515	433012012015	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,286.15	PRIVATE-SPEC.ED.	11/13/2015	C
87197	1602095	16-00243	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF	57	45,442.97	COTY VO TECH REG ED TUIT	11/13/2015	C

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POSTED CHECKS									
87197				TECHNOLOGY					
87197	1602095	16-00243	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	11/13/2015	C
Total For Check Number 87197						\$46,742.97			
87198	1601001	15254	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	11/13/2015	C
	1601001	15499	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	11/13/2015	C
Total For Check Number 87198						\$17,397.60			
87199	1602093	SEPT 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,419.92	OTHER LEA - TUITION	11/13/2015	C
87200	1601259	11/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	11/13/2015	C
	1601259	11/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	11/13/2015	C
Total For Check Number 87200						\$3,300.00			
87201	1601139	0033620-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,263.77	PRIVATE-SPEC.ED.	11/13/2015	C
87202	1601142	12/2015	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	11/13/2015	C
87203	1601585	12/2015 OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	3,116.72	PRIVATE-SPEC.ED.	11/13/2015	C
	1601138	12/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	38,741.24	IDEA SY16 OTHER PUR SER	11/13/2015	C
	1601585	12/2015 OI	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	2,820.70	IDEA SY16 PREK PUR SER	11/13/2015	C
	1601138	12/2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	2,820.70	IDEA SY16 PREK PUR SER	11/13/2015	C
Total For Check Number 87203						\$47,499.36			
87204	1602127	OCTOBER 2015	11-150-100-320-49-0000	10841/QUAKERTOWN COMMUNITY SCHOOL DISTRICT	57	444.96	PPS-HOME INSTRUCTION	11/13/2015	C
87205	1601014	11/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,910.00	PRIVATE-SPEC.ED.	11/13/2015	C
	1601014	12/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,415.00	PRIVATE-SPEC.ED.	11/13/2015	C
Total For Check Number 87205						\$17,325.00			
87206	1601364	13721	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,105.10	PRIVATE-SPEC.ED.	11/13/2015	C

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87206	1600661	13762	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1600661	13775	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
Total For Check Number 87206						\$29,105.10			
87207	1601836	12/2015	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,321.00	PRIVATE-SPEC.ED.	11/13/2015	C
87208	1600780	OCT 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,323.00	TRANSFER TO CHARTER SCHO	11/13/2015	C
87209	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	115.00	TELEPHONE	11/13/2015	C
		010 FINAL							
87210	1601333	12/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	11/13/2015	C
87211	1601740	04870517144	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.49	SUPPLY	11/13/2015	C
	1601740	04870509720	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	248.87	SUPPLY	11/13/2015	C
	1601740	04870504890	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	64.03	SUPPLY	11/13/2015	C
	1601740	04870479890	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.00	SUPPLY	11/13/2015	C
	1601740	04870597397	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	77.86	SUPPLY	11/13/2015	C
	1601740	04870364367	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	197.93	SUPPLY	11/13/2015	C
Total For Check Number 87211						\$748.18			
87212	1602169	3215	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	600.00	SUPPLY	11/13/2015	C
87213	1601742	674869	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	37.50	SUPPLY	11/13/2015	C
87214	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	57.41	MISC EXPENSE COMM SCHOOL	11/13/2015	C
		10/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	58.51	MISC EXPENSE COMM SCHOOL	11/13/2015	C
		10/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	70.26	MISC EXPENSE COMM SCHOOL	11/13/2015	C
		10/15							
Total For Check Number 87214						\$186.18			
87215	1601824	081831377	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	11/13/2015	C
87216	1601964	M563780	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	68.12	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1601964	M563779	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	105.36	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1601964	M563782	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	173.65	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
Total For Check Number 87216						\$347.13			
87217	1601269	2309	11-000-261-420-18-7206	8877/A.M.E. INC.	54	375.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601269	2301	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601269	2300	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	11/13/2015	C

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Total For Check Number 87217						\$1,575.00			
87218	1601282	801397	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	200.99	MAINT - RMS CONTR. SERV.	11/13/2015	C
	1601282	801416	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	538.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601282	801421	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	149.95	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601282	801411	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	839.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
Total For Check Number 87218						\$1,727.94			
87219	1600976	P9330008801	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	70.97	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1600976	P9330008J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	177.60	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1600976	P9330008K01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	2.93	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1600976	P9330008P01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	150.14	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1600976	P9330008S01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	81.90	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1600976	P9330009001	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	19.06	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1600976	P9330009501	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	129.71	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
Total For Check Number 87219						\$632.31			
87220	1601114	H0648819	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	738,270.96	MEDICAL INSURANCE	11/13/2015	C
	1601114	H0648819	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	11/13/2015	C
Total For Check Number 87220						\$744,367.43			
87221	1602145	15-5757	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,945.00	RTK/AHERA/PEOSHA	11/13/2015	C
	1602145	15-5803	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,215.00	RTK/AHERA/PEOSHA	11/13/2015	C
	1602145	15-5786	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,560.00	RTK/AHERA/PEOSHA	11/13/2015	C
Total For Check Number 87221						\$8,720.00			
87222	1601317	1640-41935	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
	1601317	1640-104863	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	826.60	MAINT - RHS CONTR. SERV.	11/13/2015	C

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Total For Check Number 87222						\$964.60			
87223	1601798	14267542036	11-000-251-600-30-0000	10383/AMAZON.COM LLC	54	58.93	BUSINESS OFFICE SUPPLIES	11/13/2015	C
		1							
	1602053	10346371155	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	16.98	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		9							
	1602053	07440123884	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	16.98	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		1							
	1602053	28745458748	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	57.18	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		5							
	1601896	22345782729	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	590.92	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		2							
	1601896	14621842583	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	143.63	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		1							
	1601896	03582909294	11-190-100-640-41-041S	10383/AMAZON.COM LLC	54	143.63	TEXT/REPL/HS/SCIENCE	11/13/2015	C
		9							
	1602080	11781080083	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	12.58	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		6							
	1602080	11738462675	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	37.68	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		2							
	1602080	14466393361	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	20.42	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		1							
	1602080	29218550548	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	12.04	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		8							
	1601786	24680560211	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	13.02	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		9							
	1601786	01038178958	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	13.02	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		4							
	1601786	20761444298	11-190-100-640-46-0460	10383/AMAZON.COM LLC	54	13.02	HS TEXTBOOKS HUMANITIES	11/13/2015	C
		8							
	1602000	01260020975	11-190-100-640-47-0471	10383/AMAZON.COM LLC	54	547.12	TEXT/REPL/HS,FL	11/13/2015	C
		3							
	1602000	03554209980	11-190-100-640-47-0471	10383/AMAZON.COM LLC	54	62.99	TEXT/REPL/HS,FL	11/13/2015	C
		1							
	1602000	13428073892	11-190-100-640-47-0471	10383/AMAZON.COM LLC	54	55.36	TEXT/REPL/HS,FL	11/13/2015	C
		2							
Total For Check Number 87223						\$1,815.50			
87224	1601316	318439	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	11/13/2015	C
87225	1601258	351066	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	348864	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/13/2015	C

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87225	1601258	351068	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	346831	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	346833	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601258	348862	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/13/2015	C
	1601046	348863	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	11/13/2015	C
	1601046	351067	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	11/13/2015	C
	1601046	346832	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	11/13/2015	C
	1601047	342508	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	351064	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	348860	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	346829	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/13/2015	C
	1601047	340475	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	67.18	CUST - FB CONTR. SERV.	11/13/2015	C
	1601048	348867	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/13/2015	C
	1601048	351071	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/13/2015	C
	1601048	346836	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/13/2015	C
	1601042	346834	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/13/2015	C
	1601042	348865	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	11/13/2015	C
	1601042	351069	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/13/2015	C
	1601043	348861	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/13/2015	C
	1601043	346830	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/13/2015	C
	1601041	351079	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601041	340490	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601041	348875	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	171.36	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601041	346844	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST - RHS CONTR. SERV.	11/13/2015	C
	1601475	348876	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601475	351080	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601475	353112	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601475	355210	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	11/13/2015	C
	1601962	674684	11-190-100-610-23-0000	6456/AMERICAN WEAR	54	1,538.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
Total For Check Number 87225						\$3,452.80			
87226	1601031	115489-00	11-000-262-610-18-6501	8854/APP, INC.	54	647.97	CUST - CG SUPPLIES	11/13/2015	C
	1601031	115202-00	11-000-262-610-18-6504	8854/APP, INC.	54	115.20	CUST - SH SUPPLIES	11/13/2015	C
	1601031	115214-00	11-000-262-610-18-6505	8854/APP, INC.	54	49.09	CUST - RMS SUPPLIES	11/13/2015	C
Total For Check Number 87226						\$812.26			
87227	1601840	4351630163	11-190-100-610-23-0004	1339/APPLE INC.	54	558.00	SHONGUM TECH SUPP	11/13/2015	C
	1601840	4351730447	11-190-100-610-23-0004	1339/APPLE INC.	54	5,480.00	SHONGUM TECH SUPP	11/13/2015	C
Total For Check Number 87227						\$6,038.00			
87228	1601402	13251	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	1,664.90	MAINT - GENERAL CONTRACT	11/13/2015	C

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87229	1601746	3084740	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	1,407.00	SUPPLIES AND MATERIALS	11/13/2015	C
87230	1601290	491-297225	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	71.80	GROUND - SUPPLIES	11/13/2015	C
87231	1601377	2208(1000-80	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,790.91	MEDICAL INSURANCE	11/13/2015	C
		00)10/15							
	1601377	2208(CERIDI	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	983.81	MEDICAL INSURANCE	11/13/2015	C
		AN)10/15							
	1601377	2208(1000-80	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	191,738.70	MEDICAL INSURANCE	11/13/2015	C
		00)11/15							
	1601377	2208(CERIDI	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,014.60	MEDICAL INSURANCE	11/13/2015	C
		AN)11/15							
Total For Check Number 87231						\$387,528.02			
87232	1602246	B-16274	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	527.80	SPEC. CONTR. SERV.	11/13/2015	C
87233	1601266	3167769	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	717.20	CUST - CG SUPPLIES	11/13/2015	C
	1601266	3168895	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	27.44	CUST - RHS SUPPLIES	11/13/2015	C
Total For Check Number 87233						\$744.64			
87234	1601124	446450	11-190-100-610-03-2403	1656/BOOKSOURCE	54	116.40	ED SUPPLREPLIR	11/13/2015	C
	1601795	453533	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,910.76	SUPPLIES AND MATERIALS	11/13/2015	C
	1601795	455107	11-190-100-610-08-0000	1656/BOOKSOURCE	54	95.84	SUPPLIES AND MATERIALS	11/13/2015	C
	1601792	451626	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,054.32	SUPPLIES AND MATERIALS	11/13/2015	C
Total For Check Number 87234						\$3,177.32			
87235	1601292	1131290-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	361.77	MAINT - GENERAL SUPPLIES	11/13/2015	C
87236	1602005	56065	11-190-100-610-41-0411	6543/BUSINESS EDUCATION PUBLISHING	54	56.85	ED SUPPL/BUSINESS & TECH	11/13/2015	C
87237	1600939	19162988	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,149.75	TELE INTERNET SERVICES	11/13/2015	C
	1600939	19160947	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	11/13/2015	C
Total For Check Number 87237						\$17,279.75			
87238	1600340	49280207 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	89.85	SUPPLIES	11/13/2015	C
	1600340	49164416 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,646.77	SUPPLIES	11/13/2015	C
Total For Check Number 87238						\$1,736.62			
87239	1600238	24789	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	952.41	SUPPLIES	11/13/2015	C
	1600238	41683	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.98	SUPPLIES	11/13/2015	C

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87239	1600238	66921	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.00	SUPPLIES	11/13/2015	C
	1600125	24990	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.45	SUPPLIES	11/13/2015	C
	1600125	66919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.45	SUPPLIES	11/13/2015	C
	1600121	24987	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.53	SUPPLIES	11/13/2015	C
	1600121	66918	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.11	SUPPLIES	11/13/2015	C
	1600085	24956	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	168.02	SUPPLIES	11/13/2015	C
	1600085	66917	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.34	SUPPLIES	11/13/2015	C
	1600092	24962	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,557.02	SUPPLIES	11/13/2015	C
	1600092	51776	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.92	SUPPLIES	11/13/2015	C
	1600150	25011	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.47	SUPPLIES	11/13/2015	C
	1600150	67516	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.34	SUPPLIES	11/13/2015	C
	1600175	25034	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.37	SUPPLIES	11/13/2015	C
	1600175	67517	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.55	SUPPLIES	11/13/2015	C
	1600225	24777	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.16	SUPPLIES	11/13/2015	C
	1600225	66920	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.64	SUPPLIES	11/13/2015	C
	1600807	54024	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	902.56	FDK STARTUP SUPPLIES	11/13/2015	C
	1600446	24758	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.30	SUPPLIES	11/13/2015	C
	1600010	24804	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	55.88	SUPPLIES	11/13/2015	C
	1600010	31962	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	294.40	SUPPLIES	11/13/2015	C
	1600188	24890	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.35	SUPPLIES	11/13/2015	C

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87239				INC.					
87239	1600188	66925	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.66	SUPPLIES	11/13/2015	C
	1600517	24801	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.85	SUPPLIES	11/13/2015	C
	1600517	32541	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.99	SUPPLIES	11/13/2015	C
	1600192	24893	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.05	SUPPLIES	11/13/2015	C
	1600192	66926	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.66	SUPPLIES	11/13/2015	C
	1600206	24906	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.33	SUPPLIES	11/13/2015	C
	1600206	66927	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.65	SUPPLIES	11/13/2015	C
	1600187	24889	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.06	SUPPLIES	11/13/2015	C
	1600187	66924	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.96	SUPPLIES	11/13/2015	C
	1600144	25006	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.67	SUPPLIES	11/13/2015	C
Total For Check Number 87239						\$5,823.13			
87240	1600276	24825	11-000-221-610-41-0410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	88.22	SUPPLIES	11/13/2015	C
	1600127	69229	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.95	SUPPLIES	11/13/2015	C
	1600126	69228	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	11/13/2015	C
	1600153	25014	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.89	SUPPLIES	11/13/2015	C
	1600245	24796	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	108.12	SUPPLIES	11/13/2015	C
	1600226	24778	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	122.70	SUPPLIES	11/13/2015	C
	1600248	79407	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.47	SUPPLIES	11/13/2015	C
	1600275	24824	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5,630.12	SUPPLIES	11/13/2015	C
	1600021	24806	11-190-100-610-06-2487	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.57	SUPPLIES	11/13/2015	C

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87240				INC.					
87240	1600021	64716	11-190-100-610-06-2487	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.52	SUPPLIES	11/13/2015	C
	1600880	54025	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	852.22	FDK STARTUP SUPPLIES	11/13/2015	C
	1600261	24815	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	51.40	SUPPLIES	11/13/2015	C
	1600263	78796	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.70	SUPPLIES	11/13/2015	C
	1600082	24953	11-204-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.95	SUPPLIES-LLD	11/13/2015	C
	1600082	41009	11-204-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES-LLD	11/13/2015	C
	1600056	24859	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.44	SUPPLIES	11/13/2015	C
	1600080	24951	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.24	SUPPLIES	11/13/2015	C
	1600139	25001	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.26	SUPPLIES	11/13/2015	C
	1600191	24892	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.81	SUPPLIES	11/13/2015	C
	1600278	24827	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	178.60	SUPPLIES	11/13/2015	C
	1600278	59243	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.36	SUPPLIES	11/13/2015	C
	1600271	24821	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	11/13/2015	C
	1600110	69230	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.86	SUPPLIES	11/13/2015	C
Total For Check Number 87240						\$9,349.11			
87241	1602025	ZJ17352	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	562.86	CST TECHNOLOGY SUPPLY	11/13/2015	C
	1602051	ZL16154	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	438.92	RMS LIBRARY TECH SUPP	11/13/2015	C
	1602150	ZR71986	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	127.39	RMS LIBRARY TECH SUPP	11/13/2015	C
	1602076	ZP58272	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	130.60	RHS MEDIA TECH SUPPLY	11/13/2015	C
	1602114	ZR67739	11-000-230-610-23-0009	8130/CDW GOVERNMENT, INC.	54	287.00	TECH SUPPLY PERSONNEL	11/13/2015	C
	1602197	ZW37386	11-000-240-610-23-0001	8130/CDW GOVERNMENT, INC.	54	590.40	TECH SUPPLY CG ADMIN	11/13/2015	C
	1602016	ZJ17330	11-000-266-610-23-0029	8130/CDW GOVERNMENT, INC.	54	281.43	SECURITY TECH SUPP	11/13/2015	C
	1600657	XL26540	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	800.05	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	XK99423	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,540.50	SUPPL/EQUIP COMPUTERS	11/13/2015	C

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87241	1600657	ZH36257	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	317.28	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	ZJ93988	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,352.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	ZM30762	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.31	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600657	ZN21644	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	76.20	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1602058	ZL19465	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,437.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1602200	ZW54372	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	86.61	FERNBROOK TECH SUPP	11/13/2015	C
	1602200	ZX31590	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	346.44	FERNBROOK TECH SUPP	11/13/2015	C
	1602078	ZP54050	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	1,269.77	IRONIA TECH SUPP	11/13/2015	C
	1602060	ZL12164	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	767.52	ESL/FORG LAN TECH SUPP	11/13/2015	C
	1602144	ZR79058	11-213-100-320-23-0007	8130/CDW GOVERNMENT, INC.	54	138.96	SE RESOURCE TECH PUR SER	11/13/2015	C
	1602140	ZR87260	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	107.95	RESORCE SPEC ED TECH SUP	11/13/2015	C
	1602161	ZR81759	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	394.25	RESORCE SPEC ED TECH SUP	11/13/2015	C
Total For Check Number 87241						\$11,093.44			
87242	1601777	56139407A	11-000-222-320-23-0006	10034/CENGAGE LEARNING	54	10,308.55	HS PUR PRO TECH SERVICE	11/13/2015	C
87243	1601690	IN5-00089618	20-028-100-610-05-0028	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	125.00	RMS SUPPLIES CFRS INC	11/13/2015	C
	1601690	IN5-00089618	20-041-223-320-05-0041	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	839.29	CENT FOR RESP SCHOOL	11/13/2015	C
	1601690	IN5-00089618	20-041-223-610-05-0041	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	535.71	CENT FOR RESP SCHOOL	11/13/2015	C
	1601690	IN5-00089618	20-271-200-300-08-4501	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	8,500.00	TITLE IIA PRO SER SY16	11/13/2015	C
Total For Check Number 87243						\$10,000.00			
87244	1601115	332914993	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	247.65	MEDICAL INSURANCE	11/13/2015	C
	1601115	332937624	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	250.90	MEDICAL INSURANCE	11/13/2015	C
Total For Check Number 87244						\$498.55			
87245	1601256	1049102	11-000-261-610-18-6504	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	228.00	MAINT - SH SUPPLIES	11/13/2015	C
	1601256	1046280	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	207.50	MAINT - RHS SUPPLIES	11/13/2015	C
Total For Check Number 87245						\$435.50			
87246	1601116	96447	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	247.00	MAINT - GENERAL CONTRACT	11/13/2015	C
87247	1601958	002340829	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	170.88	MISC SUPPL/GENL/RHS	11/13/2015	C
87248	1601604	0000798020	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	11/13/2015	C
	1601604	0000814794	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.20	PUBLISHING & PRINTING	11/13/2015	C
	1601604	0000828845	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	11/13/2015	C
Total For Check Number 87248						\$141.52			

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87249	1602285	SUBSCRIPT	11-000-230-890-30-1315	6630/DAILY RECORD	54	310.51	PUBLISHING & PRINTING	11/13/2015	C
		7/15-9/16							
87250	1602109	0081302	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	11/13/2015	C
87251	1600876	20250122254	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	397.03	ED SUPP/REPL/FB	11/13/2015	C
		5							
	1600714	20250121546	11-190-100-610-03-2403	2371/DELTA EDUCATION LLC	54	126.02	ED SUPP\REPL\IR	11/13/2015	C
		9							
Total For Check Number 87251						\$523.05			
87252	1602092	24011	11-000-221-610-44-044D	2400/DEZINE LINE	54	2,050.00	SUPPLIES - DANCE	11/13/2015	C
87253	1602124	09/30/15 LP	11-000-219-320-07-2621	10840/RICHARD MICHAEL DI TURI, M.D.	54	400.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
87254	1600600	4608489	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-99.12	C/M 5072458	11/13/2015	C
	1600600	4608489	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	3,451.70	Inv 4608489	11/13/2015	C
	1600600	4694900	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	59.62	SUPPLIES	11/13/2015	C
	1600600	5076293	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	99.12	SUPPLIES	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-29.76	C/M 5097510	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-58.32	C/M 5097508	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-14.58	C/M 5097509	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-90.19	C/M 4984396	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-293.48	C/M 4685570	11/13/2015	C
	1600563	4647716	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	1,786.53	Inv 4647716	11/13/2015	C
	1600563	4797522	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	6.20	SUPPLIES	11/13/2015	C
	1600563	4993371	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	90.19	SUPPLIES	11/13/2015	C
	1600563	4971967	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	72.90	SUPPLIES	11/13/2015	C
	1600563	4950049	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	294.84	SUPPLIES	11/13/2015	C
	1600563	4951908	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	12.20	SUPPLIES	11/13/2015	C
	1600563	5004409	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	16.20	SUPPLIES	11/13/2015	C
	1600570	4650544	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	1,976.65	SUPPLIES	11/13/2015	C
Total For Check Number 87254						\$7,280.70			
87255	1601905	5038006	20-030-100-610-03-0030	2407/DICK BLICK ART MATERIALS	54	666.12	IR PTO CERAMICS	11/13/2015	C
87256	1601249	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	1,364.89	WATER-FERNBROOK	11/13/2015	C
		7/15-10/15		COMMISSIONER					
87257	1601668	9181054	11-000-222-610-03-2313	2544/EBSCO SUBSCRIPTION	54	-15.95	C/M 0009685	11/13/2015	C
				SERVICES					
	1601668	9181054	11-000-222-610-03-2313	2544/EBSCO SUBSCRIPTION	54	575.69	Inv 9181054	11/13/2015	C
				SERVICES					
Total For Check Number 87257						\$559.74			
87258	1602079	8146-3100	11-000-222-610-23-0006	10537/EDUCATIONAL FURNITURE	54	114.00	RHS MEDIA TECH SUPPLY	11/13/2015	C
				SOLUTIONS INC.					

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87259	1601520	201600885	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,001.50	IDEA SY16 NON PUB SERV	11/13/2015	C
	1601692	201600428	20-509-200-330-30-5090 NOV	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	11/13/2015	C
Total For Check Number 87259						\$3,414.50			
87260	1601608	224423	11-402-100-610-16-1669	8159/ELITE SPORTSWEAR, L.P.	54	2,759.30	GYMNASTICS SUPPLIES	11/13/2015	C
87261	1600541	50658317	11-000-221-610-41-0410	10300/ETA HAND2MIND	54	36.96	SUPPLIES	11/13/2015	C
87262	1601397	102523	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	554.25	MISC SUPPL/SECURITY/RHS	11/13/2015	C
	1601397	102643	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	112.50	MISC SUPPL/SECURITY/RHS	11/13/2015	C
	1601397	101826	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	419.92	MISC SUPPL/SECURITY/RHS	11/13/2015	C
	1601397	101880	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	69.99	MISC SUPPL/SECURITY/RHS	11/13/2015	C
Total For Check Number 87262						\$1,156.66			
87263	1600344	5745392	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	78.14	SUPPLIES	11/13/2015	C
	1600300	5745394	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	-1.84	C/M 4277603	11/13/2015	C
	1600300	5745394	11-190-100-610-42-042S	8429/FISHER SCIENCE EDUCATION	54	348.61	Inv 5745394	11/13/2015	C
Total For Check Number 87263						\$424.91			
87264	1601376	105896	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	11/13/2015	C
87265	1601900	1903326	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	2,386.41	ED SUPPL/REPL/HS/SCIENCE	11/13/2015	C
87266	1601937	744643-4	11-000-222-610-02-2302	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	540.16	LIBRARY SUPPLIES	11/13/2015	C
	1601937	744643F-3	11-000-222-610-02-2302	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	104.60	LIBRARY SUPPLIES	11/13/2015	C
Total For Check Number 87266						\$644.76			
87267	1601151	110517	11-000-263-610-18-7408	7783/GARDEN STATE HIGHWAY PRODUCTS	54	2,476.11	GROUNDS - SUPPLIES	11/13/2015	C
87268	1601651	10939	11-000-261-610-18-6505	10817/GENERATIONS ELECTRICAL COMPANY	54	15,090.00	MAINT - RMS SUPPLIES	11/13/2015	C
87269	1602044	02870257755	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	91.37	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1602044	02870139221	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	55.54	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
Total For Check Number 87269						\$146.91			
87270	1601946	0000040	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	11/13/2015	C
	1601946	0000046	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	11/13/2015	C
Total For Check Number 87270						\$4,000.00			
87271	1601245	807901	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	432.00	GROUNDS - SUPPLIES	11/13/2015	C
87272	1502415	00043261	12-000-261-730-18-6501	10659/HANDI-LIFT, INC.	54	1,980.00	EQUIP FACILITIES OPERAT	11/13/2015	C
87273	1600716	6488635	11-190-100-610-03-2403	9596/HEINEMANN	54	328.90	ED SUPP/REPL/IR	11/13/2015	C

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87273				PUBLISHING-GREENWOOD					
87273	1601929	6533198	11-190-100-610-04-2404	9596/HEINEMANN	54	3,519.83	ED SUPP/REPL/SH	11/13/2015	C
				PUBLISHING-GREENWOOD					
	1602050	6539095	11-204-100-610-07-0003	9596/HEINEMANN	54	385.00	SUPPLIES-LLD	11/13/2015	C
				PUBLISHING-GREENWOOD					
	1602049	6537058	20-251-100-610-07-3604	9596/HEINEMANN	54	166.32	IDEA SY16 SUPPLY	11/13/2015	C
				PUBLISHING-GREENWOOD					
Total For Check Number 87273						\$4,400.05			
87274	1602045	24016610	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	5,922.00	DIST MEDICAL SUPPLY	11/13/2015	C
	1601990	24014247	11-216-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	333.30	SUPPLIES PRE SCH DIS.	11/13/2015	C
Total For Check Number 87274						\$6,255.30			
87275	1601242	26678	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	298.05	MAINT - GENERAL CONTRACT	11/13/2015	C
87276	1601241	9021973	11-000-261-610-18-6501	3258/HOME DEPOT	54	62.18	MAINT - CG SUPPLIES	11/13/2015	C
	1601241	9014214	11-000-261-610-18-6502	3258/HOME DEPOT	54	77.54	MAINT - FB SUPPLIES	11/13/2015	C
	1601241	4020969	11-000-261-610-18-6502	3258/HOME DEPOT	54	94.04	MAINT - FB SUPPLIES	11/13/2015	C
	1601241	23787	11-000-261-610-18-6503	3258/HOME DEPOT	54	43.37	MAINT - IR SUPPLIES	11/13/2015	C
	1601241	1012518	11-000-261-610-18-6503	3258/HOME DEPOT	54	154.63	MAINT - IR SUPPLIES	11/13/2015	C
	1601241	2022366	11-000-261-610-18-6503	3258/HOME DEPOT	54	131.70	MAINT - IR SUPPLIES	11/13/2015	C
	1601241	6015069	11-000-261-610-18-6504	3258/HOME DEPOT	54	93.32	MAINT - SH SUPPLIES	11/13/2015	C
	1601241	7031047	11-000-261-610-18-6506	3258/HOME DEPOT	54	74.80	MAINT - RHS SUPPLIES	11/13/2015	C
	1601054	1560425	11-000-262-610-18-6501	3258/HOME DEPOT	54	187.48	CUST - CG SUPPLIES	11/13/2015	C
	1601054	9021957	11-000-262-610-18-6501	3258/HOME DEPOT	54	30.40	CUST - CG SUPPLIES	11/13/2015	C
	1601054	9560618	11-000-262-610-18-6501	3258/HOME DEPOT	54	16.97	CUST - CG SUPPLIES	11/13/2015	C
	1601389	2292721	11-190-100-610-41-0411	3258/HOME DEPOT	54	783.63	ED SUPPL/BUSINESS & TECH	11/13/2015	C
Total For Check Number 87276						\$1,750.06			
87277	1601816	76876	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	3,541.73	FOOD SERV PUR TECH SERVI	11/13/2015	C
87278	1601403	302581653	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	11/13/2015	C
	1601398	302581652	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601403	302581653	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	11/13/2015	C
	1601403	302581653	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	11/13/2015	C

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POSTED CHECKS									
87278	1601398	302581652	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601398	302581652	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601403	302581653	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	11/13/2015	C
Total For Check Number 87278						\$14,007.61			
87279	1601940	15-0495	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,065.00	K-5 SUPER PURC PROF SER	11/13/2015	C
87280	1602312	463593	11-000-230-890-30-1309	10414/INT. SOCIETY FOR TECHNOLOGY IN EDUCATION	54	1,600.00	SUPT MEMBERSHIP DUES	11/13/2015	C
87281	1601332	0004565034	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	11/13/2015	C
87282	1601343	95005682604	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,712.13	ELECTRICITY - CG	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,797.61	ELECTRICITY-FERNBROOK	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,411.82	ELECTRICITY-IRONIA	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,110.77	ELECTRICITY-SHONGUM	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,069.83	ELECTRICITY - RMS	11/13/2015	C
	1601343	95005682604	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,216.63	ELECTRICITY - H.S.	11/13/2015	C
Total For Check Number 87282						\$42,318.79			
87283	1601237	73614484	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	84.60	GROUNDS - SUPPLIES	11/13/2015	C
87284	1601235	15806	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	474.00	MAINT - IR CONTR. SERV.	11/13/2015	C
87285	1601820	V-1442332	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	716.00	GIRLS SPRING TRACK CONTR	11/13/2015	C
	1601820	V-1444317	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	115.00	GIRLS SPRING TRACK CONTR	11/13/2015	C
	1601820	V-1442709	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	57.50	GIRLS SPRING TRACK CONTR	11/13/2015	C
Total For Check Number 87285						\$888.50			
87286	1601236	31743	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	202.90	GROUNDS - SUPPLIES	11/13/2015	C
	1601236	31959	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	20.00	GROUNDS - SUPPLIES	11/13/2015	C

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Total For Check Number 87286						\$222.90			
87287	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	-57.44	C/M 17860176	11/13/2015	C
	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	-108.00	C/M 17853261	11/13/2015	C
	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	-36.00	C/M 17853260	11/13/2015	C
	1601471	17965710	11-190-100-890-06-0000	3557/JOSTENS	54	3,049.82	Inv 17965710	11/13/2015	C
Total For Check Number 87287						\$2,848.38			
87288	1601131	01O75336	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	251.99	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01O78631	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	17.95	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01O78609	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	36.20	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01P05298	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	20.00	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01P05300	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	45.00	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601449	01O60385	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	2.00	MUSIC ED SUPPL/REPL	11/13/2015	C
Total For Check Number 87288						\$373.14			
87289	1602036	21342	11-190-100-610-04-2404	10834/KAEDEN BOOKS	54	1,302.00	ED SUPP/REPL/SH	11/13/2015	C
87290	1601231	1007147-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	87.00	MAINT - CG SUPPLIES	11/13/2015	C
	1601231	1006755-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	135.00	MAINT - FB SUPPLIES	11/13/2015	C
	1601231	1006925-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	114.60	MAINT - FB SUPPLIES	11/13/2015	C
	1601231	1006989-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	90.00	MAINT - FB SUPPLIES	11/13/2015	C
	1601231	1007065-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	671.53	MAINT - RHS SUPPLIES	11/13/2015	C
Total For Check Number 87290						\$1,098.13			
87291	1601277	22713OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,150.00	RELATED SVC.-PPS	11/13/2015	C
	1601277	22714OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,400.00	RELATED SVC.-PPS	11/13/2015	C
	1601277	22715OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,100.00	RELATED SVC.-PPS	11/13/2015	C
Total For Check Number 87291						\$7,650.00			
87292	1602012	71003	11-190-100-610-23-0047	8462/KEYBOARD CONSULTANTS, INC.	54	1,297.00	ESL/FORG LAN TECH SUPP	11/13/2015	C
	1601847	70922	20-051-100-610-23-0004	8462/KEYBOARD CONSULTANTS, INC.	54	1,411.00	SHONGUM PTO IPAD STATION	11/13/2015	C
Total For Check Number 87292						\$2,708.00			
87293	1602089	10169	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	11/13/2015	C
	1601276	10230	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	11/13/2015	C
	1601276	10231	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	11/13/2015	C
	1601276	10197	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	11/13/2015	C

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87293	1601276	10108	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	120.00	RELATED SVC.-PPS	11/13/2015	C
Total For Check Number 87293						\$1,952.00			
87294	1600458	27575.00	11-213-100-610-07-0001	9899/KURTZ BROTHERS	54	24.44	SUPPLIES	11/13/2015	C
87295	1602121	1348771015	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	58.48	ED SUPP/REPL/CG	11/13/2015	C
	1600695	3148850715	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	371.25	ED SUPP/REPL/SH	11/13/2015	C
	1602054	5469751015	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	350.10	ED SUPP/REPL/SH	11/13/2015	C
	1601319	3508460715	11-207-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	98.96	SUPPLIES-SPEECH	11/13/2015	C
	1600984	3404360715	11-207-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	62.98	SUPPLIES-SPEECH	11/13/2015	C
	1600503	2287980715	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	85.48	SUPPLIES	11/13/2015	C
Total For Check Number 87295						\$1,027.25			
87296	1600658	0063636-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	637.90	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1600658	0063798-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	129.00	SUPPL/EQUIP COMPUTERS	11/13/2015	C
Total For Check Number 87296						\$766.90			
87297	1602297		11-000-291-280-09-8210	10832/NICHOLAS LAVENDER	54	1,500.00	Brain Based Teach & Learn	11/13/2015	C
87298	1601641	1110771A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,027.95	FIELD HOCKEY SUPPLIES	11/13/2015	C
87299	1600826	79297	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	67.00	ED SUPP/REPL/IR	11/13/2015	C
	1600972	85654	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	98.00	ED SUPP/GENL/RMS	11/13/2015	C
Total For Check Number 87299						\$165.00			
87300	1601219	180343614	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	11/13/2015	C
87301	1602289		11-000-291-280-09-8210	10457/GIA MODESTINO	54	1,693.26	ELAD-521-01 Ed Law	11/13/2015	C
87302	1602301		11-000-291-280-09-8210	10516/ERIK NACLERIO	54	1,693.26	Curriculum Inst & Assessmnt	11/13/2015	C
87303	1601217	637992	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	134.77	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	638224	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	11.00	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	638221	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	57.49	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	638028	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	70.11	GROUNDS - SUPPLIES	11/13/2015	C
	1601217	637980	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-70.11	C/M 638092	11/13/2015	C
	1601217	637980	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	320.36	Inv 637980	11/13/2015	C
	1601217	640926	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-54.00	C/M 640593	11/13/2015	C
	1601217	640926	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	467.77	Inv 640926	11/13/2015	C
Total For Check Number 87303						\$937.39			
87304	1601216	101149-2205-	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	2,036.05	HEAT - CG - GAS	11/13/2015	C

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87304		16	10/15						
87304	1601216	081136-2780-	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,114.16	HEAT - FERNBROOK- GAS	11/13/2015	C
		14	10/15						
	1601216	101149-1000-	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,643.59	HEAT - IRONIA-GAS	11/13/2015	C
		1Y	10/15						
	1601216	101149-2195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	3,250.17	HEAT - RMS-GAS	11/13/2015	C
		15	10/15						
	1601216	220015-0089-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	35.35	HEAT - H.S.-GAS	11/13/2015	C
		02	10/15						
	1601216	101149-2190-	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,347.31	HEAT - H.S.-GAS	11/13/2015	C
		13	10/15						
Total For Check Number 87304						\$13,426.63			
87305	1601050	148720	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	215.00	CUST - CG SUPPLIES	11/13/2015	C
	1601050	148721	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	122.65	CUST - CG SUPPLIES	11/13/2015	C
Total For Check Number 87305						\$337.65			
87306	1601211	09/29/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	6.00	MAINT - CG SUPPLIES	11/13/2015	C
	1601211	10/21/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	65.98	MAINT - CG SUPPLIES	11/13/2015	C
	1601211	09/29/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	70.00	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	10/06/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	522.87	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	10/8/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	261.57	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	49.99	MAINT - FB SUPPLIES	11/13/2015	C
	1601211	08/31/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	251.67	MAINT - IR SUPPLIES	11/13/2015	C
	1601211	09/29/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	28.48	MAINT - IR SUPPLIES	11/13/2015	C
	1601211	10/21/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	27.98	MAINT - IR SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	90.00	MAINT - SH SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	257.39	MAINT - RMS SUPPLIES	11/13/2015	C
	1601211	10/06/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	121.22	MAINT - RHS SUPPLIES	11/13/2015	C
	1601211	10/12/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	230.00	MAINT - RHS SUPPLIES	11/13/2015	C
Total For Check Number 87306						\$1,983.15			
87307	1601213	67 090 969 04	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	699.76	HEAT - SHONGUM-GAS	11/13/2015	C
		10/15							
87308	1601274	7172	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,545.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601274	7186	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
	1601274	7196	11-000-219-320-07-2621	9231/YANA KOFMAN	54	6,097.50	PURCH PROF SVCS SPEC SVC	11/13/2015	C
Total For Check Number 87308						\$10,992.50			
87309	1601212	558001	11-000-263-610-18-7408	5009/POWER PLACE	54	73.62	GROUNDS - SUPPLIES	11/13/2015	C

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87310	1601206	183212	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	1,158.00	GROUNDS - SUPPLIES	11/13/2015	C
87311	1602288		11-000-291-280-09-8210	9350/KATHERINE REICHE	54	1,485.00	EFND-516 Advanced Ed Psych 3.0	11/13/2015	C
87312	1602120	775XF-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,824.00	SUPPLIES-MD	11/13/2015	C
	1601954	829XC-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	32.25	SUPPLIES-MD	11/13/2015	C
Total For Check Number 87312						\$1,856.25			
87313	1601197	1480340-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	36.52	CUST - CG SUPPLIES	11/13/2015	C
			-01						
	1601197	1480810-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	72.63	CUST - FB SUPPLIES	11/13/2015	C
			-01						
	1601198	1477737-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	90.00	GROUNDS - SUPPLIES	11/13/2015	C
			-01						
	1601198	1481568-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	132.76	GROUNDS - SUPPLIES	11/13/2015	C
			-01						
Total For Check Number 87313						\$331.91			
87314	1601052	4737-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	63.23	CUST - SH SUPPLIES	11/13/2015	C
87315	1602300		11-000-263-420-18-7208	8794/KYLE SMITH	54	80.00	NJ Pesticide Applicator	11/13/2015	C
87316	1602252	11/03/15	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	200.00	PURCH PROF SVCS SPEC SVC	11/13/2015	C
87317	1601182	17060	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	642.00	MAINT - IR CONTR. SERV.	11/13/2015	C
87318	1600415	3270480702	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	-32.58	C/M 3275393818	11/13/2015	C
	1600415	3270480702	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	-28.08	C/M 3277513670	11/13/2015	C
	1600415	3270480702	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	127.44	Inv 3270480702	11/13/2015	C
	1600415	3276805715	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	28.08	SUPPLIES	11/13/2015	C
	1600415	3275393813	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	84.24	SUPPLIES	11/13/2015	C
Total For Check Number 87318						\$179.10			
87319	1601180	705139	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	190.56	GROUNDS - SUPPLIES	11/13/2015	C
87320	1601208	RAN-10-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	564.83	ELECTRICITY-IRONIA	11/13/2015	C
	1601208	RAN-10-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,535.73	ELECTRICITY - RMS	11/13/2015	C
	1601208	RAN-10-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	3,873.22	ELECTRICITY - H.S.	11/13/2015	C
Total For Check Number 87320						\$5,973.78			
87321	1601170	39484	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	70.00	GROUNDS - CONTR. SERV.	11/13/2015	C

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POSTED CHECKS									
87322	1602175	151646250	11-000-261-420-18-7201	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - CG CONTR. SERV.	11/13/2015	C
	1602173	151646240	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - FB CONTR. SERV.	11/13/2015	C
	1602179	151646230	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - IR CONTR. SERV.	11/13/2015	C
	1602174	151646260	11-000-261-420-18-7204	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - SH CONTR. SERV.	11/13/2015	C
	1602178	151646270	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - RMS CONTR. SERV.	11/13/2015	C
	1602177	151646220	11-000-261-420-18-7206	6048/TREASURER-STATE OF N.J.	54	173.00	MAINT - RHS CONTR. SERV.	11/13/2015	C
Total For Check Number 87322						\$1,038.00			
87323	1601159	S5181115.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	729.52	MAINT - CG SUPPLIES	11/13/2015	C
	1601159	S5194646.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	92.58	MAINT - FB SUPPLIES	11/13/2015	C
	1601159	S5189649.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,180.03	MAINT - RHS SUPPLIES	11/13/2015	C
	1601159	S5189649.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	256.56	MAINT - RHS SUPPLIES	11/13/2015	C
	1601159	S5189676.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	136.59	MAINT - RHS SUPPLIES	11/13/2015	C
Total For Check Number 87323						\$2,395.28			
87324	1601243	9860492363	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	591.78	MAINT - IR SUPPLIES	11/13/2015	C
	1601243	9873231303	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	63.75	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9874365605	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	222.82	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9870290856	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	81.00	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9859908213	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	345.68	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9860034223	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	155.32	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9861624105	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	92.86	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9860034231	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	51.01	MAINT - RHS SUPPLIES	11/13/2015	C
	1601243	9859243421	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.04	MAINT - RHS SUPPLIES	11/13/2015	C
	1601028	9857408109	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	15.00	CUST - CG SUPPLIES	11/13/2015	C
	1601028	9837786038	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	68.60	CUST - RHS SUPPLIES	11/13/2015	C
	1601028	9834536659	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	-347.08	C/M 9857408117	11/13/2015	C
	1601028	9834536659	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	433.85	Inv 9834536659	11/13/2015	C
	1601028	9859829732	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	784.92	CUST - RHS SUPPLIES	11/13/2015	C
	1601028	9861260058	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	784.92	CUST - RHS SUPPLIES	11/13/2015	C
	1601028	9866233753	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	-433.85	C/M 9836404260	11/13/2015	C
	1601028	9866233753	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	-784.92	C/M 9862584928	11/13/2015	C
	1601028	9866233753	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,569.84	Inv 9866233753	11/13/2015	C
Total For Check Number 87324						\$3,732.54			
87325	1601157	2021426	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	90.82	GROUNDS - SUPPLIES	11/13/2015	C
87326	1600891	348874	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/13/2015	C

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87326	1600891	351078	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/13/2015	C
Total For Check Number 87326						\$35.60			
87327	1601791	0127100	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	419.80	REPAIR PARTS	11/13/2015	C
87328	1601395	IN48239	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	33.51	REPAIR PARTS	11/13/2015	C
	1601395	IN46082	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	30.12	REPAIR PARTS	11/13/2015	C
	1601395	IN48627	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	670.02	REPAIR PARTS	11/13/2015	C
Total For Check Number 87328						\$733.65			
87329	1600893	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	11/13/2015	C
		010 OCT							
	1600893	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	11/13/2015	C
		010 NOV							
Total For Check Number 87329						\$53.36			
87330	1600892	409413	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	261.62	REPAIR PARTS	11/13/2015	C
87331	1602210	525031	60-000-400-730-60-5000	10682/CULINARY DEPOT	55	375.00	EQUIPMENT	11/13/2015	C
87332	1601790	426709	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	381.70	FUEL/OIL/LUBRICANTS	11/13/2015	C
87333	1600913	1IN068870	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	216.78	REPAIR PARTS	11/13/2015	C
	1600913	1IN069259	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.34	REPAIR PARTS	11/13/2015	C
Total For Check Number 87333						\$320.12			
87334	1601622	201600857	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	65,657.27	TRANSP JOINTURES	11/13/2015	C
	1601621	201600904	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,684.94	TRANSP JOINTURES	11/13/2015	C
	1601620	201600935	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	3,411.67	TRANSP JOINTURES	11/13/2015	C
Total For Check Number 87334						\$70,753.88			
87335	1600914	NELSON, A	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	WEISS, M	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	MUNSON, J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	BOPP, E	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
	1600914	MCCALL, C	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	11/13/2015	C
Total For Check Number 87335						\$375.00			
87336	1600918	71227510	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,161.38	REPAIR PARTS	11/13/2015	C
87337	1601736	865741	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	167.69	REPAIR PARTS	11/13/2015	C
87338	1601322	87490	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	185.00	SUPPLIES AND MATERIALS	11/13/2015	C
87339	1600920	73695F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	137.42	REPAIR PARTS	11/13/2015	C

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87339				INC.					
87339	1600920	74332F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	854.94	REPAIR PARTS	11/13/2015	C
	1600920	72149F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	137.76	REPAIR PARTS	11/13/2015	C
	1600920	72640F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	142.70	REPAIR PARTS	11/13/2015	C
	1600920	74488F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.47	REPAIR PARTS	11/13/2015	C
	1600920	74612F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	21.52	REPAIR PARTS	11/13/2015	C
	1600920	74856F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.21	REPAIR PARTS	11/13/2015	C
Total For Check Number 87339						\$1,518.02			
87340	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,051.45	ELECTRICITY -TRANSPORTAT	11/13/2015	C
87341	1600912	V-1437391	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	11/13/2015	C
	1600912	V-1442424	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	11/13/2015	C
	1600912	V-1447359	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	11/13/2015	C
Total For Check Number 87341						\$156.00			
87342	1602184	MEMBERSHI	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	350.00	SUPT MEMBERSHIP DUES	11/13/2015	C
		P SY'16							
87343	1602130	NS1400947	11-190-100-320-23-0044	6732/MAKE MUSIC, INC.	55	140.00	MUSIC PURCH TECH SERV	11/13/2015	C
87344	1601288	93522	11-000-230-340-09-0000	9089/MARY POMERANTZ ADVERTISING	55	1,230.45	PURCHASED TECHNICAL SERV	11/13/2015	C
87345	1602031	89168214001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	233.60	ED SUPP/REPL/FB	11/13/2015	C
	1602152	89189566001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	125.07	ED SUPP/REPL/IR	11/13/2015	C
	1602035	88973688001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	268.45	ED SUPP/REPL/IR	11/13/2015	C
	1601952	88886234001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	950.30	ED SUPP/REPL/SH	11/13/2015	C
	1601926	88896948003	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	643.60	ED SUPP/REPL/SH	11/13/2015	C
	1601926	88896948002	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	739.90	ED SUPP/REPL/SH	11/13/2015	C
	1601926	88896948001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	600.57	ED SUPP/REPL/SH	11/13/2015	C

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87345	1601486	87473151001	11-190-100-610-41-0411	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,985.06	ED SUPPL/BUSINESS & TECH	11/13/2015	C
	1602162	89203305001	11-213-100-610-07-0004	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	390.26	SUPPLIES-RESOURCE	11/13/2015	C
	1602163	89203256001	11-213-100-610-07-0004	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	390.26	SUPPLIES-RESOURCE	11/13/2015	C
Total For Check Number 87345						\$7,327.07			
87346	1600385	41953675	11-000-213-610-06-4206	4104/MEDCO SUPPLY COMPANY INC.	55	11.78	SUPPLIES	11/13/2015	C
87347	1600284	84512	11-190-100-610-05-2411	7646/METCO SUPPLY, INC.	55	85.00	SUPPLIES	11/13/2015	C
87348	1602103	1595492	11-000-240-610-06-2507	7277/Modern Postcard	55	169.34	MISC SUPPL/GENL/RHS	11/13/2015	C
87349	1601895	M29060	11-190-100-610-41-0411	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,941.15	ED SUPPL/BUSINESS & TECH	11/13/2015	C
	1601895	M0029390	11-190-100-610-41-0411	4232/MODERN SCHOOL SUPPLIES, INC.	55	300.65	ED SUPPL/BUSINESS & TECH	11/13/2015	C
Total For Check Number 87349						\$2,241.80			
87350	1600609	2603454	11-190-100-340-02-0000	4358/MUSIC DEN	55	60.00	PURCHASED TECHNICAL SERV	11/13/2015	C
	1600609	2610955	11-190-100-340-02-0000	4358/MUSIC DEN	55	65.00	PURCHASED TECHNICAL SERV	11/13/2015	C
	1600620	2612027	11-190-100-340-04-0000	4358/MUSIC DEN	55	10.00	PURCHASED TECH. SVC.	11/13/2015	C
	1601008	2593531	11-190-100-340-05-0000	4358/MUSIC DEN	55	70.00	PURCH. TECH. SVC.	11/13/2015	C
	1601819	2593522	11-190-100-610-08-0000	4358/MUSIC DEN	55	593.19	SUPPLIES AND MATERIALS	11/13/2015	C
	1601143	2579720	11-190-100-610-44-0440	4358/MUSIC DEN	55	447.80	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2587149	11-190-100-610-44-0440	4358/MUSIC DEN	55	225.90	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2592230	11-190-100-610-44-0440	4358/MUSIC DEN	55	86.75	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2604041	11-190-100-610-44-0440	4358/MUSIC DEN	55	155.58	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601143	2604119	11-190-100-610-44-0440	4358/MUSIC DEN	55	18.95	MUSIC ED SUPPL/REPL	11/13/2015	C
Total For Check Number 87350						\$1,733.17			
87351	1601007	133663	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	11/13/2015	C
	1601007	133669	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	11/13/2015	C
	1601007	133671	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	89.00	PURCH. TECH. SVC.	11/13/2015	C
Total For Check Number 87351						\$134.00			
87352	1602131	592439-1	11-401-100-610-44-1021	6870/MUSIC THEATRE INTERNATIONAL	55	55.00	RHS EXTRA CURR	11/13/2015	C
87353	1600936	637214	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	18.06	REPAIR PARTS	11/13/2015	C
	1600936	637697	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	11/13/2015	C
Total For Check Number 87353						\$150.04			
87354	1602122	616611	11-190-100-610-01-2401	4423/NASCO	55	43.70	ED SUPP/REPL/CG	11/13/2015	C
	1602015	596218	11-190-100-610-02-2402	4423/NASCO	55	107.61	ED SUPP/REPL/FB	11/13/2015	C

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87354	1602015	604712	11-190-100-610-02-2402	4423/NASCO	55	205.59	ED SUPP/REPL/FB	11/13/2015	C
	1600282	419539	11-190-100-610-05-2411	4423/NASCO	55	44.10	SUPPLIES	11/13/2015	C
	1600282	407533	11-190-100-610-05-2411	4423/NASCO	55	231.64	SUPPLIES	11/13/2015	C
Total For Check Number 87354						\$632.64			
87355	1602020	15967	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP/REPL/FB	11/13/2015	C
87356	1600923	1005363	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	351.12	REPAIR PARTS	11/13/2015	C
87357	1602048	874462104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	182.00	PERIODICALS/HIGH SCHOOL	11/13/2015	C
	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	241.50	HS SUPPLY HUMANITIES	11/13/2015	C
		NOV							
Total For Check Number 87357						\$423.50			
87358	1601963	CFL#1	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	88.00	EXPENSES/COMPETITIONS	11/13/2015	C
		UNION CATHOLIC							
87359	1502472	62315	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	17,500.00	PUBLIC SCHOOL ACCOUNTANT	11/13/2015	C
87360	1602155	SY16	11-000-252-330-23-0000	10694/RICHARD O'MALLEY	55	300.00	OTHER PURCHASED PROF SER	11/13/2015	C
		MEMBERSHI P DUES							
87361	1602229	MEMBERSHI P SY16	11-190-100-610-05-2410	4539/NJ CONSORTIUM	55	400.00	ED SUPP/GENL/RMS	11/13/2015	C
87362	1602123	22472	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	5,500.00	SPEC. CONTR. SERV.	11/13/2015	C
	1602123	22471	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	68.41	SPEC. CONTR. SERV.	11/13/2015	C
Total For Check Number 87362						\$5,568.41			
87363	1601879	4024171082	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	79.52	ED SUPP/REPL/IR	11/13/2015	C
87364	1601674	735063	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	950.13	HS SUPPLY HUMANITIES	11/13/2015	C
	1601674	732763	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	-0.03	cm#750813	11/13/2015	C
	1601674	732763	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	2,133.86	inv#732763	11/13/2015	C
	1600795	711738	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	-0.02	CM#747634	11/13/2015	C
	1600795	711738	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	367.42	INV#711738	11/13/2015	C
Total For Check Number 87364						\$3,451.36			
87365	1600726	6936934-DC1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	55	3,261.00	RENTAL COPIERS & POSTAGE	11/13/2015	C
		5							
87366	1601560	561268	11-000-230-610-30-1311	7477/PITNEY BOWES	55	284.72	SUPT OFFICE SUPPLIES	11/13/2015	C
	1600831	560503	11-000-240-610-03-2503	7477/PITNEY BOWES	55	40.79	MISC SUPPL/IRONIA	11/13/2015	C
Total For Check Number 87366						\$325.51			
87367	1602138	35498	11-213-100-320-23-0007	8976/PROJECT WISDOM, INC.	55	299.00	SE RESOURCE TECH PUR SER	11/13/2015	C

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87368	1600854	5133093	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	35.00	ED SUPP\REPL\IR	11/13/2015	C
	1602098	53849979	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	77.67	ED SUPP\REPL\IR	11/13/2015	C
	1600507	5358490	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	60.02	SUPPLIES	11/13/2015	C
	1600460	5121280	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	59.91	SUPPLIES	11/13/2015	C
	1600476	5121278	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	33.25	SUPPLIES	11/13/2015	C
	1600459	5121281	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	38.78	SUPPLIES	11/13/2015	C
	1601863	5353390	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	398.74	SUPPLIES-RESOURCE	11/13/2015	C
	1600519	5125565	11-213-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	76.54	SUPPLIES	11/13/2015	C
	1600456	5129278	11-240-100-610-47-0470	5208/REALLY GOOD STUFF, INC.	55	104.30	SUPPLIES	11/13/2015	C
Total For Check Number 87368						\$884.21			
87369	1601658	60287761	11-190-100-610-16-0160	8518/RIDDELL/ALL AMERICAN	55	4,468.95	SUPPL/EQUIP P.E.	11/13/2015	C
	1601383	60277283	11-402-100-610-16-1667	8518/RIDDELL/ALL AMERICAN	55	6,430.71	FOOTBALL SUPPLIES	11/13/2015	C
Total For Check Number 87369						\$10,899.66			
87370	1600285	771259	11-213-100-610-07-0006	7487/S.A.N.E.	55	88.37	SUPPLIES	11/13/2015	C
87371	1600641	0925514QFX	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	105.00	SUPPLIES	11/13/2015	C
87372	1602003	0530477-IN	11-190-100-640-47-0472	9988/SANTILLANA USA PUBLISHING COMPANY, INC.	55	468.05	TEXT REPL/MS/F.L.	11/13/2015	C
	1602003	0531386-IN	11-190-100-640-47-0472	9988/SANTILLANA USA PUBLISHING COMPANY, INC.	55	653.46	TEXT REPL/MS/F.L.	11/13/2015	C
Total For Check Number 87372						\$1,121.51			
87373	1600412	20811457818	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	-64.99	cm#208115247251	11/13/2015	C
	1600412	20811457818	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	656.74	inv#208114578188	11/13/2015	C
	1600412	20811529331	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	90.02	SUPPLIES	11/13/2015	C
	1600512	20811457718	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,019.64	SUPPLIES	11/13/2015	C
	1600012	30810225105	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,103.94	SUPPLIES	11/13/2015	C
	1600601	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	138.28	SUPPLIES	11/13/2015	C
	1600596	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	20.94	SUPPLIES	11/13/2015	C
Total For Check Number 87373						\$2,964.57			
87374	1601545	916898	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	10,246.00	LEGAL FEES-BOARD WORK	11/13/2015	C
	1601545	916905	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	55	2,773.00	LEGAL-NEGOTITATIONS	11/13/2015	C

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87374				KING, LLP					
87374	1601545	916899	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	433.00	LEGAL - SPECIAL SERVICES	11/13/2015	C
	1601545	916903	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL - SPECIAL SERVICES	11/13/2015	C
	1601545	916900	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,181.68	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916901	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	560.00	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916902	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916904	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,879.50	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916906	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,644.75	LEGAL-LABOR RELATIONS	11/13/2015	C
	1601545	916907	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,742.50	LEGAL-LABOR RELATIONS	11/13/2015	C
Total For Check Number 87374						\$26,827.93			
87375	1601921	11869201	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	749.28	ED SUPP/REPL/CG	11/13/2015	C
	1601877	11820924	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	688.95	ED SUPP/REPL/IR	11/13/2015	C
	1503697	11341720	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	21.95	ED SUPP/REPL/IR	11/13/2015	C
	1503697	11305631	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	30.07	ED SUPP/REPL/IR	11/13/2015	C
	1601848	11829424	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	503.27	ED SUPP/REPL/IR	11/13/2015	C
	1601327	11462202	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	206.70	ED SUPP/REPL/SH	11/13/2015	C
	1601328	11472869	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	972.82	ED SUPP/REPL/SH	11/13/2015	C
	1601759	11728933	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	699.41	FDK STARTUP SUPPLIES	11/13/2015	C
	1601759	11825372	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	9.00	FDK STARTUP SUPPLIES	11/13/2015	C
	1601759	11840828	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	1,374.98	FDK STARTUP SUPPLIES	11/13/2015	C
	1601759	11850127	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	14.84	FDK STARTUP SUPPLIES	11/13/2015	C
	1602151	11987774	11-190-100-610-30-0000	5438/SCHOLASTIC INC.	55	206.70	FDK STARTUP SUPPLIES	11/13/2015	C
	1601834	11751950	11-190-100-640-01-2201	5438/SCHOLASTIC INC.	55	130.25	TEXT/REPL/CG	11/13/2015	C
	1503685	11311876	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	497.86	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503685	11929636	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.79	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503697A	11305631A	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	485.30	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503697A	11529051	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.79	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
	1503697A	11898335	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.77	IR PTO GR 1 & 2 BKS LIB	11/13/2015	C
Total For Check Number 87375						\$6,599.73			
87376	1601878	M57396988	11-190-100-610-03-2403	5439/SCHOLASTIC MAGAZINE	55	69.90	ED SUPP/REPL/IR	11/13/2015	C
	1601852	M5737060	11-190-100-610-45-045L	5439/SCHOLASTIC MAGAZINE	55	781.63	ED SUPP/LA/RMS	11/13/2015	C

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87376	1601683	M57004343	11-190-100-610-46-046S	5439/SCHOLASTIC MAGAZINE	55	1,318.68	HS SUPPLY HUMANITIES	11/13/2015	C
	1601878	M57396988	20-039-100-610-03-0039	5439/SCHOLASTIC MAGAZINE	55	699.00	IR PTO MAGAZINE ANDREWS	11/13/2015	C
Total For Check Number 87376						\$2,869.21			
87377	1600949	10870752	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	86.82	REPAIR PARTS	11/13/2015	C
	1600949	10870836	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	65.28	REPAIR PARTS	11/13/2015	C
Total For Check Number 87377						\$152.10			
87378	1600384	2989465-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	27.36	SUPPLIES	11/13/2015	C
	1600384	2989465-02	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	224.10	SUPPLIES	11/13/2015	C
	1600384	2992225-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	71.46	SUPPLIES	11/13/2015	C
	1600384	2989465-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	810.82	SUPPLIES	11/13/2015	C
	1600384	2989465-03	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	121.76	SUPPLIES	11/13/2015	C
Total For Check Number 87378						\$1,255.50			
87379	1601384	5631479	11-190-100-610-06-2416	10352/SCHOOL HOUSE DIRECT CLEARING	55	2,166.01	ED SUPPL/REPL/HS/GEN	11/13/2015	C
87380	1602125	0550021-IN	11-000-213-610-48-0480	5456/SCHOOL NURSE SUPPLY	55	194.30	DIST MEDICAL SUPPLY	11/13/2015	C
87381	1601973	20811536216	11-190-100-610-30-0000	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	639.50	FDK STARTUP SUPPLIES	11/13/2015	C
	1600518	20811474076	11-213-100-610-07-0004	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	15.24	SUPPLIES	11/13/2015	C
Total For Check Number 87381						\$654.74			
87382	1601656	347336	11-190-100-610-01-2401	9755/SCHOOLWIDE INC	55	219.45	ED SUPP/REPL/CG	11/13/2015	C
	1600624	346051-A	11-190-100-610-04-2404	9755/SCHOOLWIDE INC	55	319.20	ED SUPP/REPL/SH	11/13/2015	C
Total For Check Number 87382						\$538.65			
87383	1601821	64222	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,291.70	RECONDITIONING	11/13/2015	C
	1601821	64444	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,812.90	RECONDITIONING	11/13/2015	C
Total For Check Number 87383						\$3,104.60			
87384	1601945	0000284	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	11/13/2015	C
87385	1600628	P1512102010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	5.68	SUPPLIES	11/13/2015	C
	1600631	P1512104010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	104.90	SUPPLIES	11/13/2015	C
Total For Check Number 87385						\$110.58			
87386	1601569	6035962	11-190-100-610-06-2486	7574/SINGER SERVICE CENTER	55	1,500.00	SUPPLY/EQUIP HS	11/13/2015	C
87387	1601579	B04074706	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	9,696.16	OTHER PURCHASED PROF SER	11/13/2015	C
87388	1601850	7393126	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,141.56	TELEPHONE BASIC SERVICES	11/13/2015	C
87389	1601472	10321	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE	55	1,199.74	MISC SUPPL/SECURITY/RHS	11/13/2015	C

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87389				INSTALLATIONS					
87389	1601472	10624	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	14,064.00	MISC SUPPL/SECURITY/RHS	11/13/2015	C
Total For Check Number 87389						\$15,263.74			
87390	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	230.05	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV15							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.36	TELEPHONE BASIC SERVICES	11/13/2015	C
Total For Check Number 87390						\$247.41			
87391	1601861	9492	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	11/13/2015	C
	1601861	9525	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	11/13/2015	C
Total For Check Number 87391						\$3,000.00			
87392	1503487	3268577147	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	132.36	CST TECHNOLOGY SUPPLY	11/13/2015	C
87393	1601976	S2280426.00	11-213-100-320-23-0007	10826/STARFALL EDUCATION FOUNDATION	55	150.00	SE RESOURCE TECH PUR SER	11/13/2015	C
		1							
87394	1600888	2078583A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	260.24	SUPPLIES-SPEECH	11/13/2015	C
87395	1601623	N02-000265	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	11/13/2015	C
	1601623	N0-1000210	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	11/13/2015	C
	1601625	S01-000161	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	32,593.04	TRANSP JOINTURES	11/13/2015	C
	1601625	S02-000325	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	36,688.38	TRANSP JOINTURES	11/13/2015	C
Total For Check Number 87395						\$70,518.98			
87396	1602304	114772	11-000-270-390-28-5701	10848/SYN-TECH SYSTEMS INC.	55	95.45	PURCH PROF SVC TRANSP	11/13/2015	C
87397	1601955	0042269-IN	11-000-240-610-05-2505	5838/TANNER NORTH JERSEY INC.	55	794.43	MISC SUPPL/RMS	11/13/2015	C
	1600897	0041576-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	543.96	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041452-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	888.81	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041297-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	1,338.54	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041433-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	3,551.37	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041575-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	5,668.20	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041451-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	2,559.36	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041577-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	3,868.16	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041453-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	3,084.82	FDK STARTUP SUPPLIES	11/13/2015	C
	1600897	0041574-IN	11-190-100-610-30-0000	5838/TANNER NORTH JERSEY INC.	55	2,876.28	FDK STARTUP SUPPLIES	11/13/2015	C

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Total For Check Number 87397						\$25,173.93			
87398	1600841	INV13337	11-190-100-640-03-2203	7498/TEACHER'S CURRICULUM INSTITUTE	55	2,031.75	TEXTBOOKS/REPLACEMENT/IR	11/13/2015	C
87399	1601980	IN446398	11-190-100-610-02-2402	5921/THERAPRO, INC.	55	61.95	ED SUPP/REPL/FB	11/13/2015	C
87400	1601972	4298	11-190-100-340-23-0043	10820/THINK THROUGH LEARNING INC.	55	4,187.00	K-5 HUMANITIES TECH SUPP	11/13/2015	C
87401	1600758	2896008907	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,908.76	ED SUPP/REPL/FB	11/13/2015	C
87402	1601906	674955	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	188.15	MISC SUPPL/CG	11/13/2015	C
	1600777	675006	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/IRONIA	11/13/2015	C
	1601336	674908	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	MISC EXP RHS	11/13/2015	C
Total For Check Number 87402						\$233.15			
87403	1600951	072184	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	245.30	REPAIR PARTS	11/13/2015	C
	1600951	072185	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	111.37	REPAIR PARTS	11/13/2015	C
Total For Check Number 87403						\$356.67			
87404	1602212	10/19/15	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	73,934.00	TRANSP RENTAL GARAGE	11/13/2015	C
	1601354	4/28-10/15/15	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	14.94	WATER - TRANSPORTATION	11/13/2015	C
	1601354	4/28-10/15/15	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	1,143.37	WATER - TRANSPORTATION	11/13/2015	C
Total For Check Number 87404						\$75,092.31			
87405	1601667	600282	11-190-100-610-03-2403	10816/TREETOP PUBLISHING INC.	55	55.99	ED SUPP/REPL/IR	11/13/2015	C
	1601667	600282	20-037-100-610-03-0037	10816/TREETOP PUBLISHING INC.	55	559.85	IR PTO SUPPLIES BREMBS	11/13/2015	C
Total For Check Number 87405						\$615.84			
87406	1602108	328179	11-000-240-610-05-2505	10058/UNITED BUSINESS SYSTEMS	55	487.00	MISC SUPPL/RMS	11/13/2015	C
	1601767	328645	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	11/13/2015	C
	1601767	328645	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	-52.43	CM7495	11/13/2015	C
	1601767	328645	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	11/13/2015	C
	1601767	328645	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	11/13/2015	C
	1601767	328645	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601767	328645	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	11/13/2015	C

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POSTED CHECKS									
87406	1601767	328645	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	11/13/2015	C
	1601987	326844	11-190-100-610-02-2402	10058/UNITED BUSINESS SYSTEMS	55	326.00	ED SUPP/REPL/FB	11/13/2015	C
	1602037	326843	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	2,260.00	ED SUPPL/REPL/HS/GEN	11/13/2015	C
	1601767	328645	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	11/13/2015	C
Total For Check Number 87406						\$12,295.99			
87407	1601423	0000E804194	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	6.81	SUPPLIES AND MATERIALS	11/13/2015	C
		15							
	1601423	0000E804194	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	4.94	SUPPLIES AND MATERIALS	11/13/2015	C
		35							
	1601423	0000E804194	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	15.34	BUSINESS OFFICE SUPPLIES	11/13/2015	C
		35							
	1601423	0000E804194	11-000-252-330-23-0000	9058/UNITED PARCEL SERVICES	55	33.19	OTHER PURCHASED PROF SER	11/13/2015	C
		15							
Total For Check Number 87407						\$60.28			
87408	1601164	0001465751	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	319.94	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1601164	0001467208	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	924.70	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1601164	0001466737	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	1,557.15	SUPPL/EQUIP COMPUTERS	11/13/2015	C
	1602083	0001466734	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	FERNBROOK TECH SUPP	11/13/2015	C
	1602112	00012467209	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	419.85	HIGH SCHOOL TECH SUPP	11/13/2015	C
	1602141	0001466603	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	81.00	HIGH SCHOOL TECH SUPP	11/13/2015	C
	1602141	0001469377	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	575.00	HIGH SCHOOL TECH SUPP	11/13/2015	C
Total For Check Number 87408						\$4,157.54			
87409	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.00	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.26	TELEPHONE BASIC SERVICES	11/13/2015	C
		584-6831NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	319.16	TELEPHONE BASIC SERVICES	11/13/2015	C
		361-2191NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	11/13/2015	C
		442-2745NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	64.10	TELEPHONE BASIC SERVICES	11/13/2015	C
		442-4664NOV							
		15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	11/13/2015	C

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POSTED CHECKS									
87409		361-1048NOV 15							
87409	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	11/13/2015	C
		442-4699NOV 15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,479.50	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV 15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	11/13/2015	C
		NOV 15							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	261.65	TELEPHONE BASIC SERVICES	11/13/2015	C
		927-4619NOV 15							
Total For Check Number 87409						\$3,562.03			
87410	1600785	9754063057	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	174.85	TELEPHONE BASIC SERVICES	11/13/2015	C
	1600785	9754378426	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,326.59	TELEPHONE BASIC SERVICES	11/13/2015	C
Total For Check Number 87410						\$2,501.44			
87411	1600637	SI167993	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	60.50	SUPPLIES	11/13/2015	C
87412	1602011	73659	11-190-100-320-23-0047	8108/WAYSIDE PUBLISHING	55	943.85	WL PUR SERV TECHNOLOGY	11/13/2015	C
87413	1600962	691191	11-190-100-610-05-2410	6293/WENGER CORPORATION	55	845.00	ED SUPP/GENL/RMS	11/13/2015	C
87414	1601988	1626021	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	3,576.96	ED SUPP/REPL/FB	11/13/2015	C
	1602084	1627150	11-213-100-610-07-0004	7217/WILSON LANGUAGE TRAINING CORP	55	288.36	SUPPLIES-RESOURCE	11/13/2015	C
Total For Check Number 87414						\$3,865.32			
87415	1601989	0001518223	11-000-222-320-23-0003	6389/WORLD BOOK, INC.	55	625.00	IR LIB PURCH TECH SERV	11/13/2015	C
87416	1601887	081831378	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081831381	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081831379	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081831380	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	082083113	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	082083112	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	11/13/2015	C
	1601887	081667032	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	11/13/2015	C
Total For Check Number 87416						\$2,690.73			
87417	1601176	248739	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	302.44	MUSIC ED SUPPL/REPL	11/13/2015	C
	1601176	248742	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	17.21	MUSIC ED SUPPL/REPL	11/13/2015	C
Total For Check Number 87417						\$319.65			
87418	1600933	1074905	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	147.07	SUPPLIES GUIDANCE	11/13/2015	C

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87419	1601606	IN0049576	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	90.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0049581	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0049582	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0050098	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1601606	IN0050100	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	11/13/2015	C
	1602133	IN0050099	11-000-240-610-06-2507	10429/MASCHIO'S FOOD SERVICES, INC.	59	93.75	MISC SUPPL/GENL/RHS	11/13/2015	C
	1601487	IN0050104	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	79.00	MISC EXP RHS	11/13/2015	C
	1600973	IN0049583	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	318.51	ED SUPP/CONSUMER SCIENCE	11/13/2015	C
	1601965	IN0049584	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	-83.15	CM#CN0005997	11/13/2015	C
	1601965	IN0049584	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	225.36	inv#in0049584	11/13/2015	C
	1601965	IN0050102	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	84.51	SUPPLIES-FAMILY SCIENCE	11/13/2015	C
	1601712	IN0049779	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,429.44	EQUIPMENT REPAIR-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,764.80	SALARIES-FSMC MGMT	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,001.88	TAX & FRINGE-MGMT-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	35,241.25	SALARIES-STAFF-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,042.58	TAX & FRINGE-STAFF-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	11/13/2015	C
	1601712	IN0050106	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,584.40	GENERAL SUPPLIES	11/13/2015	C
	1601712	IN0050106	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	51,518.62	MISC EXPENSE FOOD SERV	11/13/2015	C

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POSTED CHECKS									
87419				INC.					
Total For Check Number 87419						\$124,274.25			
87420	1601744	55872474	11-190-100-640-08-2266	10034/CENGAGE LEARNING	50	394.79	TEXTBOOKS/NEW/CURRICULUM	11/13/2015	C
87421	1503132	46856	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	50	10,179.00	PRIVATE-SPEC.ED.	11/13/2015	C
87422	1502357	2805	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	50	238.50	PRIVATE-SPEC.ED.	11/13/2015	C
87423	1503492	0035967-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	50	30,126.21	PRIVATE-SPEC.ED.	11/13/2015	C
	1503492	0035967-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	50	973.00	PURC SERV- PERSONAL AIDE	11/13/2015	C
Total For Check Number 87423						\$31,099.21			
87424	1601999	15.110.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,360.00	Spec Contr Services	11/13/2015	C
	1601788	14.186.06	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,900.00	ROD GRANT 2014 RMS	11/13/2015	C
	1601811	14.181.06	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,300.00	ROD GRANT 2014 SHONGUM	11/13/2015	C
	1601811	14.181.07	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,700.00	ROD GRANT 2014 SHONGUM	11/13/2015	C
Total For Check Number 87424						\$17,260.00			
87425	1602353		11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	50	50.00	RMS Gym Lighting	11/13/2015	C
87426	1600748	I29770461	11-000-218-610-49-0490	6236/W B MASON CO INC	50	75.37	SUPPLIES	11/13/2015	C
	1600788	I27876674	11-000-219-610-07-2509	6236/W B MASON CO INC	50	380.44	MISC SUPPLIES/SPECIAL SE	11/13/2015	C
	1600788	I28134649	11-000-219-610-07-2509	6236/W B MASON CO INC	50	20.16	MISC SUPPLIES/SPECIAL SE	11/13/2015	C
	1600788	I29675147	11-000-219-610-07-2509	6236/W B MASON CO INC	50	99.02	MISC SUPPLIES/SPECIAL SE	11/13/2015	C
	1601827	I28811177	11-000-221-610-45-0450	6236/W B MASON CO INC	50	1,604.97	HUMANITIES 6-8 SUPPLY	11/13/2015	C
	1601827	I29039072	11-000-221-610-45-0450	6236/W B MASON CO INC	50	942.30	HUMANITIES 6-8 SUPPLY	11/13/2015	C
	1602105	I29212888	11-000-240-610-01-2501	6236/W B MASON CO INC	50	413.14	MISC SUPPL/CG	11/13/2015	C
	1601086	I27876697	11-000-240-610-01-2501	6236/W B MASON CO INC	50	1,251.71	MISC SUPPL/CG	11/13/2015	C
	1601774	I28966423	11-000-240-610-04-2504	6236/W B MASON CO INC	50	404.79	MISC SUPP/SHONGUM	11/13/2015	C
	1601700	I28398029	11-190-100-610-01-2401	6236/W B MASON CO INC	50	158.10	ED SUPP/REPL/CG	11/13/2015	C
	1601700	I28517062	11-190-100-610-01-2401	6236/W B MASON CO INC	50	31.62	ED SUPP/REPL/CG	11/13/2015	C
	1601763	685511	11-190-100-610-01-2481	6236/W B MASON CO INC	50	1,380.71	INST EQUIPSUPPLY/EQUIP C	11/13/2015	C
	1601761	I28556856	11-190-100-610-03-2403	6236/W B MASON CO INC	50	2,466.40	ED SUPP/REPL/IR	11/13/2015	C
	1600981	I28025411	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,101.22	ED SUPP/GENL/RMS	11/13/2015	C
	1600981	I29305819	11-190-100-610-05-2410	6236/W B MASON CO INC	50	208.04	ED SUPP/GENL/RMS	11/13/2015	C
	1600981	I28791470	11-190-100-610-05-2410	6236/W B MASON CO INC	50	350.00	ED SUPP/GENL/RMS	11/13/2015	C
	1601547	I29347432	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,364.00	ED SUPPL/REPL/HS/GEN	11/13/2015	C
	1601901	I29039190	11-190-100-610-42-042M	6236/W B MASON CO INC	50	17.00	ED SUPP/MATH/RMS	11/13/2015	C
	1601901	I28811496	11-190-100-610-42-042M	6236/W B MASON CO INC	50	206.15	ED SUPP/MATH/RMS	11/13/2015	C
	1601831	I28398657	11-190-100-610-45-045G	6236/W B MASON CO INC	50	369.55	SUPPLIES G&T	11/13/2015	C

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87426	1601831	I29077902	11-190-100-610-45-045G	6236/W B MASON CO INC	50	14.36	SUPPLIES G&T	11/13/2015	C
	1601994	688012	11-216-100-610-07-0001	6236/W B MASON CO INC	50	401.00	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I28811592	11-216-100-610-07-0001	6236/W B MASON CO INC	50	157.31	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I28923420	11-216-100-610-07-0001	6236/W B MASON CO INC	50	25.06	SUPPLIES PRE SCH DIS.	11/13/2015	C
	1600788	I29039230	11-216-100-610-07-0001	6236/W B MASON CO INC	50	10.70	SUPPLIES PRE SCH DIS.	11/13/2015	C
Total For Check Number 87426						\$15,453.12			
Total Posted Checks						\$2,528,580.69			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,323.00				\$7,323.00
	10	11	\$2,267,868.82				\$2,267,868.82
	10	12	\$1,980.00				\$1,980.00
	Fund 10	TOTAL	\$2,277,171.82				\$2,277,171.82
	20	20	\$99,782.37				\$99,782.37
	20	P2	\$991.51				\$991.51
	Fund 20	TOTAL	\$100,773.88				\$100,773.88
	30	30	\$14,900.00				\$14,900.00
	60	60	\$127,183.00				\$127,183.00
	63	63	\$8,551.99				\$8,551.99
	GRAND	TOTAL	\$2,528,580.69	\$0.00	\$0.00	\$0.00	\$2,528,580.69

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