

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
11/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
86790	1601023	J.R. 11/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,857.75	PRIVATE-SPEC.ED.	10/14/2015	C
	1601023	JR1-1 11/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,111.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86790</b>						<b>\$7,968.75</b>			
86791	1601303	SEPT 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	10/14/2015	C
	1601303	OCT 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	10/14/2015	C
	1601303	NOV 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	10/14/2015	C
<b>Total For Check Number 86791</b>						<b>\$13,170.00</b>			
86792	1601275	10819820	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,280.76	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1601275	10839673	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	422.38	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1601275	10839674	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,280.76	PURCH PROF SVCS SPEC SVC	10/14/2015	C
<b>Total For Check Number 86792</b>						<b>\$2,983.90</b>			
86793	1601582	11/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,850.00	PRIVATE-SPEC.ED.	10/14/2015	C
86794	1601628	16100	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
	1601628	16100	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	19,672.23	IDEA SY16 OTHER PUR SER	10/14/2015	C
<b>Total For Check Number 86794</b>						<b>\$24,772.23</b>			
86795	1601012	11366	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,339.50	PRIVATE-SPEC.ED.	10/14/2015	C
86796	1601578	1446320151101	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,659.62	PRIVATE-SPEC.ED.	10/14/2015	C
86797	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	10/14/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	10/14/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	10/14/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	10/14/2015	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86797</b>						<b>\$6,894.56</b>			
86798	1601580	11/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	24,133.04	PRIVATE-SPEC.ED.	10/14/2015	C
	1601580	11/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,750.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86798</b>						<b>\$28,883.04</b>			

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86799	1601825	11/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,171.00	PRIVATE-SPEC.ED.	10/14/2015	C
86800	1601589	50078	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,718.52	PRIVATE-SPEC.ED.	10/14/2015	C
86801	1602099	201600279	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	OTHER LEA - TUITION	10/14/2015	C
	1602099	201600550	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	OTHER LEA - TUITION	10/14/2015	C
	1602102	201600591	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	10/14/2015	C
	1601522	201600708	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,692.06	CHP 192 COMPENSATORY ED	10/14/2015	C
	1601522	201600708	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	86.28	CH 192 ESL	10/14/2015	C
	1601522	201600708	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	119.22	CHP 193 SUPPL INST	10/14/2015	C
	1601522	201600708	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,364.40	CHP 193 INT EX/CLASS	10/14/2015	C
	1601522	201600708	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 ANU EX/CLASS	10/14/2015	C
	1601522	201600708	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,504.93	CHP 193 SPEECH	10/14/2015	C
<b>Total For Check Number 86801</b>						<b>\$21,738.42</b>			
86802	1601355	GR7576	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,183.55	PRIVATE-SPEC.ED.	10/14/2015	C
	1601355	GR7577	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,135.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86802</b>						<b>\$9,318.55</b>			
86803	1602168	SEPTEMBER 2015	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	10/14/2015	C
86804	1601572	NOV 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,268.89	PRIVATE-SPEC.ED.	10/14/2015	C
86805	1602087	3791	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3814	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3846	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3876	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3905	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C

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86805				MEDICAL PERSONNEL, INC					
86805	1602087	3931	11-000-219-320-07-2621	10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	3974	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	464.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4050	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	1,856.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4074	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4115	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4114	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	928.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1602087	4158	11-000-219-320-07-2621	MEDICAL PERSONNEL, INC 10043/HOME AND HOSPITAL	57	1,856.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
<b>Total For Check Number 86805</b>						<b>\$22,272.00</b>			
86806	1601613	11/2015 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	10/14/2015	C
	1601613	11/2015 DH	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	10/14/2015	C
<b>Total For Check Number 86806</b>						<b>\$8,241.60</b>			
86807	1601278	3325	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,248.92	PRIVATE-SPEC.ED.	10/14/2015	C
	1601586	3326	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,593.51	PRIVATE-SPEC.ED.	10/14/2015	C
<b>Total For Check Number 86807</b>						<b>\$10,842.43</b>			
86808	1601155	NB2932597	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,897.42	PRIVATE-SPEC.ED.	10/14/2015	C
	1601155	NB2932598	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86808</b>						<b>\$18,167.42</b>			
86809	1601146	GL24456	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	17,199.75	PRIVATE-SPEC.ED.	10/14/2015	C
	1601146	GL24457	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,270.00	PURC SERV- PERSONAL AIDE	10/14/2015	C
<b>Total For Check Number 86809</b>						<b>\$23,469.75</b>			
86810	1601055	43301101201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,920.00	PRIVATE-SPEC.ED.	10/14/2015	C
	1601055	43301101201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,060.00	PURC SERV- PERSONAL AIDE	10/14/2015	C

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<b>Total For Check Number 86810</b>						<b>\$10,980.00</b>			
86811	1601638	11/2015	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	20,789.04	IDEA SY16 OTHER PUR SER	10/14/2015	C
86812	1601515	43301101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,975.20	PRIVATE-SPEC.ED.	10/14/2015	C
		5							
86813	1602095	16-00054	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	10/14/2015	C
	1602095	16-00120	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	10/14/2015	C
	1602095	16-00054	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	10/14/2015	C
	1602095	16-00120	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	10/14/2015	C
<b>Total For Check Number 86813</b>						<b>\$82,685.94</b>			
86814	1601259	10/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	10/14/2015	C
	1601259	10/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	10/14/2015	C
<b>Total For Check Number 86814</b>						<b>\$3,300.00</b>			
86815	1601139	0033497-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,514.58	PRIVATE-SPEC.ED.	10/14/2015	C
86816	1601142	11/2015	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	10/14/2015	C
86817	1601138	11/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	35,624.52	IDEA SY16 OTHER PUR SER	10/14/2015	C
	1601585	11/2015 OI	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,937.42	IDEA SY16 PREK PUR SER	10/14/2015	C
	1601138	11/2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,937.42	IDEA SY16 PREK PUR SER	10/14/2015	C
<b>Total For Check Number 86817</b>						<b>\$47,499.36</b>			
86818	1601014	2875	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	10,395.00	PRIVATE-SPEC.ED.	10/14/2015	C
86819	1601364	13698	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,105.10	PRIVATE-SPEC.ED.	10/14/2015	C
86820	1601836	01093	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,321.00	PRIVATE-SPEC.ED.	10/14/2015	C
86821	1600780	SEPT 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,323.00	TRANSFER TO CHARTER SCHO	10/14/2015	C
	1602033	BAL DUE	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,296.00	TRANSFER TO CHARTER SCHO	10/14/2015	C
		14-15 SY							

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<b>Total For Check Number 86821</b>						<b>\$9,619.00</b>			
86822	1601333	11/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	10/14/2015	C
86823	1601740	04870262421	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.23	SUPPLY	10/14/2015	C
	1601740	04870513869	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.94	SUPPLY	10/14/2015	C
	1601740	04870275447	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	89.57	SUPPLY	10/14/2015	C
	1601740	04870518307	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	83.01	SUPPLY	10/14/2015	C
<b>Total For Check Number 86823</b>						<b>\$273.75</b>			
86824	1602065	373743	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	160.00	PURCHASED PROF SERVICES	10/14/2015	C
86825	1601742	674788	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	60.00	SUPPLY	10/14/2015	C
86826	1602067	151601780	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	58	820.00	MAINT - GENERAL CONTRACT	10/14/2015	C
86827	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.70	MISC EXPENSE COMM SCHOOL	10/14/2015	C
		9/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	62.61	MISC EXPENSE COMM SCHOOL	10/14/2015	C
		9/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	64.21	MISC EXPENSE COMM SCHOOL	10/14/2015	C
		9/15							
<b>Total For Check Number 86827</b>						<b>\$181.52</b>			
86828	1601824	081688869	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	10/14/2015	C
86829	1602030		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	1,000.00	NJL2L-MENTORING FEE	10/14/2015	C
86830	1601933		11-000-291-280-09-8210	10385/GINA ANNUNZIATA	56	1,693.26	RESEARCH METHODS	10/14/2015	C
	1601933		11-000-291-280-09-8210	10385/GINA ANNUNZIATA	56	1,693.26	COMMUNITY AGENCIES	10/14/2015	C
<b>Total For Check Number 86830</b>						<b>\$3,386.52</b>			
86831	1601996		11-000-270-800-28-5505	7237/APGAR; DON	56	31.25	FINGERPRINT	10/14/2015	C
	1601996		11-000-270-800-28-5505	7237/APGAR; DON	56	22.00	LINCENSE	10/14/2015	C
<b>Total For Check Number 86831</b>						<b>\$53.25</b>			
86832	1602022		11-000-262-420-18-7205	10833/LUZ ARANGO	56	80.00	BLACK SEAL RENEWAL	10/14/2015	C
86833	1602014		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,500.00	KINESTHETIC CLSRM	10/14/2015	C
	1602014		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,500.00	BRAIN-BASED LRN&TEACHING	10/14/2015	C
<b>Total For Check Number 86833</b>						<b>\$3,000.00</b>			
86834	1602063		11-000-223-320-04-2622	7961/BEVERLY CIRELLI	56	85.00	LAUNCHING STATE OF THE ART	10/14/2015	C
							YEA		
	1602063		11-000-223-580-04-2625	7961/BEVERLY CIRELLI	56	24.18	MILEAGE	10/14/2015	C
	1602063		11-000-223-580-04-2625	7961/BEVERLY CIRELLI	56	14.00	TOLL	10/14/2015	C
<b>Total For Check Number 86834</b>						<b>\$123.18</b>			
86835	1601983		11-000-291-280-09-8210	10734/STEPHANIE CORBO	56	1,275.00	COMMUNICATION & LIT,SPEC	10/14/2015	C
							EDUC		
86836	1602024		11-000-223-320-06-2622	2252/STEPHEN CULLIS	56	407.00	INT'L SOCIETY TECH IN	10/14/2015	C

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<b>POSTED CHECKS</b>									
86836							EDUCATIO		
86836	1602024		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	41.00	PARKING	10/14/2015	C
	1602024		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	49.48	MILEAGE	10/14/2015	C
	1602024		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	8.30	TOLLS	10/14/2015	C
<b>Total For Check Number 86836</b>						<b>\$505.78</b>			
86837	1601986		11-000-291-280-09-8210	10183/THOMAS DAVIDSON	56	996.00	BAND ARRANGING	10/14/2015	C
	1601986		11-000-291-280-09-8210	10183/THOMAS DAVIDSON	56	996.00	ADV. BRASS METHODS	10/14/2015	C
	1601986		11-000-291-280-09-8210	10183/THOMAS DAVIDSON	56	996.00	ADV. PERCUSSION METHODS	10/14/2015	C
<b>Total For Check Number 86837</b>						<b>\$2,988.00</b>			
86838	1602111		11-000-223-580-47-0470	6825/ANNIE FERRAT	56	22.96	mileage/edcamp WL	10/14/2015	C
86839	1602074		11-000-291-280-09-8210	10738/MARCELO GOSIKER	56	307.50	PROJECT COMM.REPORTING & QUALI	10/14/2015	C
86840	1601991		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	27.28	ED CAMP LEADERSHIP	10/14/2015	C
	1601993		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	22.41	HOT TOPICS IN BUS. EDUCATION	10/14/2015	C
<b>Total For Check Number 86840</b>						<b>\$49.69</b>			
86841	1602039		11-000-221-890-41-0410	3281/RICHARD HOWE	56	99.00	SERVICE FEE/GOANIMATE 4 SCHOOP	10/14/2015	C
86842	1601960		11-000-291-280-09-8210	7259/KRYSTA HYZIAK	56	399.00	GENDER MATTERS	10/14/2015	C
86843	1602018		11-000-240-610-06-2507	6892/DEBORAH IOSSO	56	639.68	postage to mail genesis letter	10/14/2015	C
86844	1602064		11-000-223-580-47-0470	8474/MARLENE KONG	56	25.92	EDCAMP w/MILEAGE	10/14/2015	C
86845	1602097		11-000-291-280-09-8210	10327/RUSSELL KURLAK	56	1,458.00	ETHICAL LEADERSHIP & DECISION	10/14/2015	C
86846	1601984		11-000-291-280-09-8210	10832/NICHOLAS LAVENDER	56	1,500.00	STYLES OF TEACHING	10/14/2015	C
86847	1602047		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,275.00	SEMINAR IN CURR. EVAL.&ASSESMT	10/14/2015	C
86848	1602096		11-000-291-280-09-8210	10063/LON, JADWIGA	56	1,455.00	PRACTICUM IN EL. EDUC/SUMMER	10/14/2015	C
86849	1601942		11-000-291-280-09-8210	7244/AUDRA MARSH	56	1,362.00	LEADERSHIP & ADVOCACY IN HEALT	10/14/2015	C
86850	1601931		11-000-291-280-09-8210	9163/BRIANNE MC BREEN	56	1,613.85	INNOVATIONS IN CURR. & ED LDRS	10/14/2015	C
	1601931		11-000-291-280-09-8210	9163/BRIANNE MC BREEN	56	1,613.85	PERSONNEL, SUPERVISION	10/14/2015	C
<b>Total For Check Number 86850</b>						<b>\$3,227.70</b>			
86851	1601985		11-000-291-280-09-8210	10695/JAMI MCCLELLAN	56	1,590.00	ACTION RESEARCH FOR EDUCATORS	10/14/2015	C
86852	1602008		11-000-223-320-04-2622	7974/SUSAN MIESSLER	56	85.00	LAUNCHING STATE OF THE ART YE	10/14/2015	C

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86853 1602009		11-000-223-320-04-2622	4323/MOSCHELLA; LIANE	56	85.00	LAUNCHING STATE OF THE ART YEA	10/14/2015	C
86854 1602023		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	25.25	MAKERSPACE VISIT/NEW MILFORD	10/14/2015	C
1602023		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	2.50	TOLLS	10/14/2015	C
<b>Total For Check Number 86854</b>					<b>\$27.75</b>			
86855 1601943		11-000-291-280-09-8210	10696/CAITLIN MURPHY	56	1,692.72	RESEARCH IN SPECIAL EDUC	10/14/2015	C
86856 1601959		11-000-291-280-09-8210	10450/RENEE NEAL	56	1,458.00	INSTRUCTIONAL DESIGN	10/14/2015	C
1601959		11-000-291-280-09-8210	10450/RENEE NEAL	56	1,458.00	EFFECTIVE DESIGN	10/14/2015	C
<b>Total For Check Number 86856</b>					<b>\$2,916.00</b>			
86857 1601961		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	56	1,485.00	EDUC RESERACH & STATS	10/14/2015	C
86858 1602072		11-000-223-580-01-2625	9001/MARIO RODAS	56	250.00	SAFARI MONTAGE/HOTEL	10/14/2015	C
1602072		11-000-223-580-01-2625	9001/MARIO RODAS	56	58.49	MEALS	10/14/2015	C
1602072		11-000-223-580-01-2625	9001/MARIO RODAS	56	55.80	MILEAGE	10/14/2015	C
<b>Total For Check Number 86858</b>					<b>\$364.29</b>			
86859 1602021		11-000-291-280-09-8210	7182/CYNTHIA SCOTT	56	1,693.26	STATS METHODS	10/14/2015	C
1602021		11-000-291-280-09-8210	7182/CYNTHIA SCOTT	56	1,693.26	LEADERSHIP DYNAMICS	10/14/2015	C
<b>Total For Check Number 86859</b>					<b>\$3,386.52</b>			
86860 1602034		11-000-291-280-09-8210	9344/LEONARD SHEEHY	56	1,613.85	USING INTEGRATED SOFTWARE	10/14/2015	C
1602034		11-000-291-280-09-8210	9344/LEONARD SHEEHY	56	1,613.85	EFFECTIVE MODELS OF E-LRNING	10/14/2015	C
<b>Total For Check Number 86860</b>					<b>\$3,227.70</b>			
86861 1601944		11-000-291-280-09-8210	9739/STEPHANIE SILVA	56	1,050.00	APPLIED BEHAVIOR ANAYSIS V	10/14/2015	C
86862 1601971		11-000-270-800-28-5505	10830/DEBBIE SMITH	56	31.25	FINGERPRINTS	10/14/2015	C
1601971		11-000-270-800-28-5505	10830/DEBBIE SMITH	56	22.00	LICENSE	10/14/2015	C
<b>Total For Check Number 86862</b>					<b>\$53.25</b>			
86863 1602056		11-000-291-280-09-8210	8273/STEEN; LEAH	56	1,155.00	COOPERATIVE DISCIPLINE	10/14/2015	C
86864 1601928		11-190-100-610-44-0440	8732/MATTHEW SWISS	56	350.00	SUBSCRIPTION EMUSICTHEORY	10/14/2015	C
86865 1602075		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	32.64	WORLD MAKER FAIRE	10/14/2015	C
1602075		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	20.00	MILEAGE	10/14/2015	C
1602007		11-000-223-320-08-2622	8052/ANNE M. VITALE	56	300.00	LEGAL ONE TRAINING	10/14/2015	C
<b>Total For Check Number 86865</b>					<b>\$352.64</b>			
86866 1503761		11-000-221-320-45-0450	10790/DIANA WISNIEWSKI	56	159.00	NJ ASSOC.FOR GIFTED CHILDREN C	10/14/2015	C
1503761		11-000-221-580-45-0450	10790/DIANA WISNIEWSKI	56	17.36	MILEAGE	10/14/2015	C
<b>Total For Check Number 86866</b>					<b>\$176.36</b>			



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86867	1601003	M563781	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	129.13	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1601964	M563775	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	108.64	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
	1601964	M563776	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	53.90	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
	1601964	M563778	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	124.90	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
	1601964	M563777	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	36.46	SUPPLIES-FAMILY SCIENCE	10/14/2015	C
<b>Total For Check Number 86867</b>						<b>\$453.03</b>			
86868	1601269	2287	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
86869	1601282	801370	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	235.20	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601282	801366	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
	1601282	9157	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	169.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86869</b>						<b>\$740.20</b>			
86870	1502105	P933000MF0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	25.77	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1502105	P9330001S01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	43.01	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1502105	P9330001Y01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	32.41	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1502105	P9330003T01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	44.62	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1600976	P9330008401	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	156.50	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
	1600976	P9330008B01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	155.25	ED SUPP/CONSUMER SCIENCE	10/14/2015	C
<b>Total For Check Number 86870</b>						<b>\$457.56</b>			
86871	1601114	H0327055	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	744,021.91	MEDICAL INSURANCE	10/14/2015	C
	1601114	H0327055	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	10/14/2015	C
<b>Total For Check Number 86871</b>						<b>\$750,118.38</b>			
86872	1601421	1640-146129	11-000-252-330-23-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	2,255.00	OTHER PURCHASED PROF SER	10/14/2015	C



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86872	1601317	1640-37609	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601317	1640-37610	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601317	1640-42574	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	276.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601317	1640-37011	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601317	1640-42186	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601317	1640-41897	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601317	1640-104807	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	680.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86872</b>						<b>\$4,108.00</b>			
86873	1601102	CD31514-IN	11-401-100-890-44-0440	6472/ALGY	54	565.91	MUSIC MISC EXP COCURRICU	10/14/2015	C
86874	1601903	01451379643	11-190-100-610-02-2402	10383/AMAZON.COM LLC	54	286.44	ED SUPP/REPL/FB	10/14/2015	C
	1601978	12280925278	11-190-100-610-04-2404	10383/AMAZON.COM LLC	54	248.80	ED SUPP/REPL/SH	10/14/2015	C
	1601922	20135621403	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	44.73	HS SUPPLY HUMANITIES	10/14/2015	C
	1601922	29195635921	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	29.42	HS SUPPLY HUMANITIES	10/14/2015	C
	1601809	12421154329	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	90.58	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
	1601809	12421531968	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	662.88	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
	1601809	18605053868	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	111.48	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
	1601809	12421224875	20-033-100-610-03-0033	10383/AMAZON.COM LLC	54	29.80	IR PTO SUPPLY RODRIQUEZ	10/14/2015	C
<b>Total For Check Number 86874</b>						<b>\$1,504.13</b>			
86875	1601315	318384	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601316	318128	11-000-261-420-18-7202	7006/APS CORPORATION	54	902.50	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601316	318168	11-000-261-420-18-7205	7006/APS CORPORATION	54	278.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601316	318191	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86875</b>						<b>\$2,921.20</b>			
86876	1601258	336170	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C

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86876	1601258	336172	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	338279	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601046	338278	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	340478	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	342511	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	344639	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601046	336171	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	85.78	CUST - CG CONTR. SERV.	10/14/2015	C
	1601047	338275	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	10/14/2015	C
	1601047	336168	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	10/14/2015	C
	1601047	344636	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/14/2015	C
	1601048	340482	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/14/2015	C
	1601048	344643	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/14/2015	C
	1601048	342515	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/14/2015	C
	1601042	338280	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/14/2015	C
	1601042	342513	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/14/2015	C
	1601042	344641	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/14/2015	C
	1601043	340476	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	342509	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	344637	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	329808	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	327276	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601043	338276	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	10/14/2015	C
	1601041	334049	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	344652	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	338290	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	175.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	320404	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601041	336183	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	159.46	CUST. - RHS CONTR. SERV.	10/14/2015	C
	1601475	334050	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
	1601475	338291	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
	1601475	342525	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
	1601475	344653	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	10/14/2015	C
<b>Total For Check Number 86876</b>						<b>\$2,387.21</b>			
86877	1601258	338277	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	340477	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	340479	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	342512	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	342510	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	344638	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601258	344640	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/14/2015	C

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86877	1601042	340480	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86877</b>						<b>\$230.59</b>			
86878	1601268	4921	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	497.50	GROUND - SUPPLIES	10/14/2015	C
	1601268	4928	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	106.80	GROUND - SUPPLIES	10/14/2015	C
<b>Total For Check Number 86878</b>						<b>\$604.30</b>			
86879	1601031	114923-00	11-000-262-610-18-6502	8854/APP, INC.	54	504.30	CUST - FB SUPPLIES	10/14/2015	C
	1601031	115203-00	11-000-262-610-18-6504	8854/APP, INC.	54	32.00	CUST - SH SUPPLIES	10/14/2015	C
	1601031	114502-00	11-000-262-610-18-6504	8854/APP, INC.	54	483.60	CUST - SH SUPPLIES	10/14/2015	C
	1601031	114375-02	11-000-262-610-18-6505	8854/APP, INC.	54	48.85	CUST - RMS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86879</b>						<b>\$1,068.75</b>			
86880	1601765	4350496679	11-190-100-610-23-0046	1339/APPLE INC.	54	390.00	HS HUMANITIES TECH SUPP	10/14/2015	C
	1601765	4350725250	11-190-100-610-23-0046	1339/APPLE INC.	54	3,740.00	HS HUMANITIES TECH SUPP	10/14/2015	C
	1601843	4352963015	20-051-100-610-23-0004	1339/APPLE INC.	54	5,480.00	SHONGUM PTO IPAD STATION	10/14/2015	C
	1601843	4353049106	20-051-100-610-23-0004	1339/APPLE INC.	54	1,295.00	SHONGUM PTO IPAD STATION	10/14/2015	C
<b>Total For Check Number 86880</b>						<b>\$10,905.00</b>			
86881	1601518	244652	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	31,653.75	SUPPLY/EQUIP HS	10/14/2015	C
86882	1602073	0493904	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/14/2015	C
	1602073	0497653	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/14/2015	C
	1602073	0501304	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,071.54	SPEC. CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86882</b>						<b>\$1,151.54</b>			
86883	1601291	3347	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	10/14/2015	C
86884	1601402	13199	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	840.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13197	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	570.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13173	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	840.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13187	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	1,849.40	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13186	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	598.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601402	13180	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	884.09	MAINT - GENERAL CONTRACT	10/14/2015	C
<b>Total For Check Number 86884</b>						<b>\$5,581.49</b>			
86885	1601290	491-296489	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	92.95	GROUND - SUPPLIES	10/14/2015	C
86886	1601266	3166400	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,438.98	CUST - RMS SUPPLIES	10/14/2015	C
	1601266	3164580	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	185.52	CUST - RHS SUPPLIES	10/14/2015	C

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<b>Total For Check Number 86886</b>						<b>\$1,624.50</b>			
86887	1602006	ACCT	11-190-100-610-41-0411	9584/BLOOMBERG BUSINESSWEEK	54	50.00	ED SUPPL/BUSINESS & TECH	10/14/2015	C
		0001447168							
86888	1601262	246420	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	300.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601262	246035	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	2,145.00	MAINT - GENERAL CONTRACT	10/14/2015	C
	1601947	246419	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	10,329.00	MAINT - FB CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86888</b>						<b>\$12,774.00</b>			
86889	1601839	456681	11-190-100-610-08-0000	1656/BOOKSOURCE	54	576.40	SUPPLIES AND MATERIALS	10/14/2015	C
	1600902	441695	11-190-100-610-30-0000	1656/BOOKSOURCE	54	1,416.30	FDK STARTUP SUPPLIES	10/14/2015	C
<b>Total For Check Number 86889</b>						<b>\$1,992.70</b>			
86890	1601292	1130766-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	3,964.82	MAINT - GENERAL SUPPLIES	10/14/2015	C
	1601675	1130221-5001	11-000-261-610-18-6506	1690/BROAD INDUSTRIAL PIPE	54	8,299.20	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86890</b>						<b>\$12,264.02</b>			
86891	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	10/14/2015	C
		013 9/15							
	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	10/14/2015	C
		013 10/15							
<b>Total For Check Number 86891</b>						<b>\$69.94</b>			
86892	1600939	19042944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	10/14/2015	C
	1600939	19038987	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,155.02	TELE INTERNET SERVICES	10/14/2015	C
<b>Total For Check Number 86892</b>						<b>\$17,285.02</b>			
86893	1600875	49177230 RI	11-190-100-610-30-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	183.96	FDK STARTUP SUPPLIES	10/14/2015	C
	1600857	49172306 RI	11-190-100-610-30-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	126.09	FDK STARTUP SUPPLIES	10/14/2015	C
	1600343	49168058 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	911.63	SUPPLIES	10/14/2015	C
	1600343	49169072 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	124.76	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86893</b>						<b>\$1,346.44</b>			
86894	1600118	24984	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	261.80	SUPPLIES	10/14/2015	C
	1600294	25002	11-000-222-610-02-2322	8461/CASCADE SCHOOL SUPPLIES, INC.	54	128.04	SUPPLIES	10/14/2015	C
	1600136	24998	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.77	SUPPLIES	10/14/2015	C

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<b>POSTED CHECKS</b>									
86894	1600136	28891	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.10	SUPPLIES	10/14/2015	C
	1600178	25037	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.29	SUPPLIES	10/14/2015	C
	1600659	30100	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	221.09	ED SUPP\REPLVIR	10/14/2015	C
	1600148	25009	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.36	SUPPLIES	10/14/2015	C
	1600154	25015	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.77	SUPPLIES	10/14/2015	C
	1600171	25030	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	50.00	SUPPLIES	10/14/2015	C
	1600173	25032	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.40	SUPPLIES	10/14/2015	C
	1600177	25036	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.18	SUPPLIES	10/14/2015	C
	1600390	24756	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	232.06	SUPPLIES	10/14/2015	C
	1600434	24757	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.66	SUPPLIES	10/14/2015	C
	1600213	24767	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.01	SUPPLIES	10/14/2015	C
	1600221	24775	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.62	SUPPLIES	10/14/2015	C
	1600199	24900	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.18	SUPPLIES	10/14/2015	C
	1600199	59837	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.80	SUPPLIES	10/14/2015	C
	1600801	54026	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,189.65	FDK STARTUP SUPPLIES	10/14/2015	C
	1600801	47914	11-190-100-610-30-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.70	FDK STARTUP SUPPLIES	10/14/2015	C
	1600490	24880	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	177.76	SUPPLIES	10/14/2015	C
	1600212	24833	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.49	SUPPLIES	10/14/2015	C
	1600259	24813	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	88.07	SUPPLIES	10/14/2015	C
	1600264	24817	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.88	SUPPLIES	10/14/2015	C

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<b>POSTED CHECKS</b>									
86894				INC.					
86894	1600497	24908	11-190-100-610-47-0472	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.30	SUPPLIES	10/14/2015	C
	1601390	62737	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.40	SUPPLIES-RESOURCE	10/14/2015	C
	1600230	24782	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.68	SUPPLIES	10/14/2015	C
	1600249	24798	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.18	SUPPLIES	10/14/2015	C
	1600180	24882	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.74	SUPPLIES	10/14/2015	C
	1600184	24886	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.02	SUPPLIES	10/14/2015	C
	1600189	24891	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.47	SUPPLIES	10/14/2015	C
	1600194	24895	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	10/14/2015	C
	1600195	24896	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.82	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86894</b>						<b>\$5,224.15</b>			
86895	1600142	25004	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.35	SUPPLIES	10/14/2015	C
	1600152	25013	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.31	SUPPLIES	10/14/2015	C
	1600151	25012	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,769.51	SUPPLIES	10/14/2015	C
	1600151	40532	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.40	SUPPLIES	10/14/2015	C
	1600149	25010	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.87	SUPPLIES	10/14/2015	C
	1600147	25008	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.37	SUPPLIES	10/14/2015	C
	1601353	62738	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.84	ED SUPPL/BUSINESS & TECH	10/14/2015	C
	1600562	24881	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.66	SUPPLIES	10/14/2015	C
	1600036	24840	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	93.35	SUPPLIES	10/14/2015	C
	1600983	63360	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.26	SUPPLIES-RESOURCE	10/14/2015	C

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<b>POSTED CHECKS</b>									
86895				INC.					
<b>Total For Check Number 86895</b>						<b>\$2,914.92</b>			
86896	1601784	XV20161	11-000-222-610-23-0002	8130/CDW GOVERNMENT, INC.	54	184.19	FB AV TECH SUPPLY	10/14/2015	C
	1601951	ZF09537	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	37.04	CENTRAL OFFICE TECH SUPP	10/14/2015	C
	1600657	XM98650	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	4,455.24	OTHER PURCHASED PROF SER	10/14/2015	C
	1601803	XR44176	11-000-270-610-23-0028	8130/CDW GOVERNMENT, INC.	54	157.01	TRANSPORTATION TECH SUPP	10/14/2015	C
	1601884	ZB23176	11-190-100-320-23-0042	8130/CDW GOVERNMENT, INC.	54	696.00	5-8 STEM PRU TECH SERV	10/14/2015	C
	1600657	XM98650	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,247.28	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XN16964	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	383.13	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XN54648	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	260.00	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XP37816	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,247.28	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XS11980	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	178.21	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	XW23075	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	61.28	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	ZF04435	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	396.60	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600657	ZF03509	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	215.90	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1601841	XW52121	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	562.86	SHONGUM TECH SUPP	10/14/2015	C
	1601842	XW47572	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	97.76	SHONGUM TECH SUPP	10/14/2015	C
	1601870	XZ13904	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	159.08	HS STEM TECH SUPP	10/14/2015	C
	1601884	XZ46463	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	9,396.36	RMS STEM TECH SUPP	10/14/2015	C
	1601898	XZ13039	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	184.19	RMS STEM TECH SUPP	10/14/2015	C
	1601391	XK74529	11-402-100-320-23-0016	8130/CDW GOVERNMENT, INC.	54	9,499.00	ATHLETICS PP TECH SERVIC	10/14/2015	C
<b>Total For Check Number 86896</b>						<b>\$33,418.41</b>			
86897	1601941	IN3-00089750	20-028-100-610-05-0028	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	252.00	RMS SUPPLIES CFRS INC	10/14/2015	C
86898	1600545	49127729	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	502.42	SUPPLIES	10/14/2015	C
	1600567	49127728	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	39.60	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86898</b>						<b>\$542.02</b>			
86899	1601115	332926480	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	322.40	MEDICAL INSURANCE	10/14/2015	C
86900	1601256	1047224	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	643.81	MAINT - RHS SUPPLIES	10/14/2015	C
	1601256	1046371	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	915.00	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86900</b>						<b>\$1,558.81</b>			
86901	1601737	274459A	11-000-219-610-07-2509	1987/GUIDANCE GROUP, INC.	54	128.46	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
86902	1601063	261685	11-000-218-610-01-0000	9180/COMMITTEE FOR CHILDREN	54	359.00	SUPPLIES-GUIDANCE	10/14/2015	C
86903	1601844	002340825	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	8.63	SUPPLIES	10/14/2015	C
	1601956	002340827	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	54	42.72	SUPPLIES AND MATERIALS	10/14/2015	C
	1601807	002336335	11-190-100-610-44-0440	2187/COUNTY COLLEGE OF MORRIS	54	61.50	MUSIC ED SUPPL/REPL	10/14/2015	C



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<b>Total For Check Number 86903</b>						<b>\$112.85</b>			
86904	1601604	0000730990	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.76	PUBLISHING & PRINTING	10/14/2015	C
86905	1601787	PEP RALLY	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,000.00	OTHER OBJECTS-GRADUATION	10/14/2015	C
		AUDIO 9/4							
86906	1601049	121546A	11-000-261-610-18-1234	8255/DECKER, INC.	54	194.80	MAINT - GENERAL SUPPLIES	10/14/2015	C
	1601049	121546B	11-000-261-610-18-1234	8255/DECKER, INC.	54	481.76	MAINT - GENERAL SUPPLIES	10/14/2015	C
	1601049	122653A	11-000-261-610-18-1234	8255/DECKER, INC.	54	60.05	MAINT - GENERAL SUPPLIES	10/14/2015	C
<b>Total For Check Number 86906</b>						<b>\$736.61</b>			
86907	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,745.62	DENTAL INSURANCE	10/14/2015	C
		148414							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,836.40	DENTAL INSURANCE	10/14/2015	C
		148413							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	10/14/2015	C
		148413							
<b>Total For Check Number 86907</b>						<b>\$55,837.14</b>			
86908	1600295	5631607	11-000-222-610-02-2322	2378/DEMCO, INC.	54	1,555.46	SUPPLIES	10/14/2015	C
86909	1600168	4645732	11-190-100-610-01-2401	9485/DICK BLICK ART MATERIALS	54	420.79	SUPPLIES	10/14/2015	C
	1600401	4647236	11-190-100-610-03-2403	9485/DICK BLICK ART MATERIALS	54	-24.92	C/M 4902376	10/14/2015	C
	1600401	4647236	11-190-100-610-03-2403	9485/DICK BLICK ART MATERIALS	54	2,038.71	Inv 4647236	10/14/2015	C
	1600401	4906675	11-190-100-610-03-2403	9485/DICK BLICK ART MATERIALS	54	24.92	SUPPLIES	10/14/2015	C
	1600022	4646367	11-190-100-610-06-2487	9485/DICK BLICK ART MATERIALS	54	261.92	SUPPLIES	10/14/2015	C
	1600578	4645730	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	16.92	SUPPLIES	10/14/2015	C
	1600007	4608490	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	2,292.18	SUPPLIES	10/14/2015	C
	1600007	4644880	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	49.02	SUPPLIES	10/14/2015	C
	1600007	4671486	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	220.40	SUPPLIES	10/14/2015	C
	1600007	4768351	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	7.38	SUPPLIES	10/14/2015	C
	1600007	5027557	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	83.26	SUPPLIES	10/14/2015	C
	1600597	4648111	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	3,885.60	SUPPLIES	10/14/2015	C
	1600597	4651495	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	69.00	SUPPLIES	10/14/2015	C
	1600501	4648046	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-141.57	C/M 4906883	10/14/2015	C
	1600501	4648046	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	1,529.99	Inv 4648046	10/14/2015	C
	1600501	4659396	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	207.37	SUPPLIES	10/14/2015	C
	1600501	4916375	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	141.57	SUPPLIES	10/14/2015	C
	1600457	4647143	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	135.50	SUPPLIES	10/14/2015	C
	1600011	4647818	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	-26.20	C/M 4837650	10/14/2015	C
	1600011	4647818	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	633.19	Inv 4647818	10/14/2015	C
	1600011	4846210	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	26.20	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86909</b>						<b>\$11,851.23</b>			
86910	1602062	SO_00000369	11-401-100-610-44-1021	10835/DRAMATISTS PLAY SERVICE,	54	300.00	RHS EXTRA CURR	10/14/2015	C

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86910		422		INC.					
86911	1601077	1121	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	1,331.12	ED SUPP/REPL/CG	10/14/2015	C
86912	1601713	9182865	11-000-222-320-23-0001	2544/EBSCO SUBSCRIPTION SERVICES	54	149.75	CG LIB PP TECH SERVICE	10/14/2015	C
86913	1601056	8796	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	299.89	ED SUPP/REPL/CG	10/14/2015	C
86914	1601493	INV055670	11-000-221-320-45-0450	10311/EDMENTUM, INC.	54	1,500.00	HUMANITIES 6-8 PURH SERV	10/14/2015	C
	1601610	INV055463	11-190-100-320-23-0045	10311/EDMENTUM, INC.	54	1,800.00	5-8 HUM PURCH TECH SERVC	10/14/2015	C
<b>Total For Check Number 86914</b>						<b>\$3,300.00</b>			
86915	1601853	ACCT # 001715043	11-000-221-890-45-0450	2583/EDUCATION WEEK	54	79.00	HUMANITIES 6-8 MISC EXP	10/14/2015	C
86916	1602055	300	11-000-219-320-07-2621	10837/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	54	1,200.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
86917	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	10/14/2015	C
86918	1600540	INV0726122	11-000-221-610-41-0410	2687/ERIC ARMIN INCORPORATED	54	836.50	SUPPLIES	10/14/2015	C
	1600305	INV0726123	11-190-100-610-42-042S	2687/ERIC ARMIN INCORPORATED	54	106.16	SUPPLIES	10/14/2015	C
	1600454	INV0726120	11-213-100-610-07-0001	2687/ERIC ARMIN INCORPORATED	54	31.69	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86918</b>						<b>\$974.35</b>			
86919	1601376	105473	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	616.77	DENTAL INSURANCE	10/14/2015	C
86920	1602168	OCTOBER 2015	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	54	3,000.00	LEGAL-OUTSIDE SETTLEMENT	10/14/2015	C
86921	1600345	1864901	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	899.90	SUPPLIES	10/14/2015	C
86922	1601669	723683F-1	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	494.07	LIBRARY BOOKS - IRONIA	10/14/2015	C
	1601428	1833937A	11-190-100-610-01-2401	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	105.80	ED SUPP/REPL/CG	10/14/2015	C
<b>Total For Check Number 86922</b>						<b>\$599.87</b>			
86923	1601414	805015	11-190-100-610-41-0411	7647/FOX LUMBER	54	591.61	ED SUPPL/BUSINESS & TECH	10/14/2015	C
86924	1601838	32201353	11-190-100-610-02-2402	10818/FRANKLIN COVEY CLIENT SALES, INC.	54	34.12	ED SUPP/REPL/FB	10/14/2015	C
	1601838	32203570	11-190-100-610-02-2402	10818/FRANKLIN COVEY CLIENT SALES, INC.	54	18.00	ED SUPP/REPL/FB	10/14/2015	C
<b>Total For Check Number 86924</b>						<b>\$52.12</b>			
86925	1600347	30250013461 9	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	2,362.66	SUPPLIES	10/14/2015	C
86926	1602066	NJSBA 2015 WORKSHOP	11-000-230-580-30-1302	10836/GOLDEN NUGGET ATLANTIC CITY, LLC	54	198.00	BOE TRAVEL	10/14/2015	C

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<b>POSTED CHECKS</b>									
86927	1601715	6510683	11-000-222-320-23-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	125.00	CG LIB PP TECH SERVICE	10/14/2015	C
	1601051	6499822	11-190-100-610-01-2401	9596/HEINEMANN PUBLISHING-GREENWOOD	54	442.75	ED SUPP/REPL/CG	10/14/2015	C
	1601883	6528087	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	429.00	ED SUPP\REPL\IR	10/14/2015	C
	1601908	6527949	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	571.57	ED SUPP\REPL\IR	10/14/2015	C
	1601521	6505779	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	5,279.74	ED SUPP\REPL\IR	10/14/2015	C
	1601908	6527949	11-230-100-610-03-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,605.93	SUPPLIES BASIC SKILLS	10/14/2015	C
<b>Total For Check Number 86927</b>						<b>\$11,453.99</b>			
86928	1600376	21083531	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-8.91	C/M 17596041	10/14/2015	C
	1600376	21083531	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	249.36	Inv 21083531	10/14/2015	C
	1600376	23477469	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	8.91	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86928</b>						<b>\$249.36</b>			
86929	1601068	26520	11-000-261-420-18-7201	3241/HOBBIE HEAT & POWER, INC.	54	3,208.00	MAINT - CG CONTR. SERV.	10/14/2015	C
	1601068	26520	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	752.00	MAINT - FB CONTR. SERV.	10/14/2015	C
	1601068	26520	11-000-261-420-18-7203	3241/HOBBIE HEAT & POWER, INC.	54	2,456.00	MAINT - IR CONTR. SERV.	10/14/2015	C
	1601068	26520	11-000-261-420-18-7204	3241/HOBBIE HEAT & POWER, INC.	54	3,208.00	MAINT - SH CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86929</b>						<b>\$9,624.00</b>			
86930	1601241	2012748	11-000-261-610-18-6501	3258/HOME DEPOT	54	77.93	MAINT - CG SUPPLIES	10/14/2015	C
	1601241	3025445	11-000-261-610-18-6502	3258/HOME DEPOT	54	105.30	MAINT - FB SUPPLIES	10/14/2015	C
	1601241	6026898	11-000-261-610-18-6502	3258/HOME DEPOT	54	128.79	MAINT - FB SUPPLIES	10/14/2015	C
	1601241	7141966	11-000-261-610-18-6503	3258/HOME DEPOT	54	118.77	MAINT - IR SUPPLIES	10/14/2015	C
	1601241	9011209	11-000-261-610-18-6503	3258/HOME DEPOT	54	13.62	MAINT - IR SUPPLIES	10/14/2015	C
	1601241	2014672	11-000-261-610-18-6504	3258/HOME DEPOT	54	57.44	MAINT - SH SUPPLIES	10/14/2015	C
	1601241	9971885	11-000-261-610-18-6505	3258/HOME DEPOT	54	1,732.94	MAINT - RMS SUPPLIES	10/14/2015	C
	1601241	7155989	11-000-261-610-18-6506	3258/HOME DEPOT	54	154.28	MAINT - RHS SUPPLIES	10/14/2015	C
	1601241	3141443	11-000-261-610-18-6506	3258/HOME DEPOT	54	130.78	MAINT - RHS SUPPLIES	10/14/2015	C
	1601241	157375	11-000-261-610-18-6506	3258/HOME DEPOT	54	198.44	MAINT - RHS SUPPLIES	10/14/2015	C
	1601241	8140813	11-000-261-610-18-6506	3258/HOME DEPOT	54	122.82	MAINT - RHS SUPPLIES	10/14/2015	C
	1601054	9011141	11-000-262-610-18-6502	3258/HOME DEPOT	54	132.26	CUST - FB SUPPLIES	10/14/2015	C
	1601054	5562411	11-000-262-610-18-6502	3258/HOME DEPOT	54	7.92	CUST - FB SUPPLIES	10/14/2015	C
	1601054	4203813	11-000-262-610-18-6504	3258/HOME DEPOT	54	-33.87	C/M 4203814	10/14/2015	C
	1601054	4203813	11-000-262-610-18-6504	3258/HOME DEPOT	54	517.71	Inv 4203813	10/14/2015	C
	1601054	5154570	11-000-262-610-18-6505	3258/HOME DEPOT	54	342.55	CUST - RMS SUPPLIES	10/14/2015	C
	1601054	7070936	11-000-262-610-18-6506	3258/HOME DEPOT	54	70.92	CUST - RHS SUPPLIES	10/14/2015	C

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<b>Total For Check Number 86930</b>						<b>\$3,878.60</b>			
86931	1601403	302561738	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	10/14/2015	C
	1601398	302561737	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601403	302561738	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	10/14/2015	C
	1601403	302561738	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601398	302561737	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601403	302561738	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	10/14/2015	C
<b>Total For Check Number 86931</b>						<b>\$14,007.61</b>			
86932	1601997	PERC DOC AR-2015-680	11-000-230-331-30-1203	10093/HUNDLEY, TIMOTHY A.	54	1,600.00	LEGAL-NEGOTITATIONS	10/14/2015	C
86933	1601940	15-0434	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	10/14/2015	C
	1601940	15-0456	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	10/14/2015	C
<b>Total For Check Number 86933</b>						<b>\$7,077.00</b>			
86934	1600950	206364	11-000-252-330-23-0000	6919/IND CORPORATION	54	5,838.76	OTHER PURCHASED PROF SER	10/14/2015	C
86935	1601078	322941	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	1,527.67	MUSIC ED SUPPL/REPL	10/14/2015	C
	1601078	329087	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	468.29	MUSIC ED SUPPL/REPL	10/14/2015	C
<b>Total For Check Number 86935</b>						<b>\$1,995.96</b>			
86936	1601332	0004529161	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	10/14/2015	C
86937	1601757	SO078489	11-000-222-320-23-0006	10729/ITHAKA HARBORS INC.	54	1,625.00	HS PUR PRO TECH SERVICE	10/14/2015	C
86938	1601343	95005632740	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,879.92	ELECTRICITY - CG	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER &	54	4,442.17	ELECTRICITY-FERNBROOK	10/14/2015	C

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86938				LIGHT C					
86938	1601343	95005632740	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,573.56	ELECTRICITY-IRONIA	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,645.99	ELECTRICITY-SHONGUM	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,417.66	ELECTRICITY - RMS	10/14/2015	C
	1601343	95005632740	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,979.19	ELECTRICITY - H.S.	10/14/2015	C
<b>Total For Check Number 86938</b>						<b>\$38,938.49</b>			
86939	1601237	73359291	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	-256.68	C/M 73408064	10/14/2015	C
	1601237	73359291	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	588.34	Inv 73359291	10/14/2015	C
<b>Total For Check Number 86939</b>						<b>\$331.66</b>			
86940	1601235	15482	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	62.00	MAINT - SH CONTR. SERV.	10/14/2015	C
	1601235	15763	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	600.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1601235	15781	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	390.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86940</b>						<b>\$1,052.00</b>			
86941	1601820	V-1437315	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	716.00	GIRLS SPRING TRACK CONTR	10/14/2015	C
86942	1601236	31677	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	74.99	GROUND - SUPPLIES	10/14/2015	C
86943	1602041	21340	11-190-100-610-03-2403	10834/KAEDEN BOOKS	54	217.00	ED SUPP\REPL\IR	10/14/2015	C
86944	1601231	1006297-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	143.70	MAINT - CG SUPPLIES	10/14/2015	C
	1601231	1006175-00	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.88	MAINT - IR SUPPLIES	10/14/2015	C
	1601231	1006062-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	222.76	MAINT - RMS SUPPLIES	10/14/2015	C
	1601231	1006164-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	37.44	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006268-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	240.14	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006258-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	227.64	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-03	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	130.15	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	46.58	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	57.86	MAINT - RHS SUPPLIES	10/14/2015	C

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86944	1601231	1006268-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	40.20	MAINT - RHS SUPPLIES	10/14/2015	C
	1601231	1006354-02	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	46.58	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86944</b>						<b>\$1,268.93</b>			
86945	1600833	0003840965	11-190-100-610-30-0000	9482/KAPLAN EARLY LEARNING CO.	54	828.93	FDK STARTUP SUPPLIES	10/14/2015	C
86946	1601490	70785	11-190-100-610-23-0040	8462/KEYBOARD CONSULTANTS, INC.	54	8,056.00	FDK STARTUP TECH SUPPLY	10/14/2015	C
	1601766	70854	11-190-100-610-23-0046	8462/KEYBOARD CONSULTANTS, INC.	54	488.00	HS HUMANITIES TECH SUPP	10/14/2015	C
<b>Total For Check Number 86946</b>						<b>\$8,544.00</b>			
86947	1601276	8757	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	10/14/2015	C
	1601276	8758	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	10/14/2015	C
	1601276	9767	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	10/14/2015	C
	1602089	9752	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	10/14/2015	C
<b>Total For Check Number 86947</b>						<b>\$1,068.00</b>			
86948	1601234	10840 TR-W	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	10/14/2015	C
86949	1600451	27576.00	11-213-100-610-07-0001	9899/KURTZ BROTHERS	54	6.26	SUPPLIES	10/14/2015	C
86950	1600821	3332490715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	1,293.30	FDK STARTUP SUPPLIES	10/14/2015	C
	1600839	3332520715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	445.35	FDK STARTUP SUPPLIES	10/14/2015	C
	1600452	2290200715	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	44.99	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86950</b>						<b>\$1,783.64</b>			
86951	1600658	0063275-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	48.21	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1600658	0063210-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	472.42	SUPPL/EQUIP COMPUTERS	10/14/2015	C
<b>Total For Check Number 86951</b>						<b>\$520.63</b>			
86952	1601869	1512210	11-000-222-320-23-0002	9155/LEARNING A-Z	54	1,274.25	FB LIBRARY PURCH SERVIC	10/14/2015	C
	1601804	1499774	11-190-100-320-23-0040	9155/LEARNING A-Z	54	299.85	FDK STARTUP TECH LICENSE	10/14/2015	C
	1601805	1499775	11-190-100-320-23-0040	9155/LEARNING A-Z	54	299.85	FDK STARTUP TECH LICENSE	10/14/2015	C
	1601806	1499776	11-190-100-320-23-0040	9155/LEARNING A-Z	54	99.95	FDK STARTUP TECH LICENSE	10/14/2015	C
	1601780	1499750	11-190-100-610-23-0004	9155/LEARNING A-Z	54	1,804.00	SHONGUM TECH SUPP	10/14/2015	C
<b>Total For Check Number 86952</b>						<b>\$3,777.90</b>			
86953	1600296	154756	11-000-222-610-02-2322	3819/LIBRARY STORE	54	724.84	SUPPLIES	10/14/2015	C
	1600296	155267	11-000-222-610-02-2322	3819/LIBRARY STORE	54	79.82	SUPPLIES	10/14/2015	C
<b>Total For Check Number 86953</b>						<b>\$804.66</b>			
86954	1600613	85593	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	257.00	ED SUPP/REPL/FB	10/14/2015	C



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86954	1600972	85200	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	92.00	ED SUPP/GENL/RMS	10/14/2015	C
	1600972	85151	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	88.46	ED SUPP/GENL/RMS	10/14/2015	C
	1601173	85150	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	355.31	MUSIC ED SUPPL/REPL	10/14/2015	C
	1601173	85147	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	487.50	MUSIC ED SUPPL/REPL	10/14/2015	C
<b>Total For Check Number 86954</b>						<b>\$1,280.27</b>			
86955	1600855	3905	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	1,050.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1600855	3440	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,940.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86955</b>						<b>\$3,990.00</b>			
86956	1601134	2036	11-000-262-420-18-7201	7561/MINUTEMAN SERVICE CO.	54	346.00	CUST - CG CONTR. SERV.	10/14/2015	C
86957	1601219	180341416	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	10/14/2015	C
86958	1601150	S104133062.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	93.09	MAINT - GENERAL SUPPLIES	10/14/2015	C
		001							
	1601150	S104159247.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	41.76	MAINT - GENERAL SUPPLIES	10/14/2015	C
		002							
	1601150	S104159247.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	12.99	MAINT - GENERAL SUPPLIES	10/14/2015	C
		001							
	1601150	S104159247.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	22.92	MAINT - GENERAL SUPPLIES	10/14/2015	C
		003							
	1601150	S104143991.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	93.09	MAINT - GENERAL SUPPLIES	10/14/2015	C
		001							
<b>Total For Check Number 86958</b>						<b>\$263.85</b>			
86959	1600662	00946356	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
	1600662	00946357	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RMS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86959</b>						<b>\$489.00</b>			
86960	1601217	634432	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	109.98	GROUND - SUPPLIES	10/14/2015	C
86961	1602146	FILE #	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	29.10	WATER - IRONIA	10/14/2015	C
		10714971							
86962	1601216	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	974.09	HEAT - CG - GAS	10/14/2015	C
		-16 9/15							
	1601216	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	878.27	HEAT - FERNBROOK- GAS	10/14/2015	C
		4 9/15							
	1601216	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	712.49	HEAT - IRONIA-GAS	10/14/2015	C
		-1Y 9/15							
	1601216	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,053.84	HEAT - RMS-GAS	10/14/2015	C
		-15 9/15							
	1601216	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	27.84	HEAT - H.S.-GAS	10/14/2015	C
		-02 9/15							
	1601216	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,495.92	HEAT - H.S.-GAS	10/14/2015	C
		-13 9/15							



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<b>Total For Check Number 86962</b>						<b>\$7,142.45</b>			
86963	1601050	148490	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	289.10	CUST - CG SUPPLIES	10/14/2015	C
86964	1601213	60030384138 2	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	180.37	HEAT - SHONGUM-GAS	10/14/2015	C
86965	1601207	J384161	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	50.96	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J383281	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	139.99	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J383746	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	25.47	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J383895	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	22.66	MAINT - CG SUPPLIES	10/14/2015	C
	1601207	J382569	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	7.98	MAINT - FB SUPPLIES	10/14/2015	C
	1601207	J383541	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	24.69	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J382667	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	37.94	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J383755	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	17.45	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J383867	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	12.64	MAINT - RMS SUPPLIES	10/14/2015	C
	1601207	J384629	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	68.33	MAINT - RHS SUPPLIES	10/14/2015	C
	1601207	J384445	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	105.32	MAINT - RHS SUPPLIES	10/14/2015	C
	1601207	J382559	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	11.04	MAINT - RHS SUPPLIES	10/14/2015	C
	1601207	J382740	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	20.00	MAINT - RHS SUPPLIES	10/14/2015	C
<b>Total For Check Number 86965</b>						<b>\$544.47</b>			
86966	1601274	7091	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	10/14/2015	C
	1601274	7115	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,512.50	PURCH PROF SVCS SPEC SVC	10/14/2015	C
<b>Total For Check Number 86966</b>						<b>\$5,862.50</b>			
86967	1601212	550883	11-000-263-610-18-7408	5009/POWER PLACE	54	-394.35	C/M 541786	10/14/2015	C
	1601212	550883	11-000-263-610-18-7408	5009/POWER PLACE	54	1,241.89	Inv 550883	10/14/2015	C
<b>Total For Check Number 86967</b>						<b>\$847.54</b>			
86968	1601826	694	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	1,640.00	RELATED SVC.-PPS	10/14/2015	C

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86969	1601348	65589	11-000-262-624-18-6317	5228/REGION OIL	54	138.82	HEAT - FIELD HOUSE-OIL	10/14/2015	C
86970	1601200	3060499	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	625.64	MAINT - RHS CONTR. SERV.	10/14/2015	C
86971	1601197	1478195-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	51.55	CUST - CG SUPPLIES	10/14/2015	C
		-01							
	1601197	1479030-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	40.27	CUST - FB SUPPLIES	10/14/2015	C
		-01							
	1601197	1479638-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	42.62	CUST - FB SUPPLIES	10/14/2015	C
		-01							
	1601197	1478216-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	72.57	CUST - RMS SUPPLIES	10/14/2015	C
		-01							
	1601197	1477737-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	90.00	CUST - RHS SUPPLIES	10/14/2015	C
		-01							
	1601198	1477382-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	73.68	GROUND - SUPPLIES	10/14/2015	C
		-01							
	1601198	1479318-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	27.93	GROUND - SUPPLIES	10/14/2015	C
		-01							
	1601198	1478752-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	70.09	GROUND - SUPPLIES	10/14/2015	C
		-01							
<b>Total For Check Number 86971</b>						<b>\$468.71</b>			
86972	1601052	2513-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	221.55	CUST - IR SUPPLIES	10/14/2015	C
	1601052	2668-9	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	231.50	CUST - SH SUPPLIES	10/14/2015	C
	1601052	3437-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	167.35	CUST - RHS SUPPLIES	10/14/2015	C
	1601181	3020-9	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	124.67	GROUND - SUPPLIES	10/14/2015	C
<b>Total For Check Number 86972</b>						<b>\$745.07</b>			
86973	1601182	17028	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	300.31	MAINT - IR CONTR. SERV.	10/14/2015	C
86974	1601180	701917	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	225.01	GROUND - SUPPLIES	10/14/2015	C
	1601180	700592	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	29.62	GROUND - SUPPLIES	10/14/2015	C
<b>Total For Check Number 86974</b>						<b>\$254.63</b>			
86975	1601208	RAN-09-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	690.02	ELECTRICITY-IRONIA	10/14/2015	C
	1601208	RAN-09-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,768.75	ELECTRICITY - RMS	10/14/2015	C
	1601208	RAN-09-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	4,764.89	ELECTRICITY - H.S.	10/14/2015	C
<b>Total For Check Number 86975</b>						<b>\$7,223.66</b>			
86976	1601174	10183	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	300.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
	1601174	10184	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	351.33	MAINT - RHS CONTR. SERV.	10/14/2015	C

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<b>Total For Check Number 86976</b>						<b>\$651.33</b>				
86977	1601672	252210	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	2,340.00	IDEA SY16 PROF&TECH SER	10/14/2015	C	
86978	1601849	674762	11-000-261-420-18-7202	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54	411.60	MAINT - FB CONTR. SERV.	10/14/2015	C	
86979	1602068	151601790	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	54	820.00	MAINT - GENERAL CONTRACT	10/14/2015	C	
86980	1602071	1432-0010101-0	11-000-261-420-18-7206	6026/TREASURER, STATE OF NEW JERSEY	54	529.00	MAINT - RHS CONTR. SERV.	10/14/2015	C	
		01 9/15								
86981	1601160	18298	11-000-263-420-18-7208	6051/TREE KING, INC.	54	198.00	GROUNDS - CONTR. SERV.	10/14/2015	C	
86982	1601053	507	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - CG CONTR. SERV.	10/14/2015	C	
	1601053	507	11-000-262-420-18-7202	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - FB CONTR. SERV.	10/14/2015	C	
	1601053	507	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - IR CONTR. SERV.	10/14/2015	C	
	1601053	507	11-000-262-420-18-7204	6090/TURBO CARPET CLEANING, INC.	54	1,500.00	CUST - SH CONTR. SERV.	10/14/2015	C	
	1601053	507	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	2,000.00	CUST - RMS CONTR. SERV.	10/14/2015	C	
	1601053	507	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	1,300.00	CUST. - RHS CONTR. SERV.	10/14/2015	C	
<b>Total For Check Number 86982</b>						<b>\$9,300.00</b>				
86983	1601794	S31128	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	165.00	MAINT - CG CONTR. SERV.	10/14/2015	C	
86984	1601243	9837322297	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	37.29	MAINT - CG SUPPLIES	10/14/2015	C	
	1601243	9829418129	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	220.68	MAINT - CG SUPPLIES	10/14/2015	C	
	1601243	9848057338	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	641.70	MAINT - FB SUPPLIES	10/14/2015	C	
	1601243	9836642547	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	357.20	MAINT - RHS SUPPLIES	10/14/2015	C	
	1601243	9837540567	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	16.28	MAINT - RHS SUPPLIES	10/14/2015	C	
	1601028	9843777781	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	92.82	CUST - RMS SUPPLIES	10/14/2015	C	
	1601028	9832638457	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	520.62	CUST - RMS SUPPLIES	10/14/2015	C	
	1601028	9823733069	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	81.00	CUST - RMS SUPPLIES	10/14/2015	C	
	1601028	9823875597	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	222.86	CUST - RHS SUPPLIES	10/14/2015	C	
<b>Total For Check Number 86984</b>						<b>\$2,190.45</b>				
86985	1601070	9-455-15	11-000-261-420-18-7201	10324/WASAK INC.	54	285.00	MAINT - CG CONTR. SERV.	10/14/2015	C	
	1601070	9-455-15	11-000-261-420-18-7202	10324/WASAK INC.	54	115.00	MAINT - FB CONTR. SERV.	10/14/2015	C	
	1601070	9-455-15	11-000-261-420-18-7203	10324/WASAK INC.	54	195.00	MAINT - IR CONTR. SERV.	10/14/2015	C	
	1601070	9-455-15	11-000-261-420-18-7204	10324/WASAK INC.	54	195.00	MAINT - SH CONTR. SERV.	10/14/2015	C	
	1601070	9-455-15	11-000-261-420-18-7205	10324/WASAK INC.	54	275.00	MAINT - RMS CONTR. SERV.	10/14/2015	C	
	1601070	9-455-15	11-000-261-420-18-7206	10324/WASAK INC.	54	115.00	MAINT - RHS CONTR. SERV.	10/14/2015	C	
<b>Total For Check Number 86985</b>						<b>\$1,180.00</b>				

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<b>POSTED CHECKS</b>									
86986	1601144	3920753B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	3920603B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8508837	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	175.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8504143	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8513848	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	8521469	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	3961188B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	10/14/2015	C
	1601144	3961038B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86986</b>						<b>\$895.00</b>			
86987	1601148	2658	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	975.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
	1601148	2656	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	3,600.00	MAINT - RHS CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 86987</b>						<b>\$4,575.00</b>			
86988	1600891	338289	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
	1600891	340489	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
	1600891	342523	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
	1600891	344651	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	47.80	GARAGE EXPENSES	10/14/2015	C
	1600891	346843	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/14/2015	C
<b>Total For Check Number 86988</b>						<b>\$107.00</b>			
86989	1601395	IN46757	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	268.09	REPAIR PARTS	10/14/2015	C
86990	1600893	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	10/14/2015	C
		010SEP							
86991	1600892	408379	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	80.12	REPAIR PARTS	10/14/2015	C
86992	1601424	2059861	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,271.60	FUEL/OIL/LUBRICANTS	10/14/2015	C
86993	1600895	196741	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/14/2015	C
	1600895	197271	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/14/2015	C
<b>Total For Check Number 86993</b>						<b>\$16.00</b>			
86994	1600913	1IN067221	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-38.51	CR00649	10/14/2015	C
	1600913	1IN067221	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	75.80	inv#1in067221	10/14/2015	C
	1600913	1IN067482	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	16.86	REPAIR PARTS	10/14/2015	C
	1600913	1IN067568	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-34.48	1CR00647	10/14/2015	C
	1600913	1IN067568	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.00	inv#1in067568	10/14/2015	C
	1600913	1IN067811	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.30	REPAIR PARTS	10/14/2015	C
	1600913	1IN067826	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-29.30	1CR00646	10/14/2015	C

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86994				INC.					
86994	1600913	11N067826	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	119.00	inv#1in067826	10/14/2015	C
				INC.					
	1600913	11N067621	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	16.86	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068278	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	57.48	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068442	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	51.40	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068121	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	154.42	REPAIR PARTS	10/14/2015	C
				INC.					
	1600913	11N068201	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.20	REPAIR PARTS	10/14/2015	C
				INC.					
<b>Total For Check Number 86994</b>						<b>\$522.03</b>			
86995	1601617	201600602	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	209.73	TRANSP JOINTURES	10/14/2015	C
				OF MORR					
	1601621	201600621	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	4,847.93	TRANSP JOINTURES	10/14/2015	C
				OF MORR					
	1601620	201600645	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	1,676.75	TRANSP JOINTURES	10/14/2015	C
				OF MORR					
<b>Total For Check Number 86995</b>						<b>\$6,734.41</b>			
86996	1600914	AYMIL,J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	PEREZ,S	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	FAAS,R	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	PEAKE,M	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	SMITH-GRAN T	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	COPPA,J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	ZAK,A	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
	1600914	PATRICK,J	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	10/14/2015	C
<b>Total For Check Number 86996</b>						<b>\$600.00</b>			
86997	1600915	S93425	11-000-270-610-28-5504	2895/G & G DIESEL	55	64.68	REPAIR PARTS	10/14/2015	C
86998	1601992	7435	11-000-270-800-28-5505	10354/HOFFMAN SERVICES	55	525.00	GARAGE EXPENSES	10/14/2015	C
86999	1600920	72896F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	110.14	REPAIR PARTS	10/14/2015	C
				INC.					
	1600920	73115F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	124.56	REPAIR PARTS	10/14/2015	C
				INC.					
<b>Total For Check Number 86999</b>						<b>\$234.70</b>			
87000	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER &	55	1,320.57	ELECTRICITY-TRANSPORTAT	10/14/2015	C

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87000		7SEP15		LIGHT C					
87001	1601122	4721	11-190-100-610-01-2481	3953/MACIE PUBLISHING COMPANY	55	697.32	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
87002	1601535	204581	11-190-100-610-03-2403	9809/MALMARK INC.	55	150.50	ED SUPP/REPL/IR	10/14/2015	C
	1601535	204581	20-036-100-610-03-0036	9809/MALMARK INC.	55	1,000.00	IR PTO CHIMES FEENEY	10/14/2015	C
<b>Total For Check Number 87002</b>						<b>\$1,150.50</b>			
87003	1601061	170074	11-000-218-610-01-0000	4000/MARCO PRODUCTS, INC.	55	141.67	SUPPLIES-GUIDANCE	10/14/2015	C
87004	1601832	88404322001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,655.09	ED SUPP/REPL/CG	10/14/2015	C
	1601032	87165244001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	13,180.79	ED SUPP/REPL/CG	10/14/2015	C
	1601911	88811028001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,249.86	ED SUPP/REPL/IR	10/14/2015	C
	1600889	86961825001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	8,839.14	ED SUPP/REPL/IR	10/14/2015	C
	1600850	86919295001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,360.94	ED SUPP/REPL/IR	10/14/2015	C
	1600850	86944436001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	271.68	ED SUPP/REPL/IR	10/14/2015	C
	1601913	88896486001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	741.00	ED SUPP/REPL/IR	10/14/2015	C
	1601919	88896486002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	348.52	ED SUPP/REPL/IR	10/14/2015	C
	1601894	88941370001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	741.23	ED SUPP/REPL/IR	10/14/2015	C
	1601894	88918550001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	271.98	ED SUPP/REPL/IR	10/14/2015	C
	1600938	87294795001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	11,640.28	ED SUPP/REPL/SH	10/14/2015	C
	1600686	87035890001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,159.64	ED SUPP/REPL/SH	10/14/2015	C
	1600688	86744520001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,974.19	ED SUPP/REPL/SH	10/14/2015	C
	1600872	87024763001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	4,993.79	FDK STARTUP SUPPLIES	10/14/2015	C
	1600934	87070786001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	208.23	FDK STARTUP SUPPLIES	10/14/2015	C
	1600934	87052699001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,477.38	FDK STARTUP SUPPLIES	10/14/2015	C
<b>Total For Check Number 87004</b>						<b>\$56,113.74</b>			



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87005	1601635	135914	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	55	4,500.00	LEGAL FEES- BOARD WORK	10/14/2015	C
87006	1601953	74928546	11-190-100-610-08-0000	6230/MPS	55	3,274.20	SUPPLIES AND MATERIALS	10/14/2015	C
87007	1602042	2600098	11-190-100-610-44-0440	4358/MUSIC DEN	55	556.99	MUSIC ED SUPPL/REPL	10/14/2015	C
	1601295	2587147	11-190-100-610-44-0440	4358/MUSIC DEN	55	455.50	MUSIC ED SUPPL/REPL	10/14/2015	C
<b>Total For Check Number 87007</b>						<b>\$1,012.49</b>			
87008	1601007	133667	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	75.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133665	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	63.50	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133661	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	150.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133653	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	117.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	137644	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	10/14/2015	C
	1601007	133664	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	10/14/2015	C
	1601927	134821	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	175.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	11673468	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	25.20	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134822	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	203.90	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134833	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	125.10	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134831	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	120.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	138292	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	180.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134826	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	40.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134829	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	20.00	MUSIC PURCH TECH SERV	10/14/2015	C
	1601927	134828	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	98.85	MUSIC PURCH TECH SERV	10/14/2015	C
<b>Total For Check Number 87008</b>						<b>\$1,523.55</b>			
87009	1600936	633815	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	100.54	REPAIR PARTS	10/14/2015	C
	1600936	635814	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	61.08	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87009</b>						<b>\$161.62</b>			
87010	1600539	403623	11-000-221-610-41-0410	4423/NASCO	55	232.96	SUPPLIES	10/14/2015	C
	1600539	405684	11-000-221-610-41-0410	4423/NASCO	55	15.70	SUPPLIES	10/14/2015	C
	1600223	414334	11-190-100-610-01-2401	4423/NASCO	55	17.72	SUPPLIES	10/14/2015	C
	1600223	407534	11-190-100-610-01-2401	4423/NASCO	55	342.41	SUPPLIES	10/14/2015	C
	1601044	499268	11-190-100-610-01-2401	4423/NASCO	55	132.00	ED SUPP/REPL/CG	10/14/2015	C
	1600190	405688	11-190-100-610-01-2401	4423/NASCO	55	40.72	SUPPLIES	10/14/2015	C
	1600445	403636	11-190-100-610-02-2402	4423/NASCO	55	673.11	SUPPLIES	10/14/2015	C
	1600589	403632	11-190-100-610-04-2404	4423/NASCO	55	70.96	SUPPLIES	10/14/2015	C
	1600511	403630	11-190-100-610-04-2404	4423/NASCO	55	25.10	SUPPLIES	10/14/2015	C
	1600342	419537	11-190-100-610-41-041S	4423/NASCO	55	39.50	SUPPLIES	10/14/2015	C
	1600342	401780	11-190-100-610-41-041S	4423/NASCO	55	59.80	SUPPLIES	10/14/2015	C
	1600342	419538	11-190-100-610-41-041S	4423/NASCO	55	52.10	SUPPLIES	10/14/2015	C
	1600342	401779	11-190-100-610-41-041S	4423/NASCO	55	39.50	SUPPLIES	10/14/2015	C
	1600299	405685	11-190-100-610-42-042S	4423/NASCO	55	152.31	SUPPLIES	10/14/2015	C



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87010	1600580	403631	11-190-100-610-44-044A	4423/NASCO	55	78.36	SUPPLIES	10/14/2015	C
	1600523	403626	11-190-100-610-44-044A	4423/NASCO	55	59.84	SUPPLIES	10/14/2015	C
	1600479	403609	11-190-100-610-44-044A	4423/NASCO	55	44.40	SUPPLIES	10/14/2015	C
	1600537	403629	11-213-100-610-07-0005	4423/NASCO	55	13.40	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87010</b>						<b>\$2,089.89</b>			
87011	1600201	55461	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	212.03	SUPPLIES	10/14/2015	C
	1600423	55460	11-190-100-610-03-2403	9957/NATIONAL ART & SCHOOL SUPPLIES	55	36.27	SUPPLIES	10/14/2015	C
	1600585	55455	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	597.80	SUPPLIES	10/14/2015	C
	1600590	55457	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	11.15	SUPPLIES	10/14/2015	C
	1600025	53240	11-190-100-610-06-2487	9957/NATIONAL ART & SCHOOL SUPPLIES	55	54.09	SUPPLIES	10/14/2015	C
	1600573	55454	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	173.44	SUPPLIES	10/14/2015	C
	1600534	55451	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	214.04	SUPPLIES	10/14/2015	C
	1600235	55458	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	85.34	SUPPLIES	10/14/2015	C
	1600566	55452	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	76.36	SUPPLIES	10/14/2015	C
	1600015	53242	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	27.28	SUPPLIES	10/14/2015	C
	1600577	55456	11-213-100-610-07-0004	9957/NATIONAL ART & SCHOOL SUPPLIES	55	7.59	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87011</b>						<b>\$1,495.39</b>			
87012	1601064	107719	11-230-100-610-01-0000	4476/NATIONAL SCHOOL PRODUCTS	55	664.76	SUPPLIES BASIC SKILLS	10/14/2015	C
87013	1600923	1003927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.21	REPAIR PARTS	10/14/2015	C
	1600923	1004138	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	23.52	REPAIR PARTS	10/14/2015	C
	1600923	1004139	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.18	REPAIR PARTS	10/14/2015	C
	1600923	1004204	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	98.75	REPAIR PARTS	10/14/2015	C
	1600923	1004285	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.51	REPAIR PARTS	10/14/2015	C
	1600923	1004321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	864.50	REPAIR PARTS	10/14/2015	C
	1600923	1004431	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	19.75	REPAIR PARTS	10/14/2015	C
	1600923	1004818	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	215.29	REPAIR PARTS	10/14/2015	C
	1600923	1004986	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	64.84	REPAIR PARTS	10/14/2015	C

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<b>Total For Check Number 87013</b>						<b>\$1,476.55</b>			
87014	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	31.50	HS SUPPLY HUMANITIES	10/14/2015	C
87015	1601890	6687	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	880.00	BD SECTY DUES	10/14/2015	C
87016	1600922	201524307	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,250.00	GARAGE EXPENSES	10/14/2015	C
	1600922	201527507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	10/14/2015	C
	1600922	201527907	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	10/14/2015	C
<b>Total For Check Number 87016</b>						<b>\$1,300.00</b>			
87017	1602091	0000166766	11-000-251-580-30-0000	6596/NJ SCHOOL BOARDS ASSOC	55	100.00	BUSINESS OFFICE TRAVEL	10/14/2015	C
87018	1601979	6996	11-000-230-340-09-0000	10831/NJSCHOOLJOBS.COM	55	3,000.00	PURCHASED TECHNICAL SERV	10/14/2015	C
87019	1600953	INV00035726	11-190-100-610-27-2430	10674/NORTHWEST EVALUATION ASSOCIATION	55	4,455.00	DISTRICT TESTING	10/14/2015	C
87020	1600924	50051	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	272.12	REPAIR PARTS	10/14/2015	C
87021	1601370	3629	11-190-100-610-03-2403	4762/ORANGE CARPET & WOOD GALLERY	55	1,985.00	ED SUPP\REPL\IR	10/14/2015	C
87022	1600860	SVI688614	11-000-219-390-07-2510	8653/OTICON, INC.	55	160.00	PURC PROF TECH -REPAIRS	10/14/2015	C
	1602027	INV4696742	11-207-100-610-07-0002	8653/OTICON, INC.	55	517.00	PURC PROF TECH -REPAIRS	10/14/2015	C
<b>Total For Check Number 87022</b>						<b>\$677.00</b>			
87023	1601782	044-0816145	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	216.00	ED SUPP/GENL/RMS	10/14/2015	C
87024	1600365	0044139-001	11-000-222-610-04-2324	9900/PAPER CLIPS, INC.	55	119.45	SUPPLIES	10/14/2015	C
87025	1600326	PU97643	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	69.60	SUPPLIES	10/14/2015	C
	1600348	PU97645	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	373.60	SUPPLIES	10/14/2015	C
	1600316	PU97629	11-190-100-610-42-0420	9657/PARCO SCIENTIFIC CO.	55	56.00	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87025</b>						<b>\$499.20</b>			
87026	1602123	22445	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	17.50	SPEC. CONTR. SERV.	10/14/2015	C
	1602123	22341	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	5,400.00	SPEC. CONTR. SERV.	10/14/2015	C
<b>Total For Check Number 87026</b>						<b>\$5,417.50</b>			
87027	1600862	4023993105	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	2,991.87	ED SUPP/REPL/FB	10/14/2015	C
	1600862	4024011104	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	928.51	ED SUPP/REPL/FB	10/14/2015	C
	1600910	4023992795	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	928.51	ED SUPP\REPL\IR	10/14/2015	C
	1600910	4024011254	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	103.17	ED SUPP\REPL\IR	10/14/2015	C
	1600713	4023956487	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,341.19	ED SUPP\REPL\IR	10/14/2015	C
	1601330	4024137892	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	305.85	ED SUPP/REPL/SH	10/14/2015	C
	1601330	4024114796	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	603.93	ED SUPP/REPL/SH	10/14/2015	C
	1601636	4024091559	11-190-100-640-41-041S	4873/PEARSON EDUCATION	55	268.11	TEXT/REPL/HS/SCIENCE	10/14/2015	C

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<b>Total For Check Number 87027</b>						<b>\$7,471.14</b>			
87028	1601512	10331140	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,705.24	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
	1601512	10379476	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,678.56	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
<b>Total For Check Number 87028</b>						<b>\$3,383.80</b>			
87029	1601432	720259	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	1,691.09	TEXTBOOKS/NEW/CURRICULUM	10/14/2015	C
87030	1602026	54896FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	166.56	REPAIR PARTS	10/14/2015	C
	1602026	55320FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	23.32	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87030</b>						<b>\$189.88</b>			
87031	1601095	610846-1	20-231-100-600-08-3224	6512/PITSCO, INC.	55	311.36	TITLE IA RMS SUPP SY16	10/14/2015	C
87032	1601060	05307973	11-000-218-610-01-0000	4998/POSITIVE PROMOTIONS	55	131.25	SUPPLIES-GUIDANCE	10/14/2015	C
	1601318	05296226	11-190-100-610-03-2403	4998/POSITIVE PROMOTIONS	55	91.60	ED SUPP\REPL\IR	10/14/2015	C
<b>Total For Check Number 87032</b>						<b>\$222.85</b>			
87033	1600837	30450006146	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	1,685.25	ED SUPP\REPL\IR	10/14/2015	C
		1							
	1600622	30450006146	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,000.56	ED SUPP/REPL/SH	10/14/2015	C
		2							
<b>Total For Check Number 87033</b>						<b>\$3,685.81</b>			
87034	1601859	27012	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	55.45	SUPPLIES	10/14/2015	C
87035	1601687	38478	20-271-200-300-08-4501	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	8,871.00	TITLE IIA PRO SER SY16	10/14/2015	C
87036	1601778	70361807	11-000-222-320-23-0006	6717/PROQUEST COMPANY	55	1,125.00	HS PUR PRO TECH SERVICE	10/14/2015	C
87037	1600775	200296313	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	10/14/2015	C
87038	1601899	003274085	11-190-100-610-08-0000	7834/RAND MCNALLY & COMPANY	55	1,353.20	SUPPLIES AND MATERIALS	10/14/2015	C
87039	1600474	5121279	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	67.67	SUPPLIES	10/14/2015	C
	1601021	5178278	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	776.90	EDUCATIONAL SUPPLIES	10/14/2015	C
	1601020	5180662	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	142.00	ED SUPP/REPL/CG	10/14/2015	C
	1601045	5180775	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	1,506.23	ED SUPP/REPL/CG	10/14/2015	C
	1601880	5353440	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	58.78	ED SUPP\REPL\IR	10/14/2015	C
	1600514	5121271	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	27.74	SUPPLIES	10/14/2015	C
	1600513	5121272	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	23.28	SUPPLIES	10/14/2015	C
	1600689	5132862	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	421.04	ED SUPP/REPL/SH	10/14/2015	C
	1600506	5121269	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	96.96	SUPPLIES	10/14/2015	C
	1601326	5178599	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	79.68	ED SUPP/REPL/SH	10/14/2015	C
	1600867	5173219	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	1,584.76	FDK STARTUP SUPPLIES	10/14/2015	C

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87039	1600478	5145095	11-190-100-610-44-0440	5208/REALLY GOOD STUFF, INC.	55	342.95	SUPPLIES	10/14/2015	C
	1601734	5321305	11-204-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	153.85	SUPPLIES-LLD	10/14/2015	C
	1601379	5322938	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	33.25	SUPPLIES-RESOURCE	10/14/2015	C
	1600453	5121267	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	73.65	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87039</b>						<b>\$5,388.74</b>			
87040	1601889	3448	20-251-200-300-23-0007	10608/RETHINK AUTISM, INC.	55	15,000.00	IDEA PURCH TEC/PRO	10/14/2015	C
87041	1601639	951678892	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	265.10	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
	1600772	951684252	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	2,995.38	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
<b>Total For Check Number 87041</b>						<b>\$3,260.48</b>			
87042	1601519	6648	11-000-240-610-06-2507	5276/RJP CREATIONS, INC.	55	1,360.00	MISC SUPPL/GENL/RHS	10/14/2015	C
	1601930	6626	11-190-100-610-06-2486	5276/RJP CREATIONS, INC.	55	1,639.00	SUPPLY/EQUIP HS	10/14/2015	C
<b>Total For Check Number 87042</b>						<b>\$2,999.00</b>			
87043	1601801	10009380	11-190-100-320-23-0008	8896/ROBOMATTER, INC.	55	1,297.90	CURRICULUM PP TECH SERVI	10/14/2015	C
	1601801	10009380	11-190-100-610-23-0008	8896/ROBOMATTER, INC.	55	3,579.99	CURRICULUM TECH SUPP	10/14/2015	C
<b>Total For Check Number 87043</b>						<b>\$4,877.89</b>			
87044	1601105	MARCHING RAMS CAMP	11-401-100-890-44-0440	10170/MICHAEL D. RUSSO	55	829.00	MUSIC MISC EXP COCURRICU	10/14/2015	C
87045	1600292	71261	11-190-100-610-06-2487	7487/S.A.N.E.	55	178.19	SUPPLIES	10/14/2015	C
	1600289	71260	11-190-100-610-06-2487	7487/S.A.N.E.	55	153.45	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87045</b>						<b>\$331.64</b>			
87046	1600629	0703514QRG	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	221.98	SUPPLIES	10/14/2015	C
	1600629	0703514QRG	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	11.97	SUPPLIES	10/14/2015	C
	1600633	0804514HZR	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	25.85	SUPPLIES	10/14/2015	C
	1600636	0703514QMN	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	7.60	SUPPLIES	10/14/2015	C
	1600636	0703514QMN	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	119.55	SUPPLIES	10/14/2015	C
	1600636	0703514QMN	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	255.27	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87046</b>						<b>\$642.22</b>			
87047	1600930	1064378	11-000-270-610-28-5503	10594/SANDONE TIRE	55	825.50	TIRES & TUBES	10/14/2015	C
87048	1600349	8041780667	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	95.20	SUPPLIES	10/14/2015	C
	1600349	8041780665	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	239.24	SUPPLIES	10/14/2015	C

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87048	1600327	8041780672	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	66.72	SUPPLIES	10/14/2015	C
	1600327	8041780673	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	100.08	SUPPLIES	10/14/2015	C
	1600327	8041780663	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	63.40	SUPPLIES	10/14/2015	C
	1600327	8041780671	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	10.14	SUPPLIES	10/14/2015	C
	1600327	8041780666	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	43.81	SUPPLIES	10/14/2015	C
	1600327	8041780674	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	25.02	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87048</b>						<b>\$643.61</b>			
87049	1600179	20811457797	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	1,310.51	SUPPLIES	10/14/2015	C
		3							
	1600023	20811457742	11-190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	123.58	SUPPLIES	10/14/2015	C
		3							
	1600224	30810225620	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	152.41	SUPPLIES	10/14/2015	C
		5							
	1600572	30810224029	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,693.35	SUPPLIES	10/14/2015	C
		0							
	1600579	20811457713	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	404.71	SUPPLIES	10/14/2015	C
		8							
	1600564	20811457719	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,654.85	SUPPLIES	10/14/2015	C
		2							
	1600468	20811457833	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	300.80	SUPPLIES	10/14/2015	C
		0							
<b>Total For Check Number 87049</b>						<b>\$5,640.21</b>			
87050	1601545	914017	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,250.00	LEGAL FEES-BOARD WORK	10/14/2015	C
	1601545	914021	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-NEGOTITATIONS	10/14/2015	C
	1601545	914023	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-NEGOTITATIONS	10/14/2015	C
	1601545	914025	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	315.00	LEGAL-NEGOTITATIONS	10/14/2015	C
	1601545	914018	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	174.50	LEGAL - SPECIAL SERVICES	10/14/2015	C
	1601545	914022	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	10/14/2015	C
	1601545	914019	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,557.50	LEGAL-LABOR RELATIONS	10/14/2015	C
	1601545	914020	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	472.50	LEGAL-LABOR RELATIONS	10/14/2015	C
	1601545	914024	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	402.50	LEGAL-LABOR RELATIONS	10/14/2015	C

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87050				KING, LLP					
87050	1601545	914026	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	10/14/2015	C
<b>Total For Check Number 87050</b>						<b>\$9,697.00</b>			
87051	1601874	11803919	11-190-100-610-02-2402	9435/SCHOLASTIC BOOK CLUBS, INC.	55	517.75	ED SUPP/REPL/FB	10/14/2015	C
87052	1601609	11545064	11-190-100-320-23-0045	5438/SCHOLASTIC INC.	55	6,986.00	5-8 HUM PURCH TECH SERVC	10/14/2015	C
	1601037	11446778	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	652.00	ED SUPP/REPL/CG	10/14/2015	C
	1600715	11346753	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	399.84	ED SUPP/REPL/IR	10/14/2015	C
	1600715	11357030	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	66.64	ED SUPP/REPL/IR	10/14/2015	C
	1600798	11361955	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	376.58	ED SUPP/REPL/IR	10/14/2015	C
	1600945	11509928	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	723.60	ED SUPP/REPL/SH	10/14/2015	C
	1503342	11032678	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	4,342.50	K-5 SUPER STEM SUPPLY	10/14/2015	C
	1503342	11056435	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	1,182.60	K-5 SUPER STEM SUPPLY	10/14/2015	C
	1503690	11316303	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	499.83	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503692	11305630	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	462.20	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503693	11311887	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	495.68	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503693	11335674	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	3.47	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
	1503693	11321492	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	2.77	IR PTO GR 1 & 2 BKS LIB	10/14/2015	C
<b>Total For Check Number 87052</b>						<b>\$16,193.71</b>			
87053	1601799	M5721073	11-190-100-610-08-0000	5439/SCHOLASTIC MAGAZINE	55	148.34	Supplies and Materials	10/14/2015	C
	1601817	M57210668	11-190-100-610-46-046S	5439/SCHOLASTIC MAGAZINE	55	88.00	HS SUPPLY HUMANITIES	10/14/2015	C
	1601394	M56696719	11-207-100-610-07-0005	5439/SCHOLASTIC MAGAZINE	55	43.89	SUPPLIES-SPEECH	10/14/2015	C
	1601904	M57396905	11-216-100-610-07-0001	5439/SCHOLASTIC MAGAZINE	55	131.74	SUPPLIES PRE SCH DIS.	10/14/2015	C
<b>Total For Check Number 87053</b>						<b>\$411.97</b>			
87054	1601419	FINAL	11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	55	183,951.00	LIABILITY INSURANCE	10/14/2015	C
	1601419	FINAL	11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	55	121,117.00	PROPERTY/MULTI PERIL IN	10/14/2015	C
	1601419	FINAL	11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	55	27,066.00	TRANSPORTATION INSURANCE	10/14/2015	C
<b>Total For Check Number 87054</b>						<b>\$332,134.00</b>			
87055	1600949	10869766	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	175.58	REPAIR PARTS	10/14/2015	C
	1600949	10869818	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	100.36	REPAIR PARTS	10/14/2015	C
	1600949	10869640	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	55.43	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87055</b>						<b>\$331.37</b>			
87056	1600381	2989451-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	679.25	SUPPLIES	10/14/2015	C
	1600381	2989451-01	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	4.18	SUPPLIES	10/14/2015	C



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87056	1601654	3025621-00	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	89.70	MISC SUPPL/GENL/RHS	10/14/2015	C	
	1601654	3025621-01	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	13.20	MISC SUPPL/GENL/RHS	10/14/2015	C	
	1601732	3032513-00	11-204-100-610-07-0003	5453/SCHOOL HEALTH CORP.	55	106.33	SUPPLIES-LLD	10/14/2015	C	
	1503510A	2991853-02	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	511.75	MEDICAL SUPPLIES	10/14/2015	C	
	1503510A	2991853-01	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	62.84	MEDICAL SUPPLIES	10/14/2015	C	
	1503510	2991853-00	P1-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	234.92	MEDICAL SUPPLIES	10/14/2015	C	
<b>Total For Check Number 87056</b>						<b>\$1,702.17</b>				
87057	1601538	30810232520	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	62.99	ED SUPP/REPL/IR	10/14/2015	C	
	1601814	20811519992	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	115.18	ED SUPP/REPL/IR	10/14/2015	C	
	1601538	30810232520	20-029-100-610-03-0029	5458/SCHOOL SPECIALTY INC	55	202.93	IR SUPPLIES PTO WALL	10/14/2015	C	
<b>Total For Check Number 87057</b>						<b>\$381.10</b>				
87058	1601722	20811518474	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	845.90	ED SUPP/REPL/CG	10/14/2015	C	
	1601907	20811534573	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	1,268.85	ED SUPP/REPL/CG	10/14/2015	C	
	1601738	30810235239	11-190-100-610-01-2481	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	427.35	INST EQUIP/SUPPLY/EQUIP C	10/14/2015	C	
<b>Total For Check Number 87058</b>						<b>\$2,542.10</b>				
87059	1600112	30810221538	11-190-100-610-01-2401	5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	343.16	SUPPLIES	10/14/2015	C	
	1600013	20811438838	11-190-100-610-04-2404	5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	64.31	SUPPLIES	10/14/2015	C	
<b>Total For Check Number 87059</b>						<b>\$407.47</b>				
87060	1602134	DUES SY16	11-000-262-441-28-5507	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	55	125.00	TRANSP RENTAL GARAGE	10/14/2015	C	
	87061	1601074	347636	11-190-100-610-01-2401	9755/SCHOOLWIDE INC	55	175.56	ED SUPP/REPL/CG	10/14/2015	C
	87062	1601856	N1509110401	11-190-100-320-23-0004	10400/SCOOTPAD CORPORATION	55	594.00	SHONGUM PP TECH SERVICE	10/14/2015	C
	87063	1601945	0000273	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	10/14/2015	C
	87064	1600632	P1512106000	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	313.06	SUPPLIES	10/14/2015	C
	1600626	P1512098010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	23.74	SUPPLIES	10/14/2015	C	
<b>Total For Check Number 87064</b>						<b>\$336.80</b>				
87065	1600018	325112	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	445.85	SUPPLIES	10/14/2015	C	
87066	1601709	B03865573	11-000-252-330-23-0000	10067/SOFTWARE HOUSE	55	676.22	OTHER PURCHASED PROF SER	10/14/2015	C	



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<b>POSTED CHECKS</b>									
87066				INTERNATIONAL					
87067	1601850	7360430	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,195.74	TELEPHONE BASIC SERVICES	10/14/2015	C
87068	1601352	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	10/14/2015	C
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	10/14/2015	C
	1601352	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	10/14/2015	C
	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	261.42	TELEPHONE BASIC SERVICES	10/14/2015	C
<b>Total For Check Number 87068</b>						<b>\$303.56</b>			
87069	1600135	3270480698	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	66.54	SUPPLIES	10/14/2015	C
	1600101	3271259113	11-000-222-610-04-2324	5704/STAPLES BUSINESS ADVANTAGE	55	738.88	SUPPLIES	10/14/2015	C
	1601153	3278235026	11-000-251-600-23-0040	5704/STAPLES BUSINESS ADVANTAGE	55	440.80	BUSINESS OFFICE TECH SUP	10/14/2015	C
<b>Total For Check Number 87069</b>						<b>\$1,246.22</b>			
87070	1601916	S2270293.00	11-190-100-320-23-0004	10826/STARFALL EDUCATION FOUNDATION	55	270.00	SHONGUM PP TECH SERVICE	10/14/2015	C
87071	1601019	2069080A	11-190-100-610-01-2471	5785/SUPER DUPER, INC.	55	493.55	TEACHER RECOGNITION-CG	10/14/2015	C
87072	1601296	12771622	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	537.91	MUSIC ED SUPPL/REPL	10/14/2015	C
87073	1601502	0041420-IN	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	2,092.50	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
	1601504	0041409-IN	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	1,411.28	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
	1601752	0041989-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	323.84	ED SUPP/GENL/RMS	10/14/2015	C
<b>Total For Check Number 87073</b>						<b>\$3,827.62</b>			
87074	1601196	1662	11-190-100-320-23-0002	10793/TEACHERGAMING LLC	55	391.00	FERNBROOK PP TECH SERVIC	10/14/2015	C
87075	1601688	90331	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	10/14/2015	C
87076	1601329	674752	11-000-240-610-05-2505	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	98.00	MISC SUPPL/RMS	10/14/2015	C
	1601336	674609	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	415.00	MISC EXP RHS	10/14/2015	C
	1601336	674616	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.95	MISC EXP RHS	10/14/2015	C
	1600988	674728	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	28.00	ED SUPP/REPL/SH	10/14/2015	C
<b>Total For Check Number 87076</b>						<b>\$566.95</b>			
87077	1600951	071185	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	128.00	REPAIR PARTS	10/14/2015	C

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87077	1600951	071197	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	46.00	REPAIR PARTS	10/14/2015	C
<b>Total For Check Number 87077</b>						<b>\$174.00</b>			
87078	1601556	15007	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	394.20	MISC EXP RHS	10/14/2015	C
	1600870	6/26-7/25/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	60.38	HEAT-TRANSPORTATION-GAS	10/14/2015	C
		GAS							
	1600870	7/25-8/24/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	61.18	HEAT-TRANSPORTATION-GAS	10/14/2015	C
		GAS							
	1600870	8/24-9/21/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	63.24	HEAT-TRANSPORTATION-GAS	10/14/2015	C
		GAS							
	1602115	7/1-12/31/15	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.66	PURCH PROF SVC TRANSP	10/14/2015	C
		JANITOR							
	1602116	7/1-12/31/15H	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	10/14/2015	C
		VAC							
<b>Total For Check Number 87078</b>						<b>\$2,912.33</b>			
87079	1600574	440828	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	91.68	SUPPLIES	10/14/2015	C
	1600557	480650	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	18.88	SUPPLIES	10/14/2015	C
	1600557	440827	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	19.90	SUPPLIES	10/14/2015	C
	1600557	444423	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	247.76	SUPPLIES	10/14/2015	C
	1600568	440829	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	118.80	SUPPLIES	10/14/2015	C
	1600017	440831	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	19.96	SUPPLIES	10/14/2015	C
<b>Total For Check Number 87079</b>						<b>\$516.98</b>			
87080	1601735	38605	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	3,175.00	OTHER PURCHASED PROF SER	10/14/2015	C
	1601735	38495	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	5,193.60	SUPPL/EQUIP COMPUTERS	10/14/2015	C
	1601739	38556	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	-12.00	CREDIT 1346	10/14/2015	C
	1601739	38556	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	6,622.00	INV#38556	10/14/2015	C
	1601147	38324	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	40,517.75	SUPPL/EQUIP COMPUTERS	10/14/2015	C
<b>Total For Check Number 87080</b>						<b>\$55,496.35</b>			
87081	1601362	052393	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	3,910.87	ART ED SUPPLY /REPL	10/14/2015	C
	1601362	057483	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	58.00	ART ED SUPPLY /REPL	10/14/2015	C
<b>Total For Check Number 87081</b>						<b>\$3,968.87</b>			
87082	1601767	325688	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	-48.12	cm#7495	10/14/2015	C
	1601767	325688	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	10/14/2015	C
	1601767	325688	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	10/14/2015	C

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87082	1601767	325688	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	10/14/2015	C
	1601767	325688	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	-199.05	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	-137.83	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	-105.88	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	-237.55	cm#7495	10/14/2015	C
	1601767	325688	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	10/14/2015	C
	1601767	325688	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	10/14/2015	C
<b>Total For Check Number 87082</b>						<b>\$8,470.45</b>			
87083	1600556	97145112	11-190-100-610-03-2403	9362/US GAMES	55	570.32	SUPPLIES	10/14/2015	C
87084	1600364	0001457762	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	390.49	SUPPLIES	10/14/2015	C
	1600364	0001458141	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	0.85	SUPPLIES	10/14/2015	C
	1601123	0001452513	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	719.80	ED SUPP/REPL/CG	10/14/2015	C
	1601164	0001463069	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	449.85	HIGH SCHOOL TECH SUPP	10/14/2015	C
	1601871	0001460126	11-190-100-610-23-0041	6180/VALIANT NATIONAL AV SUPPLY	55	864.00	HS STEM TECH SUPP	10/14/2015	C
<b>Total For Check Number 87084</b>						<b>\$2,424.99</b>			
87085	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.12	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.32	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEO15							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.22	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	61.32	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	260.49	TELEPHONE BASIC SERVICES	10/14/2015	C
		SEP15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,037.22	TELEPHONE BASIC SERVICES	10/14/2015	C

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<b>POSTED CHECKS</b>									
87085		SEP15							
<b>Total For Check Number 87085</b>						<b>\$3,800.37</b>			
87086	1600785	9752415833	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.10	TELEPHONE BASIC SERVICES	10/14/2015	C
	1600785	9752734326	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,340.93	TELEPHONE BASIC SERVICES	10/14/2015	C
<b>Total For Check Number 87086</b>						<b>\$2,569.03</b>			
87087	1601745	SI107979	11-190-100-640-08-2266	6452/VISTA HIGHER LEARNING, INC.	55	619.18	TEXTBOOKS/NEW/CURRICULUM	10/14/2015	C
87088	1601948	9852284471	20-049-100-610-06-0049	3053/W W GRAINGER, INC.	55	499.50	SLAM DUNK RHS	10/14/2015	C
87089	1600450	9780816808	11-190-100-610-44-044A	9494/W W GRAINGER, INC.	55	73.56	SUPPLIES	10/14/2015	C
87090	1600350	8041780668	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	857.12	SUPPLIES	10/14/2015	C
87091	1600634	SI167990	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	48.10	SUPPLIES	10/14/2015	C
87092	1601076	1615239	11-190-100-610-01-2401	7217/WILSON LANGUAGE TRAINING CORP	55	725.76	ED SUPP/REPL/CG	10/14/2015	C
	1601075	1615240	11-190-100-610-01-2401	7217/WILSON LANGUAGE TRAINING CORP	55	2,657.88	ED SUPP/REPL/CG	10/14/2015	C
	1600712	1612411	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	486.00	ED SUPP/REPL/IR	10/14/2015	C
	1600846	1613002	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	1,283.04	ED SUPP/REPL/IR	10/14/2015	C
	1601925	1623420	11-190-100-610-04-2404	7217/WILSON LANGUAGE TRAINING CORP	55	136.08	ED SUPP/REPL/SH	10/14/2015	C
<b>Total For Check Number 87092</b>						<b>\$5,288.76</b>			
87093	1601714	0001515257	11-000-222-320-23-0001	6389/WORLD BOOK, INC.	55	750.00	CG LIB PP TECH SERVICE	10/14/2015	C
87094	1601887	081304505	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081304504	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081629215	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081629212	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081629216	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081390602	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/14/2015	C
	1601887	081390601	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	10/14/2015	C
<b>Total For Check Number 87094</b>						<b>\$3,741.31</b>			
87095	1601912	9001874573	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	242.83	GARAGE EXPENSES	10/14/2015	C
87096	1601606	IN0049458	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	86.00	BOE SUPPLIES	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	13,608.00	SALARIES-FSMC MGMT	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,377.95	TAX & FRINGE-MGMT-FSMC	10/14/2015	C

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87096	1601712	IN0049597	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	35,401.64	SALARIES-STAFF-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,192.05	TAX & FRINGE-STAFF-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,964.98	ADV/PROMOTIONAL EXP-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	10/14/2015	C
	1601712	IN0049597	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,199.45	GENERAL SUPPLIES	10/14/2015	C
	1601712	IN0049597	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	47,885.32	MISC EXPENSE FOOD SERV	10/14/2015	C
	1601712	IN0049597	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	245.75	UNIFORM EXPENSE-FSMC	10/14/2015	C
<b>Total For Check Number 87096</b>						<b>\$124,644.44</b>			
87097	1602187		11-000-251-890-30-1305	9531/NJ MOTOR VEHICLE COMMISSION	51	30.00	Title Chg 1 2G1WB57N291288827	10/14/2015	C
87098	1601399	APPLICATIO N #4	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	102,410.00	DISTRICT BUILDING PROJEC	10/14/2015	C
87099	1602113	EMP #6263 9-2-15	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	MEDICAL INSURANCE	10/14/2015	C
	1602113	EMP 6263 9-20	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	50	1,000.00	MEDICAL INSURANCE	10/14/2015	C
<b>Total For Check Number 87099</b>						<b>\$2,000.00</b>			
87100	1503278	APP #4	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	17,640.00	ROD Grant 2014 RMS	10/14/2015	C
	1503279	APPLICATIO N #4	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	6,860.00	ROD Grant 2014 SHONGU	10/14/2015	C
<b>Total For Check Number 87100</b>						<b>\$24,500.00</b>			
87101	1602187		11-000-251-890-30-1305	9531/NJ MOTOR VEHICLE COMMISSION	50	30.00	Title Chg 1G11B5SA4DF292720	10/14/2015	C
87102	1602040	APPLICATIO N #1	30-000-400-450-18-1006	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	8,075.00	ROD GRANT 2014 SHONGUM	10/14/2015	C
87103	1602132		11-000-222-610-02-2322	10754/MICHELE SAVVIDES	50	53.66	Supplies for Maker Club	10/14/2015	C
87104	1601999	15.110.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	48,240.00	SPEC. CONTR. SERV.	10/14/2015	C
87105	1602104	7572	11-000-230-339-30-1205	10838/The Oliver Group	50	4,104.08	SPEC. CONTR. SERV.	10/14/2015	C
87106	1602032	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,722.32	MAINT - GENERAL SUPPLIES	10/14/2015	C

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87106		JULY,AUG, SEPT							
87106	1602032	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,722.32	GROUNDS - SUPPLIES	10/14/2015	C
		JULY,AUG, SEPT							
	1602032	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	11,377.65	FUEL/OIL/LUBRICANTS	10/14/2015	C
		JULY,AUG, SEPT							
<b>Total For Check Number 87106</b>						<b>\$14,822.29</b>			
87107	1600748	I28777923	11-000-218-610-49-0490	6236/W B MASON CO INC	50	265.80	SUPPLIES	10/14/2015	C
		I29078535	11-000-219-610-07-2509	6236/W B MASON CO INC	50	30.51	MISC SUPPLIES/SPECIAL SE	10/14/2015	C
		I29078535	11-000-230-610-09-0000	6236/W B MASON CO INC	50	345.56	SUPPLIES AND MATERIALS	10/14/2015	C
		I29078535	11-000-230-610-30-1311	6236/W B MASON CO INC	50	257.82	SUPT OFFICE SUPPLIES	10/14/2015	C
		I28289933	11-000-240-610-01-2501	6236/W B MASON CO INC	50	171.90	MISC SUPPL/CG	10/14/2015	C
		I27840430	11-000-240-610-04-2504	6236/W B MASON CO INC	50	55.00	MISC SUPP/SHONGUM	10/14/2015	C
		I28109658	11-000-240-610-06-2507	6236/W B MASON CO INC	50	18.17	MISC SUPPL/GENL/RHS	10/14/2015	C
		I28635663	11-000-240-610-06-2507	6236/W B MASON CO INC	50	19.46	MISC SUPPL/GENL/RHS	10/14/2015	C
		I28175569	11-000-240-610-06-2507	6236/W B MASON CO INC	50	238.11	MISC SUPPL/GENL/RHS	10/14/2015	C
		I29042770	11-000-240-610-06-2507	6236/W B MASON CO INC	50	56.81	MISC SUPPL/GENL/RHS	10/14/2015	C
		I29078535	11-000-251-600-30-0000	6236/W B MASON CO INC	50	231.21	BUSINESS OFFICE SUPPLIES	10/14/2015	C
		I29078535	11-000-262-610-18-6506	6236/W B MASON CO INC	50	130.83	CUST - RHS SUPPLIES	10/14/2015	C
		I28967473	11-000-270-610-28-0000	6236/W B MASON CO INC	50	144.76	SUPPLIES AND MATERIALS	10/14/2015	C
		I29042125	11-000-270-610-28-0000	6236/W B MASON CO INC	50	491.04	SUPPLIES AND MATERIALS	10/14/2015	C
		I27876653	11-190-100-610-01-2481	6236/W B MASON CO INC	50	2,142.40	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
		I27877722	11-190-100-610-01-2481	6236/W B MASON CO INC	50	214.24	INST EQUIPSUPPLY/EQUIP C	10/14/2015	C
		I27517983	11-190-100-610-03-2403	6236/W B MASON CO INC	50	375.93	ED SUPP\REPL\IR	10/14/2015	C
		681034	11-190-100-610-03-2403	6236/W B MASON CO INC	50	4,828.51	ED SUPP\REPL\IR	10/14/2015	C
		I28981855	11-190-100-610-05-2410	6236/W B MASON CO INC	50	570.00	ED SUPP/GENL/RMS	10/14/2015	C
		I28063785	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,224.00	ED SUPPL/REPL/HS/GEN	10/14/2015	C
		I28810878	11-190-100-610-06-2416	6236/W B MASON CO INC	50	123.60	ED SUPPL/REPL/HS/GEN	10/14/2015	C
		I28708897	11-190-100-610-23-0000	6236/W B MASON CO INC	50	3,429.65	SUPPL/EQUIP COMPUTERS	10/14/2015	C
		I28669894	11-190-100-610-42-042M	6236/W B MASON CO INC	50	69.11	ED SUPP/MATH/RMS	10/14/2015	C
		I28705846	11-190-100-610-42-042M	6236/W B MASON CO INC	50	4.76	ED SUPP/MATH/RMS	10/14/2015	C
		I28594889	11-190-100-610-46-046S	6236/W B MASON CO INC	50	1,592.16	HS SUPPLY HUMANITIES	10/14/2015	C
		I28811523	11-213-100-610-07-0002	6236/W B MASON CO INC	50	96.17	SUPPLIES-RESOURCE	10/14/2015	C
		I28923319	11-213-100-610-07-0002	6236/W B MASON CO INC	50	8.98	SUPPLIES-RESOURCE	10/14/2015	C
		I29077946	11-213-100-610-07-0002	6236/W B MASON CO INC	50	1.84	SUPPLIES-RESOURCE	10/14/2015	C
<b>Total For Check Number 87107</b>						<b>\$18,138.33</b>			
87108	1601526		11-000-252-580-23-0000	10427/JAY RAYNIS	0	26.19	REPL CHK# 86189	10/27/2015	C



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87109	1602142	HOLIDAY FUN 11/5/15	63-602-100-580-37-0000	10795/IMHJ MANAGEMENT LLC	0	1,008.00	TRAVEL	10/31/2015	C
87110	1602298		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	37.12	Petty Cash October	10/31/2015	C
87111	1602294		11-213-100-610-07-0002	4915/PETTY CASH - SPECIAL SERVICES	79	38.98	Petty Cash October	10/31/2015	C
	1602294		11-213-100-610-07-0003	4915/PETTY CASH - SPECIAL SERVICES	79	12.49	Petty Cash October	10/31/2015	C
<b>Total For Check Number 87111</b>						<b>\$51.47</b>			
87112	1602274		11-000-251-890-30-1305	4917/PETTY CASH BOARD OFFICE	79	60.00	Petty Cash October	10/31/2015	C
87113	1602307		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	12.10	Petty Cash October	10/31/2015	C
87114	1602263		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	148.71	Petty Cash October	10/31/2015	C
87115	1602306		11-190-100-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	95.18	Petty Cash October	10/31/2015	C
* 910152015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,365.50	SALARIES SCH NURSES	10/15/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,690.00	SUBSTITUTE NURSES K-12	10/15/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,978.00	SALARIES-THERAPISTS	10/15/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,100.00	SALARIES-THERAPIST-EXTRA	10/15/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,053.01	SALARIES-EXTRAORDINARY S	10/15/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	57.36	SALARIES-SP ED AID-EXTRA	10/15/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,874.00	SALARIES/GUIDANCE COUNSE	10/15/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	10/15/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,902.65	SAL CHILD STUDY TEAM	10/15/2015	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	162.50	SALARY-CST-EXTRA	10/15/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	10/15/2015	H



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910152015	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	10/15/2015	H
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,182.00	SUMMER- CURR DEVELOPMENT	10/15/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	10/15/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	10/15/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	10/15/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,787.99	SALARY SUPT OFFICE PROF	10/15/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,339.29	SALARY CLERICAL SUPT OFF	10/15/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	10/15/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	10/15/2015	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	678.00	SALARY SUB SECTYS	10/15/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	10/15/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,138.56	SALARIES CLERICAL	10/15/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	10/15/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	341.57	AVA REPAIRS & COMPUTERS	10/15/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,173.50	OTHER SALARIES-TECH	10/15/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,013.74	MAINT - SALARY	10/15/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,924.00	MAINT - SALARY (AH Void)	10/15/2015	H
	1601600		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,888.54	MAINT - OT	10/15/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	10/15/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,748.63	SALARIES/CAFETERIA AIDES	10/15/2015	H

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910152015				AGENCY AC					
910152015	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,086.42	CUSTODIAL SALARIES	10/15/2015	H
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,011.29	CUSTODIAL OVERTIME	10/15/2015	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,143.75	CUSTODIAL SUBSTITUTES	10/15/2015	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	10/15/2015	H
	1601600		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,835.54	GROUNDS-OVERTIME	10/15/2015	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,211.43	SECURITY - SALARIES	10/15/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	10/15/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,264.76	SALARY BUS DRIVERS	10/15/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,484.87	SALARIES MECHANICS	10/15/2015	H
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	271.98	SAL TRANSP MECHANICS OT	10/15/2015	H
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,600.57	EXTRA CURRIC DISTRICT	10/15/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,353.75	MEDICAL INSURANCE	10/15/2015	H
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,144.00	SAL KINDERGARTEN	10/15/2015	H
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	381,115.82	SALARY GRADES 1-5	10/15/2015	H
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,037.50	SUBSTITUTE GRADES 1-5	10/15/2015	H
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,845.54	SALARY-CAF DUTY ELEMENTA	10/15/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,934.31	SALARY-BUS DUTY ELEMENTA	10/15/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	375.20	SALARY-CLASS COVERAGE EL	10/15/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,599.64	SALARY-RECESS DUTY ELEM	10/15/2015	H

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<b>POSTED CHECKS</b>									
910152015	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	286,268.05	SALARY GRADES 6-8	10/15/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,870.00	SUBSTITUTES GRADES 6-8	10/15/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,548.66	SALARY-CLASS COVERAGE RM	10/15/2015	H
	1601600		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,760.00	SALARY RMS ENVIRONMENTAL	10/15/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406,280.70	SALARY GRADES 9-12	10/15/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,785.00	SUBSTITUTES GRADES 9-12	10/15/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,340.08	SALARY-CAF DUTY HS	10/15/2015	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.64	SALARY-CLASS COVERAGE HS	10/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,150.00	HOME INSTRUCTION	10/15/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,865.80	LONG TERM SUBS - INSTRCT	10/15/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	46,211.25	SALARY-L/L DISABLE	10/15/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,693.99	SALARY-L/L AIDES	10/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS	10/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,186.75	SALARIES AIDES BD	10/15/2015	H
	1601600		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,787.63	SALARY-MULT DIS-AIDES	10/15/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	187,770.30	SALARY - RESOURCE CENTER	10/15/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,334.42	SALARY RESOUCCE CENTER AI	10/15/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,023.50	SALARY-PRE SCH DIS. TEAC	10/15/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	10/15/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,342.85	SALARY BASIC SKILLS	10/15/2015	H

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910152015				AGENCY AC					
910152015	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,277.50	SALARY ESL	10/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	600.00	CO-CURRICULAR DISTRICT	10/15/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,528.54	SALARY ATHLETICS	10/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,158.75	TITLE 1A FB SAL SY 16	10/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	20,812.68	SALARIES COMMUNITY SCHOO	10/15/2015	H
<b>Total For Check Number 910152015</b>						<b>\$2,411,934.24</b>			
* 910302015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	32,365.50	SALARIES SCH NURSES	10/30/2015	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,306.85	SUBSTITUTE NURSES K-12	10/30/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	10/30/2015	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	49,978.00	SALARIES-THERAPISTS	10/30/2015	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	925.00	SALARIES-THERAPIST-EXTRA	10/30/2015	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	35,224.07	SALARIES-EXTRAORDINARY S	10/30/2015	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	140.67	SALARIES-SP ED AID-EXTRA	10/30/2015	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	53,306.40	SALARIES/GUIDANCE COUNSE	10/30/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	10/30/2015	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	72,912.00	SAL CHILD STUDY TEAM	10/30/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	10/30/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	48,616.34	SALARY SUPERVISORS	10/30/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	10/30/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,150.50	SALARY - LIBRARIANS	10/30/2015	H

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910302015				AGENCY AC					
910302015	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,558.77	SAL SUPVR STAFF TRAINING	10/30/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	6,808.83	SALARY SUPT OFFICE PROF	10/30/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	7,187.49	Void DB	10/30/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,339.29	SALARY CLERICAL SUPT OFF	10/30/2015	H
				AGENCY AC					
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,308.55	SALARY PRINCIPALS	10/30/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,017.32	SAL CLERICAL SCHOOL OFFI	10/30/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,311.00	SALARY SUB SECTYS	10/30/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,980.00	SALARIES BUS. ADMINISTRA	10/30/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	19,138.56	SALARIES CLERICAL	10/30/2015	H
				AGENCY AC					
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED	80	3,666.67	SALARIES-ASST. BA	10/30/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	30,506.86	OTHER SALARIES-TECH	10/30/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	19,013.74	MAINT - SALARY	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,143.28	SALARIES/CAFETERIA AIDES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,086.42	CUSTODIAL SALARIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,750.00	CUSTODIAL SUBSTITUTES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	9,000.87	SECURITY - SALARIES	10/30/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	10/30/2015	H
				AGENCY AC					

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910302015	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,264.76	SALARY BUS DRIVERS	10/30/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,484.87	SALARIES MECHANICS	10/30/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,645.42	MEDICAL INSURANCE	10/30/2015	H
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,604.00	SAL KINDERGARTEN	10/30/2015	H
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	381,588.00	SALARY GRADES 1-5	10/30/2015	H
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,965.00	SUBSTITUTE GRADES 1-5	10/30/2015	H
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,196.36	SALARY-CAF DUTY ELEMENTA	10/30/2015	H
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,659.49	SALARY-BUS DUTY ELEMENTA	10/30/2015	H
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	263.16	SALARY-CLASS COVERAGE EL	10/30/2015	H
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,482.70	SALARY-RECESS DUTY ELEM	10/30/2015	H
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	285,368.05	SALARY GRADES 6-8	10/30/2015	H
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,355.00	SUBSTITUTES GRADES 6-8	10/30/2015	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,512.92	SALARY-CLASS COVERAGE RM	10/30/2015	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	403,605.50	SALARY GRADES 9-12	10/30/2015	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,077.50	SUBSTITUTES GRADES 9-12	10/30/2015	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	469.80	SALARY-CAF DUTY HS	10/30/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	850.00	HOME INSTRUCTION	10/30/2015	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,409.45	LONG TERM SUBS - INSTRCT	10/30/2015	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,538.46	SALARY-L/L DISABLE	10/30/2015	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	18,735.02	SALARY-L/L AIDES	10/30/2015	H

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<b>POSTED CHECKS</b>									
910302015				AGENCY AC					
910302015	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS	10/30/2015	H
				AGENCY AC					
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,186.75	SALARIES AIDES BD	10/30/2015	H
				AGENCY AC					
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	185,669.15	SALARY - RESOURCE CENTER	10/30/2015	H
				AGENCY AC					
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	31,023.34	SALARY RESOUCCE CENTER AI	10/30/2015	H
				AGENCY AC					
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,023.50	SALARY-PRE SCH DIS. TEAC	10/30/2015	H
				AGENCY AC					
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	10/30/2015	H
				AGENCY AC					
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,342.85	SALARY BASIC SKILLS	10/30/2015	H
				AGENCY AC					
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	13,277.50	SALARY ESL	10/30/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	10/30/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,528.54	SALARY ATHLETICS	10/30/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	245.00	ATHLETIC STIPENDS	10/30/2015	H
				AGENCY AC					
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,158.75	TITLE 1A FB SAL SY 16	10/30/2015	H
				AGENCY AC					
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	534.00	TITLE III IM SALARY SY16	10/30/2015	H
				AGENCY AC					
	1601600		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	10,000.00	BENEFITS	10/30/2015	H
				AGENCY AC					
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	21,035.57	SALARIES COMMUNITY SCHOO	10/30/2015	H
				AGENCY AC					
<b>Total For Check Number 910302015</b>						<b>\$2,340,917.18</b>			
* 910312015	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	-1,932.69	DB 10-30-15 Salary	10/31/2015	H
				AGENCY AC					
	1501500	SY15 ANTICIPATE	P1-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	13,342.52	SALARIES SCH NURSES	10/31/2015	H
		D RET		AGENCY AC					
	1501500	SY15 ANTICIPATE	P1-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	19,224.86	SALARIES-THERAPISTS	10/31/2015	H
				AGENCY AC					



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910312015		D RET							
910312015	1501500	SY15	P1-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,180.71	SALARIES-EXTRAORDINARY S	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60.75	SALARIES-SP ED AID-EXTRA	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,135.24	SALARIES/GUIDANCE COUNSE	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,095.84	SALARY CLERICAL GUIDANCE	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,070.53	SAL CHILD STUDY TEAM	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,481.82	SAL CLERICAL CST	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,953.92	SALARY SUPERVISOR SECRET	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,457.00	SALARY - LIBRARIANS	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,948.08	SALARY CLERICAL SUPT OFF	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,255.96	SAL CLERICAL SCHOOL OFFI	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,077.72	SALARIES CLERICAL	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,946.25	OTHER SALARIES-TECH	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,022.44	MAINT - SALARY	10/31/2015	H
		ANTICIPATE							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312015		D RET							
910312015	1501500	SY15	P1-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	470.54	MAINT/GROUNDS - OT	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,149.04	CLERICAL FACILITIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,199.75	CUSTODIAL SALARIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,781.96	GROUNDS SALARIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,811.93	CUSTODIAL OVERTIME	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,931.61	GROUNDS-OVERTIME	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,559.00	SECURITY - SALARIES	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,947.84	SAL ADMIN TRANSP	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,785.00	SAL KINDERGARTEN	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	207,240.86	SALARY GRADES 1-5	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	128,972.44	SALARY GRADES 6-8	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	166,807.65	SALARY GRADES 9-12	10/31/2015	H
		ANTICIPATE							
		D RET							
	1501500	SY15	P1-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,137.17	SALARY-L/L DISABLE	10/31/2015	H
		ANTICIPATE							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312015		D RET							
910312015	1501500	SY15	P1-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	3,006.20	SALARY-L/L AIDES	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	1,000.00	SALARIES OF TEACHERS-BD	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	422.00	SALARIES AIDES - BD	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	161.00	SALARY-MULT DIS-AIDES	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	80,573.47	SALARY - RESOURCE CENTER	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	5,555.27	SALARY RESOUCCE CENTER AI	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	6,286.95	SALARY-PRE SCH DIS. TEAC	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	724.50	SALARY-PRE SCH DIS. AIDE	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	7,313.00	SALARY BASIC SKILLS	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	5,660.00	SALARY ESL	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	610.00	SALARY ATHLETICS	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
	1501500	SY15	P1-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED	80	1,927.97	ESY-TEACHERS	10/31/2015	H
		ANTICIPATE		AGENCY AC					
		D RET							
<b>Total For Check Number 910312015</b>						<b>\$860,356.10</b>			
917599102	1602209		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,616.58	Reserve Fund Benefit Anaylsis	10/26/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
917599102				AGENCY AC					
*	919753708	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,341.50	State Share FICE 10/15/15	10/30/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	183,746.49	State Share FICA 10/30 + Retro	10/30/2015	H
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	96,212.34	Dist FICA October 2015	10/30/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,759.63	Dist SUI October 2015	10/30/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	330.28	Title IA FB FICA SY16	10/30/2015	H
	1601482		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	40.85	TITLE III IM BENE SY16	10/30/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,966.39	FICA COMMUNITY SCHOOL Oct	10/30/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	212.78	SUI COMMUNITY SCHOOL	10/30/2015	H
<b>Total For Check Number 919753708</b>						<b>\$417,610.26</b>			
*	929361495	1601483	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	387.09	Teams Disab Oct 2015	10/29/2015	H
*	930422456	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,866.26	BoardShare Linc Inv Oct 2015	10/29/2015	H
*	935258499	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	263.66	DCRP GTL/LTD Sept 2015	10/26/2015	H
*	938876518	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2.43	DCRP Retro 14-15	10/29/2015	H
		1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	899.32	DCRP October 2015	10/29/2015	H
<b>Total For Check Number 938876518</b>						<b>\$901.75</b>			
*	949156364	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,240.20	BoardShare AXA Equit Oct 2015	10/29/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
86189	1601526		11-000-252-580-23-0000	10427/JAY RAYNIS	56	26.19	MILEAGE APR-MAY 2015	08/10/2015	C Void 10/14/2015
						<b>Total Voided Prior Cycle Checks</b>	<b>\$26.19</b>		
						<b>Total Posted Checks</b>	<b>\$8,711,982.02</b>		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,619.00			\$311,087.99	\$320,706.99
	10	11	\$2,250,860.98		\$4,807,466.49		\$7,058,327.47
	10	12	\$102,410.00				\$102,410.00
	10	P1	\$5,760.02		\$862,288.79		\$868,048.81
	Fund 10	TOTAL	\$2,368,650.00		\$5,669,755.28	\$311,087.99	\$8,349,493.27
	20	20	\$133,793.48		\$5,222.63		\$139,016.11
	20	P2	\$1,463.95				\$1,463.95
	Fund 20	TOTAL	\$135,257.43		\$5,222.63		\$140,480.06
	30	30	\$32,575.00				\$32,575.00
	60	60	\$124,558.44		\$10,000.00		\$134,558.44
	63	63	\$8,821.64		\$46,027.42		\$54,849.06
	GRAND	TOTAL	\$2,669,862.51	\$0.00	\$5,731,005.33	\$311,087.99	\$8,711,955.83

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$26.19**

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

\* Prior Cycle Voids are not included in the above totals.