

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87431	1602489		20-251-200-500-07-3614	6747/L. GAIL ALCOCK-BRESKY	56	189.99	EARLY CHILDHOOD INTERVENTION	12/11/2015	C
87432	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	400.00	AUTISM NJ ANNUAL CONFERENCE	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	97.00	HOTEL	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	21.00	MEAL	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	3.75	TOLL	12/11/2015	C
	1602437		20-251-200-500-07-3614	9010/MARIA BOWDEN	56	86.37	MILEAGE	12/11/2015	C
Total For Check Number 87432						\$608.12			
87433	1602365		11-000-218-580-49-0490	7321/JAMES BOWDITCH	56	125.00	NJSCA 2015 CONFERENCE	12/11/2015	C
	1602365		11-000-218-580-49-0490	7321/JAMES BOWDITCH	56	38.77	MILEAGE	12/11/2015	C
Total For Check Number 87433						\$163.77			
87434	1602385		11-000-291-280-09-8210	9517/LINDSAY BRINKERHOFF	56	1,485.00	ADV. FOUNDATIONS OF EDUC	12/11/2015	C
87435	1602484		20-251-200-500-07-3614	9029/LEANE BRITA	56	189.99	EARLY CHILDHOOD INTERVENTION	12/11/2015	C
87436	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	288.30	TED TALKS/HOTEL	12/11/2015	C
	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	57.95	MEALS	12/11/2015	C
	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	28.00	TRAIN FARE	12/11/2015	C
	1602426		11-190-100-580-06-0010	8843/ANDREW BUCHANAN	56	9.96	TAXI	12/11/2015	C
Total For Check Number 87436						\$384.21			
87437	1602428		11-000-223-320-09-0001	10853/ERIC BURNSIDE	56	1,000.00	MENTORING SCH BUS ADM CERT	12/11/2015	C
87438	1602302		11-000-291-280-09-8210	9375/KAREN CAFARO	56	275.00	WILSON LANG. TRAINING	12/11/2015	C
	1602302		11-000-291-280-09-8210	9375/KAREN CAFARO	56	360.00	MATH ACTIVITIES	12/11/2015	C
Total For Check Number 87438						\$635.00			
87439	1602441		11-000-221-320-45-0450	10673/JOSEPH CALAFIORE	56	80.00	NJCSS CONFERENCE	12/11/2015	C
	1602441		11-000-221-580-45-0450	10673/JOSEPH CALAFIORE	56	23.81	MILEAGE REIMBURSEMENT	12/11/2015	C
Total For Check Number 87439						\$103.81			
87440	1602391		11-000-221-320-45-0450	9034/MARYELLA CARLUCCI	56	80.00	NJCSS CONFERENCE	12/11/2015	C
87441	1602423		11-000-262-420-18-7205	10616/VENUS CEDENO	56	111.80	MILEAGE 9/2014-10/2015	12/11/2015	C
87442	1602414		11-000-221-580-42-0420	9565/WEN CHIAO CHANG	56	32.02	PARCC/MILEAGE REIMBURSEMENT	12/11/2015	C
87443	1602394		11-000-219-580-07-2534	10734/STEPHANIE CORBO	56	15.00	PARKING	12/11/2015	C
	1602394		11-000-219-580-07-2534	10734/STEPHANIE CORBO	56	11.39	MILEAGE	12/11/2015	C
	1602394		20-251-200-500-07-3614	10734/STEPHANIE CORBO	56	180.00	RUTGERS CTR FOR LIT. DEV.	12/11/2015	C
Total For Check Number 87443						\$206.39			
87444	1602364		11-000-218-580-49-0490	10851/CHARLES DIMICELI	56	125.00	NJSCA CONFERENCE	12/11/2015	C
	1602364		11-000-218-580-49-0490	10851/CHARLES DIMICELI	56	38.77	MILEAGE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 87444						\$163.77			
87445	1601433	3271676131	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	76.50	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3271676131	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		PH & ASUR							
	1601433	3271676131	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.91	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
	1601433	3285199626	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3285199626	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		PH&ASURIO							
	1601433	3298711218	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3298711218P	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		H&ASURION							
	1601433	3298711218F	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.01	TELEPHONE BASIC SERVICES	12/11/2015	C
		ED FEES							
	1601433	3312242592	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3312242592P	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		H&ASURION							
	1601433	3312242592	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.98	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
	1601433	3325789805	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	68.00	TELEPHONE BASIC SERVICES	12/11/2015	C
		DATA							
	1601433	3325789805P	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		H&ASURION							
	1601433	3325789805	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.99	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
	1601433	3285199626	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.98	TELEPHONE BASIC SERVICES	12/11/2015	C
		FED FEES							
Total For Check Number 87445						\$613.32			
87446	1602384		11-000-291-280-09-8210	10775/JESSICA GAMBA	56	1,693.26	BRAIN BASED STRATEGIES FOR 12/11/2015 C		
							STU		
87447	1602390		11-000-221-320-45-0450	9244/SUSANNE GERDES	56	80.00	NJCSS CONFERENCE	12/11/2015	C
87448	1602400		11-000-221-320-42-0420	10656/CARA GILLIGAN	56	175.00	NJ SCI CONVENTION	12/11/2015	C
	1602400		11-000-221-580-42-0420	10656/CARA GILLIGAN	56	25.94	MILEAGE	12/11/2015	C
Total For Check Number 87448						\$200.94			
87449	1602440		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	400.00	AUTISM NJ CONFERENCE	12/11/2015	C

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87449	1602440		20-251-200-500-07-3614	9609/BARBARA GONTARSKI	56	42.78	MILEAGE	12/11/2015	C
Total For Check Number 87449						\$442.78			
87450	1602388		11-000-221-320-42-0420	10113/SUZANNE GRECO	56	227.00	NCTM REG. CONFERENCE EXPO	12/11/2015	C
	1602388		11-000-221-580-42-0420	10113/SUZANNE GRECO	56	81.10	MILEAGE	12/11/2015	C
Total For Check Number 87450						\$308.10			
87451	1602352		11-000-221-320-45-0450	8314/STEPHANIE GREGORY	56	80.00	NJCSS CONFERENCE	12/11/2015	C
	1602352		11-000-221-580-45-0450	8314/STEPHANIE GREGORY	56	22.32	MILEAGE	12/11/2015	C
Total For Check Number 87451						\$102.32			
87452	1602358		11-000-223-320-05-2622	6721/KELLY HART	56	185.00	DRUG ABUSE - WORKSHOP	12/11/2015	C
	1602358		11-000-223-580-05-2625	6721/KELLY HART	56	22.31	MILEAGE	12/11/2015	C
Total For Check Number 87452						\$207.31			
87453	1602354		11-000-221-320-41-0410	8315/LISA HOLLOWAY	56	50.00	NJBTEA FALL CONFERENCE	12/11/2015	C
	1602354		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	30.24	MILEAGE	12/11/2015	C
Total For Check Number 87453						\$80.24			
87454	1602359		11-000-221-580-46-0460	10022/BEN HORWITZ	56	12.40	MORRIS UNION PRESENT/MILEAGE	12/11/2015	C
87455	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	194.00	NJSBA WORKSHOP/HOTEL	12/11/2015	C
	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	89.85	MEALS	12/11/2015	C
	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	87.31	MILEAGE	12/11/2015	C
	1602429		11-000-251-580-30-0000	8657/ANDREW HURD	56	9.00	TOLL	12/11/2015	C
Total For Check Number 87455						\$380.16			
87456	1602461		11-000-291-280-09-8210	7259/KRYSTA HYZIAK	56	199.00	CARING FOR THE MENTAL HEALTH	12/11/2015	C
87457	1602395		11-000-223-320-06-2622	6892/DEBORAH IOSSO	56	199.00	SAFE SCHOOLS SYMPOSIUM	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	864.02	HOTEL	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	121.54	MEAL REIMBURSEMENT/6 ATTENDEES	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	10.55	TAXI	12/11/2015	C
	1602432		11-190-100-580-06-0010	6892/DEBORAH IOSSO	56	28.00	TRAIN	12/11/2015	C
	1602432		11-190-100-610-06-0010	6892/DEBORAH IOSSO	56	230.22	TED TALKS LIVE/EDUC. REV.	12/11/2015	C
Total For Check Number 87457						\$1,453.33			
87458	1602373		11-000-221-320-42-0420	7287/LINDSAY JOICE	56	175.00	NJ SCI CONVENTION	12/11/2015	C
	1602373		11-000-221-580-42-0420	7287/LINDSAY JOICE	56	27.40	MILEAGE	12/11/2015	C
Total For Check Number 87458						\$202.40			
87459	1602351		11-000-223-320-47-0470	8474/MARLENE KONG	56	75.00	TEACHING TARGET LANGUAGE	12/11/2015	C
	1602351		11-000-223-580-47-0470	8474/MARLENE KONG	56	13.69	MILEAGE	12/11/2015	C
Total For Check Number 87459						\$88.69			

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87460	1602360		11-000-221-320-42-0420	10832/NICHOLAS LAVENDER	56	105.00	TECH TOOLKIT	12/11/2015	C
	1602360		11-000-221-580-42-0420	10832/NICHOLAS LAVENDER	56	18.40	MILEAGE	12/11/2015	C
Total For Check Number 87460						\$123.40			
87461	1602375		11-000-221-320-42-0420	7715/RICHARD MESKOWITZ	56	175.00	NJ SCI. CONVENTION	12/11/2015	C
87462	1602434		11-000-223-320-04-2622	9971/SARAH JANE MURRAY	56	165.00	TEACHERES COLLEGE	12/11/2015	C
	1602433		11-000-223-320-04-2622	9971/SARAH JANE MURRAY	56	85.00	TEACHERS COLLEGE	12/11/2015	C
	1602434		11-000-223-580-04-2625	9971/SARAH JANE MURRAY	56	12.28	MILEAGE	12/11/2015	C
	1602433		11-000-223-580-04-2625	9971/SARAH JANE MURRAY	56	12.00	MILEAGE	12/11/2015	C
Total For Check Number 87462						\$274.28			
87463	1602443		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	750.00	INACOL LEARNING SYMPOSIUM	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	428.20	AIRFARE	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	381.00	HOTEL	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	38.00	MEAL	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	50.00	AIRPORT BAGGAGE FEE	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	133.55	TAXI	12/11/2015	C
	1602443		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	65.16	AIRPORT PARKING	12/11/2015	C
Total For Check Number 87463						\$1,845.91			
87464	1602512		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	41.03	MILEAGE SEP-NOV 2015	12/11/2015	C
87465	1602485		11-000-262-420-18-7204	10861/JOSE F. OSPINA	56	80.00	BOILER LICENSE	12/11/2015	C
87466	1602515		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	23.09	MILEAGE 10/5/15-11/3/15	12/11/2015	C
	1602514		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	24.02	MILEAGE 7/15/15-9/22/15	12/11/2015	C
Total For Check Number 87466						\$47.11			
87467	1602464		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	17.40	STOPPING OUR CHILDREN/HURTING	12/11/2015	C
87468	1602405		11-000-221-320-41-0410	5288/MARTEL ROBERTS	56	50.00	NJBTEA	12/11/2015	C
	1602405		11-000-221-580-41-0410	5288/MARTEL ROBERTS	56	33.54	MILEAGE	12/11/2015	C
	1602462		11-000-221-580-41-0410	5288/MARTEL ROBERTS	56	34.91	NJ DEPT OF ED, CURR. MTG/MILEA	12/11/2015	C
Total For Check Number 87468						\$118.45			
87469	1602447		11-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	125.00	NJASL FALL CONFERENCE	12/11/2015	C
	1602511		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	20.93	MILEAGE OCT 2015	12/11/2015	C
	1602510		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	15.68	MILEAGE SEPT 2015	12/11/2015	C
Total For Check Number 87469						\$161.61			
87470	1602393		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	12.15	UNIV. OF MAINE COUNSELOR UPDAT	12/11/2015	C
87471	1602471		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	56	80.00	PESTICIDE LICENSE	12/11/2015	C
87472	1602438		11-000-221-320-42-0420	9915/DEREK SKOLDBERG	56	175.00	NJ SCI CONVENTION	12/11/2015	C
	1602438		11-000-221-580-42-0420	9915/DEREK SKOLDBERG	56	27.44	MILEAGE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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12/11/2015

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Total For Check Number 87472						\$202.44			
87473	1602389		11-000-221-320-43-0430	10678/KATIE SPENCER	56	185.00	NSTA CONVENTION	12/11/2015	C
	1602389		11-000-221-580-43-0430	10678/KATIE SPENCER	56	34.17	MILEAGE	12/11/2015	C
	1602389		11-000-221-580-43-0430	10678/KATIE SPENCER	56	15.00	PARKING	12/11/2015	C
	1602442		11-000-221-580-43-0430	10678/KATIE SPENCER	56	13.33	PARCC MATH PRESENTATION/MILEAG	12/11/2015	C
	1602517		11-000-221-580-43-0430	10678/KATIE SPENCER	56	55.22	MILEAGE 9/1 - 11/30/15	12/11/2015	C
Total For Check Number 87473						\$302.72			
87474	1602363		11-000-218-580-49-0490	10760/CHRISTINE SULLIVAN	56	125.00	NJSCA CONFERENCE	12/11/2015	C
	1602363		11-000-218-580-49-0490	10760/CHRISTINE SULLIVAN	56	38.77	MILEAGE	12/11/2015	C
Total For Check Number 87474						\$163.77			
87475	1602357		11-000-221-320-45-0450	9711/JESSICA SWAIM	56	80.00	NJCSS CONFERENCE	12/11/2015	C
87476	1602449		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	12.70	MORRIS UNION JOINTURE COMM.	12/11/2015	C
87477	1602396		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	11.92	CENTENARY COLLEGE/MILEAGE	12/11/2015	C
	1602490		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	20.95	RAMAPO COLLEGE WRKSHP/MILEAGE	12/11/2015	C
Total For Check Number 87477						\$32.87			
87478	1602448		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	205.00	NSTA CONFERENCE	12/11/2015	C
	1602454		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	317.00	NCTM REGIONAL CONFERENCE/EXPO	12/11/2015	C
	1602448		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	64.84	MILEAGE	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	97.00	HOTEL	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	60.92	MEAL	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	5.00	PARKING	12/11/2015	C
	1602454		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	91.21	MILEAGE	12/11/2015	C
Total For Check Number 87478						\$840.97			
87479	1602513		11-000-219-580-07-2534	10199/MEGAN WECHSLER	56	32.07	MILEAGE 9/25/15-10/6/15	12/11/2015	C
87480	1602316	FALL MATH SAT 2015	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	12/11/2015	C
87481	1601333	01/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	12/11/2015	C
87482	1601740	04870242655	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.10	SUPPLY	12/11/2015	C
	1601740	04870588142	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	105.05	SUPPLY	12/11/2015	C
	1601740	04870583511	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	48.64	SUPPLY	12/11/2015	C
	1601740	04870120612	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	39.60	SUPPLY	12/11/2015	C
Total For Check Number 87482						\$227.39			
87483	1601742	675377	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY &	58	37.50	SUPPLY	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405
12/11/2015

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POSTED CHECKS									
87483				AWARDS					
87484	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	58.21	MISC EXPENSE COMM SCHOOL	12/11/2015	C
		11/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	63.36	MISC EXPENSE COMM SCHOOL	12/11/2015	C
		11/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	68.61	MISC EXPENSE COMM SCHOOL	12/11/2015	C
		11/15							
Total For Check Number 87484						\$190.18			
87485	1601824	082238903	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	12/11/2015	C
87486	1601023	J.R. 1/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,429.25	PRIVATE-SPEC.ED.	12/11/2015	C
	1601023	JR1-1 1/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,477.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87486						\$8,906.25			
87487	1601275	10974489	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,267.14	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601275	10993626	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,034.40	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601275	11013913	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,880.90	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601275	11032843	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,189.64	PURCH PROF SVCS SPEC SVC	12/11/2015	C
Total For Check Number 87487						\$6,372.08			
87488	1601582	01/2016	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	6,175.00	PRIVATE-SPEC.ED.	12/11/2015	C
	1601582	RAN112015A	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	325.00	PRIVATE-SPEC.ED.	12/11/2015	C
Total For Check Number 87488						\$6,500.00			
87489	1601628	16283	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601628	16283	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	21,986.61	IDEA SY16 OTHER PUR SER	12/11/2015	C
Total For Check Number 87489						\$27,686.61			
87490	1601012	11584	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,941.50	PRIVATE-SPEC.ED.	12/11/2015	C
87491	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	12/11/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	12/11/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	12/11/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87491		DEC		EDUCATION					
87491	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF	57	906.71	PURC SERV- PERSONAL AIDE	12/11/2015	C
		DEC		EDUCATION					
Total For Check Number 87491						\$6,894.56			
87492	1601580	01/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	24,133.04	PRIVATE-SPEC.ED.	12/11/2015	C
	1601580	01/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,750.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1602420	NOV 15-95	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	791.25	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1602420	DEC 15-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	937.50	PURC SERV- PERSONAL AIDE	12/11/2015	C
		AIDE							
Total For Check Number 87492						\$30,611.79			
87493	1602088	20657	11-000-100-566-07-8704	10081/CORNERSTONE DAY	57	6,171.00	PRIVATE-SPEC.ED.	12/11/2015	C
				SCHOOLS LLC					
	1601825	01/2016	11-000-100-566-07-8704	10081/CORNERSTONE DAY	57	6,897.00	PRIVATE-SPEC.ED.	12/11/2015	C
				SCHOOLS LLC					
Total For Check Number 87493						\$13,068.00			
87494	1601589	50745	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,980.66	PRIVATE-SPEC.ED.	12/11/2015	C
87495	1602099	201600997	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM.	57	6,212.50	REGIONAL DAY SCHOOLS	12/11/2015	C
				OF MORR					
	1602102	201601082	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM.	57	2,690.10	PURC SERV- PERSONAL AIDE	12/11/2015	C
				OF MORR					
	1601522	201601157	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM.	57	1,776.66	9-28-15 Additional Allocation	12/11/2015	C
				OF MORR					
	1601522	201601310	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM.	57	1,776.66	9-28-15 Additional Allocation	12/11/2015	C
				OF MORR					
	1601522	201601157	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM.	57	172.55	CH 192 ESL	12/11/2015	C
				OF MORR					
	1601522	201601310	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM.	57	172.55	CH 192 ESL	12/11/2015	C
				OF MORR					
	1601522	201601157	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM.	57	1,856.43	CHP 193 SUPPL INST	12/11/2015	C
				OF MORR					
	1601522	201601310	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM.	57	1,856.43	CHP 193 SUPPL INST	12/11/2015	C
				OF MORR					
	1601522	201601157	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM.	57	251.69	CHP 193 INT EX/CLASS	12/11/2015	C
				OF MORR					
	1601522	201601310	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM.	57	400.72	CHP 193 INT EX/CLASS	12/11/2015	C
				OF MORR					
	1601522	201601157	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM.	57	1,364.40	9-28-15n Additional Allocation	12/11/2015	C
				OF MORR					
	1601522	201601310	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM.	57	1,364.40	9-28-15n Additional Allocation	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87495				OF MORR					
87495	1601522	201601157	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,504.93	CHP 193 SPEECH	12/11/2015	C
	1601522	201601310	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,504.93	CHP 193 SPEECH	12/11/2015	C
Total For Check Number 87495						\$22,904.95			
87496	1600739	RNDOLPH15	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	948.00	PPS-HOME INSTRUCTION	12/11/2015	C
		02							
87497	1601355	GR7691	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,183.55	PRIVATE-SPEC.ED.	12/11/2015	C
	1601355	GR7690	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,135.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87497						\$9,318.55			
87498	1602168	DECEMBER	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	12/11/2015	C
		2015							
87499	1601572	DEC 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,714.27	PRIVATE-SPEC.ED.	12/11/2015	C
87500	1602087	4310	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1602087	4372	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1602087	4400	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
Total For Check Number 87500						\$5,104.00			
87501	1601613	01/2016 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	12/11/2015	C
	1601175	01/2016 DH	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	12/11/2015	C
Total For Check Number 87501						\$9,211.20			
87502	1601278	3432	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,866.44	PRIVATE-SPEC.ED.	12/11/2015	C
	1601586	3433	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,251.57	PRIVATE-SPEC.ED.	12/11/2015	C
Total For Check Number 87502						\$12,118.01			
87503	1601155	NB2932902	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,897.42	PRIVATE-SPEC.ED.	12/11/2015	C
	1601155	NB2932901	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87503						\$18,167.42			
87504	1601146	GL24562	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	17,199.75	PRIVATE-SPEC.ED.	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87504	1601145	GL6611	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	18,105.00	PRIVATE-SPEC.ED.	12/11/2015	C
	1601145	GL6661	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,052.50	PRIVATE-SPEC.ED.	12/11/2015	C
	1601146	GL24561	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,270.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6633	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,300.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6632	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,300.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6683	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,650.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
	1601145	GL6684	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,650.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87504						\$60,527.25			
87505	1601055	43300101201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,920.00	PRIVATE-SPEC.ED.	12/11/2015	C
	1601055	43300101201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,060.00	PURC SERV- PERSONAL AIDE	12/11/2015	C
Total For Check Number 87505						\$10,980.00			
87506	1600740	CHS10	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	57	756.00	PPS-HOME INSTRUCTION	12/11/2015	C
87507	1601638	01/2016	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,007.64	PRIVATE-SPEC.ED.	12/11/2015	C
	1601638	01/2016	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	8,781.40	IDEA SY16 OTHER PUR SER	12/11/2015	C
Total For Check Number 87507						\$20,789.04			
87508	1601001	15773	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	12/11/2015	C
87509	1602093	OCT 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,823.24	OTHER LEA - TUITION	12/11/2015	C
87510	1601259	12/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	12/11/2015	C
	1601259	12/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 87510						\$3,300.00			
87511	1601139	0033736-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,765.39	PRIVATE-SPEC.ED.	12/11/2015	C
87512	1601142	01/2016	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,619.44	PRIVATE-SPEC.ED.	12/11/2015	C
87513	1601585	01/2016 OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,635.94	PRIVATE-SPEC.ED.	12/11/2015	C
	1601138	01/2016	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,451.58	IDEA SY16 OTHER PUR SER	12/11/2015	C
Total For Check Number 87513						\$53,087.52			
87514	1601014	01/2016	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,405.00	PRIVATE-SPEC.ED.	12/11/2015	C
87515	1601590	SEPT 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	12/11/2015	C
	1601590	OCT 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	12/11/2015	C
	1601590	NOV 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	12/11/2015	C
Total For Check Number 87515						\$17,100.00			
87516	1601364	13885	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,006.00	PRIVATE-SPEC.ED.	12/11/2015	C
87517	1601836	01/2016	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	12/11/2015	C
87518	1600780	NOV 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,323.00	TRANSFER TO CHARTER SCHO	12/11/2015	C
	1600780	DEC 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	14,551.00	TRANSFER TO CHARTER SCHO	12/11/2015	C
Total For Check Number 87518						\$21,874.00			
87519	1601282	9264	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	129.00	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601282	801484	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	180.75	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601282	9301	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	343.95	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601282	801353	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	129.00	MAINT - FB CONTR. SERV.	12/11/2015	C
	1601282	801498	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	182.00	MAINT - FB CONTR. SERV.	12/11/2015	C
	1601282	9282	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	410.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1601282	801356	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.25	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1601282	9251	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	603.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1601282	801480	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	344.45	MAINT - RHS CONTR. SERV.	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87519				INC					
87519	1601282	9330	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	346.95	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1601282	9334	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	619.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
Total For Check Number 87519						\$3,435.35			
87520	1600976	P9330009S01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	136.64	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1600976	P9330009V01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	18.22	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1600976	P9330009W0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	53.67	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1600976	P9330009Z01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	93.41	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
Total For Check Number 87520						\$301.94			
87521	1600828	24516	11-190-100-340-03-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	12/11/2015	C
87522	1601114	H1017534	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	732,258.11	MEDICAL INSURANCE	12/11/2015	C
	1601114	H1017534	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	12/11/2015	C
Total For Check Number 87522						\$738,354.58			
87523	1601317	1640-104910	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	360.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
87524	1601924	09/22/15	11-190-100-610-08-0000	10663/ALL SPORTS AND PROMOTIONS, LLC	54	4,471.05	SUPPLIES AND MATERIALS	12/11/2015	C
	1600987	1001	11-402-100-610-16-1681	10663/ALL SPORTS AND PROMOTIONS, LLC	54	2,097.00	WRESTLING SUPPLIES	12/11/2015	C
Total For Check Number 87524						\$6,568.05			
87525	1602052	23037096381	11-000-222-610-23-0005	10383/AMAZON.COM LLC	54	26.25	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602052	23037455473	11-000-222-610-23-0005	10383/AMAZON.COM LLC	54	105.00	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602052	23556100994	11-000-222-610-23-0005	10383/AMAZON.COM LLC	54	174.44	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602251	04807573346	11-190-100-610-04-2404	10383/AMAZON.COM LLC	54	95.68	ED SUPP/REPL/SH	12/11/2015	C
	1602367	18358162258	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	4.99	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602367	18358438107	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	233.55	SUPPL/EQUIP COMPUTERS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87525		3							
87525	1602374	21004396813	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	162.15	SUPPL/EQUIP COMPUTERS	12/11/2015	C
		8							
	1602374	21004764168	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	108.10	SUPPL/EQUIP COMPUTERS	12/11/2015	C
		7							
	1602322	13852116768	11-190-100-610-41-041S	10383/AMAZON.COM LLC	54	82.02	ED SUPPL/REPL/HS/SCIENCE	12/11/2015	C
		8							
	1601897	02723402827	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	9.95	TEXT/REPL/HS/MATH	12/11/2015	C
		4							
	1601897	12856779937	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	48.20	TEXT/REPL/HS/MATH	12/11/2015	C
		8							
	1601897	21905370717	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	22.99	TEXT/REPL/HS/MATH	12/11/2015	C
		2							
	1601897	09172380171	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	5.42	TEXT/REPL/HS/MATH	12/11/2015	C
		9							
	1601897	15361195556	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	25.98	TEXT/REPL/HS/MATH	12/11/2015	C
		5							
	1601897	10902484874	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	24.99	TEXT/REPL/HS/MATH	12/11/2015	C
		4							
	1601897	29949405699	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	5.49	TEXT/REPL/HS/MATH	12/11/2015	C
		5							
	1601897	27732672085	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	12.98	TEXT/REPL/HS/MATH	12/11/2015	C
		1							
	1601897	11524286637	11-190-100-640-41-0410	10383/AMAZON.COM LLC	54	13.53	TEXT/REPL/HS/MATH	12/11/2015	C
		5							
	1602260	24338835445	20-063-100-610-02-9056	10383/AMAZON.COM LLC	54	149.00	FERNBROOK PTO MAKERSPACE	12/11/2015	C
		7							
Total For Check Number 87525						\$1,310.71			
87526	1601316	318537	11-000-261-420-18-7202	7006/APS CORPORATION	54	226.00	MAINT - FB CONTR. SERV.	12/11/2015	C
	1601316	318514	11-000-261-420-18-7204	7006/APS CORPORATION	54	375.49	MAINT - SH CONTR. SERV.	12/11/2015	C
Total For Check Number 87526						\$601.49			
87527	1601258	353097	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601046	353098	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601046	355197	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601046	357331	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	57.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601046	359443	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	12/11/2015	C
	1601047	353095	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2015	C
	1601047	355194	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2015	C
	1601047	357328	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87527	1601048	353102	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	355201	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	357335	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	85.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	359447	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601048	361574	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	77.55	CUST - IR CONTR. SERV.	12/11/2015	C
	1601042	353100	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601042	355199	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601042	357333	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601042	359445	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2015	C
	1601043	353096	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	355195	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	357329	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	106.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	359441	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601043	361568	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/11/2015	C
	1601041	353111	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	171.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	355209	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	357343	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	359455	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601041	361583	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	12/11/2015	C
	1601475	357344	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	340491	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	346845	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	359456	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
	1601475	361584	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	12/11/2015	C
Total For Check Number 87527						\$2,440.27			
87528	1601258	353099	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	39.25	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	355196	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	355198	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	357330	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	25.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	357332	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	359442	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2015	C
	1601258	359444	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2015	C
Total For Check Number 87528						\$168.00			
87529	1601031	115942-00	11-000-262-610-18-6502	8854/APP, INC.	54	692.90	CUST - FB SUPPLIES	12/11/2015	C
	1601031	115902-00	11-000-262-610-18-6503	8854/APP, INC.	54	545.30	CUST - IR SUPPLIES	12/11/2015	C
	1601031	115854-00	11-000-262-610-18-6504	8854/APP, INC.	54	733.20	CUST - SH SUPPLIES	12/11/2015	C
	1601031	115945-00	11-000-262-610-18-6505	8854/APP, INC.	54	3,842.14	CUST - RMS SUPPLIES	12/11/2015	C
Total For Check Number 87529						\$5,813.54			
87530	1602182	3137530	11-000-222-640-06-0000	1500/BARNES & NOBLE	54	445.97	LIBRARY BOOKS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87530				BOOKSELLERS					
87530	1601981	3115043	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	135.90	ED SUPP/REPL/FB	12/11/2015	C
Total For Check Number 87530						\$581.87			
87531	1601290	491-298675	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	44.95	GROUND - SUPPLIES	12/11/2015	C
87532	1601377	2208(1000-80	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	191,573.67	MEDICAL INSURANCE	12/11/2015	C
		00)12/15							
	1601377	2208(CERIDI	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	200.45	MEDICAL INSURANCE	12/11/2015	C
		AN)12/15							
Total For Check Number 87532						\$191,774.12			
87533	1600731	102941	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	2,700.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87534	1601266	3170204	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	675.34	CUST - SH SUPPLIES	12/11/2015	C
	1601266	3170531	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	864.78	CUST - RMS SUPPLIES	12/11/2015	C
	1601266	3170205	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,434.40	CUST - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87534						\$2,974.52			
87535	1601262	248142	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	2,145.00	MAINT - GENERAL CONTRACT	12/11/2015	C
87536	1601764	455201	11-190-100-640-01-2201	1656/BOOKSOURCE	54	388.25	TEXT/REPL/CG	12/11/2015	C
	1601812	456469	11-190-100-640-01-2201	1656/BOOKSOURCE	54	271.07	TEXT/REPL/CG	12/11/2015	C
Total For Check Number 87536						\$659.32			
87537	1601726	97202310	11-402-100-610-16-1683	1713/BSN SPORTS INC	54	2,680.00	AHTLETIC DIRECTOR SUPPLI	12/11/2015	C
87538	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	12/11/2015	C
		013 11/15							
	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	12/11/2015	C
		013 12/15							
Total For Check Number 87538						\$69.94			
87539	1600939	19268993	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,199.05	TELE INTERNET SERVICES	12/11/2015	C
	1600939	19278951	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	12/11/2015	C
Total For Check Number 87539						\$17,329.05			
87540	1600340	49301072 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	215.70	SUPPLIES	12/11/2015	C
	1600319	49160827 RI	11-213-100-610-07-0006	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	42.03	SUPPLIES	12/11/2015	C
Total For Check Number 87540						\$257.73			
87541	1601505	50472	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	457.60	ED SUPP/REPL/CG	12/11/2015	C
	1601505	58332	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	374.40	ED SUPP/REPL/CG	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87541				INC.					
87541	1601022	68624	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	220.80	ED SUPP/REPL/CG	12/11/2015	C
	1601059	68413	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.85	ED SUPP/REPL/CG	12/11/2015	C
	1601038	67520	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	314.41	ED SUPP/REPL/CG	12/11/2015	C
	1601036	67519	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	303.32	ED SUPP/REPL/CG	12/11/2015	C
	1601018	67518	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	381.00	ED SUPP/REPL/CG	12/11/2015	C
	1600157	24832	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	487.78	SUPPLIES	12/11/2015	C
	1600157	66922	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.04	SUPPLIES	12/11/2015	C
	1600052	39077	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.78	SUPPLIES	12/11/2015	C
	1600052	24855	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.25	SUPPLIES	12/11/2015	C
	1600045	24849	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.63	SUPPLIES	12/11/2015	C
	1600031	24836	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.37	SUPPLIES	12/11/2015	C
	1600033	24838	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.88	SUPPLIES	12/11/2015	C
	1600038	24842	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.73	SUPPLIES	12/11/2015	C
	1600039	24843	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	235.46	SUPPLIES	12/11/2015	C
	1600039	28892	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.42	SUPPLIES	12/11/2015	C
	1600041	24845	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.89	SUPPLIES	12/11/2015	C
	1600042	24846	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.95	SUPPLIES	12/11/2015	C
	1600043	24847	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.13	SUPPLIES	12/11/2015	C
	1600043	51778	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.96	SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87541	1600044	24848	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.79	SUPPLIES	12/11/2015	C
	1600047	24850	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.20	SUPPLIES	12/11/2015	C
	1600048	24851	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.18	SUPPLIES	12/11/2015	C
	1600051	24854	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.24	SUPPLIES	12/11/2015	C
	1600053	24856	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	242.81	SUPPLIES	12/11/2015	C
	1600053	51847	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.72	SUPPLIES	12/11/2015	C
	1600054	24857	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.57	SUPPLIES	12/11/2015	C
	1600054	45366	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.88	SUPPLIES	12/11/2015	C
	1600058	24860	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.97	SUPPLIES	12/11/2015	C
	1600059	24861	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.14	SUPPLIES	12/11/2015	C
	1600475	24879	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	213.87	SUPPLIES	12/11/2015	C
Total For Check Number 87541						\$6,559.02			
87542	1600061	24863	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.03	SUPPLIES	12/11/2015	C
	1600061	44038	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.96	SUPPLIES	12/11/2015	C
	1601062	68625	11-000-218-610-01-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.25	SUPPLIES-GUIDANCE	12/11/2015	C
	1601062	78797	11-000-218-610-01-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.51	SUPPLIES-GUIDANCE	12/11/2015	C
	1600059	28894	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.96	SUPPLIES	12/11/2015	C
	1600067	24867	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.99	SUPPLIES	12/11/2015	C
	1600073	24872	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	182.28	SUPPLIES	12/11/2015	C
	1600074	24873	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.90	SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87542	1600074	66923	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.67	SUPPLIES	12/11/2015	C
	1600075	24874	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.94	SUPPLIES	12/11/2015	C
	1600075	62739	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.04	SUPPLIES	12/11/2015	C
	1600076	24875	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	220.33	SUPPLIES	12/11/2015	C
	1600076	51849	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.92	SUPPLIES	12/11/2015	C
	1600293	24877	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	211.88	SUPPLIES	12/11/2015	C
	1600030	24835	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.99	SUPPLIES	12/11/2015	C
	1600032	24837	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.98	SUPPLIES	12/11/2015	C
	1600060	24862	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.73	SUPPLIES	12/11/2015	C
	1600040	24844	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	206.78	SUPPLIES	12/11/2015	C
	1600040	39076	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.72	SUPPLIES	12/11/2015	C
	1600055	24858	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.74	SUPPLIES	12/11/2015	C
	1600055	28893	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.42	SUPPLIES	12/11/2015	C
	1600037	24841	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.10	SUPPLIES	12/11/2015	C
	1600253	24808	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	12/11/2015	C
	1600272	24822	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.69	SUPPLIES	12/11/2015	C
Total For Check Number 87542						\$2,981.81			
87543	1602235	BBT9445	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	26.04	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602059	ZN70664	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	12,210.07	OTHER PURCHASED PROF SER	12/11/2015	C
	1602370	BFL7336	11-000-261-610-23-0018	8130/CDW GOVERNMENT, INC.	54	37.04	MAINTENANCE TECH SUPP	12/11/2015	C
	1600657	ZZ77191	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	29.84	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1600657	BCP8270	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	829.73	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602369	BFP5623	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	1,943.10	RMS STEM TECH SUPP	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87543	1602369	BFW4706	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	215.90	RMS STEM TECH SUPP	12/11/2015	C
	1602369	BFX4374	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	321.06	RMS STEM TECH SUPP	12/11/2015	C
	1602013	ZZ59413	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	337.70	ESL/FORG LAN TECH SUPP	12/11/2015	C
	1602244	BCH1936	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	76.57	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1602343	BDT8546	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	5,130.64	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1602344	BFP1323	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	202.03	RESORCE SPEC ED TECH SUP	12/11/2015	C
	1602158	ZV41895	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	18,227.24	IDEA TECH SUPPLY	12/11/2015	C
	1602158	ZW18861	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	7,695.96	IDEA TECH SUPPLY	12/11/2015	C
Total For Check Number 87543						\$47,282.92			
87544	1601115	332948618	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	267.15	MEDICAL INSURANCE	12/11/2015	C
87545	1602204	DRILL	11-401-100-890-44-0440	7547/COPPOLA, MICHAEL	54	2,500.00	MUSIC MISC EXP COCURRICU	12/11/2015	C
		DESIGNER							
		2015							
87546	1602269	002372002	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	175.52	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1602217	002372001	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BOE SUPPLIES	12/11/2015	C
Total For Check Number 87546						\$516.27			
87547	1601604	0000865551	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.88	PUBLISHING & PRINTING	12/11/2015	C
	1601604	0000903770	11-000-230-890-30-1315	2307/DAILY RECORD	54	57.44	PUBLISHING & PRINTING	12/11/2015	C
Total For Check Number 87547						\$104.32			
87548	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,996.99	DENTAL INSURANCE	12/11/2015	C
		152060							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,513.68	DENTAL INSURANCE	12/11/2015	C
		152061							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	12/11/2015	C
		152061							
Total For Check Number 87548						\$55,765.79			
87549	1600690	20250122078	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	391.31	ED SUPP/REPL/SH	12/11/2015	C
		1							
87550	1602284	5742477	11-000-222-610-06-2336	2378/DEMCO, INC.	54	469.98	LIBRARY SUPPLIES/HIGH SC	12/11/2015	C
	1602118	5738978	11-000-222-610-06-2336	2378/DEMCO, INC.	54	926.60	LIBRARY SUPPLIES/HIGH SC	12/11/2015	C
Total For Check Number 87550						\$1,396.58			
87551	1601455	14457	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,293.00	EXPENSES/COMPETITIONS	12/11/2015	C
87552	1602124	12/03/15 C.O.	11-000-219-320-07-2621	10840/RICHARD MICHAEL DI TURI, M.D.	54	900.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87553	1601837	9183087	11-000-222-610-02-2312	2544/EBSCO SUBSCRIPTION	54	516.80	PERIODICALS/FERNBROOK	12/11/2015	C
				SERVICES					
87554	1602372	201600958	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,167.50	PURCH PROF SVCS SPEC SVC	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87554	1602372	201600966	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1600787	201600025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	9,850.00	PURCH PROF TECH SERV	12/11/2015	C
	1601520	201601138	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,546.00	IDEA SY16 NON PUB SERV	12/11/2015	C
	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	12/11/2015	C
Total For Check Number 87554						\$22,485.90			
87555	1602451	83328	11-000-230-339-30-1205	10854/F & E CHECK PROTECTOR SALES COMPANY	54	375.00	SPEC. CONTR. SERV.	12/11/2015	C
87556	1601376	106322	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	12/11/2015	C
87557	1602106	760656-3	11-000-222-610-01-2301	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,440.65	LIBRARY BOOKS/CENTER GRO	12/11/2015	C
	1602106	760656F-2	11-000-222-610-01-2301	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	506.38	LIBRARY BOOKS/CENTER GRO	12/11/2015	C
	1600935	1809696A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	707.66	ED SUPP/REPL/SH	12/11/2015	C
	1600935	1809696D	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	165.11	ED SUPP/REPL/SH	12/11/2015	C
	1600935	1809696C	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	86.40	ED SUPP/REPL/SH	12/11/2015	C
Total For Check Number 87557						\$2,906.20			
87558	1602004	808772	11-190-100-610-41-0411	7647/FOX LUMBER	54	102.53	ED SUPPL/BUSINESS & TECH	12/11/2015	C
87559	1602224	INVUS44129	11-000-252-330-23-0000	10655/FRONTLINE TECHNOLOGIES GROUP LLC	54	3,025.00	OTHER PURCHASED PROF SER	12/11/2015	C
87560	1602325	2394	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	2,000.00	MAINT - GENERAL CONTRACT	12/11/2015	C
87561	1602044	02870247582	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	110.90	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870595690	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	99.15	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870334082	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	82.74	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870241996	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	141.22	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602044	02870123368	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	92.43	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
Total For Check Number 87561						\$526.44			
87562	1601244	0084533	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	510.00	GROUNDS - CONTR. SERV.	12/11/2015	C
87563	1602219	87841	11-000-221-610-46-0460	7684/HAWK GRAPHICS, INC.	54	35.00	HUMANITIES 9-12SUPP	12/11/2015	C
87564	1601501	6505502	11-190-100-610-01-2401	9596/HEINEMANN PUBLISHING-GREENWOOD	54	5,279.74	ED SUPP/REPL/CG	12/11/2015	C
87565	1601241	2020046	11-000-261-610-18-6501	3258/HOME DEPOT	54	41.85	MAINT - CG SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87565	1601241	9027883	11-000-261-610-18-6502	3258/HOME DEPOT	54	118.37	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	3012424	11-000-261-610-18-6502	3258/HOME DEPOT	54	45.72	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	5014969	11-000-261-610-18-6502	3258/HOME DEPOT	54	32.93	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	14339	11-000-261-610-18-6502	3258/HOME DEPOT	54	45.09	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	7022813	11-000-261-610-18-6502	3258/HOME DEPOT	54	48.09	MAINT - FB SUPPLIES	12/11/2015	C
	1601241	7024952	11-000-261-610-18-6503	3258/HOME DEPOT	54	52.28	MAINT - IR SUPPLIES	12/11/2015	C
	1601241	6010175	11-000-261-610-18-6503	3258/HOME DEPOT	54	37.71	MAINT - IR SUPPLIES	12/11/2015	C
	1601241	9011269	11-000-261-610-18-6503	3258/HOME DEPOT	54	9.95	MAINT - IR SUPPLIES	12/11/2015	C
	1601054	6012054	11-000-262-610-18-6501	3258/HOME DEPOT	54	1.10	CUST - CG SUPPLIES	12/11/2015	C
	1601054	6573504	11-000-262-610-18-6501	3258/HOME DEPOT	54	119.94	CUST - CG SUPPLIES	12/11/2015	C
	1601054	584760	11-000-262-610-18-6502	3258/HOME DEPOT	54	9.12	CUST - FB SUPPLIES	12/11/2015	C
	1601054	6594032	11-000-262-610-18-6503	3258/HOME DEPOT	54	24.37	CUST - IR SUPPLIES	12/11/2015	C
	1601054	7026455	11-000-262-610-18-6504	3258/HOME DEPOT	54	14.15	CUST - SH SUPPLIES	12/11/2015	C
	1601054	8016417	11-000-262-610-18-6504	3258/HOME DEPOT	54	-6.97	C/M 7251575	12/11/2015	C
	1601054	8016417	11-000-262-610-18-6504	3258/HOME DEPOT	54	13.94	Inv 8016417	12/11/2015	C
	1601054	5026838	11-000-262-610-18-6504	3258/HOME DEPOT	54	63.22	CUST - SH SUPPLIES	12/11/2015	C
	1601054	1011112	11-000-262-610-18-6504	3258/HOME DEPOT	54	12.54	CUST - SH SUPPLIES	12/11/2015	C
	1601240	14345	11-000-263-610-18-7408	3258/HOME DEPOT	54	1.32	GROUND - SUPPLIES	12/11/2015	C
Total For Check Number 87565						\$684.72			
87566	1601403	302598419	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	12/11/2015	C
	1601398	302598418	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601403	302598419	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	12/11/2015	C
	1601403	302598419	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1602273	302568733	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87566	1602273	302568734	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1602273	302568950	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1602273	302586338	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601398	302598418	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601403	302598419	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	12/11/2015	C
Total For Check Number 87566						\$15,670.41			
87567	1601940	15-0510	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	12/11/2015	C
87568	1601332	0004606137	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	12/11/2015	C
87569	1601343	95005733895	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,183.65	ELECTRICITY - CG	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,412.55	ELECTRICITY-FERNBROOK	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,227.85	ELECTRICITY-IRONIA	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,393.95	ELECTRICITY-SHONGUM	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,977.88	ELECTRICITY - RMS	12/11/2015	C
	1601343	95005733895	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,842.00	ELECTRICITY - H.S.	12/11/2015	C
Total For Check Number 87569						\$44,037.88			
87570	1601235	15866	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	60.00	MAINT - CG CONTR. SERV.	12/11/2015	C
	1601235	15831	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	452.00	MAINT - IR CONTR. SERV.	12/11/2015	C
Total For Check Number 87570						\$512.00			
87571	1601820	V-1447277	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	118.50	BOYS SPRING TRACK CONTR	12/11/2015	C
	1601820	V-1449649	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BOYS SPRING TRACK CONTR	12/11/2015	C
	1601820	V-1447277	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	597.50	GIRLS SPRING TRACK CONTR	12/11/2015	C
Total For Check Number 87571						\$773.50			
87572	1602201	21541	20-063-100-610-02-9056	10834/KAEDEN BOOKS	54	2,380.00	FERNBROOK PTO MAKERSPACE	12/11/2015	C
87573	1601231	1007280-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.32	MAINT - RMS SUPPLIES	12/11/2015	C
	1601231	1007527-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	51.86	MAINT - RMS SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87573				CO.					
87573	1601231	1007264-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	859.86	MAINT - RMS SUPPLIES	12/11/2015	C
	1601231	1007172-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	47.10	MAINT - RMS SUPPLIES	12/11/2015	C
	1601231	1007307-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	144.73	MAINT - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87573						\$1,318.87			
87574	1601277	22733OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,700.00	RELATED SVC.-PPS	12/11/2015	C
	1601277	22734OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,400.00	RELATED SVC.-PPS	12/11/2015	C
	1601277	22735OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,800.00	RELATED SVC.-PPS	12/11/2015	C
Total For Check Number 87574						\$8,900.00			
87575	1601233	14175	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,750.00	GROUNDS - CONTR. SERV.	12/11/2015	C
87576	1602234	71402	11-000-222-610-23-0005	8462/KEYBOARD CONSULTANTS, INC.	54	238.00	RMS LIBRARY TECH SUPP	12/11/2015	C
	1602310	71432	11-190-100-610-23-0000	8462/KEYBOARD CONSULTANTS, INC.	54	160.10	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602319	71433	11-190-100-610-23-0002	8462/KEYBOARD CONSULTANTS, INC.	54	160.10	FERNBROOK TECH SUPP	12/11/2015	C
	1602070	71044	20-241-100-600-23-0008	8462/KEYBOARD CONSULTANTS, INC.	54	1,047.00	TITLE III TECH SUPP	12/11/2015	C
	1602157	71060	20-251-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	2,049.00	IDEA TECH SUPPLY	12/11/2015	C
Total For Check Number 87576						\$3,654.20			
87577	1601276	10536	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	704.00	RELATED SVC.-PPS	12/11/2015	C
	1601276	10743	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	12/11/2015	C
	1601276	10744	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	12/11/2015	C
	1602089	10578	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	12/11/2015	C
Total For Check Number 87577						\$1,584.00			
87578	1602107	1286781015	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	224.93	ED SUPP/REPL/CG	12/11/2015	C
	1600516	2287880715	11-213-100-610-07-0004	3717/LAKESHORE LEARNING MATERIALS	54	91.58	SUPPLIES	12/11/2015	C
Total For Check Number 87578						\$316.51			
87579	1601975	15101332	11-213-100-610-07-0005	3731/LANGUAGE CIRCLE ENTERPRISES	54	585.20	SUPPLIES-RESOURCE	12/11/2015	C
87580	1600658	0063987-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	24.63	SUPPL/EQUIP COMPUTERS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87581	1602153	1543405	11-000-222-320-23-0003	9155/LEARNING A-Z	54	99.95	IR LIB PURCH TECH SERV	12/11/2015	C
87582	1602270	2008175	20-231-100-600-08-3212	9836/LEARNING TOGETHER COMPANY	54	2,058.00	TITLE 1A FB SUPPLY SY16	12/11/2015	C
87583	1600733	1190148713	11-190-100-610-02-2472	7673/LEGO EDUCATION	54	124.85	TEACHER RECOGNITION-FB	12/11/2015	C
	1601828	1190149546	20-231-100-600-08-3224	7673/LEGO EDUCATION	54	8,018.65	TITLE IA RMS SUPP SY16	12/11/2015	C
Total For Check Number 87583						\$8,143.50			
87584	1601872	SIN018259	11-190-100-320-23-0004	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,941.80	SHONGUM PP TECH SERVICE	12/11/2015	C
87585	1600655	94628	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	15.00	DIST MEDICAL SUPPLY	12/11/2015	C
	1600655	95739	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	35.00	DIST MEDICAL SUPPLY	12/11/2015	C
	1600655	96320	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	30.00	DIST MEDICAL SUPPLY	12/11/2015	C
Total For Check Number 87585						\$80.00			
87586	1601643	1113826A	11-402-100-610-16-1683	3881/LONGSTRETH SPORTING GOODS, LLC	54	161.80	AHTLETIC DIRECTOR SUPPLI	12/11/2015	C
	1601644	1114558A	11-402-100-610-16-1683	3881/LONGSTRETH SPORTING GOODS, LLC	54	207.60	AHTLETIC DIRECTOR SUPPLI	12/11/2015	C
	1601642	1109024A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,747.50	GIRLS LACROSSE SUPPLIES	12/11/2015	C
	1601642	1109024B	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	441.15	GIRLS LACROSSE SUPPLIES	12/11/2015	C
Total For Check Number 87586						\$2,558.05			
87587	1600613	86868	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	31.50	ED SUPP/REPL/FB	12/11/2015	C
	1600621	86867	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	240.75	SUPPLIES-COCURRICULAR	12/11/2015	C
Total For Check Number 87587						\$272.25			
87588	1600395	17091	11-000-262-610-18-6501	9673/MAINTENANCE SUPPLY COMPANY	54	81.40	SUPPLIES	12/11/2015	C
	1600407	17094	11-000-262-610-18-6502	9673/MAINTENANCE SUPPLY COMPANY	54	43.12	SUPPLIES	12/11/2015	C
	1600421	17090	11-000-262-610-18-6503	9673/MAINTENANCE SUPPLY COMPANY	54	64.44	SUPPLIES	12/11/2015	C
	1600431	17092	11-000-262-610-18-6505	9673/MAINTENANCE SUPPLY COMPANY	54	773.92	SUPPLIES	12/11/2015	C
	1600448	17093	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLY COMPANY	54	360.46	SUPPLIES	12/11/2015	C
Total For Check Number 87588						\$1,323.34			
87589	1601222	89346	11-000-261-420-18-5678	4067/MC CARTER'S TOWING LLC	54	75.50	MAINT - GENERAL CONTRACT	12/11/2015	C
87590	1601134	2058	11-000-262-420-18-7201	7561/MINUTEMAN SERVICE CO.	54	280.00	CUST - CG CONTR. SERV.	12/11/2015	C
87591	1602326	1542	11-000-261-420-18-5678	9719/MK LIONS, LLC	54	5,900.00	MAINT - GENERAL CONTRACT	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87592	1601219	180345856	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	12/11/2015	C
87593	1601150	S104587625.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	438.09	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601150	S104572268.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	91.07	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601150	S104552976.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	371.90	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601150	S104522255.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	945.00	MAINT - GENERAL SUPPLIES	12/11/2015	C
Total For Check Number 87593						\$1,846.06			
87594	1600727	10/21 & 10/23/15 S.G	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	525.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87595	1600662	01946852	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	141.50	MAINT - CG CONTR. SERV.	12/11/2015	C
	1600662	01946621	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1600662	01947247	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
	1600662	01946622	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1600662	01947248	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
Total For Check Number 87595						\$1,119.50			
87596	1601217	641261	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	384.00	GROUNDS - SUPPLIES	12/11/2015	C
	1601217	639801	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	261.26	GROUNDS - SUPPLIES	12/11/2015	C
	1601217	637983	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	36.57	GROUNDS - SUPPLIES	12/11/2015	C
Total For Check Number 87596						\$681.83			
87597	1601216	101149-2205-16 11/15	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	3,818.90	HEAT - CG - GAS	12/11/2015	C
	1601216	081136-2780-14 11/15	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	3,577.88	HEAT - FERNBROOK- GAS	12/11/2015	C
	1601216	101148-1000-1Y 11/15	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	3,296.34	HEAT - IRONIA-GAS	12/11/2015	C
	1601216	101149-2195-15 11/15	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	5,412.13	HEAT - RMS-GAS	12/11/2015	C
	1601216	101149-2190-13 11/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	6,048.55	HEAT - H.S.-GAS	12/11/2015	C
	1601216	220015-0089-02 11/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	45.06	HEAT - H.S.-GAS	12/11/2015	C
Total For Check Number 87597						\$22,198.86			
87598	1601050	148901	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	152.60	CUST - CG SUPPLIES	12/11/2015	C
87599	1601211	11/05/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	84.55	MAINT - FB SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	105.00	MAINT - FB SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87599	1601211	11/19/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	164.97	MAINT - FB SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	15.59	MAINT - IR SUPPLIES	12/11/2015	C
	1601211	11/05/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	14.98	MAINT - SH SUPPLIES	12/11/2015	C
	1601211	11/05/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	133.97	MAINT - RMS SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	165.99	MAINT - RMS SUPPLIES	12/11/2015	C
	1601211	11/16/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	200.20	MAINT - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87599						\$885.25			
87600	1601213	67 090 969 04 11/15	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	2,814.41	HEAT - SHONGUM-GAS	12/11/2015	C
87601	1601207	J385802	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	8.40	MAINT - CG SUPPLIES	12/11/2015	C
	1601207	J390324	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	17.07	MAINT - SH SUPPLIES	12/11/2015	C
	1601207	J385426	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	23.97	MAINT - SH SUPPLIES	12/11/2015	C
	1601207	J390470	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	35.68	MAINT - RHS SUPPLIES	12/11/2015	C
	1601207	J390311	11-000-263-610-18-7408	10629/PARK UNION LUMBER COMPANY LLC	54	47.96	GROUNDS - SUPPLIES	12/11/2015	C
Total For Check Number 87601						\$133.08			
87602	1601274	7260	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,072.50	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601274	7266	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601274	7284	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,927.50	PURCH PROF SVCS SPEC SVC	12/11/2015	C
	1601274	7285	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
Total For Check Number 87602						\$9,700.00			
87603	1601212	556732	11-000-263-610-18-7408	5009/POWER PLACE	54	126.00	GROUNDS - SUPPLIES	12/11/2015	C
87604	1601264	5006	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,110.00	RELATED SVC.-PPS	12/11/2015	C
87605	1601206	00046	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	356.00	GROUNDS - SUPPLIES	12/11/2015	C
87606	1601205	9999 131 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.21	WATER - C.G.	12/11/2015	C
	1601205	116 34 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	611.95	WATER - C.G.	12/11/2015	C
	1601205	116 34 T03 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6,903.55	WATER - C.G.	12/11/2015	C
	1601205	116 34 T02 10/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,573.65	WATER - C.G.	12/11/2015	C
	1601205	110 11 10/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	548.22	WATER-FERNBROOK	12/11/2015	C
	1601205	48 5 T01 10/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,190.35	WATER - IRONIA	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87606	1601205	168 58 10/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,274.35	WATER - SHONGUM	12/11/2015	C
	1601205	116 28 10/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,456.35	WATER - RMS	12/11/2015	C
	1601205	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	9,263.95	WATER - RMS	12/11/2015	C
	1601205	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	12/11/2015	C
		10/15							
	1601205	116 30 10/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2015	C
	1601205	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	11,011.15	WATER - H.S.	12/11/2015	C
		10/15							
	1601205	116 31 10/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	21.12	WATER - H.S.	12/11/2015	C
	1601205	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2015	C
		10/15							
	1601205	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2015	C
Total For Check Number 87606						\$48,142.85			
87607	1601826	717	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,230.00	RELATED SVC.-PPS	12/11/2015	C
87608	1601348	27714	11-000-262-624-18-6316	5228/REGION OIL	54	84.03	HEAT-HIGH SCHOOL-OIL	12/11/2015	C
87609	1600356	20811437651	11-190-100-610-41-0411	7604/SCHOOL	54	20.95	SUPPLIES	12/11/2015	C
		4		SPECIALTY/BRODHEAD GARRETT					
87610	1601197	1482249-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	70.62	CUST - RMS SUPPLIES	12/11/2015	C
		-01							
	1601197	1482691-0003	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	127.84	CUST - RHS SUPPLIES	12/11/2015	C
		-01							
	1601197	1482691-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	126.89	CUST - RHS SUPPLIES	12/11/2015	C
		-01							
	1601197	1482691-0002	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	41.90	CUST - RHS SUPPLIES	12/11/2015	C
		-01							
	1601198	1483219-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	77.50	GROUNDS - SUPPLIES	12/11/2015	C
		-01							
Total For Check Number 87610						\$444.75			
87611	1602252	12/04/15 C.S.	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	300.00	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87612	1601182	17110	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC	54	775.00	MAINT - IR CONTR. SERV.	12/11/2015	C
				MOTORS					
	1601182	17086	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	304.72	MAINT - RMS CONTR. SERV.	12/11/2015	C
				MOTORS					
	1601182	17019	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	93.24	MAINT - RMS CONTR. SERV.	12/11/2015	C
				MOTORS					
	1601182	17044	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	589.00	MAINT - RHS CONTR. SERV.	12/11/2015	C
				MOTORS					
Total For Check Number 87612						\$1,761.96			
87613	1601208	RAN-11-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	374.46	ELECTRICITY-IRONIA	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87613				SOLAR, LLC					
87613	1601208	RAN-11-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	973.80	ELECTRICITY - RMS	12/11/2015	C
				SOLAR, LLC					
	1601208	RAN-11-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	2,499.03	ELECTRICITY - H.S.	12/11/2015	C
				SOLAR, LLC					
Total For Check Number 87613						\$3,847.29			
87614	1601174	10541	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	120.82	MAINT - RHS CONTR. SERV.	12/11/2015	C
	1600665	10559	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	12/11/2015	C
Total For Check Number 87614						\$3,444.32			
87615	1601672	291167	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	3,640.00	IDEA SY16 PROF&TECH SER	12/11/2015	C
87616	1602196	USAGE 7/29 - 11-000-262-490-18-6416		5993/TOWNSHIP OF RANDOLPH	54	1,187.80	WATER - H.S.	12/11/2015	C
			9/23/15						
87617	1602424	14320014000	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	76.00	MAINT - RMS CONTR. SERV.	12/11/2015	C
			1 11/15						
87618	1601160	18560	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,260.00	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601802	18559	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	12/11/2015	C
Total For Check Number 87618						\$6,210.00			
87619	1601165	41403617	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	665.00	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601165	41900984	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,950.00	GROUNDS - CONTR. SERV.	12/11/2015	C
Total For Check Number 87619						\$2,615.00			
87620	1601159	S5204691.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	675.00	MAINT - RHS SUPPLIES	12/11/2015	C
		1							
	1601159	S5209816.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	336.50	MAINT - RHS SUPPLIES	12/11/2015	C
		1							
Total For Check Number 87620						\$1,011.50			
87621	1601243	9884209157	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	809.61	MAINT - RMS SUPPLIES	12/11/2015	C
	1601243	9890734677	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	71.38	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9890478333	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	15.48	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9889469244	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	116.37	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9876647356	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	180.49	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9878997163	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	367.20	MAINT - RHS SUPPLIES	12/11/2015	C
	1601243	9882672869	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	265.70	MAINT - RHS SUPPLIES	12/11/2015	C
Total For Check Number 87621						\$1,826.23			
87622	1602361	303401	11-000-263-420-18-7208	8661/WARREN COUNTY SERVICE CENTER, INC.	54	659.89	GROUNDS - CONTR. SERV.	12/11/2015	C
	1602361	303443	11-000-263-420-18-7208	8661/WARREN COUNTY SERVICE CENTER, INC.	54	227.50	GROUNDS - CONTR. SERV.	12/11/2015	C
Total For Check Number 87622						\$887.39			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87623	1601158	01-4485	11-000-263-420-18-7208	10445/WEST CHESTER MACHINERY & SUPPLY CO., INC	54	541.23	GROUNDS - CONTR. SERV.	12/11/2015	C
87624	1601144	3986228B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601144	3986078B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601144	4010433B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	12/11/2015	C
	1601144	4010283B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	12/11/2015	C
Total For Check Number 87624						\$345.00			
87625	1600526	20811438839	11-213-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	55	26.20	SUPPLIES	12/11/2015	C
87626	1600891	353110	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2015	C
	1600891	355208	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/11/2015	C
	1600891	357342	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	26.80	GARAGE EXPENSES	12/11/2015	C
	1600891	359454	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/11/2015	C
	1600891	361582	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2015	C
	1600891	363699	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2015	C
Total For Check Number 87626						\$106.80			
87627	1601191	1118158	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	774.76	TIRES & TUBES	12/11/2015	C
	1601191	12115	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	389.08	TIRES & TUBES	12/11/2015	C
	1601191	120315	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	728.28	TIRES & TUBES	12/11/2015	C
Total For Check Number 87627						\$1,892.12			
87628	1601791	0127395	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	159.90	REPAIR PARTS	12/11/2015	C
87629	1600893	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	12/11/2015	C
		010 DEC							
87630	1600892	409780	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	174.49	REPAIR PARTS	12/11/2015	C
	1600892	410828	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	39.98	REPAIR PARTS	12/11/2015	C
Total For Check Number 87630						\$214.47			
87631	1600895	197803	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/11/2015	C
87632	1601790	427902	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	477.95	FUEL/OIL/LUBRICANTS	12/11/2015	C
87633	1600913	11N069871	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	57.48	REPAIR PARTS	12/11/2015	C
	1600913	11N070225	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.36	REPAIR PARTS	12/11/2015	C
	1600913	11N070460	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	53.98	REPAIR PARTS	12/11/2015	C
	1600913	11N070790	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.10	REPAIR PARTS	12/11/2015	C
	1600913	11N070521	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.98	REPAIR PARTS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87633	1600913	11N071213	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	12/11/2015	C
	1600913	11N070840	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	123.12	REPAIR PARTS	12/11/2015	C
	1600913	11N070885	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	94.40	REPAIR PARTS	12/11/2015	C
	1600913	11N070836	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	90.00	REPAIR PARTS	12/11/2015	C
	1600913	11N071061	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.00	REPAIR PARTS	12/11/2015	C
	1600913	11N071474	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	228.30	REPAIR PARTS	12/11/2015	C
Total For Check Number 87633						\$1,204.41			
87634	1601622	201601119	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	80,020.41	TRANSP JOINTURES	12/11/2015	C
	1601618	201601142	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	5,180.00	TRANSP JOINTURES	12/11/2015	C
	1601618	201601142	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	3,587.50	TRANSP JOINTURES	12/11/2015	C
	1601618	201601291M	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,380.00	TRANSP JOINTURES	12/11/2015	C
	1601618	201601291ZS	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,487.50	TRANSP JOINTURES	12/11/2015	C
	1601622	201601266	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	77,164.87	TRANSP JOINTURES	12/11/2015	C
	1601621	201601195	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	8,345.93	TRANSP JOINTURES	12/11/2015	C
Total For Check Number 87634						\$178,166.21			
87635	1600914	YARZAB,W 10/6	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	12/11/2015	C
	1600914	BROWN, R 10/14	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	12/11/2015	C
	1600914	SMITH, K 10/14	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	12/11/2015	C
Total For Check Number 87635						\$225.00			
87636	1601736	867016	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	43.54	REPAIR PARTS	12/11/2015	C
87637	1600920	75565F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	366.44	REPAIR PARTS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87637	1600920	75952F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	854.94	REPAIR PARTS	12/11/2015	C
Total For Check Number 87637						\$1,221.38			
87638	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,021.14	ELECTRICITY -TRANSPORTAT	12/11/2015	C
		7 NOV15							
87639	1601320	70221	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	640.00	SUPPLIES AND MATERIALS	12/11/2015	C
87640	1600885	87024405001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,565.08	FDK STARTUP SUPPLIES	12/11/2015	C
	1602303	89505505001	11-190-100-640-41-041S	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	273.17	TEXT/REPL/HS/SCIENCE	12/11/2015	C
Total For Check Number 87640						\$1,838.25			
87641	1600369	41953684	11-000-213-610-01-4201	4104/MEDCO SUPPLY COMPANY INC.	55	24.15	SUPPLIES	12/11/2015	C
87642	1602431	SEPT 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
	1602431	OCT 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
	1602431	NOV 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
	1602431	DEC 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	12/11/2015	C
Total For Check Number 87642						\$18,648.96			
87643	1602253	15402	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	55	24,131.44	PURCH PROF SVCS SPEC SVC	12/11/2015	C
87644	1601080	2611269	11-190-100-340-01-0000	4358/MUSIC DEN	55	47.00	PURCHASED PROFESSIONAL-E	12/11/2015	C
	1601080	2613740	11-190-100-340-01-0000	4358/MUSIC DEN	55	27.00	PURCHASED PROFESSIONAL-E	12/11/2015	C
	1600609	2621383	11-190-100-340-02-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	12/11/2015	C
	1602248	2604693	11-190-100-340-04-0000	4358/MUSIC DEN	55	70.00	PURCHASED TECH. SVC.	12/11/2015	C
	1601084	2613929	11-190-100-610-01-2401	4358/MUSIC DEN	55	49.75	ED SUPP/REPL/CG	12/11/2015	C
Total For Check Number 87644						\$213.75			
87645	1601927	134835	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	75.25	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	139596	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	125.50	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134832	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	30.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134837	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	25.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134841	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	60.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	134834	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	40.00	MUSIC PURCH TECH SERV	12/11/2015	C
	1601927	140467	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	40.00	MUSIC PURCH TECH SERV	12/11/2015	C
Total For Check Number 87645						\$395.75			
87646	1600936	640350	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	87.42	REPAIR PARTS	12/11/2015	C
	1600936	643200	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	285.12	REPAIR PARTS	12/11/2015	C
Total For Check Number 87646						\$372.54			
87647	1600923	1006938	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	229.28	REPAIR PARTS	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87647	1600923	1006859	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	15.90	REPAIR PARTS	12/11/2015	C
	1600923	1006953	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	296.71	REPAIR PARTS	12/11/2015	C
	1600923	1007079	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	67.49	REPAIR PARTS	12/11/2015	C
Total For Check Number 87647						\$609.38			
87648	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	157.50	HS SUPPLY HUMANITIES	12/11/2015	C
			NOV 29						
87649	1601963	CFL#2	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	160.00	EXPENSES/COMPETITIONS	12/11/2015	C
87650	1602382	NJCGTP	11-190-100-610-45-045G	4539/NJ CONSORTIUM	55	400.00	SUPPLIES G&T	12/11/2015	C
			MEMBERSHP						
			SY16						
87651	1602330	204-075-R3	11-000-222-320-23-0003	10033/NOODLE TOOLS, INC	55	105.60	IR LIB PURCH TECH SERV	12/11/2015	C
	1602349	204-075-R3A	11-000-222-320-23-0005	10033/NOODLE TOOLS, INC	55	316.80	RMS LIB PURCH TECH SERV	12/11/2015	C
Total For Check Number 87651						\$422.40			
87652	1602366	59115	11-000-251-890-30-1305	6462/NowDocs International, Inc.	55	325.00	MISC EXPENSE BUSINESS OF	12/11/2015	C
87653	1600924	50141	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	347.82	REPAIR PARTS	12/11/2015	C
87654	1600341	PU97644	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	182.90	SUPPLIES	12/11/2015	C
87655	1602123	22662	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	5,600.00	SPEC. CONTR. SERV.	12/11/2015	C
	1602123	22752	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	146.67	SPEC. CONTR. SERV.	12/11/2015	C
Total For Check Number 87655						\$5,746.67			
87656	1602010	7024559751	11-190-100-320-23-0047	4873/PEARSON EDUCATION	55	443.64	WL PUR SERV TECHNOLOGY	12/11/2015	C
	1602029	4024232302	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	603.83	TITLE III SUPPLIES SY16	12/11/2015	C
	1602029	4024242425	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	150.18	TITLE III SUPPLIES SY16	12/11/2015	C
Total For Check Number 87656						\$1,197.65			
87657	1601510	10325493	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	903.00	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10325494	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	774.00	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10330147	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	2,421.12	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10333046	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	81.12	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1601510	10330148	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	757.12	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
Total For Check Number 87657						\$4,936.36			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87658	1602215	753907	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	3,655.14	HS TEXTBOOKS HUMANITIES	12/11/2015	C
	1602215	754799	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	918.42	HS TEXTBOOKS HUMANITIES	12/11/2015	C
Total For Check Number 87658						\$4,573.56			
87659	1602026	56604FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	157.25	REPAIR PARTS	12/11/2015	C
	1602026	FOCS43503	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	117.52	REPAIR PARTS	12/11/2015	C
	1602026	56980FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	46.78	REPAIR PARTS	12/11/2015	C
Total For Check Number 87659						\$321.55			
87660	1602268	5152809096	11-213-100-610-07-0005	4938/PHONAK, INC.	55	761.39	SUPPLIES-RESOURCE	12/11/2015	C
87661	1602135	468387	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	12/11/2015	C
	1602101	328470	11-000-240-610-06-2507	7477/PITNEY BOWES	55	169.96	MISC SUPPL/GENL/RHS	12/11/2015	C
	1602378	467384	11-190-100-610-06-2416	7477/PITNEY BOWES	55	101.99	ED SUPPL/REPL/HS/GEN	12/11/2015	C
Total For Check Number 87661						\$353.53			
87662	1602295	101086	11-213-100-610-23-0007	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	904.60	RESORCE SPEC ED TECH SUP	12/11/2015	C
87663	1600927	22793	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	823.00	PURCH PROF SVC TRANSP	12/11/2015	C
87664	1600502	5121285	11-213-100-610-07-0005	5208/REALLY GOOD STUFF, INC.	55	66.57	SUPPLIES	12/11/2015	C
87665	1601699	20811508433	11-190-100-610-01-2481	5425/SAX ARTS & CRAFTS	55	-269.17	CM#80531334	12/11/2015	C
	1601699	20811508433	11-190-100-610-01-2481	5425/SAX ARTS & CRAFTS	55	897.25	inv#208115084333	12/11/2015	C
Total For Check Number 87665						\$628.08			
87666	1601545	919809	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,735.54	LEGAL FEES-BOARD WORK	12/11/2015	C
	1601545	919814	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-NEGOTITATIONS	12/11/2015	C
	1601545	919810	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.00	LEGAL - SPECIAL SERVICES	12/11/2015	C
	1601545	919812	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,400.00	LEGAL-LABOR RELATIONS	12/11/2015	C
	1601545	919813	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-LABOR RELATIONS	12/11/2015	C
	1601545	919815	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	198.25	LEGAL-LABOR RELATIONS	12/11/2015	C
Total For Check Number 87666						\$5,763.79			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87667	1601936	11845105	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	462.32	ED SUPP\REPL\IR	12/11/2015	C
	1602203	12076584	20-063-100-610-02-9056	5438/SCHOLASTIC INC.	55	205.40	FERNBROOK PTO MAKERSPACE	12/11/2015	C
	1602202	12076562	20-063-100-610-02-9056	5438/SCHOLASTIC INC.	55	651.25	FERNBROOK PTO MAKERSPACE	12/11/2015	C
1503687	11311883	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	481.40	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
1503687	11332674	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	3.85	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
1503686	11311884	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	507.86	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
1503694	11311882	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	296.39	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
1503694	11341719	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	3.47	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
1503691	11332677	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	355.27	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
1503691	11386236	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	4.17	IR PTO GR 1 & 2 BKS LIB	12/11/2015	C	
Total For Check Number 87667						\$2,971.38			
87668	1600616	M56276322	11-190-100-610-02-2402	5439/SCHOLASTIC MAGAZINE	55	661.50	ED SUPP/REPL/FB	12/11/2015	C
	1602149	M5758853	11-213-100-610-07-0005	5439/SCHOLASTIC MAGAZINE	55	296.67	SUPPLIES-RESOURCE	12/11/2015	C
Total For Check Number 87668						\$958.17			
87669	1600949	10871185	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	125.40	REPAIR PARTS	12/11/2015	C
87670	1600367	2989396-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	843.74	SUPPLIES	12/11/2015	C
	1602238	3066694-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	182.31	DIST MEDICAL SUPPLY	12/11/2015	C
	1602238	3066694-01	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	420.30	DIST MEDICAL SUPPLY	12/11/2015	C
	1602339	3070653-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	427.92	DIST MEDICAL SUPPLY	12/11/2015	C
Total For Check Number 87670						\$1,874.27			
87671	1602220	20811550990	11-190-100-610-05-2410	5458/SCHOOL SPECIALTY INC	55	269.96	ED SUPP/GENL/RMS	12/11/2015	C
		6							
87672	1601378	20811478777	11-213-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	2.82	SUPPLIES-RESOURCE	12/11/2015	C
		2							
	1600472	20811477432	11-216-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	11.62	SUPPLIES	12/11/2015	C
		3							
Total For Check Number 87672						\$14.44			
87673	1600571	20811438128	11-190-100-610-03-2403	5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	8.64	SUPPLIES	12/11/2015	C
		8							
87674	1601945	0000291	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	12/11/2015	C
87675	1602223	380712	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	55	360.00	COMMUNITY SCH TECH SERV	12/11/2015	C
	1602398	380847	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	55	25.00	COMMUNITY SCH TECH SERV	12/11/2015	C
	1602398	381149	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	55	279.00	COMMUNITY SCH TECH SERV	12/11/2015	C
Total For Check Number 87675						\$664.00			
87676	1601850	7426638	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,069.09	TELEPHONE BASIC SERVICES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87677	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.36	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	219.61	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
Total For Check Number 87677						\$236.97			
87678	1601097	15-163	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	12/11/2015	C
87679	1601286	289750	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,265.00	PURCHASED TECHNICAL SERV	12/11/2015	C
87680	1602082	352854434	20-065-100-610-06-0065	3442/SUPPLYWORKS	55	2,298.00	RHS WATER BUBBLERS	12/11/2015	C
87681	1602237	13088480	11-000-222-610-23-0005	6809/SWEETWATER SOUND, INC.	55	363.94	RMS LIBRARY TECH SUPP	12/11/2015	C
87682	1602038	0042347-IN	11-190-100-610-41-041S	5838/TANNER NORTH JERSEY INC.	55	3,695.88	ED SUPPL/REPL/HS/SCIENCE	12/11/2015	C
87683	1601688	92049	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	12/11/2015	C
	1601688	92550	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	12/11/2015	C
Total For Check Number 87683						\$3,300.00			
87684	1601329	675311	11-000-240-610-05-2505	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	47.90	MISC SUPPL/RMS	12/11/2015	C
	1601336	675287	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	66.00	MISC EXP RHS	12/11/2015	C
Total For Check Number 87684						\$113.90			
87685	1600951	073393	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	295.40	REPAIR PARTS	12/11/2015	C
87686	1602418	10/20/15	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	875.00	MISC EXPENSE BUSINESS OF	12/11/2015	C
87687	1602293	38974	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	2,560.00	OTHER PURCHASED PROF SER	12/11/2015	C
	1601147	38842	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	5,600.00	OTHER PURCHASED PROF SER	12/11/2015	C
	1602293	38974	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	10,227.20	SUPPL/EQUIP COMPUTERS	12/11/2015	C
Total For Check Number 87687						\$18,387.20			
87688	1601767	332400	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	12/11/2015	C
	1601767	332400	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	12/11/2015	C
	1601767	332400	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	12/11/2015	C
	1601767	332400	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	12/11/2015	C
	1601767	332400	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 87688						\$9,275.42			
87689	1601423	0000E804194	11-000-230-610-30-1303	9058/UNITED PARCEL SERVICES	55	21.17	BOE SUPPLIES	12/11/2015	C
		65							
87690	1600001	97153492	11-190-100-610-01-2401	9362/US GAMES	55	195.36	SUPPLIES	12/11/2015	C
	1600002	97152848	11-190-100-610-04-2404	9362/US GAMES	55	209.15	SUPPLIES	12/11/2015	C
Total For Check Number 87690						\$404.51			
87691	1601164	0001470404	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1601164	0001473820	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	699.75	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1602276	0001475370	11-190-100-610-23-0042	6180/VALIANT NATIONAL AV SUPPLY	55	789.90	RMS STEM TECH SUPP	12/11/2015	C
Total For Check Number 87691						\$1,769.55			
87692	1602233	9518	11-402-100-320-23-0016	10846/VARSITY NEWS NETWORK, INC.	55	900.00	ATHLETICS PP TECH SERVIC	12/11/2015	C
87693	1600991	18000857	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	1,664.68	CHEERLEADING SUPPLIES	12/11/2015	C
87694	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.10	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	61.23	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,498.03	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.30	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	260.89	TELEPHONE BASIC SERVICES	12/11/2015	C
		DEC15							
Total For Check Number 87694						\$3,194.68			
87695	1600785	9755703524	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.07	TELEPHONE BASIC SERVICES	12/11/2015	C
	1600785	9756017709	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,322.71	TELEPHONE BASIC SERVICES	12/11/2015	C
Total For Check Number 87695						\$2,512.78			
87696	1600989	1520	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	2,000.00	ICE HOCKEY SUPPLIES	12/11/2015	C
87697	1602313	9895817428	11-000-213-610-48-0480	3053/W W GRAINGER, INC.	55	289.23	DIST MEDICAL SUPPLY	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87698	1601887	082238906	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238905	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238902	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238901	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238904	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	12/11/2015	C
	1601887	082238907	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	12/11/2015	C
Total For Check Number 87698						\$2,352.87			
87699	1601912	9001961318	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	193.03	GARAGE EXPENSES	12/11/2015	C
87700	1601606	IN0050632	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	12/11/2015	C
	1601606	IN0050633	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	12/11/2015	C
	1601487	IN0050634	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	38.00	MISC EXP RHS	12/11/2015	C
	1600973	IN0050103	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	427.51	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1600973	IN0050637	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	47.05	ED SUPP/CONSUMER SCIENCE	12/11/2015	C
	1601965	IN0050643	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	304.80	SUPPLIES-FAMILY SCIENCE	12/11/2015	C
	1602264	IN0050101	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	212.50	TITLE III M OTHER SY16	12/11/2015	C
	1601712	IN0050111	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,461.49	EQUIPMENT REPAIR-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,764.80	SALARIES-FSMC MGMT	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,001.88	TAX & FRINGE-MGMT-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	25,416.64	SALARIES-STAFF-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,773.61	TAX & FRINGE-STAFF-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	12/11/2015	C
	1601712	IN0050650	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,845.67	GENERAL SUPPLIES	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87700	1601712	IN0050650	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	38,583.85	MISC EXPENSE FOOD SERV	12/11/2015	C
	1601712	IN0050650	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	-64.00	credit	12/11/2015	C
Total For Check Number 87700						\$97,597.10			
87701	1601399	APPLICATIO	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	14,197.70	CO #1 Minus Contract Allowanc	12/11/2015	C
		N 5 FINAL							
87702	1503278	APPLICATIO	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	11,490.00	ROD Grant 2014 RMS	12/11/2015	C
		N # 5 RMS							
	1503279	APPLICATIO	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	18,440.00	ROD Grant 2014 SHONGUM	12/11/2015	C
		N # 5 SH							
Total For Check Number 87702						\$29,930.00			
87703	1601339	35150143	11-000-240-610-06-2507	2059/CMRS-PBP	50	2,500.00	MISC SUPPL/GENL/RHS	12/11/2015	C
		RHS							
87704	1600748	I29985993	11-000-218-610-49-0490	6236/W B MASON CO INC	50	73.52	SUPPLIES	12/11/2015	C
	1600896	I30334955	11-000-219-610-07-2509	6236/W B MASON CO INC	50	118.20	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1600896	I29623028	11-000-219-610-07-2509	6236/W B MASON CO INC	50	24.96	MISC SUPPLIES/SPECIAL SE	12/11/2015	C
	1600896	I29623028	11-000-230-610-09-0000	6236/W B MASON CO INC	50	39.40	SUPPLIES AND MATERIALS	12/11/2015	C
	1600896	I30334955	11-000-230-610-30-1311	6236/W B MASON CO INC	50	118.20	SUPT OFFICE SUPPLIES	12/11/2015	C
	1601337	I29981077	11-000-240-610-06-2507	6236/W B MASON CO INC	50	90.70	MISC SUPPL/GENL/RHS	12/11/2015	C
	1601998	569325	11-000-251-600-30-0000	6236/W B MASON CO INC	50	4,740.49	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I30334955	11-000-251-600-30-0000	6236/W B MASON CO INC	50	94.56	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I30497169	11-000-251-600-30-0000	6236/W B MASON CO INC	50	130.29	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I29586527	11-000-251-600-30-0000	6236/W B MASON CO INC	50	26.23	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I29623028	11-000-251-600-30-0000	6236/W B MASON CO INC	50	119.39	BUSINESS OFFICE SUPPLIES	12/11/2015	C
	1600896	I29623028	11-000-261-610-18-1234	6236/W B MASON CO INC	50	52.14	MAINT - GENERAL SUPPLIES	12/11/2015	C
	1601321	I30158767	11-000-270-610-28-0000	6236/W B MASON CO INC	50	20.64	SUPPLIES AND MATERIALS	12/11/2015	C
	1602439	I30451631	11-190-100-610-01-2401	6236/W B MASON CO INC	50	2,364.00	ED SUPP/REPL/CG	12/11/2015	C
	1600607	I30424170	11-190-100-610-02-2402	6236/W B MASON CO INC	50	53.17	ED SUPP/REPL/FB	12/11/2015	C
	1600774	I30014466	11-190-100-610-03-2403	6236/W B MASON CO INC	50	97.88	ED SUPP/REPL/IR	12/11/2015	C
	1601918	I30331343	11-190-100-610-03-2403	6236/W B MASON CO INC	50	2,364.00	ED SUPP/REPL/IR	12/11/2015	C
	1600981	I29731433	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,047.20	ED SUPP/GENL/RMS	12/11/2015	C
	1600965	I29984941	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,364.00	ED SUPP/GENL/RMS	12/11/2015	C
	1600981	I30065880	11-190-100-610-05-2410	6236/W B MASON CO INC	50	599.80	ED SUPP/GENL/RMS	12/11/2015	C
	1600981	I29520995	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-1,112.00	Credit 2591911 10-26-15	12/11/2015	C
	1600981	I29520995	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,245.44	I29520995 10-26-15	12/11/2015	C
	1600896	I30334955	11-190-100-610-23-0000	6236/W B MASON CO INC	50	23.64	SUPPL/EQUIP COMPUTERS	12/11/2015	C
	1600896	I29623028	11-190-100-610-43-043H	6236/W B MASON CO INC	50	49.07	K-5 SUPER HUMANITIES SUP	12/11/2015	C
	1602287	I29980685	20-019-100-610-05-0005	6236/W B MASON CO INC	50	1,556.10	RMS LIB/TECH SY15	12/11/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/11/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
87704	1600896	I30334955	63-602-100-600-37-0000	6236/W B MASON CO INC	50	118.20	SUPPLY	12/11/2015	C
	1602377	I30421909	63-602-100-600-37-0000	6236/W B MASON CO INC	50	407.23	SUPPLY	12/11/2015	C
Total For Check Number 87704						\$16,826.45			
Total Posted Checks						\$2,313,248.96			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$21,874.00				\$21,874.00
	10	11	\$1,987,478.93				\$1,987,478.93
	10	12	\$14,197.70				\$14,197.70
	Fund 10	TOTAL	\$2,023,550.63				\$2,023,550.63
	20	20	\$151,033.93				\$151,033.93
	20	P2	\$1,652.41				\$1,652.41
	Fund 20	TOTAL	\$152,686.34				\$152,686.34
	30	30	\$29,930.00				\$29,930.00
	60	60	\$96,467.24				\$96,467.24
	63	63	\$10,614.75				\$10,614.75
	GRAND	TOTAL	\$2,313,248.96	\$0.00	\$0.00	\$0.00	\$2,313,248.96

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