

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : March 15, 2016

va_chkr1.072104

03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000	88841 1600780	FEB 2016	6148/UNITY CHARTER SCHOOL	14,551.00	03/09/2016	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	88841 1600780	MAR 2016	6148/UNITY CHARTER SCHOOL	14,551.00	03/09/2016	TRANSFER TO CHARTER SCHO	C
Total For Account				29,102.00			
10-000-100-560-07-0000							
11-000-100-562-07-8701	88815 1601835	201600040	9837/CHESTER BOARD OF MAR EDUCATION	2,670.47	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88815 1601835	201600041	9837/CHESTER BOARD OF MAR EDUCATION	2,670.47	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88831 1601001	16243	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88832 1602093	FEB 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,688.80	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88838 1601590	DEC 2015	8805/Roxbury Township Board of Education	5,700.00	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88838 1601590	JAN 2016	8805/Roxbury Township Board of Education	5,700.00	03/09/2016	OTHER LEA - TUITION	C
Total For Account				28,128.54			
11-000-100-562-07-8701							
11-000-100-563-07-8702	88830 1602095	16-00430	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	03/09/2016	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702	88830 1602095	16-00394	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	03/09/2016	COTY VO TECH REG ED TUIT	C
Total For Account				80,085.94			
11-000-100-563-07-8702							
11-000-100-564-07-8706	88830 1602095	16-00430	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	03/09/2016	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706	88830 1602095	16-00394	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	03/09/2016	COTY VO TECH SPE ED TUIT	C
Total For Account				2,600.00			
11-000-100-564-07-8706							
11-000-100-565-07-8703	88820 1602099	201602086	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	03/09/2016	REGIONAL DAY SCHOOLS	C

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11-000-100-566-07-8704	88809 1601023	J.R. 4/16	1489/BANYAN SCHOOL	4,286.25	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88810 1601303	MAR 2016	10670/BARNSTABLE ACADEMY, INC.	3,140.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88811 1601582	RAN032016	6769/CALAIS SCHOOL	7,150.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88813 1601012	11923	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	5,941.50	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88814 1601578	1446320160	7624/CEREBRAL PALSY OF NORTH JERSEY	-685.86	03/09/2016	C/M 1446320160125SD	C
11-000-100-566-07-8704	88814 1601578	1446320160	7624/CEREBRAL PALSY OF NORTH JERSEY	13,031.34	03/09/2016	Inv 1446320160401	C
11-000-100-566-07-8704	88816 1601580	04/2016	1978/CHILDREN'S INSTITUTE	20,322.56	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88817 1602088	04/2016 BB	10081/CORNERSTONE DAY SCHOOLS LLC	7,260.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88817 1601825	04/2016 JD	10081/CORNERSTONE DAY SCHOOLS LLC	7,260.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88818 1601589	52079	2513/ECLC OF NEW JERSEY	4,194.24	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88818 1601589	51097	2513/ECLC OF NEW JERSEY	4,194.24	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88821 1601355	GR7875	3054/ELO INC. T/A GRAMON SCHOOL	-325.45	03/09/2016	GR7410	C
11-000-100-566-07-8704	88821 1601355	GR7875	3054/ELO INC. T/A GRAMON SCHOOL	5,207.20	03/09/2016	Inv GR7875	C
11-000-100-566-07-8704	88822 1601572	MARCH 2016	9985/HOLMSTEAD SCHOOL	6,100.82	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88824 1601613	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	4,848.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88824 1601175	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	4,848.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88825 1601586	3544	9537/PARTNERSHIPS IN EDUCATION, INC.	4,895.35	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88825 1601278	3545	9537/PARTNERSHIPS IN EDUCATION, INC.	4,513.72	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88826 1601155	NB2933349	6522/KDDS III - NEW BEGINNINGS	-626.18	03/09/2016	C/M NB2932769	C
11-000-100-566-07-8704	88826 1601155	NB2933349	6522/KDDS III - NEW BEGINNINGS	10,018.88	03/09/2016	Inv NB2933349	C
11-000-100-566-07-8704	88827 1601146	GL24723	7298/KDDS INC.T/A GLENVIEW ACADEMY	-905.25	03/09/2016	C/M GL24810	C
11-000-100-566-07-8704	88827 1601146	GL24723	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,484.00	03/09/2016	Inv GL24723	C
11-000-100-566-07-8704	88828 1601055	4330040120	4046/MATHENY MEDICAL & EDUC. CTR.	-7,040.00	03/09/2016	Overpmt Credit	C
11-000-100-566-07-8704	88828 1601055	4330040120	4046/MATHENY MEDICAL & EDUC. CTR.	8,800.00	03/09/2016	Inv 433004012016	C
11-000-100-566-07-8704	88829 1601638	03/2016	4185/MIDLAND SCHOOL	18,537.69	03/09/2016	PRIVATE-SPEC.ED.	C

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POSTED CHECKS							
11-000-100-566-07-8704	88829 1601638	04/2016	4185/MIDLAND SCHOOL	21,883.20	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88834 1601142	3729	10651/NEWMARK HIGH SCHOOL, INC.	5,619.44	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88835 1601585	0038144-IN	4782/P. G. CHAMBERS SCHOOL	5,588.16	03/09/2016	PRIVATE-SPEC.ED.	C
		OI					
11-000-100-566-07-8704	88837 1601014	3024	10168/REED ACADEMY, INC.	9,900.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88839 1601364	14247	10136/SAGE EDUCATIONAL	4,804.80	03/09/2016	PRIVATE-SPEC.ED.	C
			ENTERPRISES, INC.				
11-000-100-566-07-8704	88840 1601836	01335	5905/TERRANOVA GROUP	-313.00	03/09/2016	C/M 01214CR	C
11-000-100-566-07-8704	88840 1601836	01335	5905/TERRANOVA GROUP	6,573.00	03/09/2016	Inv 01335	C
11-000-100-566-07-8704	88840 1601836	01405	5905/TERRANOVA GROUP	5,008.00	03/09/2016	PRIVATE-SPEC.ED.	C
				208,514.65			
			Total For Account				
			11-000-100-566-07-8704				
11-000-213-390-48-0480	88693 1603135	02/22/16	DC 3447/MORENO, J. G., M.D. 1099	525.00	03/09/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	88708 1602409	ACCT #	9023/SAINT CLARE'S HEALTH SYSTEM	179.44	03/09/2016	DIST-MEDICAL TECH SERVIC	C
		3169959					
11-000-213-390-48-0480	88771 1603022	3187299	5401/SAINT CLARE'S HOSPITAL	97.00	03/09/2016	DIST-MEDICAL TECH SERVIC	C
				801.44			
			Total For Account				
			11-000-213-390-48-0480				
11-000-213-610-01-4201	88777 1603060	3107521-00	5453/SCHOOL HEALTH CORP.	228.38	03/09/2016	HEALTH SUPPL CG	C
11-000-213-610-03-4203	88777 1602766	3101008-00	5453/SCHOOL HEALTH CORP.	166.83	03/09/2016	HEALTH SUPPL IR	C
11-000-213-610-03-4203	88777 1602766	3101008-01	5453/SCHOOL HEALTH CORP.	706.05	03/09/2016	HEALTH SUPPL IR	C
				872.88			
			Total For Account				
			11-000-213-610-03-4203				
11-000-213-610-05-4205	88790 1602305	3287984411	5704/STAPLES BUSINESS	56.69	03/09/2016	HEALTH SUPPL RMS	C
			ADVANTAGE				
11-000-213-610-48-0480	88648 1602583	002410830	2187/COUNTY COLLEGE OF MORRIS	344.59	03/09/2016	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	88683 1601277	22803OR	9527/KDDS TOO, INC.	2,300.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88683 1601277	22804OR	9527/KDDS TOO, INC.	3,000.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88683 1601277	22805OR	9527/KDDS TOO, INC.	1,450.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1602089	12008	10409/KIDTHERAPY - CHESTER LLC	252.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1601276	12083	10409/KIDTHERAPY - CHESTER LLC	408.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1601276	12009	10409/KIDTHERAPY - CHESTER LLC	160.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1601276	12050	10409/KIDTHERAPY - CHESTER LLC	408.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88703 1601264	4718	8895/PROGRESSIVE THERAPY OF	2,620.00	03/09/2016	RELATED SVC.-PPS	C
			NEW JERSEY LLC				

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11-000-216-320-07-0000	88703 1601264	4903	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,775.10	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88703 1601264	4348	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,406.35	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88815 1601835	201600040	9837/CHESTER BOARD OF MAR EDUCATION	332.99	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88815 1601835	201600041	9837/CHESTER BOARD OF MAR EDUCATION	313.92	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88832 1602542	FEBRUARY 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	74.94	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	01/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	02/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	04/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	-300.00	03/09/2016	Credit for RM	C
11-000-216-320-07-0000	88833 1601259	03/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	03/09/2016	03/2016 EH	C
11-000-216-320-07-0000	88833 1601259	04/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	03/2016 GC	4332/MOUNTAIN LAKES BOARD OF	150.00	03/09/2016	RELATED SVC.-PPS	C

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POSTED CHECKS							
EDUCAT							
Total For Account				26,521.30			
11-000-216-320-07-0000							
11-000-216-610-07-0000	88654 1602698	00432166	8083/DON JOHNSTON	594.29	03/09/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	88663 1602813	P068718201	2814/FLAGHOUSE 016	371.05	03/09/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	88765 1602757	10587897	6565/NCS PEARSON/PEARSON ASSESSMENTS	313.12	03/09/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	88778 1602758	3081024056	5458/SCHOOL SPECIALTY INC 69	412.15	03/09/2016	RELATED SVC.-SUPPLIES	C
Total For Account				1,690.61			
11-000-216-610-07-0000							
11-000-217-320-07-2631	88809 1601023	JR1-1 4/16	1489/BANYAN SCHOOL	2,745.00	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	-300.00	03/09/2016	C/M CR16283	C
11-000-217-320-07-2631	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	4,800.00	03/09/2016	Inv 160465	C
11-000-217-320-07-2631	88815 1601835	201600041	9837/CHESTER BOARD OF MAR EDUCATION	906.71	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88816 1602420	MAR16-67	1978/CHILDREN'S INSTITUTE EL AIDE	1,208.75	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88816 1601580	04/2016	1978/CHILDREN'S INSTITUTE	4,000.00	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88820 1602102	201602128	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88821 1601355	GR7876	3054/ELO INC. T/A GRAMON SCHOOL	-165.00	03/09/2016	C/M GR7411	C
11-000-217-320-07-2631	88821 1601355	GR7876	3054/ELO INC. T/A GRAMON SCHOOL	2,640.00	03/09/2016	Inv GR7876	C
11-000-217-320-07-2631	88826 1601155	NB2933350	6522/KDDS III - NEW BEGINNINGS	-330.00	03/09/2016	C/M NB2932770	C
11-000-217-320-07-2631	88826 1601155	NB2933350	6522/KDDS III - NEW BEGINNINGS	5,280.00	03/09/2016	NB2933350	C
11-000-217-320-07-2631	88827 1601146	GL24724	7298/KDDS INC.T/A GLENVIEW ACADEMY	-330.00	03/09/2016	C/M GL24811	C
11-000-217-320-07-2631	88827 1601146	GL24724	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,280.00	03/09/2016	Inv GL24724	C
11-000-217-320-07-2631	88828 1601055	4330040120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	3,400.00	03/09/2016	Inv 433004012016	C
Total For Account				31,825.56			
11-000-217-320-07-2631							

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11-000-218-600-02-0000	88785 1602709	20890	10877/SOREN BENNICK PRODUCTIONS, INC.	820.00	03/09/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	88594 1600748	I32694872	6236/W B MASON CO INC	32.62	03/09/2016	SUPPLIES	C
11-000-219-320-07-2621	88647 1602756	RS0131201	9706/COMMUNITY PERSONNEL SERVICES, INC.	65.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88657 1602372	201602450	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7562	9231/YANA KOFMAN	5,625.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7584	9231/YANA KOFMAN	5,152.50	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7581	9231/YANA KOFMAN	350.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7582	9231/YANA KOFMAN	350.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88711 1602252	03/02/16 CL	8860/CHERYL KAPLAN	520.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88823 1602087	4688	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88823 1602087	4717	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	928.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88823 1602087	4756	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88839 1600661	14266	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,000.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
	Total For Account			35,211.90			
	11-000-219-320-07-2621						
11-000-219-580-07-2534	88604 1603029		9619/CAITLIN OLVER	15.39	03/09/2016	MILEAGE JAN 2016	C
11-000-219-580-07-2534	88604 1603029		9619/CAITLIN OLVER	17.18	03/09/2016	MILEAGE DEC 2015	C
11-000-219-580-07-2534	88607 1603031		10675/SHERRY POLHEMUS	23.10	03/09/2016	mileage Nov - Dec 2015	C
	Total For Account			55.67			
	11-000-219-580-07-2534						
11-000-219-610-07-2509	88594 1600788	I30190120	6236/W B MASON CO INC	1.56	03/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	88801 1601423	0000E804199058	026 UNITED PARCEL SERVICES	-4.30	03/09/2016	cm#0000E80419036	C
11-000-219-610-07-2509	88801 1601423	0000E804199058	026 UNITED PARCEL SERVICES	11.09	03/09/2016	inv#0000E80419026	C
	Total For Account			75.89			
	11-000-219-610-07-2509						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-320-41-0410	88759 1602750	1609	10872/VAN DER VEEN, STACEY	2,400.00	03/09/2016	Workshop	C
11-000-221-320-42-0420	88608 1603092		9350/KATHERINE REICHE	50.00	03/09/2016	REASPBERRY PI DAY	C
11-000-221-320-42-0420	88613 1603194		6838/HANNELORE SCHANZENBACHER	239.00	03/09/2016	NEXT GEN.SCIENCE STANDARDS C	C
11-000-221-320-42-0420	88617 1603098		8052/ANNE M. VITALE	350.00	03/09/2016	EVIDENCE BASED LEADERSHIP	C
	Total For Account			639.00			
	11-000-221-320-42-0420						
11-000-221-320-43-0430	88673 1601940	16-0205	9535/IDE CORPORATION	3,538.50	03/09/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	88781 1601945	0000331	10309/JENNIFER SERRAVALLO CONSULTING, LLC	2,500.00	03/09/2016	K-5 SUPER PURC PROF SER	C
	Total For Account			6,038.50			
	11-000-221-320-43-0430						
11-000-221-320-44-044D	88770 1602923	01/25/2016	10906/RUTGERS UNIVERSITY-DEPARTMENT OF DANCE	500.00	03/09/2016	PURCHASED PROF- DANCE	C
11-000-221-320-46-0460	88789 1602576	1795	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	2,000.00	03/09/2016	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410	88610 1603193		5288/MARTEL ROBERTS	34.97	03/09/2016	MARKETING CURR. COMMITTEE/MILE	C
11-000-221-580-42-0420	88608 1603092		9350/KATHERINE REICHE	21.95	03/09/2016	MILEAGE	C
11-000-221-580-42-0420	88613 1603194		6838/HANNELORE SCHANZENBACHER	42.90	03/09/2016	MILEAGE	C
11-000-221-580-42-0420	88617 1603098		8052/ANNE M. VITALE	37.78	03/09/2016	MILEAGE	C
	Total For Account			102.63			
	11-000-221-580-42-0420						
11-000-221-580-47-0470	88605 1603100		7892/PAULA PAREDES-CORBEL	140.73	03/09/2016	LANG.DIFFERENCE OR LRN NEEDC	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	430.00	03/09/2016	WORLD LANG. EXPO	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	932.70	03/09/2016	AIRFARE	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	414.33	03/09/2016	HOTEL	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	71.28	03/09/2016	MEALS	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	18.00	03/09/2016	TAXI	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	79.00	03/09/2016	ACTFL MEMBERSHIP	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	92.00	03/09/2016	CONFERENCE MAT'LS	C
	Total For Account			2,178.04			
	11-000-221-580-47-0470						

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POSTED CHECKS							
11-000-221-610-23-0050	88642 1603033	CCK7219	8130/CDW GOVERNMENT, INC.	1,019.18	03/09/2016	DIR SEC. ED. TECH SUPPLI	C
11-000-221-610-23-0050	88655 1602775	INV157015	10885/DYNAMISM, INC.	2,490.06	03/09/2016	DIR SEC. ED. TECH SUPPLI	C
	Total For Account			3,509.24			
	11-000-221-610-23-0050						
11-000-221-610-42-0420	88594 1602715	I32577783	6236/W B MASON CO INC	46.44	03/09/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-50-0500	88625 1602935	0514826130	10383/AMAZON.COM LLC	52.86	03/09/2016	DIR. SECONDARY EDUCATION	C
		87					
11-000-221-610-50-0500	88625 1602955	2790758401	10383/AMAZON.COM LLC	108.99	03/09/2016	DIR. SECONDARY EDUCATION	C
		79					
11-000-221-610-50-0500	88625 1602955	2790762921	10383/AMAZON.COM LLC	35.00	03/09/2016	DIR. SECONDARY EDUCATION	C
		11					
11-000-221-610-50-0500	88625 1602955	2790797730	10383/AMAZON.COM LLC	85.90	03/09/2016	DIR. SECONDARY EDUCATION	C
		99					
11-000-221-610-50-0500	88625 1602636	1892082242	10383/AMAZON.COM LLC	119.98	03/09/2016	DIR. SECONDARY EDUCATION	C
		60					
11-000-221-610-50-0500	88625 1602644	1264840926	10383/AMAZON.COM LLC	28.21	03/09/2016	DIR. SECONDARY EDUCATION	C
		07					
11-000-221-610-50-0500	88682 1602592	0004013663	9482/KAPLAN EARLY LEARNING CO.	289.10	03/09/2016	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	88689 1602581	1190171306	7673/LEGO EDUCATION	581.34	03/09/2016	Director of Secondary Educatio	C
11-000-221-610-50-0500	88795 1602579	0042659-IN	5838/TANNER NORTH JERSEY INC.	1,161.75	03/09/2016	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	88795 1603025	0042930-IN	5838/TANNER NORTH JERSEY INC.	338.94	03/09/2016	DIR. SECONDARY EDUCATION	C
	Total For Account			2,802.07			
	11-000-221-610-50-0500						
11-000-221-890-41-0410	88625 1602993	0857340526	10383/AMAZON.COM LLC	93.46	03/09/2016	STEM 9-12 MISC EXPENSE	C
		40					
11-000-221-890-41-0410	88625 1602993	0857306375	10383/AMAZON.COM LLC	119.88	03/09/2016	STEM 9-12 MISC EXPENSE	C
		37					
	Total For Account			213.34			
	11-000-221-890-41-0410						
11-000-222-610-02-2302	88665 1602654	312286A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	198.48	03/09/2016	LIBRARY SUPPLIES	C
11-000-222-610-02-2302	88665 1602654	312286-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	9.98	03/09/2016	LIBRARY SUPPLIES	C
11-000-222-610-02-2302	88665 1602654	312286F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	102.50	03/09/2016	LIBRARY SUPPLIES	C
	Total For Account			310.96			

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11-000-222-610-02-2302							
11-000-222-610-05-2325	88635 1602323	491-301732	8698/BATTERIES PLUS	53.04	03/09/2016	AV/RMS	C
11-000-222-610-05-2325	88795 1602392	0042876-IN	5838/TANNER NORTH JERSEY INC.	623.80	03/09/2016	AV/RMS	C
Total For Account				676.84			
11-000-222-610-05-2325							
11-000-222-610-06-2316	88656 1602720	9186738	2544/EBSCO SUBSCRIPTION SERVICES	309.66	03/09/2016	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-23-0001	88684 1602759	71922	8462/KEYBOARD CONSULTANTS, INC.	293.00	03/09/2016	CG LIB TECH SUPPLY	C
11-000-222-610-23-0005	88642 1602791	CBD7681	8130/CDW GOVERNMENT, INC.	1,273.90	03/09/2016	RMS LIBRARY TECH SUPP	C
11-000-222-610-23-0005	88793 1603053	13539220	6809/SWEETWATER SOUND, INC.	68.97	03/09/2016	RMS LIBRARY TECH SUPP	C
11-000-222-610-23-0005	88802 1602952	0001489890	6180/VALIANT NATIONAL AV SUPPLY	924.70	03/09/2016	RMS LIBRARY TECH SUPP	C
Total For Account				2,267.57			
11-000-222-610-23-0005							
11-000-222-610-23-0006	88625 1602734	2949675411	10383/AMAZON.COM LLC 05	239.76	03/09/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	88642 1602979	CBX0170	8130/CDW GOVERNMENT, INC.	399.52	03/09/2016	RHS MEDIA TECH SUPPLY	C
Total For Account				639.28			
11-000-222-610-23-0006							
11-000-222-640-02-2303	88665 1602299	793660-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	502.74	03/09/2016	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303	88665 1602299	793660F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	120.34	03/09/2016	LIBRARY BOOKS/FERNBROOK	C
Total For Account				623.08			
11-000-222-640-02-2303							
11-000-222-640-03-2304	88665 1601669	324366-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	982.51	03/09/2016	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304	88665 1601669	324366F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	72.01	03/09/2016	LIBRARY BOOKS - IRONIA	C
Total For Account				1,054.52			
11-000-222-640-03-2304							

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POSTED CHECKS							
11-000-222-640-04-2305	88665 1600691	320374A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,439.79	03/09/2016	LIBRARY BOOKS SH	C
11-000-222-640-04-2305	88665 1600691	320374-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	56.48	03/09/2016	LIBRARY BOOKS SH	C
Total For Account 11-000-222-640-04-2305				1,496.27			
11-000-222-640-06-0000	88633 1602661	3020787797	1474/BAKER & TAYLOR CO., INC. 510486	250.85	03/09/2016	LIBRARY BOOKS	C
11-000-222-640-06-0000	88633 1602661	3020808892	1474/BAKER & TAYLOR CO., INC. 510486	40.26	03/09/2016	LIBRARY BOOKS	C
Total For Account 11-000-222-640-06-0000				291.11			
11-000-223-320-02-2622	88603 1603156		7642/JENNIFER MARIANI	388.00	03/09/2016	CONFERENCE FOR NJ KINDER.TEACH	C
11-000-223-320-08-2622	88597 1603139		10625/MATTHEW AGRATI	150.00	03/09/2016	HOT TOPICS IN SCHOOL LAW	C
11-000-223-320-08-2622	88599 1603150		7953/JENNIFER FANO	668.00	03/09/2016	LEARNING&THE BRAIN CONFERENCE	C Void 03/09/2016
11-000-223-320-08-2622	88745 1603204	03/01/2016	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	195.00	03/09/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	88856 1603150A		7953/JENNIFER FANO	668.00	03/09/2016	LEARNING & THE BRAIN CONFERENC	C
Total For Account 11-000-223-320-08-2622				1,681.00			
11-000-223-320-47-0470	88602 1603038		6723/MICHELLE LAND	65.00	03/09/2016	NJTESOL/NJBE, INC REGIONAL CON	C
11-000-223-580-02-2625	88603 1603156		7642/JENNIFER MARIANI	91.14	03/09/2016	MILEAGE	C
11-000-223-580-02-2625	88603 1603156		7642/JENNIFER MARIANI	10.50	03/09/2016	TOLLS	C
11-000-223-580-02-2625	88603 1603156		7642/JENNIFER MARIANI	5.00	03/09/2016	PARKING	C
11-000-223-580-02-2625	88609 1603214		10097/LISA RIMARENKO	16.60	03/09/2016	STAFF DEVELOPMENT MILEAG	C
Total For Account 11-000-223-580-02-2625				123.24			

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POSTED CHECKS							
11-000-223-580-08-2625	88597 1603139		10625/MATTHEW AGRATI	10.42	03/09/2016	MILEAGE	C
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	381.20	03/09/2016	AIRFARE	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	236.17	03/09/2016	MEALS	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	1,159.85	03/09/2016	HOTEL	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	51.90	03/09/2016	CONFERENCE MATERIALS	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	50.00	03/09/2016	AIRPORT BAGGAGE FEE	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	11.00	03/09/2016	INTERNET	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	56.00	03/09/2016	TRAVEL INSURANCE	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	352.29	03/09/2016	TAXI SERVICE	C Void 03/09/2016
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	381.20	03/09/2016	AIRFARE	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	233.53	03/09/2016	MEALS	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	1,159.85	03/09/2016	HOTEL	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	352.29	03/09/2016	TAXI	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	51.90	03/09/2016	CONFERENCE MATERIALS	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	50.00	03/09/2016	AIRPORT BAGGAGE FEE	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	11.00	03/09/2016	INTERNET ON AIRPLANE	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	56.00	03/09/2016	TRAVEL INSURANCE	C
	Total For Account			4,604.60			
	11-000-223-580-08-2625						
11-000-223-580-47-0470	88602 1603038		6723/MICHELLE LAND	17.17	03/09/2016	MILEAGE	C
11-000-223-580-47-0470	88602 1602990		6723/MICHELLE LAND	21.01	03/09/2016	EDCAMP/MILEAGE	C
	Total For Account			38.18			
	11-000-223-580-47-0470						
11-000-230-331-30-1202	88773 1601545	929328	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,348.00	03/09/2016	LEGAL FEES-BOARD WORK	C
11-000-230-331-30-1203	88773 1601545	929333	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,246.00	03/09/2016	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	88773 1601545	929335	9767/SCHENCK, PRICE, SMITH & KING, LLP	87.50	03/09/2016	LEGAL-NEGOTITATIONS	C
	Total For Account			1,333.50			
	11-000-230-331-30-1203						

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POSTED CHECKS							
11-000-230-331-30-1206	88773 1601545	929329	9767/SCHENCK, PRICE, SMITH & KING, LLP	590.02	03/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	88773 1601545	929330	9767/SCHENCK, PRICE, SMITH & KING, LLP	51.00	03/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	88773 1601545	929337	9767/SCHENCK, PRICE, SMITH & KING, LLP	634.10	03/09/2016	LEGAL - SPECIAL SERVICES	C
Total For Account				1,275.12			
11-000-230-331-30-1206							
11-000-230-331-30-1207	88773 1601545	929331	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,231.32	03/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	88773 1601545	929332	9767/SCHENCK, PRICE, SMITH & KING, LLP	700.00	03/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	88773 1601545	929334	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,365.00	03/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	88773 1601545	929338	9767/SCHENCK, PRICE, SMITH & KING, LLP	227.50	03/09/2016	LEGAL-LABOR RELATIONS	C
Total For Account				4,523.82			
11-000-230-331-30-1207							
11-000-230-339-30-1205	88631 1602073	0513004	1358/ARCHIVE SYSTEMS INC	1,060.35	03/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	88631 1602073	0516904	1358/ARCHIVE SYSTEMS INC	40.00	03/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	88763 1603085	23064	10792/PARETTE SOMJEN ARCHITECTS, LLC	25.81	03/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	88763 1603085	23063	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	03/09/2016	SPEC. CONTR. SERV.	C
Total For Account				4,126.16			
11-000-230-339-30-1205							
11-000-230-610-09-0000	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-23-0009	88642 1603043	CCJ9058	8130/CDW GOVERNMENT, INC.	284.92	03/09/2016	TECH SUPPLY PERSONNEL	C
11-000-230-610-23-0030	88642 1602970	BZR3087	8130/CDW GOVERNMENT, INC.	444.37	03/09/2016	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-30-1303	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	88618 1601606	IN0051642	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	88618 1601606	IN0051644	10429/MASCHIO'S FOOD SERVICES, INC.	85.01	03/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	88618 1601606	IN0051643	10429/MASCHIO'S FOOD SERVICES,	50.00	03/09/2016	BOE SUPPLIES	FFT Ex. 9.1 03-15-16

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POSTED CHECKS							
			INC.				
			Total For Account	252.55			
			11-000-230-610-30-1303				
11-000-230-610-30-1311	88594 1600896	I32578225	6236/W B MASON CO INC	67.56	03/09/2016	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315	88650 1601604	0001015111	2307/DAILY RECORD	48.20	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001038451	2307/DAILY RECORD	48.20	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001049971	2307/DAILY RECORD	50.40	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001057709	2307/DAILY RECORD	48.64	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001057498	2307/DAILY RECORD	48.20	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001063006	2307/DAILY RECORD	46.00	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001070415	2307/DAILY RECORD	48.64	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001073135	2307/DAILY RECORD	47.32	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001086490	2307/DAILY RECORD	46.88	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001098548	2307/DAILY RECORD	45.56	03/09/2016	PUBLISHING & PRINTING	C
			Total For Account	478.04			
			11-000-230-890-30-1315				
11-000-240-390-06-2668	88640 1601458	0787644659	1772/CABLEVISION 3013 2/16	42.25	03/09/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	88640 1601458	0787644659	1772/CABLEVISION 3013 3/16	42.25	03/09/2016	PTS RHS GENERAL	C
			Total For Account	84.50			
			11-000-240-390-06-2668				
11-000-240-610-01-2501	88594 1602755	I31785406	6236/W B MASON CO INC	424.32	03/09/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	88659 1603059	3046250	2652/ELLISON EDUCATIONAL EQUIP. INC	27.95	03/09/2016	MISC SUPPL/CG	C
			Total For Account	452.27			
			11-000-240-610-01-2501				
11-000-240-610-03-2503	88594 1603126	I32768559	6236/W B MASON CO INC	945.60	03/09/2016	MISC SUPPL/IRONIA	C
11-000-240-610-05-2505	88762 1602601	044-082727	4781/P. C. RICHARD & SON 9	249.94	03/09/2016	MISC SUPPL/RMS	C

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POSTED CHECKS							
11-000-240-610-06-2507	88594 1601337	I32235195	6236/W B MASON CO INC	154.60	03/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	88625 1603015	1343882619	10383/AMAZON.COM LLC	99.95	03/09/2016	MISC SUPPL/GENL/RHS	C
		62					
11-000-240-610-06-2507	88625 1603015	1183654238	10383/AMAZON.COM LLC	9.49	03/09/2016	MISC SUPPL/GENL/RHS	C
		72					
11-000-240-610-06-2507	88668 1603021	88562	7684/HAWK GRAPHICS, INC.	105.00	03/09/2016	MISC SUPPL/GENL/RHS	C
				369.04			
			Total For Account				
			11-000-240-610-06-2507				
11-000-240-610-23-0006	88642 1602850	BZN2585	8130/CDW GOVERNMENT, INC.	4,963.00	03/09/2016	HS ADMIN TECH SUPPLY	C
11-000-240-610-23-0006	88684 1602852	71945	8462/KEYBOARD CONSULTANTS, INC.	285.00	03/09/2016	HS ADMIN TECH SUPPLY	C
				5,248.00			
			Total For Account				
			11-000-240-610-23-0006				
11-000-240-890-06-2562	88797 1601336	676033	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.90	03/09/2016	MISC EXP RHS	C
11-000-251-440-23-0040	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	861.36	03/09/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	401.86	03/09/2016	LEASE RENTAL ADMIN BLDG	C
				1,263.22			
			Total For Account				
			11-000-251-440-23-0040				
11-000-251-440-30-0000	88767 1600726	6936934-MA4958	PITNEY BOWES INC. R16	3,261.00	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0001	88807 1601887	083468487	6405/XEROX CORPORATION	76.83	03/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	88807 1601887	083468486	6405/XEROX CORPORATION	76.83	03/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	88807 1601887	083468488	6405/XEROX CORPORATION	337.86	03/09/2016	COPIER LEASE BUY OUT	C
				491.52			
			Total For Account				
			11-000-251-440-30-0001				
11-000-251-580-30-0000	88616 1603215		8725/VICTORIA TARTAGLIA	7.94	03/09/2016	TRENDING HUMAN RESOURCE TOPICS	C
11-000-251-600-30-0000	88594 1602730	I32409511	6236/W B MASON CO INC	39.35	03/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	88749 1603169	136091	4152/MGL PRINTING SOLUTIONS	253.00	03/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	88801 1601423	0000E804199058	UNITED PARCEL SERVICES 106	11.68	03/09/2016	BUSINESS OFFICE SUPPLIES	C
				371.57			
			Total For Account				
			11-000-251-600-30-0000				

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11-000-252-330-23-0000	88623 1601611	1640-14578	8460/ALARM & COMMUNICATION 7 TECH., INC.	2,239.65	03/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	88623 1601421	1640-37137	8460/ALARM & COMMUNICATION TECH., INC.	250.40	03/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	88794 1600678	362-103350	9646/SYSTEMS 3000 INC.	6,468.15	03/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	88799 1603037	39373	10698/TURN-KEY TECHNOLOGIES, INC.	1,478.40	03/09/2016	OTHER PURCHASED PROF SER	C
			Total For Account	10,436.60			
			11-000-252-330-23-0000				
11-000-252-440-23-0000	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	114.61	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	76.54	03/09/2016	RENTAL COPIERS & POSTAGE	C
			Total For Account	191.15			
			11-000-252-440-23-0000				
11-000-252-530-23-6441	88599 1600908	3297583786	7953/JENNIFER FANO DATA	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3297583786	7953/JENNIFER FANO ASURION& P	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3297583786	7953/JENNIFER FANO FED FEES	2.44	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3311115022	7953/JENNIFER FANO DATA	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3311115022	7953/JENNIFER FANO ASURION& PH	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3311115022	7953/JENNIFER FANO FED FEES	2.40	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88786 1601850	7530175	10823/SPECTROTTEL HOLDING COMPANY LLC	1,738.00	03/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	88788 1601352	473478280	5677/SPRINT FEB	17.57	03/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	88788 1601352	357738850	5677/SPRINT FEB	210.56	03/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON 361-2532 FEB	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		584-6831					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	63.56	03/09/2016	TELEPHONE BASIC SERVICES	C
		442-2745					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		442-4664					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		361-1048					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	63.56	03/09/2016	TELEPHONE BASIC SERVICES	C
		442-4699					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	1,645.49	03/09/2016	TELEPHONE BASIC SERVICES	C
		361-1661					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	267.97	03/09/2016	TELEPHONE BASIC SERVICES	C
		927-4619					
		FEB					
11-000-252-530-23-6441	88805 1600785	9760921087	10340/VERIZON WIRELESS	2,422.28	03/09/2016	MISC EXPENSE RMS	C
11-000-252-530-23-6441	88805 1600785	9760608585	10340/VERIZON WIRELESS	190.05	03/09/2016	MISC EXPENSE RMS	C
11-000-252-530-23-6441	88856 1600908	3297583786	7953/JENNIFER FANO	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	88856 1600908	3297583786	7953/JENNIFER FANO	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C
		ASURION&					
		PH					
11-000-252-530-23-6441	88856 1600908	3297583786	7953/JENNIFER FANO	2.44	03/09/2016	TELEPHONE BASIC SERVICES	C
		FEDFEES					
11-000-252-530-23-6441	88856 1600908	3311115022	7953/JENNIFER FANO	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	88856 1600908	311115022A	7953/JENNIFER FANO	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C
		SURION&P					
		H					
11-000-252-530-23-6441	88856 1600908	3311115022	7953/JENNIFER FANO	2.40	03/09/2016	TELEPHONE BASIC SERVICES	C

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POSTED CHECKS							
FEDFEES							
Total For Account				7,394.32			
11-000-252-530-23-6441							
11-000-252-530-23-6442	88641 1600939	19598013	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,146.02	03/09/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	88641 1600939	19600958	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	03/09/2016	TELE INTERNET SERVICES	C
Total For Account				17,276.02			
11-000-252-530-23-6442							
11-000-261-420-18-5678	88630 1602997	387403	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	385221	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	383047	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	383049	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	389601	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	387405	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	385223	6456/AMERICAN WEAR	35.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	389599	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	391739	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	391737	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88632 1601402	13740	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,000.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88645 1601116	105465	2017/CITY FIRE EQUIPMENT COMPANY	79.50	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88690 1601220	190186	4199/MILLER & CHITTY, INC.	1,827.64	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88717 1602353		FERNBROO 5993/TOWNSHIP OF RANDOLPH K ELECTRICAL	65.00	03/09/2016	MAINT - GENERAL CONTRACT	C
Total For Account				3,185.39			
11-000-261-420-18-5678							
11-000-261-420-18-7201	88623 1602998	1640-35645	8460/ALARM & COMMUNICATION TECH., INC.	300.00	03/09/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	88694 1600662	26	4282/MORRIS COUNTY ELEVATOR	141.50	03/09/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	88698 1602732	3824	4762/ORANGE CARPET & WOOD GALLERY	594.00	03/09/2016	MAINT - CG CONTR. SERV.	C
Total For Account				1,035.50			
11-000-261-420-18-7201							

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11-000-261-420-18-7202	88619 1603000	9477-1	1055/ABLE SECURITY LOCKSMITHS, INC	403.95	03/09/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	88628 1601315	319600	7006/APS CORPORATION	714.30	03/09/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	88628 1601315	319690	7006/APS CORPORATION	1,584.94	03/09/2016	MAINT - FB CONTR. SERV.	C
	Total For Account			2,703.19			
	11-000-261-420-18-7202						
11-000-261-420-18-7203	88637 1603113	3175212	1599/BIO-SHINE INC.	632.01	03/09/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7205	88694 1600662	179	4282/MORRIS COUNTY ELEVATOR	232.00	03/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	88720 1602552	S31579	10769/VANWELL ELECTRONICS	5,878.00	03/09/2016	MAINT - RMS CONTR. SERV.	C
	Total For Account			6,110.00			
	11-000-261-420-18-7205						
11-000-261-420-18-7206	88619 1603000	801605	1055/ABLE SECURITY LOCKSMITHS, INC	361.95	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88619 1603000	801607	1055/ABLE SECURITY LOCKSMITHS, INC	333.95	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88619 1603000	9512	1055/ABLE SECURITY LOCKSMITHS, INC	225.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88628 1601315	319402	7006/APS CORPORATION	95.50	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88666 1602403	11029	10817/GENERATIONS ELECTRICAL COMPANY	864.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88678 1601235	16130	3536/JOHNNY DEE'S GLASS CO.	728.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88686 1601230	2162016	10377/KLEIZA ENTERPRISES, INC.	440.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88694 1600662	180	4282/MORRIS COUNTY ELEVATOR	257.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88712 1602999	17305	6872/SPEEDWELL ELECTRIC MOTORS	865.76	03/09/2016	MAINT -HS	C
11-000-261-420-18-7206	88715 1603002	10854	5856/TBS CONTROLS, LLC.	674.15	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88720 1602552	J31556	10769/VANWELL ELECTRONICS	9,716.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			14,561.31			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	109.10	03/09/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	9.19	03/09/2016	CANNON/PRINTER LEASES	C
	Total For Account			118.29			
	11-000-261-420-23-0018						

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11-000-261-610-18-1234	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88651 1601049	137003A	8255/DECKER, INC.	482.92	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88651 1601049	134838A	8255/DECKER, INC.	44.95	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88692 1601150	S104994141	4239/MONARCH ELECTRIC	600.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
		.002					
11-000-261-610-18-1234	88704 1601206	03568	5097/QUALITY DISCOUNT TIRE	168.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88704 1601206	03657	5097/QUALITY DISCOUNT TIRE	208.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88704 1601206	178988	5097/QUALITY DISCOUNT TIRE	476.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
				2,047.41			
			Total For Account				
			11-000-261-610-18-1234				
11-000-261-610-18-6501	88639 1601287	44013	1698/BROOKAIRE COMPANY	341.55	03/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6502	88671 1601241	4013747	3258/HOME DEPOT	57.83	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88700 1601207	J390168	10629/PARK UNION LUMBER COMPANY LLC	16.98	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88700 1601207	J387942	10629/PARK UNION LUMBER COMPANY LLC	51.96	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88700 1601207	J387982	10629/PARK UNION LUMBER COMPANY LLC	95.95	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88721 1603010	9022286174	3053/W W GRAINGER, INC.	107.14	03/09/2016	MAINT - FB SUPPLIES	C
				329.86			
			Total For Account				
			11-000-261-610-18-6502				
11-000-261-610-18-6504	88671 1601241	3021377	3258/HOME DEPOT	65.89	03/09/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	88681 1603004	1008769-00	3577/KAHANT ELECTRICAL SUPPLY CO.	154.00	03/09/2016	MAINT - SH SUPPLIES	C
				219.89			
			Total For Account				
			11-000-261-610-18-6504				
11-000-261-610-18-6505	88681 1603004	1008191-01	3577/KAHANT ELECTRICAL SUPPLY CO.	526.80	03/09/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	88681 1603004	1009324-00	3577/KAHANT ELECTRICAL SUPPLY CO.	635.34	03/09/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	88681 1603004	1008956-00	3577/KAHANT ELECTRICAL SUPPLY CO.	57.57	03/09/2016	MAINT - RMS SUPPLIES	C
				1,219.71			
			Total For Account				
			11-000-261-610-18-6505				

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11-000-261-610-18-6506	88638 1603074	1132688-01	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	973.06	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88666 1602985	11028	10817/GENERATIONS ELECTRICAL COMPANY	560.00	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88671 1601241	9143941	3258/HOME DEPOT	127.97	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009055-00	3577/KAHANT ELECTRICAL SUPPLY CO.	340.80	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1008859-01	3577/KAHANT ELECTRICAL SUPPLY CO.	348.56	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009055-01	3577/KAHANT ELECTRICAL SUPPLY CO.	158.40	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-00	3577/KAHANT ELECTRICAL SUPPLY CO.	503.19	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-01	3577/KAHANT ELECTRICAL SUPPLY CO.	3.96	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009439-01	3577/KAHANT ELECTRICAL SUPPLY CO.	5.16	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009439-00	3577/KAHANT ELECTRICAL SUPPLY CO.	10.32	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009227-00	3577/KAHANT ELECTRICAL SUPPLY CO.	189.48	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-03	3577/KAHANT ELECTRICAL SUPPLY CO.	68.95	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-02	3577/KAHANT ELECTRICAL SUPPLY CO.	7.88	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9021283875	3053/W W GRAINGER, INC.	61.94	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9028456128	3053/W W GRAINGER, INC.	8.34	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9002461680	3053/W W GRAINGER, INC.	-618.69	03/09/2016	C/M 9004487410	C
11-000-261-610-18-6506	88721 1603010	9002461680	3053/W W GRAINGER, INC.	933.96	03/09/2016	Inv 9002461680	C
11-000-261-610-18-6506	88721 1603010	9013555637	3053/W W GRAINGER, INC.	200.05	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9015591184	3053/W W GRAINGER, INC.	23.39	03/09/2016	MAINT - RHS SUPPLIES	C
Total For Account				3,906.72			
11-000-261-610-18-6506							

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POSTED CHECKS							
11-000-262-340-18-2565	88622 1603201	15-5819	1133/AHERA CONSULTANTS INC	1,860.00	03/09/2016	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201	88629 1601046	389600	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	387404	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	385222	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	391738	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	383048	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
	Total For Account			269.40			
	11-000-262-420-18-7201						
11-000-262-420-18-7202	88629 1601047	383045	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	359440	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	361567	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	389597	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	385219	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88691 1601134	2078	7561/MINUTEMAN SERVICE CO.	446.00	03/09/2016	CUST - FB CONTR. SERV.	C
	Total For Account			722.40			
	11-000-262-420-18-7202						
11-000-262-420-18-7203	88629 1601048	383052	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88629 1601048	385226	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88629 1601048	387408	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88630 1601048	389604	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88630 1601048	391742	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
	Total For Account			307.75			
	11-000-262-420-18-7203						
11-000-262-420-18-7204	88629 1601042	383050	6456/AMERICAN WEAR	92.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	389602	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	385224	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	387406	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	361572	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
	Total For Account			344.20			
	11-000-262-420-18-7204						
11-000-262-420-18-7205	88629 1601043	391736	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	387402	6456/AMERICAN WEAR	95.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	385220	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	389598	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	383046	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	380876	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C

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Total For Account				554.80			
11-000-262-420-18-7205							
11-000-262-420-18-7206	88629 1601041	385234	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	387416	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	378727	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	383060	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	389613	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	391750	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
Total For Account				860.16			
11-000-262-420-18-7206							
11-000-262-420-18-7209	88676 1601332	0004718908	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	03/09/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411	88705 1601205	9999 131	5180/RANDOLPH TOWNSHIP MUA 1/16	20.28	03/09/2016	WATER - C.G.	C
11-000-262-490-18-6411	88705 1601205	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 1/16	235.85	03/09/2016	WATER - C.G.	C
Total For Account				256.13			
11-000-262-490-18-6411							
11-000-262-490-18-6412	88705 1601205	110 11 1/16	5180/RANDOLPH TOWNSHIP MUA	1,476.98	03/09/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	88705 1601205	48 5 01 1/16	5180/RANDOLPH TOWNSHIP MUA	1,333.45	03/09/2016	WATER - IRONIA	C
11-000-262-490-18-6414	88705 1601205	168 58 1/16	5180/RANDOLPH TOWNSHIP MUA	4,484.35	03/09/2016	WATER - SHONGUM	C
11-000-262-490-18-6415	88705 1601205	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 1/16	4,761.55	03/09/2016	WATER - RMS	C
11-000-262-490-18-6415	88705 1601205	116 34 1/16	5180/RANDOLPH TOWNSHIP MUA	1,283.95	03/09/2016	WATER - RMS	C
11-000-262-490-18-6415	88705 1601205	116 28 1/16	5180/RANDOLPH TOWNSHIP MUA	4,425.55	03/09/2016	WATER - RMS	C
11-000-262-490-18-6415	88705 1601205	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 1/16	3,921.55	03/09/2016	WATER - RMS	C
Total For Account				14,392.60			
11-000-262-490-18-6415							
11-000-262-490-18-6416	88705 1601205	116 30 1/16	5180/RANDOLPH TOWNSHIP MUA	20.00	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	9999 129	5180/RANDOLPH TOWNSHIP MUA 1/16	20.00	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 1/16	208.00	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	9,683.95	03/09/2016	WATER - H.S.	C

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POSTED CHECKS							
		1/16					
11-000-262-490-18-6416	88705 1601205	116 31 1/16	5180/RANDOLPH TOWNSHIP MUA	21.50	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	116 30 T20	5180/RANDOLPH TOWNSHIP MUA	800.00	03/09/2016	WATER - H.S.	C
		1/16					
11-000-262-490-18-6416	88705 1601205	9999 594	5180/RANDOLPH TOWNSHIP MUA	20.00	03/09/2016	WATER - H.S.	C
		1/16					
		Total For Account		10,773.45			
		11-000-262-490-18-6416					
11-000-262-610-18-6501	88626 1603044	J1095768	1261/AMERICAN PAPER TOWEL CO.	1,720.45	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88626 1603044	J1097727	1261/AMERICAN PAPER TOWEL CO.	816.72	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88626 1603044	J1092269	1261/AMERICAN PAPER TOWEL CO.	2,052.52	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88648 1602695	002410870	2187/COUNTY COLLEGE OF MORRIS	15.60	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88653 1602854	989589	10891/DELTA FOREMOST CHEMICAL CORP.	355.48	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88671 1601054	4014763	3258/HOME DEPOT	32.91	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88697 1601050	149961	10372/NORTHEAST JANITORIAL SUPPLY INC.	33.95	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88697 1601050	150247	10372/NORTHEAST JANITORIAL SUPPLY INC.	339.00	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88697 1601050	150172	10372/NORTHEAST JANITORIAL SUPPLY INC.	307.50	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - CG SUPPLIES	C
		Total For Account		6,355.73			
		11-000-262-610-18-6501					
11-000-262-610-18-6502	88626 1603044	J1095542	1261/AMERICAN PAPER TOWEL CO.	193.44	03/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	88626 1603044	J1094136	1261/AMERICAN PAPER TOWEL CO.	3,123.12	03/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	88721 1603011	9012224177	3053/W W GRAINGER, INC.	47.52	03/09/2016	CUST - FB SUPPLIES	C
		Total For Account		4,045.68			
		11-000-262-610-18-6502					
11-000-262-610-18-6503	88626 1603044	J1094595	1261/AMERICAN PAPER TOWEL CO.	1,450.53	03/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	88671 1601054	4061547	3258/HOME DEPOT	7.88	03/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - IR SUPPLIES	C
		Total For Account		2,140.01			
		11-000-262-610-18-6503					

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11-000-262-610-18-6504	88626 1603044	J1093679	1261/AMERICAN PAPER TOWEL CO.	1,503.10	03/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - SH SUPPLIES	C
	Total For Account			2,184.70			
	11-000-262-610-18-6504						
11-000-262-610-18-6505	88626 1603044	J1095781	1261/AMERICAN PAPER TOWEL CO.	4,501.84	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	4594677	3258/HOME DEPOT	199.79	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	560256	3258/HOME DEPOT	409.52	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	2571177	3258/HOME DEPOT	193.86	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	7593504	3258/HOME DEPOT	18.70	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88721 1603011	9015591192	3053/W W GRAINGER, INC.	99.40	03/09/2016	CUST - RMS SUPPLIES	C
	Total For Account			6,104.71			
	11-000-262-610-18-6505						
11-000-262-610-18-6506	88626 1603044	J1096537	1261/AMERICAN PAPER TOWEL CO.	4,086.00	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88626 1603044	J1091725	1261/AMERICAN PAPER TOWEL CO.	5,336.00	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88671 1601054	3052723	3258/HOME DEPOT	38.30	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88671 1601054	4011413	3258/HOME DEPOT	175.68	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88671 1601054	1013557	3258/HOME DEPOT	188.80	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - RHS SUPPLIES	C
	Total For Account			10,506.38			
	11-000-262-610-18-6506						
11-000-262-621-18-6301	88696 1601216	10-1149-2204573	NJ NATURAL GAS CO. 5-16 2/16	9,374.20	03/09/2016	HEAT - CG - GAS	C
11-000-262-621-18-6303	88696 1601216	10-1148-1004573	NJ NATURAL GAS CO. 0-1Y 2/16	7,525.43	03/09/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	88699 1601213	6709096904	4787/P.S.E.& G. CO. 2/16	5,275.44	03/09/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	88696 1601216	10-1149-2194573	NJ NATURAL GAS CO. 5-15 2/16	16,679.19	03/09/2016	HEAT - RMS-GAS	C
11-000-262-621-18-6306	88696 1601216	10-1149-2194573	NJ NATURAL GAS CO. 0-13 2/16	18,771.26	03/09/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	88696 1601216	22-0015-0084573	NJ NATURAL GAS CO. 9-02 2/16	93.04	03/09/2016	HEAT - H.S.-GAS	C
	Total For Account			18,864.30			
	11-000-262-621-18-6306						

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POSTED CHECKS							
11-000-262-622-18-6421	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	7,806.36	03/09/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	5,462.51	03/09/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	5,431.44	03/09/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	88714 1601208	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	337.17	03/09/2016	ELECTRICITY-IRONIA	C
			Total For Account	5,768.61			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	4,620.69	03/09/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	-3.65	03/09/2016	Invoice Credit	C
11-000-262-622-18-6425	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	13,748.58	03/09/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	88714 1601208	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	986.89	03/09/2016	ELECTRICITY - RMS	C
			Total For Account	14,731.82			
			11-000-262-622-18-6425				
11-000-262-622-18-6426	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	14,119.24	03/09/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	88714 1601208	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,486.36	03/09/2016	ELECTRICITY - H.S.	C
			Total For Account	16,605.60			
			11-000-262-622-18-6426				
11-000-262-624-18-6316	88707 1601348	63395	5228/REGION OIL	191.23	03/09/2016	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316	88707 1601348	10730	5228/REGION OIL	167.94	03/09/2016	HEAT-HIGH SCHOOL-OIL	C
			Total For Account	359.17			
			11-000-262-624-18-6316				

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POSTED CHECKS							
11-000-263-420-18-7208	88614 1602987		8794/KYLE SMITH	180.00	03/09/2016	2016 HORTICULTURAL SYMPOSIUM	C
11-000-263-420-18-7208	88614 1602987		8794/KYLE SMITH	10.97	03/09/2016	MILEAGE	C
11-000-263-420-18-7208	88722 1602361	305502	8661/WARREN COUNTY SERVICE CENTER, INC.	785.04	03/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	88723 1601144	4052223B	6307/WESTERN PEST SERVICES	107.50	03/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	88723 1601144	4052073B	6307/WESTERN PEST SERVICES	73.50	03/09/2016	GROUNDS - CONTR. SERV.	C
	Total For Account 11-000-263-420-18-7208			1,157.01			
11-000-263-420-18-7210	88718 1601802	18709	6051/TREE KING, INC.	2,700.00	03/09/2016	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408	88635 1603008	491-303039	8698/BATTERIES PLUS	463.80	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88649 1601252	361051	9459/COUNTY CONCRETE CORPORATION	194.25	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88671 1601240	9016087	3258/HOME DEPOT	391.81	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88671 1601240	6052846	3258/HOME DEPOT	234.52	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88695 1601217	651291	7196/NAPA AUTO PARTS	25.98	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88695 1601217	651908	7196/NAPA AUTO PARTS	-36.57	03/09/2016	C/M 641011	C
11-000-263-610-18-7408	88695 1601217	651908	7196/NAPA AUTO PARTS	283.25	03/09/2016	Inv 651908	C
11-000-263-610-18-7408	88695 1601217	650537	7196/NAPA AUTO PARTS	-109.00	03/09/2016	C/M 647661	C
11-000-263-610-18-7408	88695 1601217	650537	7196/NAPA AUTO PARTS	652.33	03/09/2016	Inv 650537	C
11-000-263-610-18-7408	88695 1601217	650633	7196/NAPA AUTO PARTS	29.05	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88695 1601217	646622	7196/NAPA AUTO PARTS	109.00	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	578487	5009/POWER PLACE	352.01	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	579011	5009/POWER PLACE	36.21	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	579493	5009/POWER PLACE	7.73	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	577666	5009/POWER PLACE	12.93	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	578043	5009/POWER PLACE	54.21	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	580019	5009/POWER PLACE	48.14	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	579227	5009/POWER PLACE	50.44	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	580620	5009/POWER PLACE	79.96	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88709 1603014	151125003	5518/SHAWS GARAGE	3,382.42	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88709 1603014	160126019	5518/SHAWS GARAGE	1,138.08	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88710 1601198	1490238-00	5521/SHEAFFER SUPPLY, INC.	28.94	03/09/2016	GROUNDS - SUPPLIES	C
		01-01					
11-000-263-610-18-7408	88710 1601198	1490781-00	5521/SHEAFFER SUPPLY, INC.	71.40	03/09/2016	GROUNDS - SUPPLIES	C
		01-01					
11-000-263-610-18-7408	88713 1601180	714170	5756/STORR TRACTOR CO	28.55	03/09/2016	GROUNDS - SUPPLIES	C

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Total For Account				7,529.44			
11-000-263-610-18-7408							
11-000-266-420-29-2598	88629 1601475	385235	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	88629 1601475	387417	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	88630 1601475	389614	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	88630 1601475	391751	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
Total For Account				152.00			
11-000-266-420-29-2598							
11-000-270-390-23-0028	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	238.00	03/09/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	39.01	03/09/2016	COPIER/PRINTER LEASES	C
Total For Account				277.01			
11-000-270-390-23-0028							
11-000-270-390-28-5701	88729 1600893	0787662961	1772/CABLEVISION 7010 FEB	30.18	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88735 1602479	JAN 2016	9422/DUNNE; PATRICIA	900.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88735 1602479	FEBRUARY 2016	9422/DUNNE; PATRICIA	960.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88737 1600914	TIMPANI	10596/FASTER URGENT CARE, LLC 1/12/16	75.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88737 1600914	RISPOLI	10596/FASTER URGENT CARE, LLC 1/1816	75.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88737 1600914	SANTUCCI	10596/FASTER URGENT CARE, LLC 1/26/16	75.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88768 1600927	23306	5027/PREVENTION SPECIALISTS, INC.	523.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88768 1600927	23324	5027/PREVENTION SPECIALISTS, INC.	68.00	03/09/2016	PURCH PROF SVC TRANSP	C
Total For Account				2,706.18			
11-000-270-390-28-5701							
11-000-270-512-28-5200	88792 1602716	T07-000896	5806/SUSSEX COUNTY REGIONAL COOPERA	4,041.24	03/09/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	88736 1601621	201602298	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88736 1601620	201602272	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88736 1601622	201602379	2609/EDUCATIONAL SVCS.COMM. OF MORR	73,891.10	03/09/2016	TRANSP JOINTURES	C

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11-000-270-513-28-5202	88748 1602431	MARCH	6775/Mendham Township Board of Ed 2016	4,662.24	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88792 1601623	N07-001224	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88792 1601625	S06-000829	5806/SUSSEX COUNTY REGIONAL COOPERA	35,529.20	03/09/2016	TRANSP JOINTURES	C
Total For Account				122,803.97			
11-000-270-513-28-5202							
11-000-270-517-28-5201	88726 1603052		8420/BECKERMAN; ALEXANDRA	442.00	03/09/2016	1st semester - Evan	C
11-000-270-517-28-5201	88731 1603190		10919/JOSEPH COHEN	442.00	03/09/2016	1st SEMESTER - DANIELLE	C
11-000-270-517-28-5201	88731 1603189		10919/JOSEPH COHEN	442.00	03/09/2016	1ST SEMESTER - NAOMI	C
11-000-270-517-28-5201	88733 1603039		10721/KATHLEEN DONOHUE	442.00	03/09/2016	1st semester - Larissa	C
11-000-270-517-28-5201	88736 1603207	201602337	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,054.00	03/09/2016	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201	88744 1603050		10709/TARA A LEE	68.76	03/09/2016	1st semester - Elijah	C
11-000-270-517-28-5201	88750 1603051		10908/MARY KATHLEEN MILLINER	442.00	03/09/2016	1st semester - Julian Crawford	C
11-000-270-517-28-5201	88769 1603132		7138/RETTINO; PAMELA	442.00	03/09/2016	1st semester - Gianna	C
11-000-270-517-28-5201	88782 1603133		9822/SHORT; PATRICIA	442.00	03/09/2016	1st semester - Nicolas	C
11-000-270-517-28-5201	88791 1603129		7169/STEFANELLI; MARIA	442.00	03/09/2016	1st semester - Marlena	C
11-000-270-517-28-5201	88791 1603130		7169/STEFANELLI; MARIA	442.00	03/09/2016	1st semester - Mikayla	C
11-000-270-517-28-5201	88791 1603131		7169/STEFANELLI; MARIA	442.00	03/09/2016	1st semester - Stephen	C
Total For Account				6,542.76			
11-000-270-517-28-5201							
11-000-270-610-28-0000	88742 1600912	0000071077	10664/JOHNNY ON THE SPOT, LLC	52.00	03/09/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	88725 1601488	3048695766	9735/AMERIGAS PROPANE	428.00	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048903572	9735/AMERIGAS PROPANE	270.23	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048975577	9735/AMERIGAS PROPANE	404.62	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048519033	9735/AMERIGAS PROPANE	679.98	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048611315	9735/AMERIGAS PROPANE	390.83	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049140486	9735/AMERIGAS PROPANE	403.98	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049214145	9735/AMERIGAS PROPANE	398.90	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049327170	9735/AMERIGAS PROPANE	473.03	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049366780	9735/AMERIGAS PROPANE	147.67	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049450408	9735/AMERIGAS PROPANE	302.46	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049554346	9735/AMERIGAS PROPANE	380.62	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049593232	9735/AMERIGAS PROPANE	251.07	03/09/2016	FUEL/OIL/LUBRICANTS	C
Total For Account				4,531.39			

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11-000-270-610-28-5502							
11-000-270-610-28-5503	88772 1600930	1081578	10594/SANDONE TIRE	1,077.59	03/09/2016	TIRES & TUBES	C
11-000-270-610-28-5503	88772 1600930	1079179	10594/SANDONE TIRE	-56.39	03/09/2016	cm#1082150	C
11-000-270-610-28-5503	88772 1600930	1079179	10594/SANDONE TIRE	485.14	03/09/2016	inv#1079179	C
Total For Account				1,506.34			
11-000-270-610-28-5503							
11-000-270-610-28-5504	88728 1602725	1IN54014	1737/BUS PARTS WAREHOUSE	687.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413628	10743/CHAUMONT MOTORS, LLC	257.67	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413800	10743/CHAUMONT MOTORS, LLC	366.63	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413913	10743/CHAUMONT MOTORS, LLC	244.02	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413899	10743/CHAUMONT MOTORS, LLC	127.40	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	414403	10743/CHAUMONT MOTORS, LLC	28.05	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	414462	10743/CHAUMONT MOTORS, LLC	82.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	414361	10743/CHAUMONT MOTORS, LLC	-39.98	03/09/2016	cm#410865	C
11-000-270-610-28-5504	88730 1602777	414361	10743/CHAUMONT MOTORS, LLC	65.61	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	211184	10743/CHAUMONT MOTORS, LLC	-104.00	03/09/2016	cm#412445	C
11-000-270-610-28-5504	88730 1602777	211184	10743/CHAUMONT MOTORS, LLC	180.83	03/09/2016	inv#211184	C
11-000-270-610-28-5504	88730 1602777	414627	10743/CHAUMONT MOTORS, LLC	-48.58	03/09/2016	cm#412443	C
11-000-270-610-28-5504	88730 1602777	414627	10743/CHAUMONT MOTORS, LLC	114.78	03/09/2016	inv#414627	C
11-000-270-610-28-5504	88734 1600913	1IN074564	2465/DOVER BRAKE & CLUTCH CO., INC.	350.69	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074690	2465/DOVER BRAKE & CLUTCH CO., INC.	654.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074788	2465/DOVER BRAKE & CLUTCH CO., INC.	63.30	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074837	2465/DOVER BRAKE & CLUTCH CO., INC.	518.95	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074981	2465/DOVER BRAKE & CLUTCH CO., INC.	56.49	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN075094	2465/DOVER BRAKE & CLUTCH CO., INC.	4.24	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN075268	2465/DOVER BRAKE & CLUTCH CO., INC.	-116.00	03/09/2016	1CR00935	C
11-000-270-610-28-5504	88734 1600913	1IN075268	2465/DOVER BRAKE & CLUTCH CO., INC.	506.00	03/09/2016	inv#1IN075268	C
11-000-270-610-28-5504	88734 1600913	1IN075488	2465/DOVER BRAKE & CLUTCH CO., INC.	-82.46	03/09/2016	CM# 1cr00944	C
11-000-270-610-28-5504	88734 1600913	1IN075488	2465/DOVER BRAKE & CLUTCH CO., INC.	139.94	03/09/2016	INV#1IN075488	C

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POSTED CHECKS							
11-000-270-610-28-5504	88734 1600913	11N075646	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	41.65	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88738 1600915	S98464	2895/G & G DIESEL	-93.69	03/09/2016	cm#S97584	C
11-000-270-610-28-5504	88738 1600915	S98464	2895/G & G DIESEL	361.21	03/09/2016	inv#S98464	C
11-000-270-610-28-5504	88739 1600920	78977F	3265/HOOVER TRUCK CENTERS, INC.	218.01	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79668F	3265/HOOVER TRUCK CENTERS, INC.	391.27	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79669F	3265/HOOVER TRUCK CENTERS, INC.	180.20	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79836F	3265/HOOVER TRUCK CENTERS, INC.	5.87	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79670F	3265/HOOVER TRUCK CENTERS, INC.	161.95	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79861F	3265/HOOVER TRUCK CENTERS, INC.	117.66	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79933F	3265/HOOVER TRUCK CENTERS, INC.	69.16	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80072F	3265/HOOVER TRUCK CENTERS, INC.	84.51	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80285F	3265/HOOVER TRUCK CENTERS, INC.	12.67	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80367F	3265/HOOVER TRUCK CENTERS, INC.	56.33	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80488F	3265/HOOVER TRUCK CENTERS, INC.	147.90	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88740 1603208	7579729	7980/JASPER ENGINE &TRANS. EXCHANGE	2,211.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1600936	649231	7196/NAPA AUTO PARTS	127.84	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1600936	651290	7196/NAPA AUTO PARTS	104.87	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1603209	651856	7196/NAPA AUTO PARTS	108.64	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1603209	653430	7196/NAPA AUTO PARTS	246.39	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88756 1600923	1009920	4598/NEW YORK BUS SALES	597.17	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88776 1600949	10873804	5445/SCHOOL BUS PARTS	79.79	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88798 1600951	074966A	5969/TOMAR INDUSTRIES, INC.	105.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88798 1600951	076024	5969/TOMAR INDUSTRIES, INC.	56.95	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88798 1600951	076414	5969/TOMAR INDUSTRIES, INC.	58.00	03/09/2016	REPAIR PARTS	C
Total For Account				9,506.93			
11-000-270-610-28-5504							
11-000-270-626-28-0000	88741 1600917	1001100315	3502/JERSEY CENTRAL POWER & 7FEB2016 LIGHT C	1,171.27	03/09/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	88724 1600891	385233	6456/AMERICAN WEAR	14.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88724 1600891	387415	6456/AMERICAN WEAR	17.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88724 1600891	391749	6456/AMERICAN WEAR	14.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88724 1600891	389612	6456/AMERICAN WEAR	14.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88732 1600895	198883	2193/COUNTY WELDING SUPPLY CO	8.00	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88732 1600895	199421	2193/COUNTY WELDING SUPPLY CO	8.00	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88808 1601912	9002088037	6429/ZEP MANUFACTURING	383.67	03/09/2016	GARAGE EXPENSES	C

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POSTED CHECKS							
			COMPANY				
			Total For Account	461.87			
			11-000-270-800-28-5505				
11-000-291-270-40-8203	88621 1601114	H1980565	10789/AETNA LIFE INSURANCE	738,233.00	03/09/2016	MEDICAL INSURANCE	C
			COMPANY				
11-000-291-270-40-8203	88636 1601377	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 3/16		191,624.37	03/09/2016	MEDICAL INSURANCE	C
			Total For Account	929,857.37			
			11-000-291-270-40-8203				
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0163021		48,774.26	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0163022		5,974.85	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0166722		48,774.26	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0166723		6,057.27	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88664 1601376	107612 2816/FLAGSHIP HEALTH SYSTEMS, INC.		826.07	03/09/2016	DENTAL INSURANCE	C
			Total For Account	110,406.71			
			11-000-291-270-40-8204				
11-000-291-280-09-8210	88600 1603155	10228/CHRISTINA GROTT		269.55	03/09/2016	COMPREHENSION: KEY TO SUCCESS	C
11-000-291-280-09-8210	88601 1603142	10561/ASHLEY KANYA		1,485.00	03/09/2016	SCHOOL LAW	C
11-000-291-280-09-8210	88606 1602986	10559/KYLE PLUCINSKY		2,257.68	03/09/2016	BRAIN,MIND,TEACHING & LEARNING	C
11-000-291-280-09-8210	88608 1603024	9350/KATHERINE REICHE		1,485.00	03/09/2016	LITERACY & DIVERSITY	C
11-000-291-280-09-8210	88611 1603195	10752/BLANCA ROMAN		1,500.00	03/09/2016	TEACHING TWEENS AND TEENS	C
11-000-291-280-09-8210	88612 1603094	10449/ERICA ROSSMANN		1,693.26	03/09/2016	FOUNDATIONS IN READING 1	C
			Total For Account	8,690.49			
			11-000-291-280-09-8210				

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11-150-100-320-49-0000	88819 1600737	270458	7372/EDUCATION, INC.	977.58	03/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	88836 1600741	PS-1073	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,600.00	03/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	88836 1600741	PS-1074	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	03/09/2016	PPS-HOME INSTRUCTION	C
Total For Account				5,077.58			
11-150-100-320-49-0000							
11-190-100-320-23-0000	88642 1602648	BWM2951	8130/CDW GOVERNMENT, INC.	8,888.22	03/09/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0003	88625 1603048	0891478560 03	10383/AMAZON.COM LLC	99.99	03/09/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0044	88746 1603068	NS2669126	6732/MAKE MUSIC, INC.	66.90	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-01-0000	88752 1601080	2646825	4358/MUSIC DEN	15.00	03/09/2016	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000	88752 1601080	2649840	4358/MUSIC DEN	35.00	03/09/2016	PURCHASED PROFESSIONAL-E	C
Total For Account				50.00			
11-190-100-340-01-0000							
11-190-100-340-04-0000	88752 1602248	2651363	4358/MUSIC DEN	37.04	03/09/2016	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000	88753 1601007	133676	4367/MUSIC SHOP LLC	175.00	03/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-23-0043	88719 1601413	161-01575 SH	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	211.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-23-0043	88719 1601410	161-01575 FB	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	296.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-23-0043	88719 1601411	161-01575 IR	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	209.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-23-0043	88719 1601412	161-01575 CG	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	190.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
Total For Account				906.00			
11-190-100-340-23-0043							
11-190-100-340-44-0440	88743 1601574	16-0211	7223/KARIN MENZEL VIOLINS, LLC	916.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134812	4367/MUSIC SHOP LLC	80.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134803	4367/MUSIC SHOP LLC	170.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134800	4367/MUSIC SHOP LLC	10.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	141613	4367/MUSIC SHOP LLC	10.25	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134810	4367/MUSIC SHOP LLC	20.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134805	4367/MUSIC SHOP LLC	100.00	03/09/2016	MUSIC PURCH TECH SERV	C

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Total For Account				1,306.25			
11-190-100-340-44-0440							
11-190-100-440-23-0001	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,056.29	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	922.75	03/09/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				1,979.04			
11-190-100-440-23-0001							
11-190-100-440-23-0002	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,520.15	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	1,063.80	03/09/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				2,583.95			
11-190-100-440-23-0002							
11-190-100-440-23-0003	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,098.01	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	850.22	03/09/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				1,948.23			
11-190-100-440-23-0003							
11-190-100-440-23-0004	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,923.59	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	1,020.70	03/09/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				2,944.29			
11-190-100-440-23-0004							
11-190-100-440-23-0005	88672 1602273	302638595	10064/HP FINANCIAL SERVICES COMPANY	415.70	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	2,070.19	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	2,067.04	03/09/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				4,552.93			
11-190-100-440-23-0005							
11-190-100-440-23-0006	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	4,543.63	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	2,801.33	03/09/2016	RENTAL COPIERS & POSTAGE	C
Total For Account				7,344.96			
11-190-100-440-23-0006							

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POSTED CHECKS							
11-190-100-610-01-2401	88634 1602569	3172669	1500/BARNES & NOBLE BOOKSELLERS	147.90	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88680 1601083	01P71042	3457/JW PEPPER & SON, INC.	39.99	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88760 1601089	ACCT#1731	4569/NJ MATHEMATICS LEAGUE	280.00	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88764 1602678	4024372645	4873/PEARSON EDUCATION	212.27	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88779 1602356	2081156063	9683/SCHOOL 25 SPECIALTY/CHILDCRAFT	231.25	03/09/2016	ED SUPP/REPL/CG	C
			Total For Account	911.41			
			11-190-100-610-01-2401				
11-190-100-610-01-2481	88594 1602994	I32328332	6236/W B MASON CO INC	1,418.40	03/09/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	88625 1602737	1647648022	10383/AMAZON.COM LLC 54	47.94	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88661 1602894	10863128	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	247.50	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88747 1602851	9104026900	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	17,713.30	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88747 1602851	9104760000	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	297.00	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88780 1602738	351244	9755/SCHOOLWIDE INC	441.00	03/09/2016	ED SUPP/REPL/FB	C
			Total For Account	18,746.74			
			11-190-100-610-02-2402				
11-190-100-610-03-2403	88778 1601538A	3081023252	5458/SCHOOL SPECIALTY INC 03	62.99	03/09/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	88778 1601814A	2081151999	5458/SCHOOL SPECIALTY INC 20	115.18	03/09/2016	ED SUPP/REPL/IR	C
			Total For Account	178.17			
			11-190-100-610-03-2403				
11-190-100-610-04-2404	88662 1603020	INV0758469	2687/ERIC ARMIN INCORPORATED	66.32	03/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	88795 1602598	0042816-IN	5838/TANNER NORTH JERSEY INC.	407.40	03/09/2016	ED SUPP/REPL/SH	C
			Total For Account	473.72			
			11-190-100-610-04-2404				

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POSTED CHECKS							
11-190-100-610-05-2410	88594 1600968	I32542636	6236/W B MASON CO INC	2,364.00	03/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	88755 1602671	808778	4423/NASCO	31.96	03/09/2016	ED SUPP/GENL/RMS	C
	Total For Account			2,395.96			
	11-190-100-610-05-2410						
11-190-100-610-05-2411	88620 1600976	P933000DQ	8480/PURCHASE ADVANTAGE CARD 01KWS38A	48.22	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000DH	8480/PURCHASE ADVANTAGE CARD 01KWS337	94.57	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000DS	8480/PURCHASE ADVANTAGE CARD 01KWS369	125.75	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000E608480	8480/PURCHASE ADVANTAGE CARD 1KWS354	18.93	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000E208480	8480/PURCHASE ADVANTAGE CARD 1KWS3A5	33.38	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			320.85			
	11-190-100-610-05-2411						
11-190-100-610-06-2416	88594 1601549	I32326571	6236/W B MASON CO INC	2,364.00	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88594 1603128	I32774728	6236/W B MASON CO INC	147.70	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88625 1603075	0701975733	10383/AMAZON.COM LLC 04	59.94	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88648 1602655	002410871	2187/COUNTY COLLEGE OF MORRIS	286.80	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88795 1602639	0042928-IN	5838/TANNER NORTH JERSEY INC.	2,984.22	03/09/2016	ED SUPPL/REPL/HS/GEN	C
	Total For Account			5,842.66			
	11-190-100-610-06-2416						
11-190-100-610-06-2487	88618 1601965	IN0051647	10429/MASCHIO'S FOOD SERVICES, INC.	190.23	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287018032	3000/GLASS GARDENS, INC. 3	70.20	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287048627	3000/GLASS GARDENS, INC. 1	94.68	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287027679	3000/GLASS GARDENS, INC. 4	144.71	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287016127	3000/GLASS GARDENS, INC. 6	124.30	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287036347	3000/GLASS GARDENS, INC. 0	97.79	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287039202	3000/GLASS GARDENS, INC.	105.85	03/09/2016	SUPPLIES-FAMILY SCIENCE	C

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POSTED CHECKS							
		8		827.76			
		Total For Account					
		11-190-100-610-06-2487					
11-190-100-610-08-0000	88766 1602519	765345	7302/PERFECTION LEARNING CORP.	10,208.94	03/09/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	88766 1602519	768467	7302/PERFECTION LEARNING CORP.	1,815.00	03/09/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	88766 1602519	770106	7302/PERFECTION LEARNING CORP.	11.20	03/09/2016	SUPPLIES AND MATERIALS	C
		Total For Account		12,035.14			
		11-190-100-610-08-0000					
11-190-100-610-16-0160	88658 1602959	447443	2626/EFINGER SPORTING GOODS CO.	2,598.40	03/09/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	88642 1602951	BZQ0302	8130/CDW GOVERNMENT, INC.	295.80	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1602980	CCC8438	8130/CDW GOVERNMENT, INC.	286.10	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603019	CCN5827	8130/CDW GOVERNMENT, INC.	12.38	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603027	CDJ1273	8130/CDW GOVERNMENT, INC.	1,443.50	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603030	CCJ9727	8130/CDW GOVERNMENT, INC.	2,396.93	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603045	CCP7727	8130/CDW GOVERNMENT, INC.	40.10	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603046	CCR0460	8130/CDW GOVERNMENT, INC.	286.10	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603049	CCR4551	8130/CDW GOVERNMENT, INC.	18.65	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1600657	CDB3619	8130/CDW GOVERNMENT, INC.	422.60	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1600657	BXL9421	8130/CDW GOVERNMENT, INC.	444.37	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88688 1603016	0065284-IN	3733/LASHEN ELECTRONICS, INC	3,422.00	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88688 1600658	0065285-IN	3733/LASHEN ELECTRONICS, INC	191.96	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88799 1603037	39373	10698/TURN-KEY TECHNOLOGIES, INC.	30.00	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88801 1601423	0000E804199058/UNITED PARCEL SERVICES 086		24.52	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88805 1600785	9760921087	10340/VERIZON WIRELESS	409.73	03/09/2016	SUPPL/EQUIP COMPUTERS	C
		Total For Account		9,724.74			
		11-190-100-610-23-0000					
11-190-100-610-23-0003	88642 1603012	CCM6472	8130/CDW GOVERNMENT, INC.	97.86	03/09/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	88642 1603012	CDG4272	8130/CDW GOVERNMENT, INC.	343.56	03/09/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	88802 1603013	0001491026	6180/VALIANT NATIONAL AV SUPPLY	789.90	03/09/2016	IRONIA TECH SUPP	C
		Total For Account		1,231.32			
		11-190-100-610-23-0003					

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11-190-100-610-23-0005	88642 1603058	CDR3795	8130/CDW GOVERNMENT, INC.	751.11	03/09/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	88642 1603058	CFB9488	8130/CDW GOVERNMENT, INC.	58.00	03/09/2016	MIDDLE SCHOOL TECH SUPP	C
Total For Account				809.11			
11-190-100-610-23-0005							
11-190-100-610-23-0041	88642 1602783	BXW2165	8130/CDW GOVERNMENT, INC.	1,677.76	03/09/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0042	88625 1602549	1295272545	10383/AMAZON.COM LLC	103.96	03/09/2016	RMS STEM TECH SUPP	C
		70					
11-190-100-610-23-0042	88625 1602549	0564900281	10383/AMAZON.COM LLC	-8.40	03/09/2016	C/M 056491412858	C
		65					
11-190-100-610-23-0042	88625 1602549	0564900281	10383/AMAZON.COM LLC	158.28	03/09/2016	Inv 056490028165	C
		65					
Total For Account				253.84			
11-190-100-610-23-0042							
11-190-100-610-42-042M	88775 1602507	M5776705 5	5439/SCHOLASTIC MAGAZINE	192.50	03/09/2016	ED SUPP/MATH/RMS	C
11-190-100-610-43-043H	88594 1602785	706109	6236/W B MASON CO INC	700.83	03/09/2016	K-5 SUPER HUMANITIES SUP	C
11-190-100-610-43-043H	88648 1602811	002412652	2187/COUNTY COLLEGE OF MORRIS	31.20	03/09/2016	K-5 SUPER HUMANITIES SUP	C
11-190-100-610-43-043H	88747 1602982	9108757900	10275/MC GRAW-HILL SCHOOL	1,517.68	03/09/2016	K-5 SUPER HUMANITIES SUP	C
		1	EDUCATION, LLC				
Total For Account				2,249.71			
11-190-100-610-43-043H							
11-190-100-610-44-0440	88594 1601720	I30963265	6236/W B MASON CO INC	103.62	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88594 1601720	I32166128	6236/W B MASON CO INC	107.70	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88675 1600638	307620	3400/INTERSTATE MUSIC SUPPLY	-9.06	03/09/2016	C/M 420464 CM	C
11-190-100-610-44-0440	88675 1600638	307620	3400/INTERSTATE MUSIC SUPPLY	64.64	03/09/2016	Inv 307620	C
11-190-100-610-44-0440	88680 1601449	01P78894	3457/JW PEPPER & SON, INC.	32.48	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88793 1602922	13493743	6809/SWEETWATER SOUND, INC.	259.98	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88801 1601423	0000E804199058	UNITED PARCEL SERVICES	11.46	03/09/2016	MUSIC ED SUPPL/REPL	C
		106					
Total For Account				570.82			
11-190-100-610-44-0440							

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POSTED CHECKS							
11-190-100-610-44-044A	88644 1601357	49132623	6996/CERAMIC SUPPLY	199.32	03/09/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	88644 1601358	49132624	6996/CERAMIC SUPPLY	415.25	03/09/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	88644 1600016	49132907	6996/CERAMIC SUPPLY	1,160.96	03/09/2016	SUPPLIES	C
	Total For Account			1,775.53			
	11-190-100-610-44-044A						
11-190-100-610-46-046S	88757 1601770	200364651	4602/NEW YORK TIMES FEB 28	199.50	03/09/2016	HS SUPPLY HUMANITIES	C
11-190-100-640-01-2201	88669 1602767	6581441	9596/HEINEMANN PUBLISHING-GREENWOOD	5,177.50	03/09/2016	TEXT/REPL/CG	C
11-190-100-640-01-2201	88774 1602961	12622934	5438/SCHOLASTIC INC.	462.32	03/09/2016	TEXT/REPL/CG	C
	Total For Account			5,639.82			
	11-190-100-640-01-2201						
11-190-100-640-02-2202	88747 1603035	9137756500	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	516.60	03/09/2016	TEXT/REPL/FB	C
11-190-100-640-02-2202	88747 1603036	9135802500	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	1,635.06	03/09/2016	TEXT/REPL/FB	C
	Total For Account			2,151.66			
	11-190-100-640-02-2202						
11-190-100-640-43-043H	88625 1602825	1422796242	10383/AMAZON.COM LLC 90	486.45	03/09/2016	K-5 SUPER HUMANITIE TEXT	C
11-190-100-640-43-043H	88625 1602825	1422726272	10383/AMAZON.COM LLC 26	314.20	03/09/2016	K-5 SUPER HUMANITIE TEXT	C
11-190-100-640-43-043H	88625 1603087	0723131955	10383/AMAZON.COM LLC 80	19.24	03/09/2016	K-5 SUPER HUMANITIE TEXT	C
	Total For Account			819.89			
	11-190-100-640-43-043H						
11-190-100-890-06-0000	88679 1601471	18244096	3557/JOSTENS	1,621.47	03/09/2016	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0001	88674 1602753	200172339	3353/INNOVATIVE LEARNING CONCEPTS,	936.36	03/09/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	88627 1602917	994329	10900/AMERICAN PRINTING HOUSE FOR THE BLIND	346.00	03/09/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	88627 1602965	994842	10900/AMERICAN PRINTING HOUSE FOR THE BLIND	231.00	03/09/2016	SUPPLIES-LLD	C
	Total For Account			577.00			
	11-204-100-610-07-0005						

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POSTED CHECKS							
11-207-100-610-07-0002	88761 1602336	INV4764963	8653/OTICON, INC.	966.00	03/09/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0003	88761 1602338	INV4765243	8653/OTICON, INC.	1,468.50	03/09/2016	SUPPLIES-SPEECH	C
11-212-100-610-07-0001	88625 1601938	0010413208	10383/AMAZON.COM LLC	-14.70	03/09/2016	C/M 001044563585	C
		62					
11-212-100-610-07-0001	88625 1601938	0010413208	10383/AMAZON.COM LLC	224.50	03/09/2016	Inv 001041320862	C
		62					
11-212-100-610-07-0001	88625 1601938	1642324549	10383/AMAZON.COM LLC	-14.70	03/09/2016	C/M 164230333707	C
		32					
11-212-100-610-07-0001	88625 1601938	1642324549	10383/AMAZON.COM LLC	224.50	03/09/2016	Inv 164232454932	C
		32					
		Total For Account		419.60			
		11-212-100-610-07-0001					
11-213-100-610-23-0007	88625 1602749	0230298278	10383/AMAZON.COM LLC	310.98	03/09/2016	RESORCE SPEC ED TECH SUP	C
		69					
11-213-100-610-23-0007	88642 1603047	CCR8991	8130/CDW GOVERNMENT, INC.	100.97	03/09/2016	RESORCE SPEC ED TECH SUP	C
		Total For Account		411.95			
		11-213-100-610-23-0007					
11-216-100-610-07-0001	88625 1602836	1146847695	10383/AMAZON.COM LLC	12.85	03/09/2016	SUPPLIES PRE SCH DIS.	C
		40					
11-216-100-610-07-0001	88670 1603018	28214355	7362/HENRY SCHEIN, INC.	50.49	03/09/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	88777 1602769	3100389-00	5453/SCHOOL HEALTH CORP.	72.72	03/09/2016	SUPPLIES PRE SCH DIS.	C
		Total For Account		136.06			
		11-216-100-610-07-0001					
11-240-100-610-47-0470	88595 1603104		8284/WILLIAM PATERSON UNIVERSITY	75.00	03/09/2016	SUPPLIES ESL	C
11-401-100-610-06-1028	88727 1601970	03/05/16	7732/BRHS FORENSICS	225.00	03/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	88751 1601969	02/27/2016	6757/Montville Forensics Team	385.00	03/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	88758 1601963	CFL#5	9441/NEWARK CATHOLIC FORENSIC RIDGE LEAGUE	128.00	03/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	88758 1601963	CFL#6	9441/NEWARK CATHOLIC FORENSIC UNION LEAGUE	32.00	03/09/2016	EXPENSES/COMPETITIONS	C
		CATHOLIC					
		Total For Account		770.00			
		11-401-100-610-06-1028					

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POSTED CHECKS							
11-401-100-890-06-1021	88806 1602535	02/12/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	408.00	03/09/2016	RHS COCURRICULAR ACTIVIT	C
11-402-100-320-23-0016	88646 1602972	000046	10866/THOMAS J. SEIDENBERGER	998.00	03/09/2016	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1699	88783 1602718	17703	10852/SIGN SOLUTIONS, INC.	1,244.00	03/09/2016	ATHLETICS GENL PURCH SVC	C
11-402-100-500-16-1723	88596 1603172		6956/KELLY ANN ABRUSCI	120.00	03/09/2016	2016 NJAHPERD CONVENTION	C
11-402-100-500-16-1723	88596 1603172		6956/KELLY ANN ABRUSCI	42.00	03/09/2016	MILEAGE	C
11-402-100-500-16-1723	88596 1603172		6956/KELLY ANN ABRUSCI	3.00	03/09/2016	TOLLS	C
11-402-100-500-16-1723	88803 1603081	54820	7582/VANDERHOOF TRANSP. CO., INC.	950.00	03/09/2016	TRAVEL EXP ATHLETICS	C
			Total For Account	1,115.00			
			11-402-100-500-16-1723				
11-402-100-610-16-1663	88658 1602584	447145	2626/EFINGER SPORTING GOODS CO.	1,929.49	03/09/2016	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1665	88658 1602586	447146	2626/EFINGER SPORTING GOODS CO.	1,400.00	03/09/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1667	88658 1602587	447148	2626/EFINGER SPORTING GOODS CO.	3,566.84	03/09/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1681	88624 1602957	11/19/15	10663/ALL SPORTS AND PROMOTIONS, LLC	103.00	03/09/2016	WRESTLING SUPPLIES	C
11-402-100-610-16-1683	88783 1602509	17619	10852/SIGN SOLUTIONS, INC.	3,820.00	03/09/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1688	88658 1602585	447144	2626/EFINGER SPORTING GOODS CO.	1,951.95	03/09/2016	VOLLEYBALL	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	245.00	03/09/2016	NIAAA CONFERENCE	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	176.20	03/09/2016	AIRFARE	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	1,113.00	03/09/2016	LODGING REIMBURSEMENT	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	145.75	03/09/2016	MEALS	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	27.04	03/09/2016	TAXI	C
			Total For Account	1,706.99			
			11-402-100-890-16-1600				
12-000-252-730-23-0000	88799 1603037	39373	10698/TURN-KEY TECHNOLOGIES, INC.	9,990.00	03/09/2016	ADMIN TECH SUPPLY	C

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12-000-266-730-29-0029	88787 1602620	11250	10447/MAJOR AUTOMOTIVE INSTALLATIONS	4,992.73	03/09/2016	EQUIPMENT SECURITY	C
12-000-266-730-29-0029	88787 1602619	11299	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,186.32	03/09/2016	EQUIPMENT SECURITY	C
			Total For Account	10,179.05			
			12-000-266-730-29-0029				
20-015-222-610-06-0015	88594 1603128	I32774728	6236/W B MASON CO INC	1,880.00	03/09/2016	HS PTSO AT YOUR DISPOSAL	C
20-028-100-610-05-0028	88643 1602912	IN3-00092468202/8	CENTER FOR RESPONSIVE SCHOOLS, INC.	252.00	03/09/2016	RMS SUPPLIES CFRS INC	C
20-029-100-610-03-0029	88778 1601538A	3081023252 03	5458/SCHOOL SPECIALTY INC	202.93	03/09/2016	IR SUPPLIES PTO WALL	C
20-063-100-610-02-9056	88625 1602436	2602520188 80	10383/AMAZON.COM LLC	6.45	03/09/2016	FERNBROOK PTO MAKERSPACE	C
20-063-100-610-02-9056	88625 1602436	1051363951 53	10383/AMAZON.COM LLC	4.28	03/09/2016	FERNBROOK PTO MAKERSPACE	C
20-063-100-610-02-9056	88625 1602436	0905481855 21	10383/AMAZON.COM LLC	192.68	03/09/2016	FERNBROOK PTO MAKERSPACE	C
20-063-100-610-02-9056	88689 1602446	7719251	7673/LEGO EDUCATION	927.34	03/09/2016	FERNBROOK PTO MAKERSPACE	C
			Total For Account	1,130.75			
			20-063-100-610-02-9056				
20-082-100-610-05-0000	88625 1602486	2685577364 09	10383/AMAZON.COM LLC	31.97	03/09/2016	MS WELLNESS REF	C
20-082-100-610-05-0000	88625 1602486	2799319855 50	10383/AMAZON.COM LLC	39.99	03/09/2016	MS WELLNESS REF	C
20-082-100-610-05-0000	88625 1602486	0804243546 41	10383/AMAZON.COM LLC	89.97	03/09/2016	MS WELLNESS REF	C
			Total For Account	161.93			
			20-082-100-610-05-0000				
20-241-200-500-08-4104	88602 1602989		6723/MICHELLE LAND	149.00	03/09/2016	LANG.DIFFERENCE OR LRN. NEED	C
20-241-200-500-08-4104	88602 1602989		6723/MICHELLE LAND	31.50	03/09/2016	MILEAGE	C
20-241-200-500-08-4104	88605 1603100		7892/PAULA PAREDES-CORBEL	8.27	03/09/2016	LANG.DIFFERENCE	C
20-241-200-500-08-4104	88605 1603100		7892/PAULA PAREDES-CORBEL	32.43	03/09/2016	mileage	C
			Total For Account	221.20			
			20-241-200-500-08-4104				

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20-245-200-800-08-6008	88687 1602534	9536	3714/LAKELAND BUS LINES	800.00	03/09/2016	TITLE III M OTHER SY16	C
20-251-100-500-07-3650	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	-1,157.19	03/09/2016	C/M CR16283	C
20-251-100-500-07-3650	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	18,515.04	03/09/2016	Inv 160465	C
20-251-100-500-07-3650	88829 1601638	03/2016	4185/MIDLAND SCHOOL	1,157.19	03/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	88835 1601138	0038144-IN	4782/P. G. CHAMBERS SCHOOL	39,117.12	03/09/2016	IDEA SY16 OTHER PUR SER	C
			Total For Account	57,632.16			
			20-251-100-500-07-3650				
20-251-200-300-07-3608	88716 1601672	351569	10781/THE UNCOMMON THREAD	3,120.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
20-251-200-300-07-3608	88716 1601672	229426	10781/THE UNCOMMON THREAD	1,560.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
20-251-200-300-07-3608	88716 1601672	375697	10781/THE UNCOMMON THREAD	3,640.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
20-251-200-300-07-3608	88716 1601672	386313	10781/THE UNCOMMON THREAD	3,120.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
			Total For Account	11,440.00			
			20-251-200-300-07-3608				
20-251-200-320-07-3605	88657 1601520	201602438	2609/EDUCATIONAL SVCS.COMM. OF MORR	808.00	03/09/2016	IDEA SY16 NON PUB SERV	C
20-251-200-500-07-3614	88598 1603040		10909/CHRISTA AKERS	199.99	03/09/2016	Exec Dysfunctioin	C
20-271-200-300-08-4501	88796 1601688	94574	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	88796 1601688	94575	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	88796 1601688	94576	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	88796 1601688	94573	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
			Total For Account	6,600.00			
			20-271-200-300-08-4501				
20-271-200-320-08-4512	88660 1602971	1808	10883/DOUGLAS R. NEWBERRY JR.	2,694.00	03/09/2016	TITLE IIA NP PURSER SY16	C
60-000-310-400-60-0001	88618 1601712	IN0051222	10429/MASCHIO'S FOOD SERVICES, INC.	5,099.69	03/09/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001	88618 1601712	IN0051895	10429/MASCHIO'S FOOD SERVICES, INC.	5,044.61	03/09/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001	88618 1601712	IN0052124	10429/MASCHIO'S FOOD SERVICES, INC.	4,534.67	03/09/2016	EQUIPMENT REPAIR-FSMC	C
			Total For Account	14,678.97			
			60-000-310-400-60-0001				

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60-000-310-500-60-1000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	03/09/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	03/09/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	37,619.88	03/09/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	9,090.22	03/09/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	03/09/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	03/09/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	5,619.24	03/09/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	40,963.68	03/09/2016	MISC EXPENSE FOOD SERV	C
63-602-100-320-23-0037	88784 1603123	395075	6871/SOFTERWARE, INC.	286.20	03/09/2016	COMMUNITY SCH TECH SERV	C
63-602-100-320-37-0000	88847 1602634	02/23/16	10415/LINDA FREEDMAN LLC	5,000.00	03/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	88854 1603185	040616EM	7461/SNAKES-N-SCALES & TURTLE TALES	375.00	03/09/2016	PURCHASED PROF SERVICES	C
		Total For Account		5,375.00			
		63-602-100-320-37-0000					
63-602-100-440-23-0037	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	472.68	03/09/2016	CANNON LEASES	C
63-602-100-440-23-0037	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	22.98	03/09/2016	CANNON LEASES	C
		Total For Account		495.66			
		63-602-100-440-23-0037					
63-602-100-440-37-0000	88842 1601333	04/2016	9855/CubeSmart - Store0592	273.00	03/09/2016	LEASE RENTAL	C

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63-602-100-512-37-0000	88850 1602143	33012	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33013	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33696	10189/PANORAMA TOURS	565.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33015	10189/PANORAMA TOURS	1,090.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33017	10189/PANORAMA TOURS	580.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33018	10189/PANORAMA TOURS	1,160.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33019	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33020	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33023	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33021	10189/PANORAMA TOURS	565.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32986	10189/PANORAMA TOURS	1,635.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32989	10189/PANORAMA TOURS	1,160.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32984	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32992	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33016	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33014	10189/PANORAMA TOURS	565.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33022	10189/PANORAMA TOURS	580.00	03/09/2016	TRANSPORTATION	C
Total For Account				12,260.00			
63-602-100-512-37-0000							
63-602-100-580-37-0000	88849 1603186	HOL FUN 4/5	10523/NICK NACK, LLC	100.00	03/09/2016	TRAVEL	C
63-602-100-580-37-0000	88853 1603158	HOL FUN 4/7	10918/POWERHOUSE STUDIOS, INC.	500.00	03/09/2016	TRAVEL	C
Total For Account				600.00			
63-602-100-580-37-0000							
63-602-100-600-37-0000	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487051888	3000/GLASS GARDENS, INC. 9	102.38	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487060869	3000/GLASS GARDENS, INC. 3	16.57	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487052795	3000/GLASS GARDENS, INC. 9	105.97	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487016295	3000/GLASS GARDENS, INC. 5	91.70	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487051673	3000/GLASS GARDENS, INC.	84.57	03/09/2016	SUPPLY	C

FFT Ex. 9.1 03-15-16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : March 15, 2016

va_chkr1.072104

03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000	88843 1601740	5 0487051120	3000/GLASS GARDENS, INC.	67.99	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88848 1601789	3 IN0050644	10429/MASCHIO'S FOOD SERVICES, INC.	-11.30	03/09/2016	C/M CN0006147	C
63-602-100-600-37-0000	88848 1601789	IN0050644	10429/MASCHIO'S FOOD SERVICES, INC.	1,156.71	03/09/2016	Inv IN0050644	C
63-602-100-600-37-0000	88848 1601789	IN0051645	10429/MASCHIO'S FOOD SERVICES, INC.	2,248.04	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88848 1601789	IN0051165	10429/MASCHIO'S FOOD SERVICES, INC.	2,226.29	03/09/2016	SUPPLY	C
		Total For Account 63-602-100-600-37-0000		6,156.46			
63-602-100-800-37-0000	88844 1603119	REFUND-A	10910/MICHELE HAURYLUKE SK	194.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88845 1603160	REFUND-E	10916/MICHELE HOBAUGH ARLY BIRDS	132.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88846 1603120	REFUND-A	10911/CHRISTINA KATSANOS SK	440.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88851 1603159	REFUND-A	10887/GALLIA PERETZ SK	294.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88852 1603118	REFUND-S	10913/KAREN PIERRO KI CLUB	150.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88855 1601743	973-328-488	6197/VERIZON 4 3/16	58.33	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88855 1601743	973-895-357	6197/VERIZON 1 3/16	72.75	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88855 1601743	973-361-738	6197/VERIZON 0 3/16	67.13	03/09/2016	MISC EXPENSE COMM SCHOOL	C
		Total For Account 63-602-100-800-37-0000		1,408.21			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : March 15, 2016

va_chkr1.072104
03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-291-270-37-0000	88621 1601114	H1980565	10789/AETNA LIFE INSURANCE COMPANY	6,096.47	03/09/2016	BENEFITS	C
63-602-291-270-37-0000	88652 1601375	PM0000000	2370/DELTA DENTAL OF NJ 0163021	255.12	03/09/2016	BENEFITS	C
63-602-291-270-37-0000	88652 1601375	PM0000000	2370/DELTA DENTAL OF NJ 0166722	255.12	03/09/2016	BENEFITS	C
			Total For Account	6,606.71			
			63-602-291-270-37-0000				
			Total Posted Checks	2,390,642.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : March 15, 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$29,102.00				\$29,102.00
	10	11	\$2,100,476.58				\$2,100,476.58
	10	12	\$20,169.05				\$20,169.05
	Fund 10	TOTAL	\$2,149,747.63				\$2,149,747.63
	20	20	\$84,022.96				\$84,022.96
	60	60	\$120,217.94				\$120,217.94
	63	63	\$33,461.24				\$33,461.24
	GRAND	TOTAL	\$2,387,449.77	\$0.00	\$0.00	\$0.00	\$2,387,449.77

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,192.25