

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000	91903 1701227	NOV 2016	6148/UNITY CHARTER SCHOOL	13,823.00	11/09/2016	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	91878 1701524	201700040 DEC	9837/CHESTER BOARD OF EDUCATION	3,988.20	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91891 1700317	17850	4314/MORRIS-UNION JOINTURE COMM.	8,864.10	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91892 1701545	SEPT 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,313.44	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91904 1700930	0901-2016 OCT	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	11/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91904 1700930	0901-2016 NOV	11026/WEST MORRIS REGIONAL HS DISTRICT	4,224.00	11/09/2016	OTHER LEA - TUITION	C
	<b>Total For Account 11-000-100-562-07-8701</b>			<b>23,613.74</b>			
11-000-100-563-07-8702	91890 1701521	7V0273	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	31,850.00	11/09/2016	COTY VO TECH REG ED TUIT	C
11-000-100-564-07-8706	91890 1701522	7V0273A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	11/09/2016	COTY VO TECH SPE ED TUIT	C
11-000-100-566-07-8704	91872 1701543	J.T. 11/16	1489/BANYAN SCHOOL	5,374.08	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91873 1700306	10082B	10670/BARNSTABLE ACADEMY, INC.	4,490.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91873 1700306	10082C	10670/BARNSTABLE ACADEMY, INC.	4,490.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91875 1701242	RAN102016	6769/CALAIS SCHOOL	6,383.81	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91875 1701242	RAN112016	6769/CALAIS SCHOOL	6,383.81	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91877 1700359	009536	7624/CEREBRAL PALSY OF NORTH JERSEY	13,143.96	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91877 1700359	009821	7624/CEREBRAL PALSY OF NORTH JERSEY	12,413.74	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101100	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101101	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101212	10081/CORNERSTONE DAY SCHOOLS LLC	370.25	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91879 1700321	101213	10081/CORNERSTONE DAY SCHOOLS LLC	370.25	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91882 1700373	12/2016	3054/ELO INC. T/A GRAMON SCHOOL	5,619.86	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91883 1700323	NOV 2016	9985/HOLMSTEAD SCHOOL	5,691.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91884 1700333	12/2016	3298/HUNTERDON PREPARATORY	4,323.10	11/09/2016	PRIVATE-SPEC.ED.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			SCHOOL				
11-000-100-566-07-8704	91885 1700319	12/2016	9537/PARTNERSHIPS IN EDUCATION, INC.	4,680.27	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91886 1701246	NB2934570	6522/KDSS III - NEW BEGINNINGS	5,405.49	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91888 1700353	4330110120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	9,200.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91894 1700344	12/2016	10651/NEWMARK HIGH SCHOOL, INC.	5,097.96	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91896 1701544	3217	10168/REED ACADEMY, INC.	5,150.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91896 1701544	3233	10168/REED ACADEMY, INC.	10,300.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91896 1700325	3233A	10168/REED ACADEMY, INC.	10,300.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91898 1700331	15121	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,287.00	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91899 1700872	111220	6527/SHEPARD SCHOOL	5,264.82	11/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91902 1700341	12/2016	5905/TERRANOVA GROUP	5,610.00	11/09/2016	PRIVATE-SPEC.ED.	C
			<b>Total For Account</b>	<b>148,678.40</b>			
			<b>11-000-100-566-07-8704</b>				
11-000-213-320-07-2622	91710 1701811		11078/KRISTIN ATELEK	199.99	11/09/2016	SPEC EDUC. LAW	C
11-000-213-320-48-0480	91717 1701754		6710/MAURA DEL RE	50.00	11/09/2016	DIABETES WORKSHOP	C
11-000-213-320-48-0480	91734 1701741		10223/CAROL MINARICK	50.00	11/09/2016	DIABETES WORKSHOP	C
			<b>Total For Account</b>	<b>100.00</b>			
			<b>11-000-213-320-48-0480</b>				
11-000-213-610-01-4201	91673 1701283	3190721-00	5453/SCHOOL HEALTH CORP.	990.66	11/09/2016	HEALTH SUPPL CG	C
11-000-213-610-04-4204	91818 17ED0339	32456495	7362/HENRY SCHEIN, INC.	-20.60	11/09/2016	C/M 18179358	C
11-000-213-610-04-4204	91818 17ED0339	32456495	7362/HENRY SCHEIN, INC.	319.31	11/09/2016	Inv 32456495	C
11-000-213-610-04-4204	91818 17ED0339	32456496	7362/HENRY SCHEIN, INC.	10.30	11/09/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>309.01</b>			
			<b>11-000-213-610-04-4204</b>				
11-000-213-610-05-4205	91818 1700588	32809588	7362/HENRY SCHEIN, INC.	-51.28	11/09/2016	C/M 18159772	C
11-000-213-610-05-4205	91818 1700588	32809588	7362/HENRY SCHEIN, INC.	277.07	11/09/2016	Inv 32809588	C
11-000-213-610-05-4205	91818 1700588	33632356	7362/HENRY SCHEIN, INC.	13.46	11/09/2016	HEALTH SUPPL RMS	C
11-000-213-610-05-4205	91818 1700588	33644961	7362/HENRY SCHEIN, INC.	12.43	11/09/2016	HEALTH SUPPL RMS	C
			<b>Total For Account</b>	<b>251.68</b>			
			<b>11-000-213-610-05-4205</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-610-06-4206	91673 17ED0342	3159795-00	5453/SCHOOL HEALTH CORP.	783.52	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91673 17ED0342	3159795-02	5453/SCHOOL HEALTH CORP.	185.85	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91673 17ED0342	315979-01	5453/SCHOOL HEALTH CORP.	163.80	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91686 17ED0381	3310629599	5704/STAPLES BUSINESS ADVANTAGE	191.50	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91686 17ED0381	3310554534	5704/STAPLES BUSINESS ADVANTAGE	6.85	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91818 17ED0341	32471771	7362/HENRY SCHEIN, INC.	229.54	11/09/2016	SUPPLIES	C
11-000-213-610-06-4206	91818 17ED0341	32704856	7362/HENRY SCHEIN, INC.	4.80	11/09/2016	SUPPLIES	C
		<b>Total For Account</b>		<b>1,565.86</b>			
		<b>11-000-213-610-06-4206</b>					
11-000-213-610-48-0480	91818 1701468	35327028	7362/HENRY SCHEIN, INC.	7,739.98	11/09/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91840 1700145	112736	3825/LIFESAVERS, INC.	30.00	11/09/2016	DIST MEDICAL SUPPLY	C
		<b>Total For Account</b>		<b>7,769.98</b>			
		<b>11-000-213-610-48-0480</b>					
11-000-216-320-07-0000	91802 1701589	201700248	2609/EDUCATIONAL SVCS.COMM. OF MORR	8,446.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91830 1700911	22974OR	9527/KDDS TOO, INC.	2,500.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91830 1700911	22975OR	9527/KDDS TOO, INC.	3,100.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15611A	10409/KIDTHERAPY - CHESTER LLC	480.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15999	10409/KIDTHERAPY - CHESTER LLC	136.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	16014	10409/KIDTHERAPY - CHESTER LLC	136.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	16030	10409/KIDTHERAPY - CHESTER LLC	136.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15652	10409/KIDTHERAPY - CHESTER LLC	272.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15681	10409/KIDTHERAPY - CHESTER LLC	816.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91833 1701698	15612A	10409/KIDTHERAPY - CHESTER LLC	408.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91855 1701541	6160	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,950.40	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91878 1701524	201700040	9837/CHESTER BOARD OF DEC EDUCATION	622.80	11/09/2016	RELATED SERVICES-PPS	C
11-000-216-320-07-0000	91892 1701770	10/07/2016	6745/MOUNT OLIVE BOARD OF EDUCATION	118.29	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1701523	11/2016JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 TP	4332/MOUNTAIN LAKES BOARD OF	570.00	11/09/2016	RELATED SVC.-PPS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			EDUCAT				
11-000-216-320-07-0000	91893 1700858	11/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91893 1700858	11/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91896 1701775	870	10168/REED ACADEMY, INC.	1,970.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91896 1701775	883	10168/REED ACADEMY, INC.	3,060.00	11/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91896 1701775	3251	10168/REED ACADEMY, INC.	3,170.00	11/09/2016	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>32,881.49</b>			
			<b>11-000-216-320-07-0000</b>				
11-000-217-320-07-2631	91872 1701543	JT1-1 11/16	1489/BANYAN SCHOOL	3,114.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91876 1700864	1711059	9662/CELEBRATE THE CHILDREN, INC.	5,400.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91876 1700864	1712059	9662/CELEBRATE THE CHILDREN, INC.	5,100.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91882 1700373	12/2016	3054/ELO INC. T/A GRAMON SCHOOL	2,890.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91886 1701246	NB2934569	6522/KDDS III - NEW BEGINNINGS	2,890.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91886 1700377	NB2934567	6522/KDDS III - NEW BEGINNINGS	-1,530.00	11/09/2016	C/M NB2933104	C
11-000-217-320-07-2631	91886 1700377	NB2934567	6522/KDDS III - NEW BEGINNINGS	2,890.00	11/09/2016	Inv NB2934567	C
11-000-217-320-07-2631	91887 1700368	12/2016	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,890.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91888 1700353	4330110120 16	4046/MATHENY MEDICAL & EDUC. CTR.	3,500.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91901 1700874	11/2016	1978/SPECTRUM 360	5,000.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91901 1700874	12/2016	1978/SPECTRUM 360	4,250.00	11/09/2016	PURC SERV- PERSONAL AIDE	C
			<b>Total For Account</b>	<b>36,394.00</b>			
			<b>11-000-217-320-07-2631</b>				
11-000-218-390-49-0490	91656 1701736	PSAT	6777/PSAT/NMSQT TESTS	5,595.00	11/09/2016	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490	91747 1701771		7749/ELISA VERRAN-HORVOT	30.62	11/09/2016	RIDER U. COUNSELOR WRKSP	C
11-000-218-600-03-0000	91764 1700482	3296624	1500/BARNES & NOBLE BOOKSELLERS	60.47	11/09/2016	SUPPLIES-GUIDANCE	C
11-000-218-600-03-0000	91778 1700483	26771	8461/CASCADE SCHOOL SUPPLIES, INC.	49.06	11/09/2016	SUPPLIES-GUIDANCE	C
			<b>Total For Account</b>	<b>109.53</b>			
			<b>11-000-218-600-03-0000</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-610-01-0000	91674 1700340	3081025010	5458/SCHOOL SPECIALTY INC 17	163.84	11/09/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000	91764 1700338	3296546	1500/BARNES & NOBLE BOOKSELLERS	659.97	11/09/2016	SUPPLIES-GUIDANCE	C
			<b>Total For Account</b>	<b>823.81</b>			
			<b>11-000-218-610-01-0000</b>				
11-000-218-610-23-0049	91779 1701585	FQR6685	8130/CDW GOVERNMENT, INC.	34.28	11/09/2016	GUIDANCE TECH SUPP	C
11-000-218-610-49-0490	91653 1701467	27220	7093/PRICE RITE BUSINESS FORMS	104.50	11/09/2016	SUPPLIES	C
11-000-218-610-49-0490	91693 1700154	677916	5958/TJ'S SPORTWIDE TROPHY & AWARDS	28.00	11/09/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>132.50</b>			
			<b>11-000-218-610-49-0490</b>				
11-000-219-320-07-2621	91839 1701816	8687	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,400.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91852 1701168	8202	9231/YANA KOFMAN	3,510.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91852 1701168	8203	9231/YANA KOFMAN	350.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91852 1701168	8230	9231/YANA KOFMAN	6,345.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91868 1700811	626233	10781/THE UNCOMMON THREAD	1,872.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91874 1700352	11864088	10141/BAYADA HOME HEALTH CARE, INC.	1,398.27	11/09/2016	0	C
11-000-219-320-07-2621	91898 1701079	15023	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	11/09/2016	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>27,235.27</b>			
			<b>11-000-219-320-07-2621</b>				
11-000-219-320-23-0007	91797 1701586	00435830	8083/DON JOHNSTON	4,102.92	11/09/2016	SPEC SERV PP TECH SERV-	C
11-000-219-390-07-2510	91642 1701407	INV5208253	8653/OTICON, INC.	475.50	11/09/2016	PURC PROF TECH -REPAIRS	C
11-000-219-580-07-2534	91739 1701765		10850/COSETTE RICHMAN	15.97	11/09/2016	EFF. IEP DEVLMT	C
11-000-219-610-07-2509	91648 1701724	10520235	6565/NCS PEARSON/PEARSON ASSESSMENTS	20.00	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91648 1701420	10877176	6565/NCS PEARSON/PEARSON ASSESSMENTS	3,092.32	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91648 1701420	10876695	6565/NCS PEARSON/PEARSON ASSESSMENTS	963.00	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91778 1701483	48019	8461/CASCADE SCHOOL SUPPLIES, INC.	26.59	11/09/2016	MISC SUPPLIES/SPECIAL SE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-610-07-2509	91811 1700607	D570862	2920/GANN LAW BOOK PUBLISHING	218.18	11/09/2016	MISC SUPPLIES/SPECIAL SE	C
	<b>Total For Account</b>			<b>4,320.09</b>			
	<b>11-000-219-610-07-2509</b>						
11-000-221-320-42-0420	91712 1701799		9565/WEN CHIAO CHANG	175.00	11/09/2016	NJ SCI CONVENTION	C
11-000-221-320-42-0420	91731 1701756		10832/NICHOLAS LAVENDER	125.00	11/09/2016	NJTEEA	C
11-000-221-320-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	275.00	11/09/2016	2016 FEA/NJPSA/NJASCD CONFER	C
11-000-221-320-42-0420	91748 1701803		8052/ANNE VITALE RICHARDSON	295.00	11/09/2016	NJ SCI CONVENTON	C
	<b>Total For Account</b>			<b>870.00</b>			
	<b>11-000-221-320-42-0420</b>						
11-000-221-320-43-0430	91736 1701623		8235/LAURIE PANDORF	650.00	11/09/2016	QUALITIES OF PWRFUL NONFICTION	C
11-000-221-320-43-0430	91823 1701230	16-0515	9535/IDE CORPORATION	5,160.00	11/09/2016	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>5,810.00</b>			
	<b>11-000-221-320-43-0430</b>						
11-000-221-320-44-0440	91640 1701675	REACH-FY1	7817/NEW JERSEY SYMPHONY 7-16C ORCHESTRA	233.33	11/09/2016	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	91713 1701761		9951/KIM CHIESA	10.00	11/09/2016	MUSIC DEN PD	C
11-000-221-320-44-0440	91719 1701760		10584/CYNTHIA FEENEY	85.00	11/09/2016	DENISE GAGNE WRKSHP	C
11-000-221-320-44-0440	91723 1701758		9212/HSIAO-YU LIN GRIGGS	10.00	11/09/2016	MUSIC DEN PD	C
11-000-221-320-44-0440	91733 1701757		10112/DAVID MILLER	10.00	11/09/2016	MUSIC DEN PD	C
	<b>Total For Account</b>			<b>348.33</b>			
	<b>11-000-221-320-44-0440</b>						
11-000-221-320-44-044A	91633 1701612	2553	8815/JOHN NEGRI	195.00	11/09/2016	ART PUR PROF SERV	C
11-000-221-320-44-044A	91633 1701612	2552	8815/JOHN NEGRI	195.00	11/09/2016	ART PUR PROF SERV	C
	<b>Total For Account</b>			<b>390.00</b>			
	<b>11-000-221-320-44-044A</b>						
11-000-221-320-45-0450	91718 1701817		6922/LISA DIAGOSTINO	275.00	11/09/2016	FEA/NJPSA/NJASCD	C
11-000-221-320-45-0450	91722 1701792		8314/STEPHANIE GREGORY	80.00	11/09/2016	NJCSS FALL CONFERENCE	C
11-000-221-320-45-0450	91741 1701788		6676/RICHARD SACKERMAN	90.00	11/09/2016	NJCSS ALL CONFERENCE	C
11-000-221-320-45-0450	91801 1700926	INV074203	10311/EDMENTUM, INC.	1,500.00	11/09/2016	HUMANITIES 6-8 PURH SERV	C
	<b>Total For Account</b>			<b>1,945.00</b>			
	<b>11-000-221-320-45-0450</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-580-42-0420	91712 1701799		9565/WEN CHIAO CHANG	30.75	11/09/2016	MILEAGE	C
11-000-221-580-42-0420	91738 1701709		9350/KATHERINE REICHE	24.00	11/09/2016	PISA2 NGSS	C
11-000-221-580-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	18.00	11/09/2016	MEALS	C
11-000-221-580-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	46.50	11/09/2016	MILEAGE	C
11-000-221-580-42-0420	91748 1701769		8052/ANNE VITALE RICHARDSON	4.50	11/09/2016	TOLLS	C
11-000-221-580-42-0420	91748 1701719		8052/ANNE VITALE RICHARDSON	33.67	11/09/2016	PROGRESSIVE SUPERVISION	C
11-000-221-580-42-0420	91748 1701803		8052/ANNE VITALE RICHARDSON	58.59	11/09/2016	MILEAGE	C
	<b>Total For Account</b>			<b>216.01</b>			
	<b>11-000-221-580-42-0420</b>						
11-000-221-580-43-0430	91736 1701623		8235/LAURIE PANDORF	108.25	11/09/2016	MILEAGE	C
11-000-221-580-43-0430	91736 1701623		8235/LAURIE PANDORF	40.50	11/09/2016	TOLLS	C
11-000-221-580-43-0430	91736 1701623		8235/LAURIE PANDORF	88.71	11/09/2016	PARKING	C
	<b>Total For Account</b>			<b>237.46</b>			
	<b>11-000-221-580-43-0430</b>						
11-000-221-580-45-0450	91718 1701712		6922/LISA DIAGOSTINO	20.96	11/09/2016	TEACHING ELECTIONS WORKSHOP	C
11-000-221-580-45-0450	91722 1701713		8314/STEPHANIE GREGORY	9.92	11/09/2016	TEACHING ELECTIONS	C
11-000-221-580-45-0450	91722 1701792		8314/STEPHANIE GREGORY	20.40	11/09/2016	MILEAGE	C
11-000-221-580-45-0450	91741 1701788		6676/RICHARD SACKERMAN	21.83	11/09/2016	MILEAGE	C
	<b>Total For Account</b>			<b>73.11</b>			
	<b>11-000-221-580-45-0450</b>						
11-000-222-610-01-2321	91665 17ED0072	2081164867	5425/SAX ARTS & CRAFTS 04	255.96	11/09/2016	SUPPLIES	C
11-000-222-610-06-2316	91636 1701700	874462101	4602/NEW YORK TIMES OCT'16	138.60	11/09/2016	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2327	91788 1701699	0203508-IN	8121/DATAMATION SYSTEMS, INC.	90.90	11/09/2016	AV/RHS	C
11-000-222-610-06-2327	91793 1701689	5994998	2378/DEMCO, INC.	295.19	11/09/2016	AV/RHS	C
	<b>Total For Account</b>			<b>386.09</b>			
	<b>11-000-222-610-06-2327</b>						
11-000-222-610-06-2336	91793 1701578	5992195	2378/DEMCO, INC.	1,267.45	11/09/2016	LIBRARY SUPPLIES/HIGH SC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-610-23-0006	91756 1701351	0245640889	10383/AMAZON.COM LLC	-1.39	11/09/2016	C/M 024566271565	C
		85					
11-000-222-610-23-0006	91756 1701351	0245640889	10383/AMAZON.COM LLC	21.37	11/09/2016	Inv 024564088985	C
		85					
11-000-222-610-23-0006	91762 1701611	4406081111	1339/APPLE INC.	635.00	11/09/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	91779 1701610	FQV9556	8130/CDW GOVERNMENT, INC.	29.58	11/09/2016	RHS MEDIA TECH SUPPLY	C
				<b>684.56</b>			
			<b>Total For Account</b>				
			<b>11-000-222-610-23-0006</b>				
11-000-222-640-06-0000	91764 1701506	3341567	1500/BARNES & NOBLE BOOKSELLERS	753.22	11/09/2016	LIBRARY BOOKS	C
11-000-223-320-04-2622	91743 1701690		9778/SARAH JANE MURRAY	150.00	11/09/2016	NGSS TRAINING	C
11-000-223-320-05-2622	91732 1701806		8223/LUKE MASON	333.75	11/09/2016	RESP. CLSRM	C
11-000-223-320-08-2622	91718 1701673		6922/LISA DIAGOSTINO	150.00	11/09/2016	WINNING/DEFENDING INEFF.CHRGS	C
11-000-223-320-08-2622	91720 1701646		10813/ALLISON FREEMAN	22.00	11/09/2016	CHAMBER OF COMMERCE9/15	C
11-000-223-320-08-2622	91727 1701671		10022/BENJAMIN HORWITZ	150.00	11/09/2016	TEACHNJ	C
11-000-223-320-08-2622	91737 1701672		7892/PAULA PAREDES-CORBEL	150.00	11/09/2016	TEACHNJ	C
			<b>Total For Account</b>	<b>472.00</b>			
			<b>11-000-223-320-08-2622</b>				
11-000-223-320-09-2622	91658 1701651	1001	11061/JENNIFER M. QUIGLEY	200.00	11/09/2016	ASL Interpretation Services	C
11-000-223-320-09-2622	91658 1701704	1002	11061/JENNIFER M. QUIGLEY	560.00	11/09/2016	ASL Interpretation Services	C
			<b>Total For Account</b>	<b>760.00</b>			
			<b>11-000-223-320-09-2622</b>				
11-000-223-580-04-2625	91735 1701708		4346/KRISTIN MUELLER	5.77	11/09/2016	UTILIZING DATA-DRIVE	C
11-000-223-580-04-2625	91743 1701690		9778/SARAH JANE MURRAY	9.61	11/09/2016	EL. TEACHER TRAINING	C
			<b>Total For Account</b>	<b>15.38</b>			
			<b>11-000-223-580-04-2625</b>				
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	153.00	11/09/2016	RESP.CLSRM CONFERENCE/TRAIN	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	158.94	11/09/2016	HOTEL	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	2.25	11/09/2016	MEAL	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	36.24	11/09/2016	TAXI	C
11-000-223-580-05-2625	91715 1701785		8628/DENNIS COPELAND	15.31	11/09/2016	MILEAGE	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	298.16	11/09/2016	HOTEL	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	30.00	11/09/2016	HOTEL PARKING	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	58.50	11/09/2016	MEALS	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	141.98	11/09/2016	MILEAGE	C
11-000-223-580-05-2625	91732 1701806		8223/LUKE MASON	8.00	11/09/2016	TOLLS	C
	<b>Total For Account</b>			<b>902.38</b>			
	<b>11-000-223-580-05-2625</b>						
11-000-223-580-08-2625	91718 1701673		6922/LISA DIAGOSTINO	17.00	11/09/2016	MILEAGE	C
11-000-223-580-08-2625	91718 1701673		6922/LISA DIAGOSTINO	1.00	11/09/2016	TOLLS	C
11-000-223-580-08-2625	91720 1701832		10813/ALLISON FREEMAN	35.03	11/09/2016	NJ SCHOOL PUBLIC RELATIONS	C
	<b>Total For Account</b>			<b>53.03</b>			
	<b>11-000-223-580-08-2625</b>						
11-000-230-331-30-1202	91666 1700231	956473	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,115.63	11/09/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1206	91666 1700231	956474	9767/SCHENCK, PRICE, SMITH & KING, LLP	933.50	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956475	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956476	9767/SCHENCK, PRICE, SMITH & KING, LLP	144.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956481	9767/SCHENCK, PRICE, SMITH & KING, LLP	684.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91666 1700231	956482	9767/SCHENCK, PRICE, SMITH & KING, LLP	306.00	11/09/2016	LEGAL - SPECIAL SERVICES	C
	<b>Total For Account</b>			<b>2,157.50</b>			
	<b>11-000-230-331-30-1206</b>						
11-000-230-331-30-1207	91666 1700231	956477	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,404.00	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956478	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,122.00	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956479	9767/SCHENCK, PRICE, SMITH & KING, LLP	630.00	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956480	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,611.23	11/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91666 1700231	956483	9767/SCHENCK, PRICE, SMITH & KING, LLP	972.00	11/09/2016	LEGAL-LABOR RELATIONS	C
	<b>Total For Account</b>			<b>10,739.23</b>			
	<b>11-000-230-331-30-1207</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-332-30-1201	91638 1603832		4628/NISIVOCCIA & COMPANY, CPA	35,000.00	11/09/2016	inv#66166	C
11-000-230-339-30-1205	91643 1700187	24745	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.29	11/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91643 1700185	24744	10792/PARETTE SOMJEN ARCHITECTS, LLC	24.23	11/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91767 1701844	B-17772	9858/Benefit Analysis, Inc.	582.40	11/09/2016	SPEC. CONTR. SERV.	C
	<b>Total For Account</b>			<b>656.92</b>			
	<b>11-000-230-339-30-1205</b>						
11-000-230-339-30-1313	91823 1701080	16-0486	9535/IDE CORPORATION	1,540.00	11/09/2016	SUPER PURCH PROF SERVI	C
11-000-230-340-09-0000	91623 1701628	95326	9089/MARY POMERANTZ ADVERTISING	1,306.50	11/09/2016	Star Ledger Ad	C
11-000-230-340-09-0000	91623 1701810	95410	9089/MARY POMERANTZ ADVERTISING	1,666.28	11/09/2016	Star Ledger Ad 10/23/2016	C
	<b>Total For Account</b>			<b>2,972.78</b>			
	<b>11-000-230-340-09-0000</b>						
11-000-230-580-09-0000	91714 1701755		11075/MEREDITH CONWAY	38.00	11/09/2016	PAA QTRLY MEETING 9/29/16	C
11-000-230-580-30-1302	91639 1701737	0000211604	6596/NJ SCHOOL BOARDS ASSOC	275.00	11/09/2016	BOE TRAVEL	C
11-000-230-590-40-8202	91671 1700176	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	176,270.00	11/09/2016	LIABILITY INSURANCE	C
11-000-230-610-09-0000	91697 1700720	0000E804199058	416/UNITED PARCEL SERVICES	16.76	11/09/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	91774 1701566	952	11068/CALIFON CONSULTANTS LLC	310.00	11/09/2016	Calfion Tenure, Seniority, RIF	C
	<b>Total For Account</b>			<b>326.76</b>			
	<b>11-000-230-610-09-0000</b>						
11-000-230-610-30-1303	91604 1701297	IN0055449	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91604 1701297	IN0055445	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91693 1701670	678106	5958/TJ'S SPORTWIDE TROPHY & AWARDS	25.35	11/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91785 1701347	002507676	2187/COUNTY COLLEGE OF MORRIS	340.75	11/09/2016	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>466.10</b>			
	<b>11-000-230-610-30-1303</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-610-30-1311	91653 1701647	27219	7093/PRICE RITE BUSINESS FORMS	55.45	11/09/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91785 1701649	002510681	2187/COUNTY COLLEGE OF MORRIS	8.63	11/09/2016	SUPT OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>64.08</b>			
	<b>11-000-230-610-30-1311</b>						
11-000-230-820-30-1204	91860 1701779	SEPT 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	11/09/2016	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	91897 1701779	OCT 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	11/09/2016	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204	91909 1701779	NOV 2016	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	11/09/2016	JUDGMENTS AGAINST THE SC	C
	<b>Total For Account</b>			<b>12,000.00</b>			
	<b>11-000-230-820-30-1204</b>						
11-000-230-890-30-1309	91763 1701502	0000002726	1399/ASCD 49 2016/17	1,085.00	11/09/2016	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315	91785 1701278	002507679	2187/COUNTY COLLEGE OF MORRIS	15.60	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001649194	2307/DAILY RECORD	46.44	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001649218	2307/DAILY RECORD	47.32	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001676032	2307/DAILY RECORD	53.92	11/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91786 1700680	0001689437	2307/DAILY RECORD	57.88	11/09/2016	PUBLISHING & PRINTING	C
	<b>Total For Account</b>			<b>221.16</b>			
	<b>11-000-230-890-30-1315</b>						
11-000-240-390-06-2668	91773 1700724	0787644659	1772/CABLEVISION 3013 11/16	42.26	11/09/2016	PTS RHS GENERAL	C
11-000-240-580-05-2525	91728 1701889		10424/KAREN IVIN	20.82	11/09/2016	MILEAGE FAIRVIEW-MS	C
11-000-240-610-01-2501	91693 1701427	677988	5958/TJ'S SPORTWIDE TROPHY & AWARDS	98.00	11/09/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91693 1701721	677989	5958/TJ'S SPORTWIDE TROPHY & AWARDS	16.50	11/09/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	91832 1701548	71717	8462/KEYBOARD CONSULTANTS, INC.	166.00	11/09/2016	MISC SUPPL/CG	C
	<b>Total For Account</b>			<b>280.50</b>			
	<b>11-000-240-610-01-2501</b>						
11-000-240-610-02-2502	91693 1700102	677917	5958/TJ'S SPORTWIDE TROPHY & AWARDS	56.00	11/09/2016	MISC SUPPL/FERNBROOK	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-610-03-2503	91657 1700516	200477831	5099/QUENCH OF NEW JERSEY	90.00	11/09/2016	MISC SUPPL/IRONIA	C
11-000-240-610-06-2507	91604 1700992	IN0055454	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91626 1700660	139714	4152/MGL PRINTING SOLUTIONS	1,066.00	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91785 1701295	002507675	2187/COUNTY COLLEGE OF MORRIS	209.30	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91785 1701575	002510680	2187/COUNTY COLLEGE OF MORRIS	115.92	11/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91812 1701580	11056	9758/GEMINI SIGN CORPORATION	239.61	11/09/2016	MISC SUPPL/GENL/RHS	C
			<b>Total For Account</b>	<b>1,687.83</b>			
			<b>11-000-240-610-06-2507</b>				
11-000-251-440-23-0040	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	401.86	11/09/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	401.86	11/09/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	861.36	11/09/2016	LEASE RENTAL ADMIN BLDG	C
			<b>Total For Account</b>	<b>1,665.08</b>			
			<b>11-000-251-440-23-0040</b>				
11-000-251-440-30-0001	91708 1701049	085879717	6405/XEROX CORPORATION	337.86	11/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91708 1701049	086664435	6405/XEROX CORPORATION	76.83	11/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91708 1701049	086664434	6405/XEROX CORPORATION	76.83	11/09/2016	COPIER LEASE BUY OUT	C
			<b>Total For Account</b>	<b>491.52</b>			
			<b>11-000-251-440-30-0001</b>				
11-000-251-580-30-0000	91914 1701902		10853/ERIC BURNSIDE	2,060.47	11/10/2016	BUSINESS OFFICE TRAVEL	C
11-000-251-600-30-0000	91626 1701695	141129	4152/MGL PRINTING SOLUTIONS	1,365.00	11/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91811 1700607	D570862	2920/GANN LAW BOOK PUBLISHING	663.32	11/09/2016	BUSINESS OFFICE SUPPLIES	C
			<b>Total For Account</b>	<b>2,028.32</b>			
			<b>11-000-251-600-30-0000</b>				
11-000-252-330-23-0000	91787 1700668	0086079	10649/DATA CLEAN CORPORATION	350.00	11/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-440-23-0000	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	76.54	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	76.54	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	42.69	11/09/2016	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>195.77</b>			
			<b>11-000-252-440-23-0000</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-530-23-6441	91680 1700103	7828541	10823/SPECTROTEL HOLDING COMPANY LLC	4,073.95	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91684 1700101	4734778280	5677/SPRINT 10/22	12.17	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91684 1700101	473478280	5677/SPRINT 9/22	12.20	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91684 1700101	357738850	5677/SPRINT 10/16	206.17	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 442-4664 OCT16	67.22	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 361-2532 OCT16	67.22	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 442-2745 OCT16	66.04	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 442-4699 OC16	66.04	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 584-6831 OCT16	67.16	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91701 1700071	973	6197/VERIZON 895-3496 OCT16	67.22	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91702 1700070	9774109961	10340/VERIZON WIRELESS	2,441.85	11/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91702 1700070	9773790728	10340/VERIZON WIRELESS	228.06	11/09/2016	TELEPHONE BASIC SERVICES	C
			<b>Total For Account 11-000-252-530-23-6441</b>	<b>7,375.30</b>			
11-000-261-420-18-5678	91761 1700230	211863	6456/AMERICAN WEAR	17.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	206456	6456/AMERICAN WEAR	23.25	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	206433	6456/AMERICAN WEAR	17.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	208948	6456/AMERICAN WEAR	23.25	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	211886	6456/AMERICAN WEAR	23.25	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91761 1700230	208925	6456/AMERICAN WEAR	17.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91783 1700255	115196	2017/CITY FIRE EQUIPMENT COMPANY	16.95	11/09/2016	MAINT - GENERAL CONTRACT	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678	91820 1700451	27817	3241/HOBBIE HEAT & POWER, INC.	423.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91834 1701683	33564	6643/Kleen Air Systems, Inc.	2,275.00	11/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91851 1700503	16-028	10683/PAWSON ASSOCIATES, INC.	2,400.00	11/09/2016	MAINT - GENERAL CONTRACT	C
	<b>Total For Account</b>			<b>5,235.70</b>			
	<b>11-000-261-420-18-5678</b>						
11-000-261-420-18-7201	91759 1701386	321564	7006/APS CORPORATION	45.00	11/09/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91759 1701386	321067	7006/APS CORPORATION	45.00	11/09/2016	MAINT - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>90.00</b>			
	<b>11-000-261-420-18-7201</b>						
11-000-261-420-18-7202	91753 1700239	1640-1502978460	ALARM & COMMUNICATION TECH., INC.	593.06	11/09/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203	91750 1700238	10108-1	1055/ABLE SECURITY LOCKSMITHS, INC	371.50	11/09/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91856 1701434	58020	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	105.00	11/09/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91865 1700414	17673	6872/SPEEDWELL ELECTRIC MOTORS	225.00	11/09/2016	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>701.50</b>			
	<b>11-000-261-420-18-7203</b>						
11-000-261-420-18-7204	91753 1701701	1640-42958	8460/ALARM & COMMUNICATION TECH., INC.	2,394.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91753 1701135	1640-46470	8460/ALARM & COMMUNICATION TECH., INC.	335.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91753 1700239	1640-46469	8460/ALARM & COMMUNICATION TECH., INC.	201.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91753 1700239	1640-42956	8460/ALARM & COMMUNICATION TECH., INC.	201.00	11/09/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91844 1701682	1587	9719/MK LIONS, LLC	1,200.00	11/09/2016	MAINT - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>4,331.00</b>			
	<b>11-000-261-420-18-7204</b>						
11-000-261-420-18-7205	91750 1700238	802011	1055/ABLE SECURITY LOCKSMITHS, INC	272.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91753 1700239	1640-46204	8460/ALARM & COMMUNICATION TECH., INC.	201.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91753 1700239	1640-46460	8460/ALARM & COMMUNICATION TECH., INC.	234.50	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91759 1701386	321554	7006/APS CORPORATION	933.23	11/09/2016	MAINT - RMS CONTR. SERV.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7205	91759 1701386	321276	7006/APS CORPORATION	45.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91813 1700936	11194	10817/GENERATIONS ELECTRICAL COMPANY	26,400.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91856 1701868	57307	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	140.00	11/09/2016	MAINT - RMS CONTR. SERV.	C
<b>Total For Account</b>				<b>28,225.73</b>			
<b>11-000-261-420-18-7205</b>							
11-000-261-420-18-7206	91759 1701386	321523	7006/APS CORPORATION	477.50	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91759 1701386	321326	7006/APS CORPORATION	1,120.75	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91759 1701386	320798	7006/APS CORPORATION	23.88	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91759 1701386	321864	7006/APS CORPORATION	1,676.57	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91841 1700436	6N356A	3879/LONGO ELECTRICAL MECHANICAL, I	1,633.00	11/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91856 1701868	57777	11040/PROTECTIVE MEASURES SECURITY & FIRE SYS	180.00	11/09/2016	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>5,111.70</b>			
<b>11-000-261-420-18-7206</b>							
11-000-261-420-23-0018	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	9.19	11/09/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	9.19	11/09/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	109.10	11/09/2016	CANNON/PRINTER LEASES	C
<b>Total For Account</b>				<b>127.48</b>			
<b>11-000-261-420-23-0018</b>							
11-000-261-610-18-1234	91789 1700245	154241	8255/DECKER, INC.	124.98	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91789 1700245	152882	8255/DECKER, INC.	201.11	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91825 1701784	8002028	7980/JASPER ENGINE &TRANS. EXCHANGE	1,793.00	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91840 1701330	111785	3825/LIFESAVERS, INC.	10,819.50	11/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91857 1700425	14391	5097/QUALITY DISCOUNT TIRE	560.00	11/09/2016	MAINT - GENERAL SUPPLIES	C
<b>Total For Account</b>				<b>13,498.59</b>			
<b>11-000-261-610-18-1234</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6501	91799 1700490	022073	10963/DUFF CO.	387.99	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1700490	022074	10963/DUFF CO.	38.39	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1700490	023683	10963/DUFF CO.	561.97	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1701872	022814	10963/DUFF CO.	102.15	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1701872	022964	10963/DUFF CO.	697.37	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91799 1701872	024036	10963/DUFF CO.	697.05	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	1026078	3258/HOME DEPOT	9.38	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	4031373	3258/HOME DEPOT	37.98	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	6016892	3258/HOME DEPOT	70.76	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91821 1700454	4021112	3258/HOME DEPOT	42.29	11/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91850 1700428	J398150	10629/PARK UNION LUMBER COMPANY LLC	23.94	11/09/2016	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>2,669.27</b>			
<b>11-000-261-610-18-6501</b>							
11-000-261-610-18-6502	91782 1701509	1104738	1944/CHAS. F. CONNOLLY DIST.CO, INC.	881.88	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91821 1700454	3025262	3258/HOME DEPOT	20.00	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91821 1700454	7018794	3258/HOME DEPOT	12.45	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91829 1700440	1014253-00	3577/KAHANT ELECTRICAL SUPPLY CO.	7.60	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J398512	10629/PARK UNION LUMBER COMPANY LLC	17.48	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J397895	10629/PARK UNION LUMBER COMPANY LLC	64.92	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J397705	10629/PARK UNION LUMBER COMPANY LLC	5.97	11/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91850 1700428	J397542	10629/PARK UNION LUMBER COMPANY LLC	1.99	11/09/2016	MAINT - FB SUPPLIES	C
<b>Total For Account</b>				<b>1,012.29</b>			
<b>11-000-261-610-18-6502</b>							
11-000-261-610-18-6503	91821 1700454	1023630	3258/HOME DEPOT	75.71	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91821 1700454	2012049	3258/HOME DEPOT	61.73	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91821 1700454	5015728	3258/HOME DEPOT	78.77	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014392-00	3577/KAHANT ELECTRICAL SUPPLY CO.	39.39	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014412-00	3577/KAHANT ELECTRICAL SUPPLY CO.	30.02	11/09/2016	MAINT - IR SUPPLIES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6503	91829 1700440	1014421-00	3577/KAHANT ELECTRICAL SUPPLY CO.	1.78	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014421-01	3577/KAHANT ELECTRICAL SUPPLY CO.	94.20	11/09/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91829 1700440	1014421-02	3577/KAHANT ELECTRICAL SUPPLY CO.	183.40	11/09/2016	MAINT - IR SUPPLIES	C
			<b>Total For Account</b>	<b>565.00</b>			
			<b>11-000-261-610-18-6503</b>				
11-000-261-610-18-6505	91799 1700490	024309	10963/DUFF CO.	373.89	11/09/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91829 1700440	1014143-00	3577/KAHANT ELECTRICAL SUPPLY CO.	180.00	11/09/2016	MAINT - RMS SUPPLIES	C
			<b>Total For Account</b>	<b>553.89</b>			
			<b>11-000-261-610-18-6505</b>				
11-000-261-610-18-6506	91760 1701435	772063	7267/AMERICAN TIME AND SIGNAL CO.	912.73	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91782 1701509	1107689	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,211.70	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91782 1700252	1107303	1944/CHAS. F. CONNOLLY DIST.CO, INC.	281.00	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91782 1700252	1106717-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	40.12	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91821 1700454	2010372	3258/HOME DEPOT	79.94	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91821 1700454	1063376	3258/HOME DEPOT	132.90	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91821 1700454	9015029	3258/HOME DEPOT	184.76	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91829 1700440	1013629-00	3577/KAHANT ELECTRICAL SUPPLY CO.	102.68	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91829 1700440	1014369-00	3577/KAHANT ELECTRICAL SUPPLY CO.	135.00	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91829 1700440	1014492-00	3577/KAHANT ELECTRICAL SUPPLY CO.	10.45	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91850 1700428	J398509	10629/PARK UNION LUMBER COMPANY LLC	36.60	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91850 1700428	J398644	10629/PARK UNION LUMBER COMPANY LLC	7.98	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91850 1700428	J398106	10629/PARK UNION LUMBER COMPANY LLC	399.99	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91861 1701615	3092872	7299/SCALES INDUSTRIAL	207.11	11/09/2016	MAINT - RHS SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			TECHNOLOGIES INC OF NJ				
11-000-261-610-18-6506	91870 1701532	9242286426	3053/W W GRAINGER, INC.	44.24	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91870 1701532	9253515044	3053/W W GRAINGER, INC.	647.68	11/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91870 1701532	9252747192	3053/W W GRAINGER, INC.	30.00	11/09/2016	MAINT - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>4,464.88</b>			
			<b>11-000-261-610-18-6506</b>				
11-000-262-420-18-7201	91761 1700294	211878	6456/AMERICAN WEAR	53.88	11/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91761 1700294	208940	6456/AMERICAN WEAR	53.88	11/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91761 1700294	206448	6456/AMERICAN WEAR	57.88	11/09/2016	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>165.64</b>			
			<b>11-000-262-420-18-7201</b>				
11-000-262-420-18-7202	91761 1700295	203886	6456/AMERICAN WEAR	55.28	11/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91761 1700295	206440	6456/AMERICAN WEAR	55.28	11/09/2016	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>110.56</b>			
			<b>11-000-262-420-18-7202</b>				
11-000-262-420-18-7203	91761 1700296	206463	6456/AMERICAN WEAR	61.45	11/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	193344	6456/AMERICAN WEAR	62.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	195875	6456/AMERICAN WEAR	96.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	198406	6456/AMERICAN WEAR	62.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	206480	6456/AMERICAN WEAR	92.84	11/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	91761 1700292	203928	6456/AMERICAN WEAR	66.84	11/09/2016	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>382.20</b>			
			<b>11-000-262-420-18-7204</b>				
11-000-262-420-18-7205	91711 1701773		10313/RUSSELL BERGMAN	888.00	11/09/2016	MGMT SUPERVISION&HR	C
11-000-262-420-18-7205	91761 1700293	206478	6456/AMERICAN WEAR	84.00	11/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91761 1700293	208972	6456/AMERICAN WEAR	84.00	11/09/2016	CUST - RMS CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,056.00</b>			
			<b>11-000-262-420-18-7205</b>				
11-000-262-420-18-7206	91725 1701714		8679/HUGO HERNANDEZ	80.00	11/09/2016	BLACK SEAL LICENSE	C
11-000-262-420-18-7209	91824 1700610	0005043048	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	11/09/2016	GARBAGE & RUBBISH COLLEC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-490-18-6412	91798 1700241	314930-1	2478/DOVER WATER COMMISSIONER 7/16-9/16	1,061.36	11/09/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	91858 1700472	06J8450006	9871/READY REFRESH BY NESTLE 476	83.89	11/09/2016	WATER - IRONIA	C
11-000-262-520-40-8201	91671 1700176	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	128,383.00	11/09/2016	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501	91758 1700466	J1118199	1261/AMERICAN PAPER TOWEL CO.	1,008.60	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91768 1700470	3186793	1599/BIO-SHINE INC.	360.71	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91821 1700453	2014082	3258/HOME DEPOT	35.40	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91843 17ED0015	88306	7646/METCO SUPPLY, INC.	20.10	11/09/2016	SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155485	10372/NORTHEAST JANITORIAL SUPPLY INC.	500.24	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155484	10372/NORTHEAST JANITORIAL SUPPLY INC.	493.00	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155467	10372/NORTHEAST JANITORIAL SUPPLY INC.	156.13	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155466	10372/NORTHEAST JANITORIAL SUPPLY INC.	199.48	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155339	10372/NORTHEAST JANITORIAL SUPPLY INC.	388.60	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155340	10372/NORTHEAST JANITORIAL SUPPLY INC.	322.26	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91848 1700471	155556	10372/NORTHEAST JANITORIAL SUPPLY INC.	119.00	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91863 1700411	1005016-0005521	SHEAFFER SUPPLY, INC. 1-01	44.61	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91864 1700415	7258-2	5532/SHERWIN WILLIAMS CO.	99.45	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91864 1700415	7279-8	5532/SHERWIN WILLIAMS CO.	63.30	11/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91870 1700448	9231950974	3053/W W GRAINGER, INC.	40.52	11/09/2016	CUST - CG SUPPLIES	C
<b>Total For Account</b>				<b>3,851.40</b>			
<b>11-000-262-610-18-6501</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6502	91755 1701813	042210-00	1178/ALLEN PAPER & SUPPLY CO.	25.63	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91758 1700466	J1118202	1261/AMERICAN PAPER TOWEL CO.	756.45	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91821 1700453	5060015	3258/HOME DEPOT	13.92	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91863 1700411	1010528-0005521/	SHEAFFER SUPPLY, INC.	39.90	11/09/2016	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502	91864 1700415	8140-3	5532/SHERWIN WILLIAMS CO.	20.38	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91870 1700448	9249795684	3053/W W GRAINGER, INC.	93.36	11/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91870 1700448	9243019560	3053/W W GRAINGER, INC.	49.98	11/09/2016	CUST - FB SUPPLIES	C
				<b>999.62</b>			
			<b>Total For Account</b>				
			<b>11-000-262-610-18-6502</b>				
11-000-262-610-18-6503	91813 1700228	11209	10817/GENERATIONS ELECTRICAL COMPANY	431.40	11/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91821 1700453	1061451	3258/HOME DEPOT	19.88	11/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91863 1700411	1010493-0005521/	SHEAFFER SUPPLY, INC.	58.39	11/09/2016	CUST - IR SUPPLIES	C
		1-01					
				<b>509.67</b>			
			<b>Total For Account</b>				
			<b>11-000-262-610-18-6503</b>				
11-000-262-610-18-6504	91758 1700466	J1118198	1261/AMERICAN PAPER TOWEL CO.	756.45	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91848 1701660	155014	10372/NORTHEAST JANITORIAL SUPPLY INC.	23.00	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91848 1701660	155138	10372/NORTHEAST JANITORIAL SUPPLY INC.	71.73	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91848 1701660	155339-01	10372/NORTHEAST JANITORIAL SUPPLY INC.	38.65	11/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91870 1700448	9238634514	3053/W W GRAINGER, INC.	169.57	11/09/2016	CUST - SH SUPPLIES	C
				<b>1,059.40</b>			
			<b>Total For Account</b>				
			<b>11-000-262-610-18-6504</b>				
11-000-262-610-18-6505	91758 1700466	J1118751	1261/AMERICAN PAPER TOWEL CO.	1,725.55	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91758 1701874	J1120630	1261/AMERICAN PAPER TOWEL CO.	1,221.25	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91758 1701874	J1118200	1261/AMERICAN PAPER TOWEL CO.	756.45	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91768 1700470	3186308	1599/BIO-SHINE INC.	70.35	11/09/2016	CUST. RMS SUPPLIES	C
11-000-262-610-18-6505	91821 1700453	3562020	3258/HOME DEPOT	45.24	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91821 1700453	9030906	3258/HOME DEPOT	17.82	11/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91863 1700411	1008535-0005521/	SHEAFFER SUPPLY, INC.	23.65	11/09/2016	CUST - RMS SUPPLIES	C
		1-01					
11-000-262-610-18-6505	91870 1700448	9251352648	3053/W W GRAINGER, INC.	225.62	11/09/2016	CUST - RMS SUPPLIES	C
				<b>4,085.93</b>			
			<b>Total For Account</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-000-262-610-18-6505</b>							
11-000-262-610-18-6506	91758 1701874	J1118201	1261/AMERICAN PAPER TOWEL CO.	1,008.60	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91758 1701874	J1120143	1261/AMERICAN PAPER TOWEL CO.	510.40	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91758 1701874	J1120144	1261/AMERICAN PAPER TOWEL CO.	353.60	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91758 1701874	J1121009	1261/AMERICAN PAPER TOWEL CO.	1,221.25	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91768 1700470	3186639	1599/BIO-SHINE INC.	109.68	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91771 1701668	52143	1698/BROOKAIRE COMPANY	774.03	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91771 1701797	52522	1698/BROOKAIRE COMPANY	316.59	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91821 1700453	1012248	3258/HOME DEPOT	78.56	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91863 1700411	1011231-0005521	SHEAFFER SUPPLY, INC. 1-01	59.73	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91863 1700411	1010549-0005521	SHEAFFER SUPPLY, INC. 1-01	43.60	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1700415	9526-2	5532/SHERWIN WILLIAMS CO.	46.07	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1701875	9210-3	5532/SHERWIN WILLIAMS CO.	305.10	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1701875	9447-1	5532/SHERWIN WILLIAMS CO.	10.98	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91864 1701875	8139-5	5532/SHERWIN WILLIAMS CO.	146.85	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91870 1700448	9245026266	3053/W W GRAINGER, INC.	114.75	11/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91870 1700448	9237021887	3053/W W GRAINGER, INC.	81.68	11/09/2016	CUST - RHS SUPPLIES	C
<b>Total For Account</b>				<b>5,181.47</b>			
<b>11-000-262-610-18-6506</b>							
11-000-262-621-18-6301	91847 1700431	10-1149-220	4573/NJ NATURAL GAS CO. 516 10/16	1,671.53	11/09/2016	HEAT - CG - GAS	C
11-000-262-621-18-6302	91847 1700431	08-1136-278	4573/NJ NATURAL GAS CO. 014 10/16	1,759.74	11/09/2016	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303	91847 1700431	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 10/16	1,337.96	11/09/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	91849 1700469	6709096904	4787/P.S.E.& G. CO. 10/16	514.61	11/09/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	91847 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 515 10/16	3,130.97	11/09/2016	HEAT - RMS-GAS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-621-18-6306	91847 1700431	22-0015-008	4573/NJ NATURAL GAS CO. 902 10/16	33.39	11/09/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	91847 1700431	10-1149-219	4573/NJ NATURAL GAS CO. 013 10/16	4,206.39	11/09/2016	HEAT - H.S.-GAS	C
			<b>Total For Account</b>	<b>4,239.78</b>			
			<b>11-000-262-621-18-6306</b>				
11-000-262-622-18-6421	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	7,111.93	11/09/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	5,127.25	11/09/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	3,958.15	11/09/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	91867 1700407	RAN-10-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	512.41	11/09/2016	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>4,470.56</b>			
			<b>11-000-262-622-18-6423</b>				
11-000-262-622-18-6424	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,629.28	11/09/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	9,398.32	11/09/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	91867 1700407	RAN-10-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	1,378.02	11/09/2016	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>10,776.34</b>			
			<b>11-000-262-622-18-6425</b>				
11-000-262-622-18-6426	91826 1700456	9500630382	3502/JERSEY CENTRAL POWER & 3 LIGHT C	17,758.55	11/09/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	91867 1700407	RAN-10-201	10286/SUNLIGHT GENERAL MORRIS 6 SOLAR, LLC	3,552.88	11/09/2016	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>21,311.43</b>			
			<b>11-000-262-622-18-6426</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-624-18-6316	91859 1700417	98450	5228/REGION OIL	170.25	11/09/2016	HEAT-HIGH SCHOOL-OIL	C
11-000-263-420-18-7208	91742 1701684		7922/SANCHEZ; STEPHEN	80.00	11/09/2016	PESTICIDE LICENSE	C
11-000-263-420-18-7208	91742 1701684		7922/SANCHEZ; STEPHEN	2.52	11/09/2016	SERVICE FEE	C
11-000-263-420-18-7208	91745 1701804		8794/KYLE SMITH	80.00	11/09/2016	NJ PESTICIDE APP. LICENSE	C
11-000-263-420-18-7208	91845 1701366	9001053871	8217/MOBILE MINI	132.82	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91862 1701498	9332198125	5509/SETON IDENTIFICATION PRODUCTS	312.40	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91862 1701836	9332000229	5509/SETON IDENTIFICATION PRODUCTS	77.95	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91869 1700402	20325	6051/TREE KING, INC.	4,200.00	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91871 1700461	4245855B	6307/WESTERN PEST SERVICES	73.50	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91871 1700461	4246001B	6307/WESTERN PEST SERVICES	107.50	11/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91871 1700461	9251203	6307/WESTERN PEST SERVICES	175.00	11/09/2016	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>5,241.69</b>			
			<b>11-000-263-420-18-7208</b>				
11-000-263-610-18-7408	91765 1700264	491-312405	8698/BATTERIES PLUS	17.24	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91821 1700452	4032289	3258/HOME DEPOT	289.32	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91821 1700452	1063351	3258/HOME DEPOT	96.42	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678785	7196/NAPA AUTO PARTS	20.92	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678203	7196/NAPA AUTO PARTS	155.88	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678048	7196/NAPA AUTO PARTS	37.90	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	678453	7196/NAPA AUTO PARTS	348.93	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91846 1700432	674018	7196/NAPA AUTO PARTS	99.96	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91853 1701632	67671 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	169.42	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91854 1700426	619638	5009/POWER PLACE	113.55	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91857 1700425	14039	5097/QUALITY DISCOUNT TIRE	172.00	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91863 1700410	1012296-0005521	SHEAFFER SUPPLY, INC. 1-01	29.90	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91863 1700410	1012297-0005521	SHEAFFER SUPPLY, INC. 1-01	8.95	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91863 1700410	1010343-0005521	SHEAFFER SUPPLY, INC. 1-01	71.83	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91866 1700412	745032	5756/STORR TRACTOR CO	35.49	11/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91866 1700412	744526	5756/STORR TRACTOR CO	-169.90	11/09/2016	C/M 718603	C
11-000-263-610-18-7408	91866 1700412	744526	5756/STORR TRACTOR CO	482.88	11/09/2016	Inv 744526	C
			<b>Total For Account</b>	<b>1,980.69</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-000-263-610-18-7408</b>							
11-000-266-420-29-2598	91761 1700951	206434	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91761 1700951	208926	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91761 1700951	211864	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91761 1700951	214368	6456/AMERICAN WEAR	38.00	11/09/2016	PURCH SERV REPAIR/MAINT	C
<b>Total For Account</b>				<b>152.00</b>			
<b>11-000-266-420-29-2598</b>							
11-000-266-610-29-2599	91681 1701003	12304	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,555.00	11/09/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91681 1701002	12305	10447/MAJOR AUTOMOTIVE INSTALLATIONS	7,110.00	11/09/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91807 1701276	117608	10417/FIREFIGHTER ONE LLC	20.00	11/09/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91807 1701276	117719	10417/FIREFIGHTER ONE LLC	104.99	11/09/2016	MISC SUPPL/SECURITY/RHS	C
<b>Total For Account</b>				<b>10,789.99</b>			
<b>11-000-266-610-29-2599</b>							
11-000-270-390-16-0000	91678 1701568	18446	10852/SIGN SOLUTIONS, INC.	224.50	11/09/2016	OTHER PURCH. PROF. & TEC	C
11-000-270-390-23-0028	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	39.01	11/09/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	39.01	11/09/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	238.00	11/09/2016	COPIER/PRINTER LEASES	C
<b>Total For Account</b>				<b>316.02</b>			
<b>11-000-270-390-23-0028</b>							
11-000-270-390-28-5701	91609 1700172	0787662961	1772/CABLEVISION 7010 NOV	30.19	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91611 1700212	114938	2017/CITY FIRE EQUIPMENT COMPANY	19.90	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91624 1701226	91792	4067/MC CARTER'S TOWING LLC	125.00	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91652 1701004	24130	5027/PREVENTION SPECIALISTS, INC.	523.00	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91652 1701004	24136	5027/PREVENTION SPECIALISTS, INC.	136.00	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91694 1701669	JUL - DEC 2016 JANIT	5993/TOWNSHIP OF RANDOLPH	1,466.66	11/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91694 1701733	JUL - DEC 2016 HVAC	5993/TOWNSHIP OF RANDOLPH	1,505.00	11/09/2016	PURCH PROF SVC TRANSP	C
<b>Total For Account</b>				<b>3,805.75</b>			
<b>11-000-270-390-28-5701</b>							



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-512-28-5200	91688 1701514	T05-000206	5806/SUSSEX COUNTY REGIONAL COOPERA	23,022.42	11/09/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	91615 1701538	SEPT 2016	9422/DUNNE; PATRICIA	1,020.00	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701181	201700885	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,736.00	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701179	201700936	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,440.66	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701085	201701023	2609/EDUCATIONAL SVCS.COMM. OF MORR	68,112.16	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701181	201700885	2609/EDUCATIONAL SVCS.COMM. OF MM OCT MORR	2,448.00	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91616 1701182	201700904	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,187.90	11/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91688 1701086	S02-000174	5806/SUSSEX COUNTY REGIONAL COOPERA	33,134.64	11/09/2016	TRANSP JOINTURES	C
		<b>Total For Account</b>		<b>125,079.36</b>			
		<b>11-000-270-513-28-5202</b>					
11-000-270-593-28-5401	91671 1700176	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	30,326.00	11/09/2016	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0000	91621 1700199	0000224188	10664/JOHNNY ON THE SPOT, LLC	52.00	11/09/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	91606 1700171	3056810103	9735/AMERIGAS PROPANE	635.16	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3056922185	9735/AMERIGAS PROPANE	740.33	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057016661	9735/AMERIGAS PROPANE	596.89	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057091828	9735/AMERIGAS PROPANE	611.83	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3056644560	9735/AMERIGAS PROPANE	452.45	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057161776	9735/AMERIGAS PROPANE	737.03	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057214329	9735/AMERIGAS PROPANE	555.43	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057290773	9735/AMERIGAS PROPANE	729.68	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91606 1700171	3057518281	9735/AMERIGAS PROPANE	1,126.73	11/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91613 1700181	438564	2336/DAVID WEBER OIL CO.	375.10	11/09/2016	FUEL/OIL/LUBRICANTS	C
		<b>Total For Account</b>		<b>6,560.63</b>			
		<b>11-000-270-610-28-5502</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5503	91664 1701103	1111206	10594/SANDONE TIRE	845.76	11/09/2016	TIRES & TUBES	C
11-000-270-610-28-5504	91607 1701101	0130523	1345/APPROVED AUTO ELECTRIC EXCHANGE	909.80	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91608 1700173	IN64424	1737/BUS PARTS WAREHOUSE	256.00	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	422999	10743/CHAUMONT MOTORS, LLC	119.20	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	423055	10743/CHAUMONT MOTORS, LLC	11.16	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	423223	10743/CHAUMONT MOTORS, LLC	254.80	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91610 1700174	423233	10743/CHAUMONT MOTORS, LLC	42.75	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086611	2465/DOVER BRAKE & CLUTCH CO., INC.	83.94	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086626	2465/DOVER BRAKE & CLUTCH CO., INC.	104.50	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086144	2465/DOVER BRAKE & CLUTCH CO., INC.	9.30	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086156	2465/DOVER BRAKE & CLUTCH CO., INC.	312.60	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086418	2465/DOVER BRAKE & CLUTCH CO., INC.	161.76	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086497	2465/DOVER BRAKE & CLUTCH CO., INC.	95.92	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086827	2465/DOVER BRAKE & CLUTCH CO., INC.	765.35	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086882	2465/DOVER BRAKE & CLUTCH CO., INC.	12.89	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN087060	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN087110	2465/DOVER BRAKE & CLUTCH CO., INC.	114.96	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91614 1701608	1IN086952	2465/DOVER BRAKE & CLUTCH CO., INC.	117.60	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91617 1701415	112992	2853/FOSTER & COMPANY, INC.	35.29	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91618 1700195	S105369	2895/G & G DIESEL	287.85	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89029F	3265/HOOVER TRUCK CENTERS, INC.	4.30	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89030F	3265/HOOVER TRUCK CENTERS, INC.	26.46	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	88977F	3265/HOOVER TRUCK CENTERS, INC.	178.75	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89322F	3265/HOOVER TRUCK CENTERS, INC.	21.50	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89638F	3265/HOOVER TRUCK CENTERS, INC.	452.12	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	89639F	3265/HOOVER TRUCK CENTERS, INC.	119.54	11/09/2016	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504	91619 1700213	89844F	3265/HOOVER TRUCK CENTERS, INC.	123.06	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90239F	3265/HOOVER TRUCK CENTERS, INC.	226.43	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90314F	3265/HOOVER TRUCK CENTERS, INC.	286.93	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90117F	3265/HOOVER TRUCK CENTERS, INC.	125.72	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90417F	3265/HOOVER TRUCK CENTERS, INC.	294.76	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90432F	3265/HOOVER TRUCK CENTERS, INC.	23.96	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90396F	3265/HOOVER TRUCK CENTERS, INC.	-294.76	11/09/2016	cm#90417f	C
11-000-270-610-28-5504	91619 1700213	90396F	3265/HOOVER TRUCK CENTERS, INC.	509.29	11/09/2016	inv#90396f	C
11-000-270-610-28-5504	91619 1700213	90563F	3265/HOOVER TRUCK CENTERS, INC.	48.47	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90771F	3265/HOOVER TRUCK CENTERS, INC.	226.06	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	90987F	3265/HOOVER TRUCK CENTERS, INC.	53.83	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91619 1700213	91036F	3265/HOOVER TRUCK CENTERS, INC.	294.76	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91630 1700203	675438	7196/NAPA AUTO PARTS	77.88	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91635 1700202	1018122	4598/NEW YORK BUS SALES	284.24	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91649 1701102	67981	9474/MORRIS AUTO / DBA PERFORMANCE FORD	295.01	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91649 1701102	68141	9474/MORRIS AUTO / DBA PERFORMANCE FORD	20.73	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91672 1700214	4611	5445/SCHOOL BUS PARTS	158.99	11/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91672 1700214	4157	5445/SCHOOL BUS PARTS	50.79	11/09/2016	REPAIR PARTS	C
		<b>Total For Account</b>		<b>7,361.97</b>			
		<b>11-000-270-610-28-5504</b>					
11-000-270-626-28-0000	91620 1700197	1001100031	3502/JERSEY CENTRAL POWER & 57 OCT LIGHT C	1,177.74	11/09/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	91605 1700170	206459	6456/AMERICAN WEAR	19.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91605 1700170	208951	6456/AMERICAN WEAR	15.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91605 1700170	211889	6456/AMERICAN WEAR	15.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91605 1700170	214394	6456/AMERICAN WEAR	23.80	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91612 1700175	203737	2193/COUNTY WELDING SUPPLY CO	8.00	11/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91612 1700175	179337	2193/COUNTY WELDING SUPPLY CO	59.76	11/09/2016	GARAGE EXPENSES	C
		<b>Total For Account</b>		<b>142.96</b>			
		<b>11-000-270-800-28-5505</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-270-40-8203	91645 1700022	140558-907110922/	PAYFLEX SYSTEMS USA, INC. 06 OCT	150.00	11/09/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91752 1700732	H3819973	10789/AETNA LIFE INSURANCE COMPANY	804,267.28	11/09/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91766 1700731	2208(1000-8 10736/	BENECARD SERVICES, LLC 000)11/16	216,634.78	11/09/2016	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,021,052.06</b>			
		<b>11-000-291-270-40-8203</b>					
11-000-291-270-40-8204	91791 1700730	PM000000002370/	DELTA DENTAL OF NJ 194448	47,203.14	11/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91791 1700730	PM000000002370/	DELTA DENTAL OF NJ 194449	6,649.54	11/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	91809 1700729	111038	2816/FLAGSHIP HEALTH SYSTEMS, INC.	983.61	11/09/2016	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>54,836.29</b>			
		<b>11-000-291-270-40-8204</b>					
11-000-291-280-09-8210	91709 1701663		10626/TIFFANI ARMSTRONG	888.00	11/09/2016	STANDARDS BASED CURR.	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	1,020.00	11/09/2016	WOODWIND II	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	1,020.00	11/09/2016	MUSIC HIST II	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	510.00	11/09/2016	APPLIED MUSIC	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	255.00	11/09/2016	CHORUS	C
11-000-291-280-09-8210	91716 1701598		10183/THOMAS DAVIDSON	255.00	11/09/2016	SYMPHONIC BAND	C
11-000-291-280-09-8210	91718 1701620		6922/LISA DIAGOSTINO	262.50	11/09/2016	D.LITT AFTER DISS SEM II	C
11-000-291-280-09-8210	91721 1701621		9609/BARBARA GONTARSKI	381.65	11/09/2016	STRATEGIES -ADHD TEEN	C
11-000-291-280-09-8210	91724 1701599		8416/HACKETT; CAROLINE	869.00	11/09/2016	WORLD MUSIC DRUMMING	C
11-000-291-280-09-8210	91726 1701867		10684/TRIONA HOOVER	1,744.05	11/09/2016	SUPERVISION&EVAL. OF INSTRUCTI	C
11-000-291-280-09-8210	91726 1701867		10684/TRIONA HOOVER	1,744.05	11/09/2016	TECH. FOR ADMIN.	C
11-000-291-280-09-8210	91744 1701808		9344/LEONARD SHEEHY	1,662.30	11/09/2016	TEACHING ADULT ENVIRNMT	C
11-000-291-280-09-8210	91744 1701808		9344/LEONARD SHEEHY	1,662.30	11/09/2016	ADV DEV MGMT OF DIS. LRNING	C
11-000-291-280-09-8210	91746 1701664		11069/DANIELLE TROMBA	1,305.00	11/09/2016	CASE STUDIES IN SUPRVISION	C
		<b>Total For Account</b>		<b>13,578.85</b>			
		<b>11-000-291-280-09-8210</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-150-100-320-49-0000	91880 1700092	281188	7372/EDUCATION, INC.	2,327.50	11/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	91900 1700098	13854	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	11/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	91900 1700098	13945	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	11/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	91900 1700098	14016	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	11/09/2016	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>3,427.50</b>			
			<b>11-150-100-320-49-0000</b>				
11-190-100-320-23-0003	91682 1701696	86615	10735/SPELLINGCITY.COM	200.00	11/09/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0004	91838 1701450	1688201	9155/LEARNING A-Z	1,998.95	11/09/2016	SHONGUM PP TECH SERVICE	C
11-190-100-320-23-0005	91655 1701245	41259	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,500.00	11/09/2016	MIDDLE SCH PP TECH SERVI	C
11-190-100-320-23-0047	91685 1701582	2048	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	300.00	11/09/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-320-23-0047	91706 1701510	83005	8108/WAYSIDE PUBLISHING	175.60	11/09/2016	WL PUR SERV TECHNOLOGY	C
			<b>Total For Account</b>	<b>475.60</b>			
			<b>11-190-100-320-23-0047</b>				
11-190-100-340-01-0000	91628 1700346	2752026	4358/MUSIC DEN	20.00	11/09/2016	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000	91628 1700021	2747733	4358/MUSIC DEN	36.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000	91628 1700018	2750758	4358/MUSIC DEN	17.50	11/09/2016	PURCHASED TECHNICAL SERV	C
			<b>Total For Account</b>	<b>53.50</b>			
			<b>11-190-100-340-02-0000</b>				
11-190-100-340-03-0000	91628 1700520	2752043	4358/MUSIC DEN	55.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	91628 1700520	2752042	4358/MUSIC DEN	55.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	91628 1700522	2750854	4358/MUSIC DEN	86.00	11/09/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	91628 1700522	2750856	4358/MUSIC DEN	40.00	11/09/2016	PURCHASED TECHNICAL SERV	C
			<b>Total For Account</b>	<b>236.00</b>			
			<b>11-190-100-340-03-0000</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-340-05-0000	91629 1700568	142742	4367/MUSIC SHOP LLC	20.00	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	142741	4367/MUSIC SHOP LLC	62.85	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	133678	4367/MUSIC SHOP LLC	220.25	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	142734	4367/MUSIC SHOP LLC	130.50	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	142735	4367/MUSIC SHOP LLC	30.00	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91629 1700568	141462	4367/MUSIC SHOP LLC	40.00	11/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	91842 1700562	94635	3894/LOSERS MUSIC COMPANY	48.75	11/09/2016	PURCH. TECH. SVC.	C
<b>Total For Account</b>				<b>552.35</b>			
<b>11-190-100-340-05-0000</b>							
11-190-100-340-44-0440	91629 1701474	141667	4367/MUSIC SHOP LLC	150.00	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	142657	4367/MUSIC SHOP LLC	71.54	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	142659	4367/MUSIC SHOP LLC	104.35	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	141619	4367/MUSIC SHOP LLC	29.25	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	141665	4367/MUSIC SHOP LLC	20.00	11/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	91629 1701474	142656	4367/MUSIC SHOP LLC	94.00	11/09/2016	MUSIC PURCH TECH SERV	C
<b>Total For Account</b>				<b>469.14</b>			
<b>11-190-100-340-44-0440</b>							
11-190-100-440-23-0001	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	922.75	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	922.75	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	992.52	11/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>2,838.02</b>			
<b>11-190-100-440-23-0001</b>							
11-190-100-440-23-0002	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	1,063.80	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	1,063.80	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	11/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>3,555.98</b>			
<b>11-190-100-440-23-0002</b>							
11-190-100-440-23-0003	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	850.22	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	850.22	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	11/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>2,732.16</b>			
<b>11-190-100-440-23-0003</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-440-23-0004	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	1,020.70	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	1,020.70	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	11/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>3,848.86</b>			
<b>11-190-100-440-23-0004</b>							
11-190-100-440-23-0005	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	2,067.04	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	2,067.04	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	11/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>6,079.29</b>			
<b>11-190-100-440-23-0005</b>							
11-190-100-440-23-0006	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	2,801.33	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	2,801.33	11/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91775 1701235	16555404	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	11/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>9,871.99</b>			
<b>11-190-100-440-23-0006</b>							
11-190-100-580-47-0470	91730 1701715		8474/MARLENE KONG	25.92	11/09/2016	EDCAMP/MILEAGE	C
11-190-100-610-01-2401	91603 1700343		10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	-2,955.45	11/09/2016	CM#94747530001	C
11-190-100-610-01-2401	91603 1700343		10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	1,998.00	11/09/2016	INV#93849497001	C
11-190-100-610-01-2401	91603 1700343		10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	14,130.11	11/09/2016	INV#92838889001	C
11-190-100-610-01-2401	91625 1701143	9392655700	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	287.52	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91625 1701143	9410509800	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	208.23	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91625 1701470	9479985300	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	843.21	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91628 1700350	2747378	4358/MUSIC DEN	48.32	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91628 1700350	2750127	4358/MUSIC DEN	36.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91631 1701258	127819	4423/NASCO	85.27	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91647 1700795	4024691799	4873/PEARSON EDUCATION	1,444.35	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91659 1701214	5779648	5208/REALLY GOOD STUFF, INC.	186.20	11/09/2016	ED SUPP/REPL/CG	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2401	91659 1701172	5777626	5208/REALLY GOOD STUFF, INC.	219.71	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91659 1701124	5745472	5208/REALLY GOOD STUFF, INC.	186.20	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91665 1701256	3081026289	5425/SAX ARTS & CRAFTS 86	1,153.66	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91668 1700388	13473183	5438/SCHOLASTIC INC.	240.56	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91675 1700537	2081167775	9683/SCHOOL 80	134.70	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91675 1700796	3081025492	9683/SCHOOL 52	147.37	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91675 1701127	2081170740	9683/SCHOOL 97	445.45	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91686 1701547	3317924754	5704/STAPLES BUSINESS ADVANTAGE	186.08	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91695 1701255	122222	8561/TRIARCO ARTS & CRAFTS, LLC	47.22	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91699 17ED0383	98163860	9362/US GAMES	457.18	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91700 1701093	0001535852	6180/VALIANT NATIONAL AV SUPPLY	644.08	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91700 1701093	0001538047	6180/VALIANT NATIONAL AV SUPPLY	364.32	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91707 1700393	1645943	7217/WILSON LANGUAGE TRAINING CORP	544.32	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91707 1701144	1653101	7217/WILSON LANGUAGE TRAINING CORP	675.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91707 1700394	1645894	7217/WILSON LANGUAGE TRAINING CORP	2,570.40	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91756 1700968	0940846051	10383/AMAZON.COM LLC 54	-2.13	11/09/2016	C/M 094085778822	C
11-190-100-610-01-2401	91756 1700968	0940846051	10383/AMAZON.COM LLC 54	144.71	11/09/2016	Inv 094084605154	C
11-190-100-610-01-2401	91756 1700968	0940877405	10383/AMAZON.COM LLC 50	123.88	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91756 1700968	0940870613	10383/AMAZON.COM LLC 14	-3.50	11/09/2016	C/M 094087914876	C
11-190-100-610-01-2401	91756 1700968	0940870613	10383/AMAZON.COM LLC 14	122.42	11/09/2016	Inv 094087061314	C
11-190-100-610-01-2401	91776 1700369	49550340	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	91.47	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91776 1700365	49550351	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	152.61	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91776 1701123	49591743	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	60.12	11/09/2016	ED SUPP/REPL/CG	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr1.072104

11/11/2016

## Check Register By Account Number

Posted Checks : Current Cycle : November

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2401	91777 17ED0114	93597	8461/CASCADE SCHOOL SUPPLIES, INC.	100.00	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0120	93603	8461/CASCADE SCHOOL SUPPLIES, INC.	249.98	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0121	93604	8461/CASCADE SCHOOL SUPPLIES, INC.	84.90	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 1701128	43305	8461/CASCADE SCHOOL SUPPLIES, INC.	419.85	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701128	40547	8461/CASCADE SCHOOL SUPPLIES, INC.	474.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701259	44285	8461/CASCADE SCHOOL SUPPLIES, INC.	118.81	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701259	46478	8461/CASCADE SCHOOL SUPPLIES, INC.	7.84	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701280	42781	8461/CASCADE SCHOOL SUPPLIES, INC.	48.24	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 17ED0124	93607	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0125	93608	8461/CASCADE SCHOOL SUPPLIES, INC.	227.85	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0125	03680	8461/CASCADE SCHOOL SUPPLIES, INC.	22.04	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0127	93610	8461/CASCADE SCHOOL SUPPLIES, INC.	249.73	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0129	93612	8461/CASCADE SCHOOL SUPPLIES, INC.	99.96	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0130	93613	8461/CASCADE SCHOOL SUPPLIES, INC.	249.95	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0135	93618	8461/CASCADE SCHOOL SUPPLIES, INC.	245.42	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0135	94901	8461/CASCADE SCHOOL SUPPLIES, INC.	2.50	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0137	93620	8461/CASCADE SCHOOL SUPPLIES, INC.	225.92	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0137	09571	8461/CASCADE SCHOOL SUPPLIES, INC.	23.79	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0144	93627	8461/CASCADE SCHOOL SUPPLIES, INC.	4,341.96	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 17ED0152	93635	8461/CASCADE SCHOOL SUPPLIES, INC.	238.93	11/09/2016	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2401	91777 17ED0152	09574	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	10.98	11/09/2016	SUPPLIES	C
11-190-100-610-01-2401	91777 1701501	48103	8461/CASCADE SCHOOL SUPPLIES, INC.	397.36	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91777 1701215	42782	8461/CASCADE SCHOOL SUPPLIES, INC.	221.20	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91804 1700634	10883109	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	154.00	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91836 1700382	3774780716	3717/LAKESHORE LEARNING MATERIALS	237.52	11/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91836 1701126	4952800816	3717/LAKESHORE LEARNING MATERIALS	404.07	11/09/2016	ED SUPP/REPL/CG	C
<b>Total For Account</b>				<b>34,124.31</b>			
<b>11-190-100-610-01-2401</b>							
11-190-100-610-01-2481	91622 1700371	7419	3953/MACIE PUBLISHING COMPANY	508.46	11/09/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481	91770 1701216	561354	1656/BOOKSOURCE	717.42	11/09/2016	INST EQUIPSUPPLY/EQUIP C	C
<b>Total For Account</b>				<b>1,225.88</b>			
<b>11-190-100-610-01-2481</b>							
11-190-100-610-02-2402	91667 1700009	13449295	9435/SCHOLASTIC BOOK CLUBS, INC.	1,785.00	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91669 1701482	14017147	6988/SCHOLASTIC LIBRARY PUBLISHING	108.72	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91670 1701454	M60571916	5439/SCHOLASTIC MAGAZINE	577.50	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91692 1700216	2896008907	5946/TIME FOR KIDS	1,844.60	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91776 1700156	49553351	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	121.90	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91800 1700157	9421	9511/ECA EDUCATIONAL SERVICES, INC.	207.74	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91800 1700158	9422	9511/ECA EDUCATIONAL SERVICES, INC.	66.49	11/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91800 1700159	9416	9511/ECA EDUCATIONAL SERVICES, INC.	119.13	11/09/2016	ED SUPP/REPL/FB	C
<b>Total For Account</b>				<b>4,831.08</b>			
<b>11-190-100-610-02-2402</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-2403	91625 1700168	9275433400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	4,460.62	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91625 1701062	9362455900	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	275.96	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91631 17ED0082	8098	4423/NASCO	455.42	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91631 17ED0357	8099	4423/NASCO	23.38	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91632 17ED0083	671500	9957/NATIONAL ART & SCHOOL SUPPLIES	232.08	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91646 1701176	8653	11039/PEACEFUL PLAYGROUNDS, INC.	3.00	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91647 1700135	4024582902	4873/PEARSON EDUCATION	79.52	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91647 1701504	4024830071	4873/PEARSON EDUCATION	79.52	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91659 1700834	5685055	5208/REALLY GOOD STUFF, INC.	219.46	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91665 17ED0081	3081025004	5425/SAX ARTS & CRAFTS 20	814.74	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91690 1700909	0044260-IN	5838/TANNER NORTH JERSEY INC.	734.40	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91690 1701185	0044198-IN	5838/TANNER NORTH JERSEY INC.	499.84	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91695 17ED0084	21194	8561/TRIARCO ARTS & CRAFTS, LLC	26.10	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91756 1700916	2768864292	10383/AMAZON.COM LLC 47	14.99	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91756 1700916	2768868272	10383/AMAZON.COM LLC 99	-0.52	11/09/2016	C/M 276883895102	C
11-190-100-610-03-2403	91756 1700916	2768868272	10383/AMAZON.COM LLC 99	108.98	11/09/2016	Inv 276886827299	C
11-190-100-610-03-2403	91756 1700916	2655429019	10383/AMAZON.COM LLC 74	36.05	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91764 1700067	3288399	1500/BARNES & NOBLE BOOKSELLERS	255.80	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91776 1700058	49541596 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	246.22	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91776 1700058	49543060 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	520.75	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91776 1700058	49546498 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	45.95	11/09/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91777 17ED0209	93482	8461/CASCADE SCHOOL SUPPLIES, INC.	121.29	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91777 17ED0209	96947	8461/CASCADE SCHOOL SUPPLIES, INC.	15.96	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0214	93487	8461/CASCADE SCHOOL SUPPLIES,	199.92	11/09/2016	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-2403	91778 17ED0216	93489	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	195.64	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0216	09562	8461/CASCADE SCHOOL SUPPLIES, INC.	3.74	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0218	93491	8461/CASCADE SCHOOL SUPPLIES, INC.	199.85	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0234	93507	8461/CASCADE SCHOOL SUPPLIES, INC.	182.91	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0234	14966	8461/CASCADE SCHOOL SUPPLIES, INC.	17.04	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 1700489	28886	8461/CASCADE SCHOOL SUPPLIES, INC.	199.98	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91778 17ED0223	93496	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0086	93478	8461/CASCADE SCHOOL SUPPLIES, INC.	49.54	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0233	93506	8461/CASCADE SCHOOL SUPPLIES, INC.	192.42	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91778 17ED0233	09563	8461/CASCADE SCHOOL SUPPLIES, INC.	7.58	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91792 1700184	2025013156 87	2371/DELTA EDUCATION LLC	267.08	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91792 1700116	2025013129 75	2371/DELTA EDUCATION LLC	373.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91796 17ED0080	6273179	9485/DICK BLICK ART MATERIALS	771.46	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91796 17ED0080	6321479	9485/DICK BLICK ART MATERIALS	61.00	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91796 17ED0080	6708785	9485/DICK BLICK ART MATERIALS	85.68	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91805 17ED0358	INV0790645	2687/ERIC ARMIN INCORPORATED	22.58	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91806 17ED0359	50721648	10300/ETA HAND2MIND	16.68	11/09/2016	SUPPLIES	C
11-190-100-610-03-2403	91817 1700137	6634163	9596/HEINEMANN PUBLISHING-GREENWOOD	581.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91817 1700120	6634159	9596/HEINEMANN PUBLISHING-GREENWOOD	555.50	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91817 1700477	6639463	9596/HEINEMANN PUBLISHING-GREENWOOD	240.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91817 1701445	6685269	9596/HEINEMANN PUBLISHING-GREENWOOD	262.90	11/09/2016	ED SUPPREPLIR	C
11-190-100-610-03-2403	91836 1700480	3773170716	3717/LAKESHORE LEARNING	40.50	11/09/2016	ED SUPPREPLIR	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
MATERIALS							
<b>Total For Account</b>				<b>13,998.21</b>			
<b>11-190-100-610-03-2403</b>							
11-190-100-610-04-2404	91686 1700725	3318428777	5704/STAPLES BUSINESS ADVANTAGE	176.26	11/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91776 1700122	49538473	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	55.27	11/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91776 1700122	49539618	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	234.35	11/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91776 1700122	49543044	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	175.35	11/09/2016	ED SUPP/REPL/SH	C
<b>Total For Account</b>				<b>641.23</b>			
<b>11-190-100-610-04-2404</b>							
11-190-100-610-05-2410	91690 1701061	0044441-IN	5838/TANNER NORTH JERSEY INC.	937.50	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91756 1701253	1440617215	10383/AMAZON.COM LLC 49	38.52	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91756 1701253	1440671098	10383/AMAZON.COM LLC 45	59.46	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91757 1701253	1440629362	10383/AMAZON.COM LLC 55	47.52	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91764 1701722	3357936	1500/BARNES & NOBLE BOOKSELLERS	48.79	11/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91915 1700858A		6236/W B MASON CO INC	227.50	11/11/2016	ED SUPP/GENL/RMS	C
<b>Total For Account</b>				<b>1,359.29</b>			
<b>11-190-100-610-05-2410</b>							
11-190-100-610-05-2475	91764 1700485	3335543	1500/BARNES & NOBLE BOOKSELLERS	497.34	11/09/2016	TEACHER RECOGNITION-RMS	C
11-190-100-610-06-2416	91754 1701335	38405	11062/ALICARE, INC.	6,000.00	11/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2486	91690 1701490	0044325-IN	5838/TANNER NORTH JERSEY INC.	201.18	11/09/2016	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486	91690 1700582	0043835-IN	5838/TANNER NORTH JERSEY INC.	1,517.28	11/09/2016	SUPPLY/EQUIP HS	C
<b>Total For Account</b>				<b>1,718.46</b>			
<b>11-190-100-610-06-2486</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-08-0000	91757 1701503	2395188952 65	10383/AMAZON.COM LLC	42.84	11/09/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160	91784 1701710	11116	11070/CLEAR GEAR	1,589.50	11/09/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	91679 1701447	B05572534	10067/SOFTWARE HOUSE INTERNATIONAL	322.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91756 1700504	1392255904 86	10383/AMAZON.COM LLC	-1.13	11/09/2016	C/M 139226266606	C
11-190-100-610-23-0000	91756 1700504	1392255904 86	10383/AMAZON.COM LLC	17.26	11/09/2016	Inv 139225590486	C
11-190-100-610-23-0000	91756 1700504	1565677225 51	10383/AMAZON.COM LLC	5.48	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91757 1700906	1622029491 12	10383/AMAZON.COM LLC	58.99	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91761 1701642	S105595	6456/AMERICAN WEAR	1,563.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91762 1701643	4406081112	1339/APPLE INC.	261.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701729	FSS3603	8130/CDW GOVERNMENT, INC.	699.92	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701692	FSS0321	8130/CDW GOVERNMENT, INC.	23.09	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701678	FSQ6582	8130/CDW GOVERNMENT, INC.	42.38	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701644	FQR2551	8130/CDW GOVERNMENT, INC.	28.74	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701638	FQR4431	8130/CDW GOVERNMENT, INC.	49.62	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701448	FMJ2075	8130/CDW GOVERNMENT, INC.	318.51	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701458	FMF9766	8130/CDW GOVERNMENT, INC.	59.10	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701459	FMJ9319	8130/CDW GOVERNMENT, INC.	885.28	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701461	FMH1491	8130/CDW GOVERNMENT, INC.	996.48	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701507	FMH6109	8130/CDW GOVERNMENT, INC.	29.67	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701553	FMJ3911	8130/CDW GOVERNMENT, INC.	42.34	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91779 1701614	FQQ5767	8130/CDW GOVERNMENT, INC.	28.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91837 1700605	0068251-IN	3733/LASHEN ELECTRONICS, INC	49.35	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91837 1700605	0068327-IN	3733/LASHEN ELECTRONICS, INC	565.10	11/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91837 1700605	0068378-IN	3733/LASHEN ELECTRONICS, INC	36.60	11/09/2016	SUPPL/EQUIP COMPUTERS	C
<b>Total For Account</b>				<b>6,080.78</b>			
<b>11-190-100-610-23-0000</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-23-0001	91757 1701453	1365094592	10383/AMAZON.COM LLC	1,262.60	11/09/2016	CENTER GROVE TECH SUPP	C
		61					
11-190-100-610-23-0001	91762 1701603	4406054354	1339/APPLE INC.	2,540.00	11/09/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0001	91779 1701602	FQR6701	8130/CDW GOVERNMENT, INC.	306.10	11/09/2016	CENTER GROVE TECH SUPP	C
		<b>Total For Account</b>		<b>4,108.70</b>			
		<b>11-190-100-610-23-0001</b>					
11-190-100-610-23-0002	91700 1701584	0001543858	6180/VALIANT NATIONAL AV SUPPLY	139.95	11/09/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	91779 1701727	FSR6427	8130/CDW GOVERNMENT, INC.	45.63	11/09/2016	FERNBROOK TECH SUPP	C
		<b>Total For Account</b>		<b>185.58</b>			
		<b>11-190-100-610-23-0002</b>					
11-190-100-610-23-0003	91779 1701540	FMC0561	8130/CDW GOVERNMENT, INC.	295.26	11/09/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0005	91689 1701156	14273489	6809/SWEETWATER SOUND, INC.	999.80	11/09/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91779 1701659	FQR6235	8130/CDW GOVERNMENT, INC.	14.37	11/09/2016	MIDDLE SCHOOL TECH SUPP	C
		<b>Total For Account</b>		<b>1,014.17</b>			
		<b>11-190-100-610-23-0005</b>					
11-190-100-610-23-0006	91779 1701697	FSK7370	8130/CDW GOVERNMENT, INC.	27.97	11/09/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91779 1701637	FQW8152	8130/CDW GOVERNMENT, INC.	270.20	11/09/2016	HIGH SCHOOL TECH SUPP	C
		<b>Total For Account</b>		<b>298.17</b>			
		<b>11-190-100-610-23-0006</b>					
11-190-100-610-23-0041	91757 1701343	2536985401	10383/AMAZON.COM LLC	92.99	11/09/2016	HS STEM TECH SUPP	C
		31					
11-190-100-610-23-0041	91779 1701457	FMH2948	8130/CDW GOVERNMENT, INC.	162.83	11/09/2016	HS STEM TECH SUPP	C
		<b>Total For Account</b>		<b>255.82</b>			
		<b>11-190-100-610-23-0041</b>					
11-190-100-610-23-0042	91779 1701559	FMJ8470	8130/CDW GOVERNMENT, INC.	33.89	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91779 1700670	DSS7353	8130/CDW GOVERNMENT, INC.	74.49	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91779 1701648	FTD8712	8130/CDW GOVERNMENT, INC.	350.00	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91779 1701648	FSM1719	8130/CDW GOVERNMENT, INC.	3,665.00	11/09/2016	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	91780 1701648	FSF7796	8130/CDW GOVERNMENT, INC.	4,306.00	11/09/2016	RMS STEM TECH SUPP	C
		<b>Total For Account</b>		<b>8,429.38</b>			
		<b>11-190-100-610-23-0042</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-23-0046	91832 1701604	71734	8462/KEYBOARD CONSULTANTS, INC.	366.00	11/09/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	91779 1701551	FNL1619	8130/CDW GOVERNMENT, INC.	257.58	11/09/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91779 1701551	FND4429	8130/CDW GOVERNMENT, INC.	457.92	11/09/2016	ESL/FORG LAN TECH SUPP	C
	<b>Total For Account</b>			<b>715.50</b>			
	<b>11-190-100-610-23-0047</b>						
11-190-100-610-41-0411	91810 1700223	824687	7647/FOX LUMBER	598.84	11/09/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	91776 1700286	49549134 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	475.95	11/09/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91776 1700232	49570829 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	812.12	11/09/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91776 17ED0423	49659336 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	75.90	11/09/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>1,363.97</b>			
	<b>11-190-100-610-41-041S</b>						
11-190-100-610-42-0420	91705 17ED0414	8045437065	10389/VWR INTERNATIONAL, LLC	391.56	11/09/2016	SUPPLIES	C
11-190-100-610-42-0420	91705 17ED0414	8045522203	10389/VWR INTERNATIONAL, LLC	6.38	11/09/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>397.94</b>			
	<b>11-190-100-610-42-0420</b>						
11-190-100-610-42-042M	91836 17ED0484	3563350716	3717/LAKESHORE LEARNING MATERIALS	52.20	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91627 17ED0619	INV0024149	8523/MUSIC & ARTS CENTER 09	18.00	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91628 1700779	2748205	4358/MUSIC DEN	642.65	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91634 1701491	10998	8857/NEMC/National Ed. Music Co.	53.50	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91663 17ED0623	0825614RV	9725/SAM ASH NEW JERSEY WM	70.40	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91686 17ED0519	3310554535	5704/STAPLES BUSINESS ADVANTAGE	16.89	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91686 17ED0519	3310629602	5704/STAPLES BUSINESS ADVANTAGE	-0.20	11/09/2016	cm#3317414976	C
11-190-100-610-44-0440	91686 17ED0519	3310629602	5704/STAPLES BUSINESS ADVANTAGE	188.42	11/09/2016	inv#3310629602	C
11-190-100-610-44-0440	91828 17ED0620	1050369	8493/K & S MUSIC INC.	298.00	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91828 17ED0606	1050370	8493/K & S MUSIC INC.	159.00	11/09/2016	SUPPLIES	C
11-190-100-610-44-0440	91828 17ED0606	1064091	8493/K & S MUSIC INC.	149.00	11/09/2016	SUPPLIES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-0440	91842 1700764	95301	3894/LOSERS MUSIC COMPANY	56.25	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91842 1700766	94630	3894/LOSERS MUSIC COMPANY	551.25	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91842 1700766	94631	3894/LOSERS MUSIC COMPANY	157.50	11/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91842 1700766	94986	3894/LOSERS MUSIC COMPANY	30.00	11/09/2016	MUSIC ED SUPPL/REPL	C
<b>Total For Account</b>				<b>2,390.66</b>			
<b>11-190-100-610-44-0440</b>							
11-190-100-610-44-044A	91677 17ED0540	344525	8851/SHEFFIELD POTTERY, INC.	-8.17	11/09/2016	c348495	C
11-190-100-610-44-044A	91677 17ED0540	344525	8851/SHEFFIELD POTTERY, INC.	120.57	11/09/2016	inv#344525	C
11-190-100-610-44-044A	91677 17ED0540	345437	8851/SHEFFIELD POTTERY, INC.	41.52	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91703 17ED0541	I38115350	6236/W B MASON CO INC	880.76	11/09/2016	inv#i38115350	C
11-190-100-610-44-044A	91796 17ED0568	6267096	9485/DICK BLICK ART MATERIALS	2,804.78	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6293571	9485/DICK BLICK ART MATERIALS	300.08	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6322255	9485/DICK BLICK ART MATERIALS	49.56	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6399073	9485/DICK BLICK ART MATERIALS	169.50	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6379881	9485/DICK BLICK ART MATERIALS	123.64	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6463663	9485/DICK BLICK ART MATERIALS	87.72	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0568	6817429	9485/DICK BLICK ART MATERIALS	34.11	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0535	6272029	9485/DICK BLICK ART MATERIALS	1,258.05	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0535	6364849	9485/DICK BLICK ART MATERIALS	20.48	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0535	6450117	9485/DICK BLICK ART MATERIALS	21.74	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0527	6271520	9485/DICK BLICK ART MATERIALS	28.76	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0584	6268611	9485/DICK BLICK ART MATERIALS	530.96	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0584	6284993	9485/DICK BLICK ART MATERIALS	165.39	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0584	6816804	9485/DICK BLICK ART MATERIALS	25.50	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0574	6269467	9485/DICK BLICK ART MATERIALS	1,029.60	11/09/2016	SUPPLIES	C
11-190-100-610-44-044A	91796 17ED0574	6301187	9485/DICK BLICK ART MATERIALS	178.32	11/09/2016	SUPPLIES	C
<b>Total For Account</b>				<b>7,862.87</b>			
<b>11-190-100-610-44-044A</b>							
11-190-100-610-44-2411	91604 1700573	IN0054948	10429/MASCHIO'S FOOD SERVICES, INC.	229.63	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91604 1700573	IN0055453	10429/MASCHIO'S FOOD SERVICES, INC.	181.12	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	P933000M008480	PURCHASE ADVANTAGE CARD 1KWS3R4	104.40	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	P933000M208480	PURCHASE ADVANTAGE CARD 1KWS34F	62.59	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	P933000M808480	PURCHASE ADVANTAGE CARD	63.78	11/09/2016	ED SUPP/CONSUMER SCIENCE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-2411	91751 1700581	1KWS3FX P933000MF 8480/PURCHASE ADVANTAGE CARD		113.01	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS3RP P933000MJ08480/PURCHASE ADVANTAGE CARD		99.12	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	1KWS32D P933000MJ08480/PURCHASE ADVANTAGE CARD		16.95	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	1KWS36S P933000ML08480/PURCHASE ADVANTAGE CARD		21.83	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	1KWS3BL P933000MP 8480/PURCHASE ADVANTAGE CARD		218.71	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS3ML P933000MT 8480/PURCHASE ADVANTAGE CARD		102.19	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS2XJ P933000MS 8480/PURCHASE ADVANTAGE CARD		13.96	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS2Z2 P933000MV 8480/PURCHASE ADVANTAGE CARD		66.25	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	91751 1700581	01KWS2ZB P933000MW 8480/PURCHASE ADVANTAGE CARD		19.46	11/09/2016	ED SUPP/CONSUMER SCIENCE	C
		01KWS3DE		<u>1,313.00</u>			
		<b>Total For Account</b>		<b>1,313.00</b>			
		<b>11-190-100-610-44-2411</b>					
11-190-100-610-44-2487	91631 1701337	136008 4423/NASCO		1,369.99	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91631 1701337	150816 4423/NASCO		16.16	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91631 1701337	160095 4423/NASCO		22.28	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91662 1701272	73948 7487/S.A.N.E.		707.67	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91665 17ED0107	3081025127 5425/SAX ARTS & CRAFTS		111.61	11/09/2016	SUPPLIES	C
11-190-100-610-44-2487	91814 1701339	52 0287045718 3000/GLASS GARDENS, INC.		41.48	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91814 1701339	0 0287044886 3000/GLASS GARDENS, INC.		103.07	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91814 1701339	2 0287054761 3000/GLASS GARDENS, INC.		101.98	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91814 1701339	0 0287032484 3000/GLASS GARDENS, INC.		119.94	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	91819 1701336	3 587914 3219/HERTZ FURNITURE SYSTEMS		905.00	11/09/2016	SUPPLIES-FAMILY SCIENCE	C
		<b>Total For Account</b>		<u>3,499.18</u>			
		<b>11-190-100-610-44-2487</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-45-045G	91670 1701098	M59866798	5439/SCHOLASTIC MAGAZINE	1,073.25	11/09/2016	SUPPLIES G&T	C
11-190-100-890-06-0000	91827 1701174	19176188	3557/JOSTENS	2,744.99	11/09/2016	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0003	91647 1701463	4024816206	4873/PEARSON EDUCATION	10.18	11/09/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	91814 1701800	0287018342	3000/GLASS GARDENS, INC. 4	92.87	11/09/2016	SUPPLIES-LLD	C
11-207-100-610-07-0001	91644 1701485	1077559	11041/PAUL H. BROOKES PUBLISHING CO., INC.	564.94	11/09/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0001	91687 1700554	2174462A	5785/SUPER DUPER, INC.	244.65	11/09/2016	SUPPLIES-SPEECH	C
	<b>Total For Account</b>			<b>809.59</b>			
	<b>11-207-100-610-07-0001</b>						
11-207-100-610-07-0003	91654 1700641	2569188	5046/PRO-ED, INC.	193.44	11/09/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0007	91651 1701609	5154607374	4938/PHONAK, INC.	76.59	11/09/2016	AUDIOLOGIST SUPPLY	C
11-207-100-610-07-0007	91765 1701576	491-314481	8698/BATTERIES PLUS	29.97	11/09/2016	AUDIOLOGIST SUPPLY	C
	<b>Total For Account</b>			<b>106.56</b>			
	<b>11-207-100-610-07-0007</b>						
11-212-100-610-07-0001	91777 1701479	48020	8461/CASCADE SCHOOL SUPPLIES, INC.	28.50	11/09/2016	SUPPLIES-MD	C
11-212-100-610-07-0001	91836 1701484	1642871016	3717/LAKESHORE LEARNING MATERIALS	389.64	11/09/2016	SUPPLIES-MD	C
	<b>Total For Account</b>			<b>418.14</b>			
	<b>11-212-100-610-07-0001</b>						
11-213-100-610-07-0001	91777 17ED0116	93599	8461/CASCADE SCHOOL SUPPLIES, INC.	191.55	11/09/2016	SUPPLIES	C
11-213-100-610-07-0001	91777 17ED0116	94900	8461/CASCADE SCHOOL SUPPLIES, INC.	1.91	11/09/2016	SUPPLIES	C
11-213-100-610-07-0001	91777 17ED0139	93622	8461/CASCADE SCHOOL SUPPLIES, INC.	111.83	11/09/2016	SUPPLIES	C
11-213-100-610-07-0001	91777 17ED0139	09572	8461/CASCADE SCHOOL SUPPLIES, INC.	6.24	11/09/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>311.53</b>			
	<b>11-213-100-610-07-0001</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-610-07-0003	91632 17ED0480	671501	9957/NATIONAL ART & SCHOOL SUPPLIES	35.04	11/09/2016	SUPPLIES	C
11-213-100-610-07-0003	91675 17ED0481	2081164858	9683/SCHOOL	30.05	11/09/2016	SUPPLIES	C
		85	SPECIALTY/CHILDCRAFT				
11-213-100-610-07-0003	91835 17ED0475	39387.00	9899/KURTZ BROTHERS	25.23	11/09/2016	SUPPLIES	C
11-213-100-610-07-0003	91836 17ED0473	3563420716	3717/LAKESHORE LEARNING MATERIALS	125.00	11/09/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>215.32</b>			
			<b>11-213-100-610-07-0003</b>				
11-213-100-610-07-0005	91631 17ED0367	12261	4423/NASCO	10.98	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91631 17ED0367	6087	4423/NASCO	31.08	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91659 1701317	5779646	5208/REALLY GOOD STUFF, INC.	46.55	11/09/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	91673 1701318	3190619-00	5453/SCHOOL HEALTH CORP.	45.00	11/09/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005	91778 17ED0250	93653	8461/CASCADE SCHOOL SUPPLIES, INC.	191.41	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91778 17ED0250	94093	8461/CASCADE SCHOOL SUPPLIES, INC.	7.91	11/09/2016	SUPPLIES	C
11-213-100-610-07-0005	91778 1701316	44006	8461/CASCADE SCHOOL SUPPLIES, INC.	108.43	11/09/2016	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>441.36</b>			
			<b>11-213-100-610-07-0005</b>				
11-213-100-610-23-0007	91779 1701536	FMB3979	8130/CDW GOVERNMENT, INC.	295.26	11/09/2016	RESORCE SPEC ED TECH SUP	C
11-216-100-610-07-0001	91675 17ED0453	2081164867	9683/SCHOOL	18.44	11/09/2016	SUPPLIES	C
		05	SPECIALTY/CHILDCRAFT				
11-216-100-610-07-0001	91700 1701528	0001543767	6180/VALIANT NATIONAL AV SUPPLY	378.40	11/09/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91777 17ED0150	93633	8461/CASCADE SCHOOL SUPPLIES, INC.	171.55	11/09/2016	SUPPLIES	C
11-216-100-610-07-0001	91777 17ED0147	93630	8461/CASCADE SCHOOL SUPPLIES, INC.	165.97	11/09/2016	SUPPLIES	C
			<b>Total For Account</b>	<b>734.36</b>			
			<b>11-216-100-610-07-0001</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-240-100-640-47-0470	91625 1701486	9476243400	10275/MC GRAW-HILL SCHOOL	146.53	11/09/2016	ESL TEXTBOOKS	C
		1	EDUCATION, LLC				
11-240-100-640-47-0470	91668 1701807	46121557	5438/SCHOLASTIC INC.	61.12	11/09/2016	ESL TEXTBOOKS	C
11-240-100-640-47-0470	91668 1701809	46121544	5438/SCHOLASTIC INC.	85.15	11/09/2016	ESL TEXTBOOKS	C
	<b>Total For Account</b>			<b>292.80</b>			
	<b>11-240-100-640-47-0470</b>						
11-401-100-610-06-1028	91637 1700696	10/22/16	9441/NEWARK CATHOLIC FORENSIC LEAGUE	64.00	11/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	91650 1701726	10/29/16	7739/PHILLIPSBURG FORENSICS TEAM	225.00	11/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	91698 1700804	2160838	6143/UNITED STATES ACADEMIC DECATH.	89.00	11/09/2016	EXPENSES/COMPETITIONS	C
	<b>Total For Account</b>			<b>378.00</b>			
	<b>11-401-100-610-06-1028</b>						
11-401-100-610-44-1021	91842 1700755	94632	3894/LOSERS MUSIC COMPANY	226.91	11/09/2016	RHS EXTRA CURR	C
11-401-100-890-06-1021	91704 1701657	11/4/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	374.00	11/09/2016	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440	91628 1700776	2751520	4358/MUSIC DEN	557.58	11/09/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91661 1701471	6773	5276/RJP CREATIONS, INC.	1,825.00	11/09/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91794 1700500	2604356	7405/DEMOULIN BROTHERS & CO.	2,536.05	11/09/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91842 1701304	94633	3894/LOSERS MUSIC COMPANY	41.25	11/09/2016	MUSIC MISC EXP COCURRICU	C
	<b>Total For Account</b>			<b>4,959.88</b>			
	<b>11-401-100-890-44-0440</b>						
11-402-100-500-16-1639	91641 1701296	44942	4677/NORTH JERSEY REFRIGERATION, INC	44.45	11/09/2016	GYMNASTICS CONTR SVC	C
11-402-100-500-16-1655	91660 1701837	98866392	8518/RIDDELL/ALL AMERICAN	41.90	11/09/2016	RECONDITIONING	C
11-402-100-500-16-1655	91676 1701839	71322	10110/SCHUTT RECONDITIONING	227.46	11/09/2016	RECONDITIONING	C
	<b>Total For Account</b>			<b>269.36</b>			
	<b>11-402-100-500-16-1655</b>						
11-402-100-500-16-1657	91683 1701218		SPR FLOOR8547/SPORTS EQUIPMENT INSTALL'15 SPECIALISTS LLC	500.00	11/09/2016	VOLLEYBALL	C
11-402-100-500-16-1657	91683 1701218		SPR FLOOR8547/SPORTS EQUIPMENT INSTL SY16 SPECIALISTS LLC	500.00	11/09/2016	VOLLEYBALL	C
	<b>Total For Account</b>			<b>1,000.00</b>			
	<b>11-402-100-500-16-1657</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-500-16-1699	91641 1701296	44942	4677/NORTH JERSEY REFRIGERATION, INC	268.05	11/09/2016	ATHLETICS GENL PURCH SVC	C
11-402-100-500-16-1699	91831 1701286	14415	6975/KENVIL WELDERY & MACHINE, INC.	1,400.00	11/09/2016	ATHLETICS GENL PURCH SVC	C
			<b>Total For Account</b>	<b>1,668.05</b>			
			<b>11-402-100-500-16-1699</b>				
11-402-100-610-16-1667	91660 1701032	98746253	8518/RIDDELL/ALL AMERICAN	862.45	11/09/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1671	91772 1701285	98297575	1713/BSN SPORTS INC	172.00	11/09/2016	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	0126697901	10383/AMAZON.COM LLC 78	226.84	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	2678177830	10383/AMAZON.COM LLC 76	49.95	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	2678141973	10383/AMAZON.COM LLC 74	147.96	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91756 1700921	2678122943	10383/AMAZON.COM LLC 69	32.48	11/09/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91772 1701285	98297575	1713/BSN SPORTS INC	172.00	11/09/2016	GIRLS SOCCER SUPPLIES	C
			<b>Total For Account</b>	<b>629.23</b>			
			<b>11-402-100-610-16-1672</b>				
11-402-100-610-23-0016	91702 1700070	9774109961	10340/VERIZON WIRELESS	199.99	11/09/2016	ATHLETICS TECH SUPP	C
11-402-100-890-16-1614	91785 1701564	002411742	2187/COUNTY COLLEGE OF MORRIS	2,850.00	11/09/2016	SWIMMING RENTAL/FEES	C
11-402-100-890-16-1614	91913 1701901		2187/COUNTY COLLEGE OF MORRIS	12,000.00	11/09/2016	SWIMMING RENTAL/FEES	C
			<b>Total For Account</b>	<b>14,850.00</b>			
			<b>11-402-100-890-16-1614</b>				
12-000-261-730-18-6502	91816 1700512	0087062	3064/GRAY SUPPLY CORP	7,500.00	11/09/2016	EQUIP FACILITIES OPERAT	C
20-011-100-610-03-0001	91756 1700972	0823270533	10383/AMAZON.COM LLC 79	145.50	11/09/2016	IR PTO FLEXIBLE SEATING	C
20-011-100-610-03-0001	91756 1700972	0823272761	10383/AMAZON.COM LLC 97	145.50	11/09/2016	IR PTO FLEXIBLE SEATING	C
			<b>Total For Account</b>	<b>291.00</b>			
			<b>20-011-100-610-03-0001</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-011-100-610-03-0002	91646 1701176	8653	11039/PEACEFUL PLAYGROUNDS, INC.	225.99	11/09/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	91756 1701416	0615845294 99	10383/AMAZON.COM LLC	284.29	11/09/2016	IR PTO PLAYGROUND GRANT	C
20-011-100-610-03-0002	91808 1701115	2016-128	11042/PAMELA A. GUNTHER	583.00	11/09/2016	IR PTO PLAYGROUND GRANT	C
			<b>Total For Account</b>	<b>1,093.28</b>			
			<b>20-011-100-610-03-0002</b>				
20-011-100-610-03-0008	91740 1701636		6802/DIANA RODRIGUEZ	110.00	11/09/2016	MAKER SP. ROBOTIC KIT	C
20-011-100-610-03-0009	91756 1700907	2004184979 04	10383/AMAZON.COM LLC	90.93	11/09/2016	IR PTO STABILITYCLASROOM	C
20-011-100-610-03-0009	91756 1700907	2004183177 70	10383/AMAZON.COM LLC	90.93	11/09/2016	IR PTO STABILITYCLASROOM	C
20-011-100-610-03-0009	91756 1700907	2004141886 54	10383/AMAZON.COM LLC	81.94	11/09/2016	IR PTO STABILITYCLASROOM	C
20-011-100-610-03-0009	91756 1700907	2004118770 52	10383/AMAZON.COM LLC	90.93	11/09/2016	IR PTO STABILITYCLASROOM	C
			<b>Total For Account</b>	<b>354.73</b>			
			<b>20-011-100-610-03-0009</b>				
20-011-100-610-03-0011	91756 1700905	1492834242 66	10383/AMAZON.COM LLC	177.64	11/09/2016	IR PTO STAND UP FOR KIDS	C
20-011-100-610-03-0011	91756 1700905	1492892851 63	10383/AMAZON.COM LLC	177.64	11/09/2016	IR PTO STAND UP FOR KIDS	C
			<b>Total For Account</b>	<b>355.28</b>			
			<b>20-011-100-610-03-0011</b>				
20-040-100-610-50-0006	91756 1701327	0501466720 67	10383/AMAZON.COM LLC	-2.12	11/09/2016	C/M 050144366598	C
20-040-100-610-50-0006	91756 1701327	0501466720 67	10383/AMAZON.COM LLC	32.43	11/09/2016	Inv 050146672067	C
20-040-100-610-50-0006	91756 1701327	2063384358 37	10383/AMAZON.COM LLC	228.30	11/09/2016	REF DONATE MAKERDAYS	C
			<b>Total For Account</b>	<b>258.61</b>			
			<b>20-040-100-610-50-0006</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-082-100-610-05-0005	91691 1701238	R1230290	11052/THAT FISH PLACE - THAT PET PLACE	424.50	11/09/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-05-0005	91691 1701238	R1234231	11052/THAT FISH PLACE - THAT PET PLACE	49.12	11/09/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-05-0005	91691 1701238	R1234496	11052/THAT FISH PLACE - THAT PET PLACE	539.99	11/09/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-05-0005	91691 1701238	R1235765	11052/THAT FISH PLACE - THAT PET PLACE	21.59	11/09/2016	REF NEXT PRACTICE GRANT	C
		<b>Total For Account</b>		<b>1,035.20</b>			
		<b>20-082-100-610-05-0005</b>					
20-089-100-610-02-0089	91674 1701299	2081173310	5458/SCHOOL SPECIALTY INC 57	2,489.16	11/09/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91674 1701298	3081026313	5458/SCHOOL SPECIALTY INC 44	1,238.50	11/09/2016	FB PTO 17 MULTI SENSORY	C
20-089-100-610-02-0089	91815 1701305	9236814	3036/GOPHER SPORT	831.28	11/09/2016	FB PTO 17 MULTI SENSORY	C
		<b>Total For Account</b>		<b>4,558.94</b>			
		<b>20-089-100-610-02-0089</b>					
20-231-100-600-70-3212	91729 1701786		9394/JENISE JANULIS	25.40	11/09/2016	2016 FERNBROOK STEAM PRGM	C
20-231-200-600-70-3217	91795 1700297	25377	2400/DEZINE LINE	899.75	11/09/2016	TITLE IA FB SUPPL SY16	C
20-241-200-600-70-4105	91779 1701661	FRH3735	8130/CDW GOVERNMENT, INC.	1,968.98	11/09/2016	TITLE III SUPPLIES SY16	C
20-241-200-600-70-4105	91803 1701437	2743	11024/ELLEAVATION, LLC	6,900.00	11/09/2016	TITLE III SUPPLIES SY16	C
		<b>Total For Account</b>		<b>8,868.98</b>			
		<b>20-241-200-600-70-4105</b>					
20-251-100-500-75-3650	91876 1700864	1711059	9662/CELEBRATE THE CHILDREN, INC.	14,104.80	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91876 1700864	1712059	9662/CELEBRATE THE CHILDREN, INC.	13,321.20	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91886 1700377	NB2934568	6522/KDDS III - NEW BEGINNINGS	-2,861.73	11/09/2016	C/M NB2933105	C
20-251-100-500-75-3650	91886 1700377	NB2934568	6522/KDDS III - NEW BEGINNINGS	5,405.49	11/09/2016	Inv NB2934568	C
20-251-100-500-75-3650	91887 1700368	12/2016	7298/KDDS INC.T/A GLENVIEW ACADEMY	10,963.64	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91889 1700867	10/2016	4185/MIDLAND SCHOOL	23,829.04	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91889 1700867	11/2016	4185/MIDLAND SCHOOL	25,083.20	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91889 1700867	12/2016	4185/MIDLAND SCHOOL	20,066.56	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91895 1700380	0039215-IN	4782/P. G. CHAMBERS SCHOOL	46,143.02	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91901 1700874	11/2016	1978/SPECTRUM 360	13,078.80	11/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650	91901 1700874	12/2016	1978/SPECTRUM 360	11,116.98	11/09/2016	IDEA SY16 OTHER PUR SER	C
		<b>Total For Account</b>		<b>180,251.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>20-251-100-500-75-3650</b>							
20-251-200-320-75-3605	91802 1701759	201700745	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,766.00	11/09/2016	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	91802 1701759	201700989	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,306.00	11/09/2016	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	91802 1701759	201700877	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,500.00	11/09/2016	IDEA SY16 NON PUB SERV	C
<b>Total For Account</b>				<b>4,572.00</b>			
<b>20-251-200-320-75-3605</b>							
20-256-100-500-75-3626	91895 1700380	0039215-IN	4782/P. G. CHAMBERS SCHOOL	6,591.86	11/09/2016	IDEA SY16 PREK PUR SER	C
20-271-200-300-70-4501	91769 1701717	1246032	9558/BLACKBOARD INC.	6,000.00	11/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	91769 1701717	1246089	9558/BLACKBOARD INC.	6,000.00	11/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	91781 1701396	IN5-00103068202/CENTER FOR RESPONSIVE 4	SCHOOLS, INC.	10,000.00	11/09/2016	TITLE IIA PRO SER SY16	C
<b>Total For Account</b>				<b>22,000.00</b>			
<b>20-271-200-300-70-4501</b>							
20-502-200-320-07-5040	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,970.76	11/09/2016	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,149.92	11/09/2016	CHP 192 COMPENSATORY ED	C
<b>Total For Account</b>				<b>4,120.68</b>			
<b>20-502-200-320-07-5040</b>							
20-503-200-320-07-5030	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	11/09/2016	CH 192 ESL	C
20-503-200-320-07-5030	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	11/09/2016	CH 192 ESL	C
<b>Total For Account</b>				<b>365.40</b>			
<b>20-503-200-320-07-5030</b>							
20-506-200-320-07-5060	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,040.22	11/09/2016	CHP 193 SUPPL INST	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-507-200-320-07-5070	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,089.48	11/09/2016	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,369.44	11/09/2016	CHP 193 INT EX/CLASS	C
		<b>Total For Account</b>		<b>4,458.92</b>			
		<b>20-507-200-320-07-5070</b>					
20-508-200-320-07-5080	91881 1701728	201700649	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	11/09/2016	CHP 193 SPEECH	C
20-508-200-320-07-5080	91881 1701728	201700975	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,590.30	11/09/2016	CHP 193 SPEECH	C
		<b>Total For Account</b>		<b>3,180.60</b>			
		<b>20-508-200-320-07-5080</b>					
20-509-200-330-30-5090	91802 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	1,144.50	11/09/2016	NON PUBLIC NURSING	C
60-000-310-500-60-1000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	11/09/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	1,221.99	11/09/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	25,914.36	11/09/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	7,003.05	11/09/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	11/09/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/09/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060	91779 1701508	FMB3917	8130/CDW GOVERNMENT, INC.	414.72	11/09/2016	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	5,511.08	11/09/2016	GENERAL SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-800-60-0000	91604 1701104	IN0055442	10429/MASCHIO'S FOOD SERVICES, INC.	40,129.92	11/09/2016	MISC EXPENSE FOOD SERV	C
63-602-100-320-37-0000	91908 1701711	11/11/16	9532/RAPTOR TRUST	432.60	11/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	91910 1701595	RMS	10995/SOUTH STREET DANCE DANCE FUSION	600.00	11/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	91910 1701596	SHONGUM	10995/SOUTH STREET DANCE MUSIC THEATR	600.00	11/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	91910 1701596	MATERIALS	10995/SOUTH STREET DANCE	250.00	11/09/2016	PURCHASED PROF SERVICES	C
	<b>Total For Account</b>			<b>1,882.60</b>			
	<b>63-602-100-320-37-0000</b>						
63-602-100-440-23-0037	91696 1700956	353764	10058/UNITED BUSINESS SYSTEMS	22.98	11/09/2016	CANNON LEASES	C
63-602-100-440-23-0037	91696 1700956	360184	10058/UNITED BUSINESS SYSTEMS	22.98	11/09/2016	CANNON LEASES	C
63-602-100-440-23-0037	91822 1701341	302803523	10064/HP FINANCIAL SERVICES COMPANY	472.68	11/09/2016	CANNON LEASES	C
	<b>Total For Account</b>			<b>518.64</b>			
	<b>63-602-100-440-23-0037</b>						
63-602-100-580-37-0000	91749 1701497	11102016	7462/LAKOTA WOLF PRESERVATION SOCIETY	700.00	11/09/2016	TRAVEL	C
63-602-100-600-23-0037	91779 1701762	FMC4264	8130/CDW GOVERNMENT, INC.	-8.20	11/09/2016	C/M NDS75034	C
63-602-100-600-23-0037	91779 1701762	FMC4264	8130/CDW GOVERNMENT, INC.	295.26	11/09/2016	Inv FMC4264	C
	<b>Total For Account</b>			<b>287.06</b>			
	<b>63-602-100-600-23-0037</b>						
63-602-100-600-37-0000	91905 1701645	3345283	1500/BARNES & NOBLE BOOKSELLERS	1,239.38	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91906 1701193	0487054799	3000/GLASS GARDENS, INC. 3	40.63	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91906 1701193	0487055447	3000/GLASS GARDENS, INC. 7	121.25	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91907 1701534	044-08538494781/P.	C. RICHARD & SON	529.77	11/09/2016	SUPPLY	C
63-602-100-600-37-0000	91911 1701194	677992	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.50	11/09/2016	SUPPLY	C
	<b>Total For Account</b>			<b>2,043.53</b>			
	<b>63-602-100-600-37-0000</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-800-37-0000	91912 1701306	973-328-488 6197/VERIZON 4 11/16		63.24	11/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91912 1701306	973-361-738 6197/VERIZON 0 11/16		63.35	11/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91912 1701306	973-895-357 6197/VERIZON 1 11/16		69.62	11/09/2016	MISC EXPENSE COMM SCHOOL	C
		<b>Total For Account</b>		<b>196.21</b>			
		<b>63-602-100-800-37-0000</b>					
63-602-291-270-37-0000	91752 1700732	H3819973	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	11/09/2016	BENEFITS	C
63-602-291-270-37-0000	91791 1700730	PM00000002370/DELTA DENTAL OF NJ 194448		182.90	11/09/2016	BENEFITS	C
		<b>Total For Account</b>		<b>4,706.37</b>			
		<b>63-602-291-270-37-0000</b>					
P1-000-221-320-43-0430	91790 1603748	2051	10970/DEFINED LEARNING, LLC	1,500.00	11/09/2016	K-5 SUPER PURC PROF SER	C
P1-000-230-339-30-1205	91643 1602445	1602445	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.30	11/09/2016	SPEC. CONTR. SERV.	C
P1-000-230-339-30-1205	91643 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	89.74	11/09/2016	#24736	C
P1-000-230-339-30-1205	91643 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	11/09/2016	#24735	C
		<b>Total For Account</b>		<b>599.04</b>			
		<b>P1-000-230-339-30-1205</b>					
P1-000-252-730-23-0000	91832 1603963	PY1603963	8462/KEYBOARD CONSULTANTS, INC.	3,329.00	11/09/2016	ADMIN TECH SUPPLY	C
P1-190-100-610-23-0000	91832 1603963	PY1603963	8462/KEYBOARD CONSULTANTS, INC.	8,744.00	11/09/2016	SUPPL/EQUIP COMPUTERS	C
		<b>Total Posted Checks</b>		<b>2,772,066.05</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/11/2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,823.00				\$13,823.00
	10	11	\$2,381,679.83				\$2,381,679.83
	10	12	\$7,500.00				\$7,500.00
	10	P1	\$14,172.04				\$14,172.04
	Fund 10	TOTAL	\$2,417,174.87				\$2,417,174.87
	20	20	\$246,576.35				\$246,576.35
	60	60	\$97,980.42				\$97,980.42
	63	63	\$10,334.41				\$10,334.41
	GRAND	TOTAL	\$2,772,066.05	\$0.00	\$0.00	\$0.00	\$2,772,066.05

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