

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

08/17/2015

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
86146	1600765	CAMP DISC	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	616.00	TRAVEL	08/10/2015	C
		7/17/15							
86147	1601445	REFUND-OV	63-602-100-800-37-0000	10797/CHRISTINA BUCKLEY	58	447.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		RPMT ASK							
86148	1601447	REFUND-OV	63-602-100-800-37-0000	10798/MANJU CHACKO	58	157.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		ERPMT EB							
86149	1601333	09/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	08/10/2015	C
86150	1601444	REFUND-AS	63-602-100-800-37-0000	10796/JESSICA DAVIDSON	58	278.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		K							
86151	1601595	REFUND-OV	63-602-100-800-37-0000	10805/LISA EVERS	58	136.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		RPMT ASK							
86152	1601506	REFUND CG	63-602-100-800-37-0000	9749/VICKI FLARIS	58	54.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		EB/ASK							
86153	1600766	04870193772	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	52.18	SUPPLY	08/10/2015	C
	1600766	04870572408	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	96.01	SUPPLY	08/10/2015	C
	1600766	04870567302	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	255.15	SUPPLY	08/10/2015	C
	1600766	04870196679	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	50.98	SUPPLY	08/10/2015	C
	1600766	04870557350	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.78	SUPPLY	08/10/2015	C
	1600766	04870569356	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	93.14	SUPPLY	08/10/2015	C
	1600766	04870199789	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	64.50	SUPPLY	08/10/2015	C
	1600766	04870103687	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.27	SUPPLY	08/10/2015	C
	1600766	04870203506	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	104.95	SUPPLY	08/10/2015	C
<b>Total For Check Number 86153</b>						<b>\$1,051.96</b>			
86154	1601594	REFUND-SE	63-602-100-800-37-0000	10549/MARA GLAUBERG	58	733.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		SSION 2							
86155	1600761	SUMMER	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	115.00	TRAVEL	08/10/2015	C
		KIDS 8/11/15							
86156	1601503	REFUND-KIN	63-602-100-800-37-0000	10803/KIRAN KADAM	58	411.50	MISC EXPENSE COMM SCHOOL	08/10/2015	C
		DERKIDS PM							
86157	1600760	8715	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,500.00	TRANSPORTATION	08/10/2015	C
	1600760	8716	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	725.00	TRANSPORTATION	08/10/2015	C
<b>Total For Check Number 86157</b>						<b>\$2,225.00</b>			
86158	1601305	CAMP JULY	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	1,040.00	PURCHASED PROF SERVICES	08/10/2015	C
		6-9 2015							
	1601310	CAMP JULY	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	1,040.00	PURCHASED PROF SERVICES	08/10/2015	C
		20-23 2015							
<b>Total For Check Number 86158</b>						<b>\$2,080.00</b>			
86159	1600767	#4 07/10/15	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	211.50	MISC EXPENSE COMM SCHOOL	08/10/2015	C

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<b>POSTED CHECKS</b>									
86160	1601593	REFUND-CA MP DISCOVER	63-602-100-800-37-0000	10806/ENE OPIK-COSTANTINO	58	2,378.00	MISC EXPENSE COMM SCHOOL	08/10/2015	C
86161	1601448	REFUND - FB ASK	63-602-100-800-37-0000	10799/SUBASRI K. PAULRAJ	58	332.67	MISC EXPENSE COMM SCHOOL	08/10/2015	C
86162	1601154	610246-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	1,068.93	SUPPLY	08/10/2015	C
86163	1600768	#1	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	792.00	TRANSPORTATION	08/10/2015	C
	1600768	#2	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	1,305.50	TRANSPORTATION	08/10/2015	C
	1600768	#3	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	908.00	TRANSPORTATION	08/10/2015	C
	1600768	#4	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	2,166.50	TRANSPORTATION	08/10/2015	C
	1600768	#5	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	3,477.50	TRANSPORTATION	08/10/2015	C
<b>Total For Check Number 86163</b>						<b>\$8,649.50</b>			
86164	1600770	CD071715	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	490.75	TRAVEL	08/10/2015	C
86165	1601152	5223	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	868.68	SUPPLY	08/10/2015	C
86166	1601304	SUMMER 2015	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	8,444.00	PURCHASED PROF SERVICES	08/10/2015	C
86167	1601527		11-240-100-580-47-0470	8905/NANCY BLACK	56	17.61	MILEAGE JUNE 2015	08/10/2015	C
86168	1601523		11-000-230-580-30-1310	9427/Browne, David	56	80.47	MILEAGE MAY, JUN 2015	08/10/2015	C
86169	1601528		11-000-221-580-44-0440	1838/CARNEY; ELIZABETH	56	7.08	MILEAGE NOV - JAN 2015	08/10/2015	C
86170	1601544		11-000-223-320-04-2622	10394/ALYSSA CATALANO	56	425.00	PARAMUS SCHOOLS/SUM INSTITUTE	08/10/2015	C
	1601544		11-000-223-580-04-2625	10394/ALYSSA CATALANO	56	79.60	MILEAGE	08/10/2015	C
<b>Total For Check Number 86170</b>						<b>\$504.60</b>			
86171	1601529		11-000-219-580-07-2534	8930/LINDA CONSALES	56	13.41	MILEAGE MAY 2015	08/10/2015	C
86172	1601541		11-000-270-800-28-5505	7239/DOWD; JOHN	56	22.00	LICENSE	08/10/2015	C
	1601541		11-000-270-800-28-5505	7239/DOWD; JOHN	56	31.25	FINGERPRINTS	08/10/2015	C
<b>Total For Check Number 86172</b>						<b>\$53.25</b>			
86173	1601433		11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	INV#3258145522,6/11-7/10 DATA	08/10/2015	C
	1601433		11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	PHONE & ASURION	08/10/2015	C
	1601433		11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.05	FED FEES	08/10/2015	C
<b>Total For Check Number 86173</b>						<b>\$112.54</b>			
86174	1601553		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	30.00	CHAMBER OF COMMERCE MTG	08/10/2015	C

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86175	1601670		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	150.55	MILEAGE JAN-JUN 2015	08/10/2015	C
86176	1601543		11-000-261-420-18-5678	8657/ANDREW HURD	56	40.00	BLACK SEAL RENEWAL LICENSE	08/10/2015	C
86177	1601508		11-000-223-320-06-2622	6892/DEBORAH IOSSO	56	595.00	ALICE TRAINING	08/10/2015	C
86178	1601525		11-240-100-580-47-0470	6723/MICHELLE LAND	56	36.63	MILEAGE MAY, JUNE 2015	08/10/2015	C
86179	1601517		11-000-221-320-46-0460	10809/MICHAEL LONIE	56	1,025.00	RUTGERS SUMMER ADV PLACEMT	08/10/2015	C
86180	1503560		11-000-223-320-05-2622	9004/MICHAEL LORICCO	56	199.00	GOOGLE APPS CERT	08/10/2015	C
86181	1601661		11-000-219-580-07-2534	3908/CATHERINE J. LUCIANI	56	11.88	MILEAGE MAY-JUN 2015	08/10/2015	C
86182	1601676		11-000-219-580-07-2534	10819/LYNNANNE MC COY STRELEC	56	145.54	MILEAGE 9/8/15-6/2/15	08/10/2015	C
86183	1601374		11-216-100-610-07-0001	9708/HILARY MCCADDIN	56	79.47	MEDALS, GRAD.CAPS PRE K	08/10/2015	C
86184	1601662		11-000-221-580-44-0440	10112/Miller, David J.	56	26.34	MILEAGE REIMBURSEMENT	08/10/2015	C
86185	1601534		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	22.73	EDCAMP LEADERSHIP/MILEAGE	08/10/2015	C
86186	1601416		11-000-223-320-02-2622	10696/CAITLIN MURPHY	56	425.00	PARAMUS SCHOOLS/SUM INSTITUTE	08/10/2015	C
86187	1600960		11-190-100-610-08-0000	10406/JONATHAN OLSEN	56	99.00	WORDPRESS.COM	08/10/2015	C
86188	1601557		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	27.98	MILEAGE APR-JUN 2015	08/10/2015	C
86189	1601526		11-000-252-580-23-0000	10427/JAY RAYNIS	56	26.19	MILEAGE APR-MAY 2015	08/10/2015	C
86190	1601664		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	40.55	MILEAGE MAY-JUN 2015	08/10/2015	C
86191	1601536		11-000-240-580-02-2522	8139/DANIELLE SOLDIVIERI	56	8.56	SGO 2.1/MILEAGE	08/10/2015	C
86192	1601539		11-000-221-580-43-0430	10678/KATIE SPENCER	56	40.23	EDCAMP LEADERSHIP/MILEAGE	08/10/2015	C
86193	1601660		11-000-219-580-07-2534	10199/MEGAN WECHSLER	56	41.56	MILEAGE JUNE 2015	08/10/2015	C
86194	1601677		11-000-219-580-07-2534	10609/AMANDA WEINER	56	80.86	MILEAGE JUN 2015	08/10/2015	C
86195	1601275	10649956	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,151.25	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1601275	10668933	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	408.75	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1601275	10687723	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	245.25	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1501376	10611232	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	904.38	PURCH PROF SVCS SPEC SVC	08/10/2015	C
<b>Total For Check Number 86195</b>						<b>\$2,709.63</b>			
86196	1601583	RAN2015ESY	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	19,500.00	PRIVATE-SPEC.ED.	08/10/2015	C
	1601563	ESY-2013 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,465.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
<b>Total For Check Number 86196</b>						<b>\$22,965.00</b>			
86197	1601628	15057	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601628	15057	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	21,986.61	IDEA SY16 OTHER PUR SER	08/10/2015	C

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<b>Total For Check Number 86197</b>						<b>\$27,686.61</b>			
86198	1601011	11178	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,640.50	PRIVATE-SPEC.ED.	08/10/2015	C
	1601011	11209	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	3,844.50	PRIVATE-SPEC.ED.	08/10/2015	C
<b>Total For Check Number 86198</b>						<b>\$10,485.00</b>			
86199	1601573	201600003	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	8,400.00	OTHER LEA - TUITION	08/10/2015	C
86200	1601581	JUL 15-57	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27,943.52	PRIVATE-SPEC.ED.	08/10/2015	C
	1601581	JUL 15-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,500.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
<b>Total For Check Number 86200</b>						<b>\$33,443.52</b>			
86201	1601588	29901	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,242.80	PRIVATE-SPEC.ED.	08/10/2015	C
	1601589	49602	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,718.52	PRIVATE-SPEC.ED.	08/10/2015	C
<b>Total For Check Number 86201</b>						<b>\$9,961.32</b>			
86202	1600737	263527	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	358.45	PPS-HOME INSTRUCTION	08/10/2015	C
86203	1601356	GR7317	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,509.00	PRIVATE-SPEC.ED.	08/10/2015	C
	1601356	GR7370	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,254.50	PRIVATE-SPEC.ED.	08/10/2015	C
	1601356	GR7412	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,300.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601356	GR7413	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	1,650.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
<b>Total For Check Number 86203</b>						<b>\$14,713.50</b>			
86204	1502012	151445	P2-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	08/10/2015	C
	1502012	151445	P2-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	08/10/2015	C
	1502012	151445	P2-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,275.63	CHP 193 SUPPL INST	08/10/2015	C
	1502012	151445	P2-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,767.00	CHP 193 SPEECH	08/10/2015	C
<b>Total For Check Number 86204</b>						<b>\$5,567.26</b>			
86205	1601572	SEPT 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,436.96	PRIVATE-SPEC.ED.	08/10/2015	C
86206	1601175	43300903201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	08/10/2015	C
		5DH							
86207	1601278	3255	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,940.16	PRIVATE-SPEC.ED.	08/10/2015	C

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86207	1601587	3231	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	7,501.40	PRIVATE-SPEC.ED.	08/10/2015	C
	1601587	3239 DG	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	3,750.70	PRIVATE-SPEC.ED.	08/10/2015	C
	1601586	3270	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,251.57	PRIVATE-SPEC.ED.	08/10/2015	C
<b>Total For Check Number 86207</b>						<b>\$22,443.83</b>			
86208	1601149	NB294000	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,130.90	PRIVATE-SPEC.ED.	08/10/2015	C
	1601149	NB294001	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,130.90	PRIVATE-SPEC.ED.	08/10/2015	C
	1601155	NB294167	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,696.35	PRIVATE-SPEC.ED.	08/10/2015	C
	1601155	NB294168	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,696.35	PRIVATE-SPEC.ED.	08/10/2015	C
	1601149	NB294050	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	1,650.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601149	NB294051	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	1,650.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601155	NB294224	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,475.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601155	NB294223	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,475.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
<b>Total For Check Number 86208</b>						<b>\$23,904.50</b>			
86209	1601146	GL6713	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	13,578.75	PRIVATE-SPEC.ED.	08/10/2015	C
	1601146	GL6735	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,475.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601146	GL6736	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,475.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
<b>Total For Check Number 86209</b>						<b>\$18,528.75</b>			
86210	1601057	43300706201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	32,560.00	PRIVATE-SPEC.ED.	08/10/2015	C
	1601055	43300903201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,840.00	PRIVATE-SPEC.ED.	08/10/2015	C
	1601057	43300706201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,290.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
	1601055	43300903201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,060.00	PURC SERV- PERSONAL AIDE	08/10/2015	C
<b>Total For Check Number 86210</b>						<b>\$57,750.00</b>			
86211	1601515	43300902201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,908.05	PRIVATE-SPEC.ED.	08/10/2015	C
86212	1601139	0033283-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,263.77	PRIVATE-SPEC.ED.	08/10/2015	C
86213	1601142	3509	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	08/10/2015	C

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<b>POSTED CHECKS</b>									
86214	1601584	0036954-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	10,477.80	PRIVATE-SPEC.ED.	08/10/2015	C
		OI							
86215	1601591	ESY 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	6,333.40	OTHER LEA - TUITION	08/10/2015	C
86216	1601364	13410	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,105.10	PRIVATE-SPEC.ED.	08/10/2015	C
	1601364	13468	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,105.10	PRIVATE-SPEC.ED.	08/10/2015	C
<b>Total For Check Number 86216</b>						<b>\$10,210.20</b>			
86217	1600780	AUG 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,119.00	TRANSFER TO CHARTER SCHO	08/10/2015	C
86218	1601282	8987	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	337.00	MAINT - FB CONTR. SERV.	08/10/2015	C
	1601282	20700	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	55.56	MAINT - SH CONTR. SERV.	08/10/2015	C
	1601282	20681	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	90.23	MAINT - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86218</b>						<b>\$482.79</b>			
86219	1601427	2015-16 SCHOOL YEAR	11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,500.00	EXPENSES/COMPETITIONS	08/10/2015	C
86220	1601361	140075	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	324.95	MISC SUPPL/CG	08/10/2015	C
86221	1601040	15-126	11-000-262-420-18-7203	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	466.90	CUST - IR CONTR. SERV.	08/10/2015	C
86222	1503245	K46421	P1-000-217-730-07-0000	8433/ADAPTIVEMALL.COM, LLC	54	2,429.00	SPECIAL ED EQUIPMENT	08/10/2015	C
86223	1501375	03/10/15 C.G.	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	762.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
86224	1601114	G9656217	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	766,677.08	MEDICAL INSURANCE	08/10/2015	C
	1601114	G9656217	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	08/10/2015	C
<b>Total For Check Number 86224</b>						<b>\$772,773.55</b>			
86225	1601271	15-5721	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	3,000.00	MAINT - ASBESTOS REMOVAL	08/10/2015	C
86226	1601317	1640-37005	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	118.00	MAINT - CG CONTR. SERV.	08/10/2015	C
	1601317	1640-36998	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - FB CONTR. SERV.	08/10/2015	C
	1601317	1640-37013	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	472.00	MAINT - SH CONTR. SERV.	08/10/2015	C
	1503418	1640-144183	P1-000-252-330-23-0000	8460/ALARM & COMMUNICATION	54	5,880.00	OTHER PURCHASED PROF SER	08/10/2015	C

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<b>POSTED CHECKS</b>									
86226				TECH., INC.					
86226	1503418	1640-144183	P1-000-252-610-23-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	2,857.00	GENERAL SUPPLIES	08/10/2015	C
<b>Total For Check Number 86226</b>						<b>\$9,499.50</b>			
86227	1503619	00029345607	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	25.96	STEM 9-12 MISC EXPENSE	08/10/2015	C
		3							
	1503619	21684904611	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	23.88	STEM 9-12 MISC EXPENSE	08/10/2015	C
		5							
	1503619	18025808610	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	-47.28	C/M 180259056881	08/10/2015	C
		1							
	1503619	18025808610	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	118.20	Inv 180258086101	08/10/2015	C
		1							
	1503619	26056070911	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	25.99	STEM 9-12 MISC EXPENSE	08/10/2015	C
		4							
	1503619	18525111069	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	17.70	STEM 9-12 MISC EXPENSE	08/10/2015	C
		6							
	1503619	25053156853	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	17.69	STEM 9-12 MISC EXPENSE	08/10/2015	C
		7							
	1503619	09264720977	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	26.61	STEM 9-12 MISC EXPENSE	08/10/2015	C
		2							
	1503619	05205114891	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	21.48	STEM 9-12 MISC EXPENSE	08/10/2015	C
		5							
	1503619	21634622122	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	50.62	STEM 9-12 MISC EXPENSE	08/10/2015	C
		9							
	1503619	02378708197	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	18.98	STEM 9-12 MISC EXPENSE	08/10/2015	C
		4							
	1503619	19745196095	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	20.44	STEM 9-12 MISC EXPENSE	08/10/2015	C
		2							
	1503619	25915779142	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	17.70	STEM 9-12 MISC EXPENSE	08/10/2015	C
		6							
	1503619	00479739822	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	19.49	STEM 9-12 MISC EXPENSE	08/10/2015	C
		5							
	1503619	11299370841	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	23.99	STEM 9-12 MISC EXPENSE	08/10/2015	C
		9							
	1503619	03809796902	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	19.47	STEM 9-12 MISC EXPENSE	08/10/2015	C
		1							
	1503620	07014566524	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	299.20	STEM 9-12 MISC EXPENSE	08/10/2015	C
		1							
	1503622	22322439965	11-000-221-890-41-0410	10383/AMAZON.COM LLC	54	318.75	STEM 9-12 MISC EXPENSE	08/10/2015	C

\* Break in Chk. # Sequence



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<b>POSTED CHECKS</b>									
86227		5							
86227	1601294	06516120383	11-000-230-610-23-0030	10383/AMAZON.COM LLC	54	379.95	CENTRAL OFFICE TECH SUPP	08/10/2015	C
		8							
	1503769	07320276196	11-190-100-610-08-0000	10383/AMAZON.COM LLC	54	3.51	SUPPLIES AND MATERIALS	08/10/2015	C
		4*							
	1503769	07320996054	11-190-100-610-08-0000	10383/AMAZON.COM LLC	54	12.72	SUPPLIES AND MATERIALS	08/10/2015	C
		5							
	1503769	07320355168	11-190-100-610-08-0000	10383/AMAZON.COM LLC	54	11.63	SUPPLIES AND MATERIALS	08/10/2015	C
		2							
	1600942	22600639670	11-190-100-610-43-043S	10383/AMAZON.COM LLC	54	75.88	K-5 SUPER STEM SUPPLY	08/10/2015	C
		6							
	1503643	09810039422	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	52.64	MORGAN STANLEY HS CLUB	08/10/2015	C
		9							
	1503643	09810768095	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	59.43	MORGAN STANLEY HS CLUB	08/10/2015	C
		6							
	1503643	09810570903	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	219.98	MORGAN STANLEY HS CLUB	08/10/2015	C
		3							
	1503643	09810657102	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	117.04	MORGAN STANLEY HS CLUB	08/10/2015	C
		5							
	1503643	29732272700	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	76.02	MORGAN STANLEY HS CLUB	08/10/2015	C
		7							
	1503643	13302396121	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	9.95	MORGAN STANLEY HS CLUB	08/10/2015	C
		0							
	1503643	06752166353	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	39.99	MORGAN STANLEY HS CLUB	08/10/2015	C
		0							
	1503643	09810059970	P2-014-100-610-41-0410	10383/AMAZON.COM LLC	54	229.43	MORGAN STANLEY HS CLUB	08/10/2015	C
		1							
	1503769A	07320276196	P2-245-100-600-08-6002	10383/AMAZON.COM LLC	54	84.06	TITLE III IM SUPP	08/10/2015	C
		4							
<b>Total For Check Number 86227</b>						<b>\$2,391.10</b>			
86228	1601294	17188087606	11-000-230-610-23-0030	10383/AMAZON.COM LLC	54	56.98	CENTRAL OFFICE TECH SUPP	08/10/2015	C
		2							
86229	1601315	317488	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	08/10/2015	C
	1601316	317617	11-000-261-420-18-7202	7006/APS CORPORATION	54	167.48	MAINT - FB CONTR. SERV.	08/10/2015	C
	1601316	317619	11-000-261-420-18-7204	7006/APS CORPORATION	54	668.50	MAINT - SH CONTR. SERV.	08/10/2015	C
	1601316	317618	11-000-261-420-18-7206	7006/APS CORPORATION	54	308.98	MAINT - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86229</b>						<b>\$2,790.16</b>			
86230	1601258	317763	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	320393	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/10/2015	C



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<b>POSTED CHECKS</b>									
86230	1601258	322507	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	31.25	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	324614	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	327279	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	317761	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	320391	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	322505	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	324612	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601258	327277	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601046	327278	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	77.98	CUST - CG CONTR. SERV.	08/10/2015	C
	1601046	322506	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/10/2015	C
	1601046	324613	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/10/2015	C
	1601046	317762	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/10/2015	C
	1601046	320392	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	08/10/2015	C
	1601047	317759	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/10/2015	C
	1601047	320389	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	08/10/2015	C
	1601047	303468	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/10/2015	C
	1601047	307796	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/10/2015	C
	1601048	322510	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	08/10/2015	C
	1601048	324617	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	08/10/2015	C
	1601048	317766	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	08/10/2015	C
	1601042	324615	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/10/2015	C
	1601042	322508	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	08/10/2015	C
	1601042	320394	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/10/2015	C
	1601042	317764	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	08/10/2015	C
	1601043	324611	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	08/10/2015	C
	1601043	322504	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	08/10/2015	C
	1601043	320390	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	08/10/2015	C
	1601043	317760	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	08/10/2015	C
	1601041	317774	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	08/10/2015	C
	1500740	316164	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86230</b>						<b>\$1,804.80</b>			
86231	1601047	314040	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	08/10/2015	C
	1501650	299281	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	08/10/2015	C
	1501650	307812	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	08/10/2015	C
	1501650	234318	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	08/10/2015	C
<b>Total For Check Number 86231</b>						<b>\$169.28</b>			
86232	1601031	113686-00	11-000-262-610-18-6502	8854/APP, INC.	54	112.84	CUST - FB SUPPLIES	08/10/2015	C
	1601031	113686-01	11-000-262-610-18-6502	8854/APP, INC.	54	7.33	CUST - FB SUPPLIES	08/10/2015	C
	1601031	113718-00	11-000-262-610-18-6504	8854/APP, INC.	54	351.24	CUST - SH SUPPLIES	08/10/2015	C

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<b>POSTED CHECKS</b>									
86232	1601031	113683-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,152.00	CUST - RHS SUPPLIES	08/10/2015	C
<b>Total For Check Number 86232</b>						<b>\$1,623.41</b>			
86233	1601280	4346580468	11-000-222-610-23-0003	1339/APPLE INC.	54	7,480.00	IR LIBRARY TECH SUPP	08/10/2015	C
	1503674	4342624882	P1-190-100-610-23-0001	1339/APPLE INC.	54	755.70	CENTER GROVE TECH SUPP	08/10/2015	C
	1503766	4344531428	P1-190-100-610-23-0008	1339/APPLE INC.	54	122.57	CURRICULUM TECH SUPP	08/10/2015	C
	1503674A	4342624882	P2-002-100-610-23-0001	1339/APPLE INC.	54	2.30	CGPTO IPADS	08/10/2015	C
	1503766A	4344531428	P2-231-100-600-23-8002	1339/APPLE INC.	54	1,393.43	TITLE 1 FB TECH SUPPLY	08/10/2015	C
<b>Total For Check Number 86233</b>						<b>\$9,754.00</b>			
86234	1600331	080844	11-190-100-610-41-041S	8089/ARBOR SCIENTIFIC	54	69.01	SUPPLIES	08/10/2015	C
86235	1600797	3059631	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	59.88	SUPPLIES AND MATERIALS	08/10/2015	C
	1503682	3048960	P2-094-100-610-02-0094	1500/BARNES & NOBLE BOOKSELLERS	54	1,071.33	FB PTO HEALTHY RESOURCES	08/10/2015	C
<b>Total For Check Number 86235</b>						<b>\$1,131.21</b>			
86236	1601377	2208(1000-8000) 8/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	178,292.57	MEDICAL INSURANCE	08/10/2015	C
	1601377	2208(CERIDIAN) 8/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,071.38	MEDICAL INSURANCE	08/10/2015	C
<b>Total For Check Number 86236</b>						<b>\$179,363.95</b>			
86237	1502090	B-15889	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	468.65	SPEC. CONTR. SERV.	08/10/2015	C
86238	1601266	3164430	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	732.66	CUST - IR SUPPLIES	08/10/2015	C
	1601266	3164189	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	102.92	CUST - RMS SUPPLIES	08/10/2015	C
	1601266	3164543	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	860.64	CUST - RHS SUPPLIES	08/10/2015	C
<b>Total For Check Number 86238</b>						<b>\$1,696.22</b>			
86239	1601262	244569	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	2,035.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601262	244567	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	1,295.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601262	244591	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	2,462.50	MAINT - GENERAL CONTRACT	08/10/2015	C
<b>Total For Check Number 86239</b>						<b>\$5,792.50</b>			
86240	1500790	1129754-01	11-000-261-610-18-6506	1690/BROAD INDUSTRIAL PIPE	54	4,514.76	MAINT - RHS SUPPLIES	08/10/2015	C
	1601135	1130185-01	12-000-261-730-18-6502	1690/BROAD INDUSTRIAL PIPE	54	2,638.80	EQUIP FACILITIES OPERAT	08/10/2015	C
<b>Total For Check Number 86240</b>						<b>\$7,153.56</b>			
86241	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	08/10/2015	C
	1601458	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	08/10/2015	C
<b>Total For Check Number 86241</b>						<b>\$69.94</b>			
86242	1600332	49168057 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	33.33	SUPPLIES	08/10/2015	C

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<b>POSTED CHECKS</b>									
86243	1600298	24830	11-000-222-610-06-2336	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.36	SUPPLIES	08/10/2015	C
	1600246	24834	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	884.86	SUPPLIES	08/10/2015	C
	1600078	24950	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.68	SUPPLIES	08/10/2015	C
	1600103	24972	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.30	SUPPLIES	08/10/2015	C
	1600105	24974	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.04	SUPPLIES	08/10/2015	C
	1600104	24973	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	428.40	SUPPLIES	08/10/2015	C
	1600106	24975	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	711.68	SUPPLIES	08/10/2015	C
	1600107	24976	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.71	SUPPLIES	08/10/2015	C
	1600108	24977	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	434.70	SUPPLIES	08/10/2015	C
	1600134	24997	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	08/10/2015	C
	1600137	24999	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.98	SUPPLIES	08/10/2015	C
	1600065	20106	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.28	SUPPLIES-RESOURCE	08/10/2015	C
	1600065	20106	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.80	SUPPLIES-RESOURCE	08/10/2015	C
	1600065	20106	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.90	SUPPLIES	08/10/2015	C
	1600111	24979	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.00	SUPPLIES	08/10/2015	C
	1600114	24980	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.94	SUPPLIES	08/10/2015	C
	1600115	24981	11-230-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.98	SUPPLIES	08/10/2015	C
	1600083	24954	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	298.37	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86243</b>						<b>\$4,115.89</b>			
86244	1601073	28959	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	400.00	MAINT - SH CONTR. SERV.	08/10/2015	C

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86244	1601073	28959	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	400.00	MAINT - RMS CONTR. SERV.	08/10/2015	C
	1601073	28959	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	400.00	MAINT - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86244</b>						<b>\$1,200.00</b>			
86245	1601324	WT62155	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	846.30	CG LIB TECH SUPPLY	08/10/2015	C
	1601324	WT62155	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	846.29	IR LIBRARY TECH SUPP	08/10/2015	C
	1601325	WT62126	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	170.45	CENTRAL OFFICE TECH SUPP	08/10/2015	C
	1600680	WQ36057	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	4,744.17	OTHER PURCHASED PROF SER	08/10/2015	C
	1600702	WS13420	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	11,598.00	OTHER PURCHASED PROF SER	08/10/2015	C
	1600704	WR18541	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	9,240.00	OTHER PURCHASED PROF SER	08/10/2015	C
	1600898	WT39422	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,296.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600657	WT95899	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	16.95	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1500705	WJ78662	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	164.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1500705	WL89174	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,177.38	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1500705	WP96008	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	76.43	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600782	WL94979	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	492.76	FERNBROOK TECH SUPP	08/10/2015	C
	1503469	VJ77740*	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	1.55	MIDDLE SCHOOL TECH SUPP	08/10/2015	C
	1503736	WM01683	P1-000-219-320-23-0007	8130/CDW GOVERNMENT, INC.	54	39.88	SPEC SERV PP TECH SERV-	08/10/2015	C
	1503707	WD59549	P2-007-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	13,039.56	RHS PTSO IPADS	08/10/2015	C
	1503765	WL77347	P2-231-100-600-23-8002	8130/CDW GOVERNMENT, INC.	54	445.24	TITLE 1 FB TECH SUPPLY	08/10/2015	C
	1503468	WK27958	P2-231-100-600-23-8005	8130/CDW GOVERNMENT, INC.	54	2,649.00	TITLE IA RMS TECH SUPPL	08/10/2015	C
	1503469A	WN03170	P2-231-200-600-23-8005	8130/CDW GOVERNMENT, INC.	54	883.82	TITLE 1A RMS TECH SUPPLY	08/10/2015	C
	1503469A	VJ77740	P2-231-200-600-23-8005	8130/CDW GOVERNMENT, INC.	54	343.09	TITLE 1A RMS TECH SUPPLY	08/10/2015	C
<b>Total For Check Number 86245</b>						<b>\$50,070.87</b>			
86246	1601256	1038278	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	171.85	MAINT - IR SUPPLIES	08/10/2015	C
86247	1601116	96321	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	255.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601116	96303	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	87.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601116	96394	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	62.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601116	96393	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	310.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1601116	96395	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	3.00	MAINT - GENERAL CONTRACT	08/10/2015	C
<b>Total For Check Number 86247</b>						<b>\$717.00</b>			
86248	1600781	002300369	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	157.20	SUPPLIES	08/10/2015	C

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86249	1600849	S5181	11-000-252-330-23-0000	10777/CREATIVE ASSOCIATES	54	2,500.00	OTHER PURCHASED PROF SER	08/10/2015	C
	1600849	S5181	12-000-252-730-23-0000	10777/CREATIVE ASSOCIATES	54	41,541.70	ADMIN TECH SUPPLY	08/10/2015	C
<b>Total For Check Number 86249</b>						<b>\$44,041.70</b>			
86250	1601380	CUSI0051453	11-204-100-610-07-0003	10666/CRISIS PREVENTION INSTITUTE, INC.	54	369.36	SUPPLIES-LLD	08/10/2015	C
	1503541	IUSI0035953	P1-000-219-890-07-2511	10666/CRISIS PREVENTION INSTITUTE, INC.	54	150.00	OTHER OBJ- MEMBERSHIPS	08/10/2015	C
<b>Total For Check Number 86250</b>						<b>\$519.36</b>			
86251	1601604	0000559985	11-000-230-890-30-1315	2307/DAILY RECORD	54	72.84	PUBLISHING & PRINTING	08/10/2015	C
	1601604	0000606913	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	08/10/2015	C
<b>Total For Check Number 86251</b>						<b>\$118.84</b>			
86252	1601049	113165A	11-000-261-610-18-1234	8255/DECKER, INC.	54	372.17	MAINT - GENERAL SUPPLIES	08/10/2015	C
	1601049	113165B	11-000-261-610-18-1234	8255/DECKER, INC.	54	323.38	MAINT - GENERAL SUPPLIES	08/10/2015	C
<b>Total For Check Number 86252</b>						<b>\$695.55</b>			
86253	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	50,496.22	DENTAL INSURANCE	08/10/2015	C
			137488						
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	4,823.92	DENTAL INSURANCE	08/10/2015	C
			137489						
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	215.12	BENEFITS	08/10/2015	C
			137489						
<b>Total For Check Number 86253</b>						<b>\$55,535.26</b>			
86254	1600868	20250122252	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	480.25	ED SUPP/REPL/FB	08/10/2015	C
			6						
	1600874	20250122253	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	1,096.78	ED SUPP/REPL/FB	08/10/2015	C
			2						
<b>Total For Check Number 86254</b>						<b>\$1,577.03</b>			
86255	1600963	5643363	11-190-100-610-05-2475	2378/DEMCO, INC.	54	497.93	TEACHER RECOGNITION-RMS	08/10/2015	C
86256	1500819	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	825.77	WATER-FERNBROOK	08/10/2015	C
			1/15-4/15						
	1500819	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,408.56	WATER-FERNBROOK	08/10/2015	C
			4/15-7/15						
<b>Total For Check Number 86256</b>						<b>\$2,234.33</b>			
86257	1503557	QUARTSD2	11-000-230-340-30-0000	2583/EDUCATION WEEK	54	750.00	DIST TECH SUBSCRIPTIONS	08/10/2015	C
86258	1500929	123365	P1-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,990.00	MAINT - GENERAL CONTRACT	08/10/2015	C
86259	1600947	INV0178	11-190-100-320-23-0008	10613/EDUCATIONAL DEVELOPMENT SOFTWARE LLC	54	4,500.00	CURRICULUM PP TECH SERVI	08/10/2015	C
86260	1503467	8110-3063	P1-000-222-610-23-0006	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	54	1,797.90	RHS MEDIA TECH SUPPLY	08/10/2015	C

\* Break in Chk. # Sequence

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86261	1501734	50325	P1-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1501734	50326	P1-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1501734	50328	P1-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1501734	50324	P1-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1501734	50327	P1-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	08/10/2015	C
<b>Total For Check Number 86261</b>						<b>\$875.00</b>			
86262	1601121	10836536	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	218.63	ED SUPP/REPL/CG	08/10/2015	C
86263	1601005	INV0729677	11-190-100-610-05-2410	2687/ERIC ARMIN INCORPORATED	54	875.00	ED SUPP/GENL/RMS	08/10/2015	C
86264	1501372	3550	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	650.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
86265	1600333	5745391	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	416.12	SUPPLIES	08/10/2015	C
	1600315	5745395	11-190-100-610-42-0420	8429/FISHER SCIENCE EDUCATION	54	125.10	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86265</b>						<b>\$541.22</b>			
86266	1601376	104625	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	770.38	DENTAL INSURANCE	08/10/2015	C
86267	1600309	1865125	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	583.50	SUPPLIES	08/10/2015	C
86268	1503497	689509-1	P1-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	217.45	LIBRARY BOOKS	08/10/2015	C
	1503497	689509F-0	P1-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	89.65	LIBRARY BOOKS	08/10/2015	C
<b>Total For Check Number 86268</b>						<b>\$307.10</b>			
86269	1601349	20250122555	11-190-100-320-23-00410	2885/FREY SCIENTIFIC CO.	54	143.96	HS STEM PUR TECH SERVICE	08/10/2015	C
	1600325	20250120947	11-190-100-610-41-041S4	2885/FREY SCIENTIFIC CO.	54	1,380.90	SUPPLIES	08/10/2015	C
	1600310	20250121856	11-190-100-610-42-042S7	2885/FREY SCIENTIFIC CO.	54	46.04	SUPPLIES	08/10/2015	C
	1600310	20250120920	11-190-100-610-42-042S8	2885/FREY SCIENTIFIC CO.	54	156.52	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86269</b>						<b>\$1,727.42</b>			
86270	1600747	S549870	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	109.00	SUPPLIES	08/10/2015	C
	1600747	S550221	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	111.00	SUPPLIES	08/10/2015	C
	1600711	D551269	11-000-219-610-07-2509	2920/GANN LAW BOOK PUBLISHING	54	210.83	MISC SUPPLIES/SPECIAL SE	08/10/2015	C
	1600711	D551269	11-000-230-610-30-1311	2920/GANN LAW BOOK PUBLISHING	54	210.83	SUPT OFFICE SUPPLIES	08/10/2015	C
	1600711	D551269	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	419.84	BUSINESS OFFICE SUPPLIES	08/10/2015	C
<b>Total For Check Number 86270</b>						<b>\$1,061.50</b>			
86271	1601392	2151	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	5,900.00	MAINT - ASBESTOS REMOVAL	08/10/2015	C
86272	1600725	07/06/15 J.P.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C



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86273	1600723	07/07/15 A.P.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1600723	07/08/15	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
		G.G.V.							
	1600723	07/22/15	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
		S.O.C.							
<b>Total For Check Number 86273</b>						<b>\$1,500.00</b>			
86274	1601058	87047	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	08/10/2015	C
86275	1600699	6488720	11-190-100-610-02-2402	9596/HEINEMANN	54	5,815.37	ED SUPP/REPL/FB	08/10/2015	C
				PUBLISHING-GREENWOOD					
	1600809	6495909	11-190-100-610-30-0000	9596/HEINEMANN	54	1,572.45	FDK STARTUP SUPPLIES	08/10/2015	C
				PUBLISHING-GREENWOOD					
<b>Total For Check Number 86275</b>						<b>\$7,387.82</b>			
86276	1600373	21083502	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	289.79	SUPPLIES	08/10/2015	C
86277	1600397	15-0706-03	11-000-262-610-18-6501	9977/HGNJ MARKETING GROUP, LLC	54	17.12	SUPPLIES	08/10/2015	C
	1600409	15-0706-04	11-000-262-610-18-6502	9977/HGNJ MARKETING GROUP, LLC	54	102.72	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86277</b>						<b>\$119.84</b>			
86278	1601241	3024384	11-000-261-610-18-6501	3258/HOME DEPOT	54	253.76	MAINT - CG SUPPLIES	08/10/2015	C
	1601241	2024704	11-000-261-610-18-6501	3258/HOME DEPOT	54	29.97	MAINT - CG SUPPLIES	08/10/2015	C
	1601241	8022609	11-000-261-610-18-6502	3258/HOME DEPOT	54	48.86	MAINT - FB SUPPLIES	08/10/2015	C
	1601241	9562720	11-000-261-610-18-6502	3258/HOME DEPOT	54	4.04	MAINT - FB SUPPLIES	08/10/2015	C
	1601241	9592004	11-000-261-610-18-6502	3258/HOME DEPOT	54	277.54	MAINT - FB SUPPLIES	08/10/2015	C
	1601241	4011935	11-000-261-610-18-6502	3258/HOME DEPOT	54	114.73	MAINT - FB SUPPLIES	08/10/2015	C
	1601241	8015926	11-000-261-610-18-6503	3258/HOME DEPOT	54	135.77	MAINT - IR SUPPLIES	08/10/2015	C
	1601241	12801	11-000-261-610-18-6504	3258/HOME DEPOT	54	630.96	MAINT - SH SUPPLIES	08/10/2015	C
	1601241	7152810	11-000-261-610-18-6504	3258/HOME DEPOT	54	61.74	MAINT - SH SUPPLIES	08/10/2015	C
	1601054	2020062	11-000-262-610-18-6501	3258/HOME DEPOT	54	36.37	CUST - CG SUPPLIES	08/10/2015	C
	1601054	5180876	11-000-262-610-18-6501	3258/HOME DEPOT	54	-33.22	C/M 3263622	08/10/2015	C
	1601054	5180876	11-000-262-610-18-6501	3258/HOME DEPOT	54	71.11	Inv 5180876	08/10/2015	C
	1601054	2560596	11-000-262-610-18-6501	3258/HOME DEPOT	54	-200.00	C/M 3263622	08/10/2015	C
	1601054	2560596	11-000-262-610-18-6501	3258/HOME DEPOT	54	209.58	Inv #2560596	08/10/2015	C
	1601054	8152670	11-000-262-610-18-6502	3258/HOME DEPOT	54	55.81	CUST - FB SUPPLIES	08/10/2015	C
	1601054	4570670	11-000-262-610-18-6503	3258/HOME DEPOT	54	159.00	CUST - IR SUPPLIES	08/10/2015	C
	1601054	4011464	11-000-262-610-18-6504	3258/HOME DEPOT	54	77.62	CUST - SH SUPPLIES	08/10/2015	C
	1601054	6153015	11-000-262-610-18-6504	3258/HOME DEPOT	54	138.24	CUST - SH SUPPLIES	08/10/2015	C
	1601054	2020044	11-000-262-610-18-6505	3258/HOME DEPOT	54	179.64	CUST - RMS SUPPLIES	08/10/2015	C
	1601054	9562892	11-000-262-610-18-6506	3258/HOME DEPOT	54	119.76	CUST - RHS SUPPLIES	08/10/2015	C
	1601240	1153979	11-000-263-610-18-7408	3258/HOME DEPOT	54	57.71	GROUNDS - SUPPLIES	08/10/2015	C
	1601240	7152822	11-000-263-610-18-7408	3258/HOME DEPOT	54	69.85	GROUNDS - SUPPLIES	08/10/2015	C
	1601240	6141905	11-000-263-610-18-7408	3258/HOME DEPOT	54	33.89	GROUNDS - SUPPLIES	08/10/2015	C



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86278	1601240	9150050	11-000-263-610-18-7408	3258/HOME DEPOT	54	135.39	GROUNDS - SUPPLIES	08/10/2015	C
	1601240	5142985	11-000-263-610-18-7408	3258/HOME DEPOT	54	46.74	GROUNDS - SUPPLIES	08/10/2015	C
	1601240	9015580	11-000-263-610-18-7408	3258/HOME DEPOT	54	999.00	GROUNDS - SUPPLIES	08/10/2015	C
	1503596	802816	P2-014-100-610-41-0410	3258/HOME DEPOT	54	195.12	MORGAN STANLEY HS CLUB	08/10/2015	C
<b>Total For Check Number 86278</b>						<b>\$3,908.98</b>			
86279	1601403	302528030	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	08/10/2015	C
	1601398	302528029	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601403	302528030	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	08/10/2015	C
	1601403	302528030	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	08/10/2015	C
	1601398	302528029	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601398	302528029	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601398	302528029	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601398	302528029	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601398	302528029	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601398	302528029	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	08/10/2015	C
	1601403	302528030	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	08/10/2015	C
<b>Total For Check Number 86279</b>						<b>\$14,007.61</b>			
86280	1601332	0004459291	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	08/10/2015	C
86281	1500825	95005453251	P1-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.40	ELECTRICITY - CG	08/10/2015	C
	1500825	95005492695	P1-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,104.79	ELECTRICITY - CG	08/10/2015	C
	1500825	95005453251	P1-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.39	ELECTRICITY-FERNBROOK	08/10/2015	C
	1500825	95005492695	P1-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,930.77	ELECTRICITY-FERNBROOK	08/10/2015	C
	1500825	95005492695	P1-000-262-622-18-6423	3502/JERSEY CENTRAL POWER &	54	3,451.51	ELECTRICITY-IRONIA	08/10/2015	C

\* Break in Chk. # Sequence

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86281				LIGHT C					
86281	1500825	95005492695	P1-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,688.05	ELECTRICITY-SHONGUM	08/10/2015	C
	1500825	95005453251	P1-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.66	ELECTRICITY - RMS	08/10/2015	C
	1500825	95005492695	P1-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,388.19	ELECTRICITY - RMS	08/10/2015	C
	1500825	95005492695	P1-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,321.40	ELECTRICITY - H.S.	08/10/2015	C
<b>Total For Check Number 86281</b>						<b>\$35,896.16</b>			
86282	1600405	1157289-5001	11-000-262-610-18-6502	8598/JOHN A. EARL, INC.	54	114.96	SUPPLIES	08/10/2015	C
	1600419	1157290-01	11-000-262-610-18-6503	8598/JOHN A. EARL, INC.	54	7.56	SUPPLIES	08/10/2015	C
	1600438	1157292-01	11-000-262-610-18-6504	8598/JOHN A. EARL, INC.	54	117.28	SUPPLIES	08/10/2015	C
	1600444	1157293-5001	11-000-262-610-18-6506	8598/JOHN A. EARL, INC.	54	73.68	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86282</b>						<b>\$313.48</b>			
86283	1502498	V-1402332	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	1,241.00	BASEBALL CONTR SVC	08/10/2015	C
86284	1601236	30736	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	19.99	GROUPS - SUPPLIES	08/10/2015	C
86285	1501528	17751812	11-190-100-890-06-0000	3557/JOSTENS	54	7.59	OTHER OBJECTS-GRADUATION	08/10/2015	C
86286	1601231	1005159-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	46.50	MAINT - RMS SUPPLIES	08/10/2015	C
	1601231	1005068-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,459.55	MAINT - RMS SUPPLIES	08/10/2015	C
	1601231	1005068-01	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	256.32	MAINT - RMS SUPPLIES	08/10/2015	C
	1601231	1005068-03	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	538.50	MAINT - RMS SUPPLIES	08/10/2015	C
	1601231	1005068-04	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.30	MAINT - RMS SUPPLIES	08/10/2015	C
<b>Total For Check Number 86286</b>						<b>\$2,317.17</b>			
86287	1601597	7904	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	08/10/2015	C
	1601597	7861	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	08/10/2015	C
	1601597	7891	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	952.00	RELATED SVC.-PPS	08/10/2015	C
	1601597	7903	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	114.00	RELATED SVC.-PPS	08/10/2015	C
	1601597	8025	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	08/10/2015	C
<b>Total For Check Number 86287</b>						<b>\$2,354.00</b>			
86288	1601234	221180	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUPS - CONTR. SERV.	08/10/2015	C
86289	1600820	3332440715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	753.30	FDK STARTUP SUPPLIES	08/10/2015	C

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86289	1600853	3332570715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	1,212.21	FDK STARTUP SUPPLIES	08/10/2015	C
<b>Total For Check Number 86289</b>						<b>\$1,965.51</b>			
86290	1601462	0062592-IN	11-000-222-610-23-0006	3733/LASHEN ELECTRONICS, INC	54	89.83	RHS MEDIA TECH SUPPLY	08/10/2015	C
	1600658	0062351-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	4,728.10	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600658	0062447-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	449.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600658	0062448-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	3,573.71	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600658	0062350-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	4,586.65	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1601101	0062411-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	445.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
<b>Total For Check Number 86290</b>						<b>\$13,872.29</b>			
86291	1600732	06/24/15 S.G.	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1600732	06/24/15 G.G.V.	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1600732	07/01/15 G.G.V.	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1600732	07/02/15 G.G.V.	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	700.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
<b>Total For Check Number 86291</b>						<b>\$2,800.00</b>			
86292	1600859	3574	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	385.00	MAINT - CG CONTR. SERV.	08/10/2015	C
	1600879	3571	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	2,017.00	MAINT - SH CONTR. SERV.	08/10/2015	C
	1600844	3479	12-000-400-450-18-9102	4047/MATHUSEK INC.	54	8,662.50	DISTRICT BUILDING PROJEC	08/10/2015	C
	1600845	3437	12-000-400-450-18-9102	4047/MATHUSEK INC.	54	18,900.00	DISTRICT BUILDING PROJEC	08/10/2015	C
<b>Total For Check Number 86292</b>						<b>\$29,964.50</b>			
86293	1600398	84492	11-000-262-610-18-6501	7646/METCO SUPPLY, INC.	54	22.20	SUPPLIES	08/10/2015	C
	1600410	84491	11-000-262-610-18-6502	7646/METCO SUPPLY, INC.	54	10.80	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86293</b>						<b>\$33.00</b>			
86294	1601219	180336743	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	08/10/2015	C
86295	1601150	S104024050.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	192.14	MAINT - GENERAL SUPPLIES	08/10/2015	C
	1601150	S104023283.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	2,159.73	MAINT - GENERAL SUPPLIES	08/10/2015	C
<b>Total For Check Number 86295</b>						<b>\$2,351.87</b>			
86296	1600662	00945683	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	141.50	MAINT - CG CONTR. SERV.	08/10/2015	C
	1600662	00945824	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	08/10/2015	C
	1600662	00945825	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86296</b>						<b>\$630.50</b>			
86297	1601217	628429	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	76.62	GROUNDS - SUPPLIES	08/10/2015	C

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86298	1601216	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	982.44	HEAT - CG - GAS	08/10/2015	C
		-16 7/15							
	1601216	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,032.40	HEAT - FERNBROOK- GAS	08/10/2015	C
		-14 7/15							
	1601216	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	729.06	HEAT - IRONIA-GAS	08/10/2015	C
		-1Y 7/15							
	1601216	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,057.06	HEAT - RMS-GAS	08/10/2015	C
		-15 7/15							
	1601216	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,497.05	HEAT - H.S.-GAS	08/10/2015	C
		-13 7/15							
	1601216	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	28.77	HEAT - H.S.-GAS	08/10/2015	C
		-02 7/15							
<b>Total For Check Number 86298</b>						<b>\$7,326.78</b>			
86299	1601050	147547	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	281.70	CUST - CG SUPPLIES	08/10/2015	C
86300	1601514	0036897-IN	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	445.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
86301	1601211	06/29/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	14.98	MAINT - CG SUPPLIES	08/10/2015	C
	1601211	07/01/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	45.89	MAINT - FB SUPPLIES	08/10/2015	C
	1601211	07/13/15*	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	223.91	MAINT - FB SUPPLIES	08/10/2015	C
	1601211	07/20/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	94.98	MAINT - FB SUPPLIES	08/10/2015	C
	1601211	06/29/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	54.33	MAINT - IR SUPPLIES	08/10/2015	C
	1601211	07/01/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	37.20	MAINT - IR SUPPLIES	08/10/2015	C
	1601211	07/13/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	32.98	MAINT - IR SUPPLIES	08/10/2015	C
	1601211	07/20/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	36.85	MAINT - IR SUPPLIES	08/10/2015	C
	1601211	07/13/15*	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	67.10	MAINT - SH SUPPLIES	08/10/2015	C
	1601211	06/29/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	34.57	MAINT - RMS SUPPLIES	08/10/2015	C
	1601211	07/13/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	124.34	MAINT - RMS SUPPLIES	08/10/2015	C
	1601211	07/20/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	79.87	MAINT - RMS SUPPLIES	08/10/2015	C
<b>Total For Check Number 86301</b>						<b>\$847.00</b>			
86302	1601213	60410307206	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	171.31	HEAT - SHONGUM-GAS	08/10/2015	C
		1							
86303	1601207	J381550	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	57.96	MAINT - FB SUPPLIES	08/10/2015	C
86304	1502576	15-160	11-000-261-420-18-5678	10683/PAWSON ASSOCIATES, INC.	54	3,200.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1503430	15-159	11-000-261-420-18-7206	10683/PAWSON ASSOCIATES, INC.	54	2,800.00	MAINT - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86304</b>						<b>\$6,000.00</b>			
86305	1601274	6887	11-000-219-320-07-2621	9231/YANA KOFMAN	54	1,507.50	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1601274	6923	11-000-219-320-07-2621	9231/YANA KOFMAN	54	1,620.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
	1601274	6924	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C

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86305	1601274	6925	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	08/10/2015	C
<b>Total For Check Number 86305</b>						<b>\$3,827.50</b>			
86306	1601450	PQ11300	11-000-263-420-18-7208	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	4,751.66	GROUNDS - CONTR. SERV.	08/10/2015	C
86307	1601212	540319	11-000-263-610-18-7408	5009/POWER PLACE	54	44.90	GROUNDS - SUPPLIES	08/10/2015	C
	1601212	537729	11-000-263-610-18-7408	5009/POWER PLACE	54	304.70	GROUNDS - SUPPLIES	08/10/2015	C
<b>Total For Check Number 86307</b>						<b>\$349.60</b>			
86308	1501887	661	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,767.50	PURCH PROF SVCS SPEC SVC	08/10/2015	C
86309	1600700	378029	11-000-262-610-18-6505	8017/RICCIARDI BROTHERS INC.	54	2,690.23	CUST - RMS SUPPLIES	08/10/2015	C
86310	1601204	6612	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	800.00	GROUNDS - CONTR. SERV.	08/10/2015	C
86311	1601197	1473307-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	166.33	CUST - FB SUPPLIES	08/10/2015	C
	1601197	1472004-0001	11-000-262-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	24.56	CUST - SH SUPPLIES	08/10/2015	C
	1601197	1473539-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	133.33	CUST - RMS SUPPLIES	08/10/2015	C
	1601197	1473338-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	98.48	CUST - RHS SUPPLIES	08/10/2015	C
	1601198	1472884-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	104.85	GROUNDS - SUPPLIES	08/10/2015	C
	1601198	1473178-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	94.14	GROUNDS - SUPPLIES	08/10/2015	C
<b>Total For Check Number 86311</b>						<b>\$621.69</b>			
86312	1601052	1260-4	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	446.95	CUST - CG SUPPLIES	08/10/2015	C
	1601052	1609-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	451.95	CUST - CG SUPPLIES	08/10/2015	C
	1601052	4211-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	312.26	CUST - FB SUPPLIES	08/10/2015	C
	1601052	1610-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	161.43	CUST - FB SUPPLIES	08/10/2015	C
	1601052	0512-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	40.60	CUST - IR SUPPLIES	08/10/2015	C
	1601052	0271-4	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	324.99	CUST - SH SUPPLIES	08/10/2015	C
	1601052	0866-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	321.79	CUST - SH SUPPLIES	08/10/2015	C
	1601052	1625-8	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	724.26	CUST - SH SUPPLIES	08/10/2015	C
	1601052	0240-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	670.97	CUST - RMS SUPPLIES	08/10/2015	C
	1601052	0812-5	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	633.00	CUST - RHS SUPPLIES	08/10/2015	C
	1601181	4686-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	567.86	GROUNDS - SUPPLIES	08/10/2015	C
	1601181	1110-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	218.90	GROUNDS - SUPPLIES	08/10/2015	C
	1601181	1573-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	234.90	GROUNDS - SUPPLIES	08/10/2015	C
<b>Total For Check Number 86312</b>						<b>\$5,109.86</b>			
86313	1601072	5443755135	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	3,181.00	MAINT - CG CONTR. SERV.	08/10/2015	C
	1601072	5443755135	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	3,181.00	MAINT - SH CONTR. SERV.	08/10/2015	C

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86313	1601072	5443755135	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	3,181.00	MAINT - RMS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86313</b>						<b>\$9,543.00</b>			
86314	1601182	16926	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	985.00	MAINT - RMS CONTR. SERV.	08/10/2015	C
	1601182	16927	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	50.22	MAINT - RHS CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86314</b>						<b>\$1,035.22</b>			
86315	1600388	3271259114	11-000-262-610-18-6501	5704/STAPLES BUSINESS ADVANTAGE	54	402.95	SUPPLIES	08/10/2015	C
	1600435	3271259117	11-000-262-610-18-6504	5704/STAPLES BUSINESS ADVANTAGE	54	60.96	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86315</b>						<b>\$463.91</b>			
86316	1601208	RAN-07-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	882.45	ELECTRICITY-IRONIA	08/10/2015	C
	1601208	RAN-07-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,085.66	ELECTRICITY - RMS	08/10/2015	C
	1601208	RAN-07-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	6,104.75	ELECTRICITY - H.S.	08/10/2015	C
	1500993	RAN-06-2015	P1-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	718.53	ELECTRICITY-IRONIA	08/10/2015	C
	1500993	RAN-06-2015	P1-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,608.13	ELECTRICITY - RMS	08/10/2015	C
	1500993	RAN-06-2015	P1-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	4,972.92	ELECTRICITY - H.S.	08/10/2015	C
<b>Total For Check Number 86316</b>						<b>\$16,372.44</b>			
86317	1601170	38960	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	70.00	GROUNDS - CONTR. SERV.	08/10/2015	C
	1601261	38929	11-000-263-610-18-7408	9545/Tony Sanchez, LTD.	54	896.00	GROUNDS - SUPPLIES	08/10/2015	C
<b>Total For Check Number 86317</b>						<b>\$966.00</b>			
86318	1601030	150910180	11-000-261-420-18-7206	6010/TREASURER STATE OF N.J.	54	820.00	MAINT - RHS CONTR. SERV.	08/10/2015	C
86319	1601400	1432-00101-01 9/14	11-000-261-420-18-7206	6026/TREASURER, STATE OF NEW JERSEY	54	476.00	MAINT - RHS CONTR. SERV.	08/10/2015	C
86320	1601168	18094	11-000-263-610-18-7408	6051/TREE KING, INC.	54	3,366.00	GROUNDS - SUPPLIES	08/10/2015	C
	1601168	18041	11-000-263-610-18-7408	6051/TREE KING, INC.	54	990.00	GROUNDS - SUPPLIES	08/10/2015	C
<b>Total For Check Number 86320</b>						<b>\$4,356.00</b>			
86321	1601165	33219600	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,519.00	GROUNDS - CONTR. SERV.	08/10/2015	C
86322	1601159	S5118582.00 1	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	502.94	MAINT - RHS SUPPLIES	08/10/2015	C
	1601159	S5116736.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	330.69	MAINT - RHS SUPPLIES	08/10/2015	C



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86322		1		INC.					
86322	1600668	S5059327.00	11-190-100-610-05-2410	6154/UNIVERSAL SUPPLY GROUP	54	3,241.40	ED SUPP/GENL/RMS	08/10/2015	C
		1		INC.					
<b>Total For Check Number 86322</b>						<b>\$4,075.03</b>			
86323	1600660	S30907	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,320.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1600660	S30908	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,320.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1600660	S30906	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,160.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1600660	S30913	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,320.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1600660	S30914	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,320.00	MAINT - GENERAL CONTRACT	08/10/2015	C
	1600660	S30915	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,160.00	MAINT - GENERAL CONTRACT	08/10/2015	C
<b>Total For Check Number 86323</b>						<b>\$11,600.00</b>			
86324	1601243	9794993049	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	133.56	MAINT - FB SUPPLIES	08/10/2015	C
	1601243	9803420893	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	451.06	MAINT - RHS SUPPLIES	08/10/2015	C
	1601243	9787188599	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	281.82	MAINT - RHS SUPPLIES	08/10/2015	C
<b>Total For Check Number 86324</b>						<b>\$866.44</b>			
86325	1600394	9781115572	11-000-262-610-18-6501	9494/W W GRAINGER, INC.	54	1,505.70	SUPPLIES	08/10/2015	C
	1600406	9781115564	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	517.80	SUPPLIES	08/10/2015	C
	1600420	9783160279	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	1,497.43	SUPPLIES	08/10/2015	C
	1600439	9781115598	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	663.02	SUPPLIES	08/10/2015	C
	1600430	9781115580	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	2,194.27	SUPPLIES	08/10/2015	C
	1600447	9781246252	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	4,144.75	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86325</b>						<b>\$10,522.97</b>			
86326	1601144	3837101B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	08/10/2015	C
	1601144	3836949B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	08/10/2015	C
<b>Total For Check Number 86326</b>						<b>\$172.50</b>			
86327	1600527	20811437651	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY	55	31.95	SUPPLIES	08/10/2015	C
		7		ABILITATIONS					
	1600525	30810221537	11-213-100-610-07-0001	9491/SCHOOL SPECIALTY	55	188.28	SUPPLIES	08/10/2015	C
		7		ABILITATIONS					
	1600528	20811437654	11-213-100-610-07-0003	9491/SCHOOL SPECIALTY	55	30.95	SUPPLIES	08/10/2015	C
		8		ABILITATIONS					
<b>Total For Check Number 86327</b>						<b>\$251.18</b>			
86328	1600891	317773	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/10/2015	C
	1600891	320403	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/10/2015	C
	1600891	322517	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/10/2015	C
	1600891	324625	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/10/2015	C
<b>Total For Check Number 86328</b>						<b>\$59.20</b>			
86329	1601191	07/07/2015	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,503.04	TIRES & TUBES	08/10/2015	C



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86330	1601395	IN43003	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	25.80	REPAIR PARTS	08/10/2015	C
	1601395	IN43123	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	131.72	REPAIR PARTS	08/10/2015	C
	1601395	IN43195	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	442.80	REPAIR PARTS	08/10/2015	C
	1601395	IN43326	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	442.80	REPAIR PARTS	08/10/2015	C
<b>Total For Check Number 86330</b>						<b>\$1,043.12</b>			
86331	1600893	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	13.41	PURCH PROF SVC TRANSP	08/10/2015	C
		010JULY15							
86332	1600892	405457	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	144.36	REPAIR PARTS	08/10/2015	C
	1600892	405415	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	82.17	REPAIR PARTS	08/10/2015	C
<b>Total For Check Number 86332</b>						<b>\$226.53</b>			
86333	1600895	195680	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/10/2015	C
86334	1600913	1IN064074	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.23	REPAIR PARTS	08/10/2015	C
	1600913	1IN064143	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	236.40	REPAIR PARTS	08/10/2015	C
	1600913	1IN064381	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	104.50	REPAIR PARTS	08/10/2015	C
	1600913	1IN064302	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	140.61	REPAIR PARTS	08/10/2015	C
	1600913	1IN064804	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.82	REPAIR PARTS	08/10/2015	C
	1600913	1IN064896	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	756.93	REPAIR PARTS	08/10/2015	C
<b>Total For Check Number 86334</b>						<b>\$1,331.49</b>			
86335	1601617	201600125	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	5,546.50	TRANSP JOINTURES	08/10/2015	C
	1601617	201600154	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	60,701.02	TRANSP JOINTURES	08/10/2015	C
	1601622	201600186	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	74,825.55	TRANSP JOINTURES	08/10/2015	C
		DEPOSIT							
<b>Total For Check Number 86335</b>						<b>\$141,073.07</b>			
86336	1501539	69150	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	08/10/2015	C
86337	1600890	584164	11-000-270-390-28-5701	9766/INDEPENDENCE CONSTRUCTORS, INC	55	2,175.00	PURCH PROF SVC TRANSP	08/10/2015	C
	1601218	584170	11-000-270-610-28-5504	9766/INDEPENDENCE CONSTRUCTORS, INC	55	1,800.00	REPAIR PARTS	08/10/2015	C
<b>Total For Check Number 86337</b>						<b>\$3,975.00</b>			
86338	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER &	55	1,153.98	ELECTRICITY -TRANSPORTAT	08/10/2015	C

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86338		7 JUL15		LIGHT C					
86339	1601288	93340	11-000-230-340-09-0000	9089/MARY POMERANTZ ADVERTISING	55	1,230.45	PURCHASED TECHNICAL SERV	08/10/2015	C
86340	1600696	86835761001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	10,740.53	ED SUPP/REPL/FB	08/10/2015	C
	1600810	87024656001	11-190-100-610-30-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,666.79	FDK STARTUP SUPPLIES	08/10/2015	C
<b>Total For Check Number 86340</b>						<b>\$13,407.32</b>			
86341	1600354	2066485-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	24.84	SUPPLIES	08/10/2015	C
	1600354	2066485-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,251.95	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86341</b>						<b>\$1,276.79</b>			
86342	1600921	9584	11-000-270-800-28-5505	4290/MORRIS COUNTY OVERHEAD DOOR CO	55	130.00	moved to RJP Creations 1600928	08/10/2015	C
86343	1600936	625423	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	226.44	REPAIR PARTS	08/10/2015	C
	1600936	626566	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	165.65	REPAIR PARTS	08/10/2015	C
<b>Total For Check Number 86343</b>						<b>\$392.09</b>			
86344	1600330	405683	11-190-100-610-41-041S	4423/NASCO	55	84.44	SUPPLIES	08/10/2015	C
	1600535	423460	11-190-100-610-42-042M	4423/NASCO	55	125.78	SUPPLIES	08/10/2015	C
	1600535	403628	11-190-100-610-42-042M	4423/NASCO	55	146.03	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86344</b>						<b>\$356.25</b>			
86345	1600923	1002569	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	218.71	REPAIR PARTS	08/10/2015	C
86346	1600905	MEMBERSHI P SY'16	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,875.00	SUPT MEMBERSHIP DUES	08/10/2015	C
	1600904	MEMBERSHI P 2016	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,770.00	SUPT MEMBERSHIP DUES	08/10/2015	C
<b>Total For Check Number 86346</b>						<b>\$3,645.00</b>			
86347	1601607	MEMBERSHI P SY16	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	08/10/2015	C
86348	1601119	0000160592	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	26,662.70	BOE MEMBERSHIP DUES	08/10/2015	C
86349	1600352	311764	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	571.70	SUPPLIES	08/10/2015	C
86350	1600861	4023993106	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,661.57	ED SUPP/REPL/FB	08/10/2015	C
86351	1503547	10262637	P1-000-219-610-07-2509	7431/PEARSON LEARNING GROUP	55	436.72	MISC SUPPLIES/SPECIAL SE	08/10/2015	C
86352	1600709	45366	11-000-222-640-02-2303	5021/PRESENTATION SYSTEMS, INC.	55	475.00	LIBRARY BOOKS/FERNBROOK	08/10/2015	C
86353	1600901	DALI1516-40	11-000-230-890-30-1309	10356/PROFESSIONAL MEDIA GROUP, LLC	55	2,507.50	SUPT MEMBERSHIP DUES	08/10/2015	C

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86354	1502826	38025	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,394.00	INST TECH PROF TECH SERV	08/10/2015	C
86355	1501530A	1340	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	29.00	OTHER OBJECTS-GRADUATION	08/10/2015	C
	1501530A	1313	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	730.00	OTHER OBJECTS-GRADUATION	08/10/2015	C
<b>Total For Check Number 86355</b>						<b>\$759.00</b>			
86356	1601511	MEMBERSHI P 2015-2016	11-000-230-890-30-1309	10808/RANDOLPH AREA CHAMBER OF COMMERCE	55	150.00	SUPT MEMBERSHIP DUES	08/10/2015	C
86357	1600808	5154888	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	1,078.48	FDK STARTUP SUPPLIES	08/10/2015	C
86358	1600928	6598	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	2,220.00	GARAGE EXPENSES	08/10/2015	C
	1600928	6604	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	225.00	GARAGE EXPENSES	08/10/2015	C
<b>Total For Check Number 86358</b>						<b>\$2,445.00</b>			
86359	1600650	0528514XIGO	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	11.40	SUPPLIES	08/10/2015	C
86360	1600930	1057643	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,476.00	TIRES & TUBES	08/10/2015	C
86361	1601009	6298950	11-190-100-610-05-2410	5429/SCANTRON CORPORATION	55	879.48	ED SUPP/GENL/RMS	08/10/2015	C
86362	1601545	908094	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,593.20	LEGAL FEES- BOARD WORK	08/10/2015	C
	1601545	908095	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,077.31	LEGAL FEES- BOARD WORK	08/10/2015	C
	1601545	908098	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	238.00	LEGAL-NEGOTITATIONS	08/10/2015	C
	1601545	908102	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	402.50	LEGAL-NEGOTITATIONS	08/10/2015	C
	1601545	908103	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,608.00	LEGAL-NEGOTITATIONS	08/10/2015	C
	1601545	908106	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	877.50	LEGAL-NEGOTITATIONS	08/10/2015	C
	1601545	908096	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL - SPECIAL SERVICES	08/10/2015	C
	1601545	908105	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	08/10/2015	C
	1601545	908099	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL-LABOR RELATIONS	08/10/2015	C
	1601545	908100	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7.48	LEGAL-LABOR RELATIONS	08/10/2015	C
	1601545	908101	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,312.50	LEGAL-LABOR RELATIONS	08/10/2015	C

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<b>POSTED CHECKS</b>									
86362	1601545	908104	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,485.00	LEGAL-LABOR RELATIONS	08/10/2015	C
<b>Total For Check Number 86362</b>						<b>\$14,811.49</b>			
86363	1600949	10867577	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	161.77	REPAIR PARTS	08/10/2015	C
	1600949	10867706	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	157.80	REPAIR PARTS	08/10/2015	C
<b>Total For Check Number 86363</b>						<b>\$319.57</b>			
86364	1600986	20811478777	11-207-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	23.99	SUPPLIES-SPEECH	08/10/2015	C
86365	1600969	R-43961	11-000-261-420-23-0018	7979/SCHOOLDUDE.COM	55	4,520.00	FACILITIES PURC TECH SER	08/10/2015	C
86366	1601409	073015KC	11-422-100-610-07-9996	7461/SNAKES-N-SCALES & TURTLE TALES	55	300.00	ESY SUPPLIES	08/10/2015	C
86367	1600703	B03737801	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	971.10	OTHER PURCHASED PROF SER	08/10/2015	C
	1601285	B03740155	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	21,640.00	OTHER PURCHASED PROF SER	08/10/2015	C
<b>Total For Check Number 86367</b>						<b>\$22,611.10</b>			
86368	1501735	10169	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	8,200.00	MISC SUPPL/SECURITY/RHS	08/10/2015	C
86369	1600334	20811437642	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	76.19	SUPPLIES	08/10/2015	C
86370	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	267.71	TELEPHONE BASIC SERVICES	08/10/2015	C
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.47	TELEPHONE BASIC SERVICES	08/10/2015	C
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	08/10/2015	C
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	289.49	TELEPHONE BASIC SERVICES	08/10/2015	C
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	08/10/2015	C
<b>Total For Check Number 86370</b>						<b>\$599.45</b>			
86371	1600674	1516-337	11-000-251-340-23-0040	7246/Strauss Esmay Associates LLP	55	4,535.00	PURCHASED TECHNICAL SERV	08/10/2015	C
86372	1601006	0041171-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	235.70	ED SUPP/GENL/RMS	08/10/2015	C
	1503489A	0041113-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	748.56	K-5 SUPER STEM SUPPLY	08/10/2015	C
	1503489	0041041-IN	P1-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	2,361.16	K-5 SUPER STEM SUPPLY	08/10/2015	C
<b>Total For Check Number 86372</b>						<b>\$3,345.42</b>			
86373	1501538	82002-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	5,950.00	OTHER OBJECTS-GRADUATION	08/10/2015	C
86374	1600553	61112	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	147.54	SUPPLIES	08/10/2015	C

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<b>POSTED CHECKS</b>									
86374	1600554	61116	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	149.47	SUPPLIES	08/10/2015	C
	1600555	61119	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	64.30	SUPPLIES	08/10/2015	C
	1600552	61108	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	53.90	SUPPLIES	08/10/2015	C
	1600552	61109	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	44.68	SUPPLIES	08/10/2015	C
	1600558	61121	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	131.04	SUPPLIES	08/10/2015	C
	1600559	61113	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	94.52	SUPPLIES	08/10/2015	C
	1600559	61114	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	5.54	SUPPLIES	08/10/2015	C
	1600560	61118	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	87.13	SUPPLIES	08/10/2015	C
	1600550	61117	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	140.23	SUPPLIES	08/10/2015	C
	1600547	61105	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	139.94	SUPPLIES	08/10/2015	C
	1600548	61110	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	149.72	SUPPLIES	08/10/2015	C
	1600549	61115	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	8.90	SUPPLIES	08/10/2015	C
	1600551	61120	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	148.64	SUPPLIES	08/10/2015	C
<b>Total For Check Number 86374</b>						<b>\$1,365.55</b>			
86375	1600813	IN439318	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	442.75	RELATED SVC.-SUPPLIES	08/10/2015	C
	1600832	IN439317	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	92.72	RELATED SVC.-SUPPLIES	08/10/2015	C
<b>Total For Check Number 86375</b>						<b>\$535.47</b>			
86376	1600951	068843	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	72.85	REPAIR PARTS	08/10/2015	C
86377	1600956	38210	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	1,135.20	OTHER PURCHASED PROF SER	08/10/2015	C
	1600957	38211	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	9,092.60	OTHER PURCHASED PROF SER	08/10/2015	C
	1600955	38221	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	125.00	OTHER PURCHASED PROF SER	08/10/2015	C
	1600955	38212	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	2,427.00	OTHER PURCHASED PROF SER	08/10/2015	C
	1600956	38220	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	8,485.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600956	38210	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	2,065.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600957	38219	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	17,055.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600957	38211	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	30,005.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
	1600955	38212	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	23,355.00	SUPPL/EQUIP COMPUTERS	08/10/2015	C
<b>Total For Check Number 86377</b>						<b>\$93,744.80</b>			
86378	1600842	317713	11-000-240-610-03-2503	10058/UNITED BUSINESS SYSTEMS	55	326.00	MISC SUPPL/IRONIA	08/10/2015	C
	1601096	319202	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	1,282.00	ED SUPP/GENL/RMS	08/10/2015	C

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<b>Total For Check Number 86378</b>						<b>\$1,608.00</b>			
86379	1503675	0001444655	11-000-222-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	182.20	IR LIBRARY TECH SUPP	08/10/2015	C
	1600848	0001443604	11-000-222-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	1,579.80	IR LIBRARY TECH SUPP	08/10/2015	C
	1503675	0001444655	11-190-100-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	115.80	IRONIA TECH SUPP	08/10/2015	C
	1500708	0001444692	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	HIGH SCHOOL TECH SUPP	08/10/2015	C
	1500708	0001443105	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	HIGH SCHOOL TECH SUPP	08/10/2015	C
<b>Total For Check Number 86379</b>						<b>\$2,157.70</b>			
86380	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.56	TELEPHONE BASIC SERVICES	08/10/2015	C
				AUG15					
86381	1600785	9749435020	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,269.75	TELEPHONE BASIC SERVICES	08/10/2015	C
	1600785	9749110292	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.08	TELEPHONE BASIC SERVICES	08/10/2015	C
	1600785	9749435020	11-000-261-610-18-6501	10340/VERIZON WIRELESS	55	99.99	MAINT - CG SUPPLIES	08/10/2015	C
				KLEBER PH					
<b>Total For Check Number 86381</b>						<b>\$2,597.82</b>			
86382	1600411	9780816790	11-190-100-610-02-2402	9494/W W GRAINGER, INC.	55	54.31	SUPPLIES	08/10/2015	C
	1600669	9781841128	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	1,534.68	ED SUPP/GENL/RMS	08/10/2015	C
	1600670	9785538324	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	672.86		08/10/2015	C
<b>Total For Check Number 86382</b>						<b>\$2,261.85</b>			
86383	1601596		11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	-459.00	cm#25702236 L Marini	08/10/2015	C
	1601596		11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	2,000.00	inv#26770887 E BURNSIDE	08/10/2015	C
	1601596		11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	-1,052.00	CM#26774914 L GORDON	08/10/2015	C
	1601596		11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	2,000.00	INV#26793342 G ECKERT	08/10/2015	C
<b>Total For Check Number 86383</b>						<b>\$2,489.00</b>			
86384	1600811	1614093	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	1,150.20	FDK STARTUP SUPPLIES	08/10/2015	C
86385	1501666	BRE-244927	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	08/10/2015	C
		JUN 15							
	1501666	FBG964198	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	08/10/2015	C
		JUN 15							
	1501666	XEH-757926	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	08/10/2015	C
		JUN 15							
	1501666	VXW013564	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	08/10/2015	C
		JUN 15							
	1501664	VMA675333	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	08/10/2015	C

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<b>POSTED CHECKS</b>									
86385		JUN 2015							
86385	1501664	VMA675336	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	08/10/2015	C
<b>Total For Check Number 86385</b>						<b>\$2,352.87</b>			
86386	1601382	IN0048935	11-204-100-610-07-0006	10429/MASCHIO'S FOOD SERVICES, INC.	59	14.60	SUPPLIES-LLD	08/10/2015	C
	1501324	RMSARTSHO W 5/21	11-401-100-610-44-044A	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	ART MISC ART SHOW EXPENS	08/10/2015	C
<b>Total For Check Number 86386</b>						<b>\$314.60</b>			
86387	1601039	555088	11-190-100-610-30-0000	6236/W B MASON CO INC	51	31,465.92	FDK STARTUP SUPPLIES	08/10/2015	C
86388	1601399	APPLICATIO N #2	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	119,168.00	DISTRICT BUILDING PROJEC	08/10/2015	C
86389	1601599	7194	11-000-230-339-30-1205	7188/HUNTERDON COUNTY ESC	50	500.00	SPEC. CONTR. SERV.	08/10/2015	C
86390	1601090	35150143-CG	11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	08/10/2015	C
	1600776	35150143-IR	11-000-240-610-03-2503	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/IRONIA	08/10/2015	C
	1600996	35150143-SH	11-190-100-610-04-2404	2059/CMRS-PBP	50	500.00	ED SUPP/REPL/SH	08/10/2015	C
<b>Total For Check Number 86390</b>						<b>\$2,000.00</b>			
86391	1600726	6936934- SEPT	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	3,261.00	RENTAL COPIERS & POSTAGE	08/10/2015	C
86392	1601551	28054	11-000-230-331-30-1204	7964/MARTIN F. SCHEINMAN, ESQ.	50	1,350.46	LEGAL-OUTSIDE SETTLEMENT	08/10/2015	C
86393	1501721	14-141-.06	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	61.66	Spec Contr Serv	08/10/2015	C
	1501721	14-141-.06	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	557.54	ROD Grant 2014 RHS	08/10/2015	C
	1501721	14-141-.06	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	50	154.80	ROD Grant 2014 Fernbrook	08/10/2015	C
<b>Total For Check Number 86393</b>						<b>\$774.00</b>			
86394	1503411	TPAF /FICA REIMBURSE	P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	7,435.80	TITLE 1A FB FICA SY15	08/10/2015	C
86395	1601368	I27341211	11-000-240-610-01-2501	6236/W B MASON CO INC	50	393.03	MISC SUPPL/CG	08/10/2015	C
	1601337	I27419765	11-000-240-610-06-2507	6236/W B MASON CO INC	50	32.11	MISC SUPPL/GENL/RHS	08/10/2015	C
	1601337	I27413891	11-000-240-610-06-2507	6236/W B MASON CO INC	50	61.80	MISC SUPPL/GENL/RHS	08/10/2015	C
	1601088	I27140359	11-190-100-610-01-2401	6236/W B MASON CO INC	50	392.10	ED SUPP/REPL/CG	08/10/2015	C
	1601195	I27374319	11-190-100-610-01-2481	6236/W B MASON CO INC	50	454.98	INST EQUIPSUPPLY/EQUIP C	08/10/2015	C
	1600751	I27140291	11-190-100-610-02-2402	6236/W B MASON CO INC	50	423.80	ED SUPP/REPL/FB	08/10/2015	C
	1501394	I26973931	11-213-100-610-07-0001	6236/W B MASON CO INC	50	56.22	SUPPLIES-RESOURCE	08/10/2015	C
	1501394A	I26973931A	P2-251-100-610-07-3604	6236/W B MASON CO INC	50	7.68	IDEA SUPPLY SY 15	08/10/2015	C
<b>Total For Check Number 86395</b>						<b>\$1,821.72</b>			



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Total Posted Checks

\$2,325,858.82

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,119.00				\$6,119.00
	10	11	\$1,968,870.30				\$1,968,870.30
	10	12	\$190,911.00				\$190,911.00
	10	P1	\$65,550.64				\$65,550.64
	Fund 10	TOTAL	\$2,231,450.94				\$2,231,450.94
	20	20	\$21,986.61				\$21,986.61
	20	P2	\$33,922.17				\$33,922.17
	Fund 20	TOTAL	\$55,908.78				\$55,908.78
	30	30	\$712.34				\$712.34
	63	63	\$37,786.76				\$37,786.76
	GRAND	TOTAL	\$2,325,858.82	\$0.00	\$0.00	\$0.00	\$2,325,858.82

\* 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**