

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86405	1601939		63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	0	850.35	Holiday Fun 9-15-15	09/11/2015	C
86406	1601892		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	90.00	NJSIAA BASEBALL COACH	09/23/2015	C
	1601892		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	22.35	CLINIC MILEAGE	09/23/2015	C
Total For Check Number 86406						\$112.35			
86407	1503423		11-000-221-320-46-0460	10607/STEPHEN BARROW	56	700.00	WALTON AP SUMMER	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	530.20	INSTITUTES AIRFARE	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	339.00	HOTEL	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	66.93	MEALS	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	473.18	RENTAL CAR	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	26.79	GAS REIMBURSEMENT FOR RENTAL	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	157.30	CAR SERVICE TO AIRPORT REIMBUR	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	129.82	MATERIALS REIMBURSEMENT	09/23/2015	C
Total For Check Number 86407						\$2,423.22			
86408	1601917		11-000-291-280-09-8210	10451/CLIFFORD BURNS	56	7,000.00	ELMP7773,7765,8159	09/23/2015	C
86409	1601815		11-000-221-320-41-0410	7205/MICHAEL CASCIONE	56	149.00	CONNECTING PARCC	09/23/2015	C
	1601815		11-000-221-580-41-0410	7205/MICHAEL CASCIONE	56	31.50	MILEAGE	09/23/2015	C
Total For Check Number 86409						\$180.50			
86410	1601616		11-000-221-320-42-0420	9565/WEN CHIAO CHOU	56	250.00	NGSS SUMMER INSTITUTE	09/23/2015	C
	1601616		11-000-221-580-42-0420	9565/WEN CHIAO CHOU	56	86.03	MILEAGE	09/23/2015	C
Total For Check Number 86410						\$336.03			
86411	1503771		11-000-223-320-06-2622	10494/ADRIANA COPPOLA	56	300.00	PA INST. COACHING	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	174.00	CONFERENCE HOTEL	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	57.95	MEALS	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	27.98	MILEAGE	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	1.75	PARKING	09/23/2015	C
Total For Check Number 86411						\$561.68			
86412	1601910		11-000-291-280-09-8210	10827/SUSAN ELMORE	56	1,530.00	EDU 590	09/23/2015	C
	1601910		11-000-291-280-09-8210	10827/SUSAN ELMORE	56	1,530.00	EDU 614	09/23/2015	C
Total For Check Number 86412						\$3,060.00			
86413	1601748		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	215.00	FCCLA NAT'L LEADERSHIP	09/23/2015	C
	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	479.40	CONF. HOTEL/ 3 NIGHTS	09/23/2015	C
	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	55.24	MEALS	09/23/2015	C

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POSTED CHECKS									
86413	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	143.84	MILEAGE	09/23/2015	C
	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	37.20	TOLLS	09/23/2015	C
Total For Check Number 86413						\$930.68			
86414	1601773		11-000-223-320-08-2622	9821/GERMINARIO; KRISTIN	56	1,195.00	COLLEGE BOARD AP SEMINAR	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	396.20	AIRFARE	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	50.00	BAGGAGE	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	134.02	MEALS	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	144.00	CAR SERVICE TO AIRPORT	09/23/2015	C
Total For Check Number 86414						\$1,919.22			
86415	1601891		11-000-291-280-09-8210	10202/SEAN GOLDSWORTHY	56	1,485.00	PRINCIPLES OF COACHING	09/23/2015	C
	1601891		11-000-291-280-09-8210	10202/SEAN GOLDSWORTHY	56	1,485.00	ADV THEORIES & STRATEGIES	09/23/2015	C
Total For Check Number 86415						\$2,970.00			
86416	1601753		11-000-221-580-46-0460	10022/BEN HORWITZ	56	15.50	SGO 2.1/MILEAGE	09/23/2015	C
86417	1601867		11-000-240-610-06-2507	6892/DEBORAH IOSSO	56	163.52	ITEMS FOR PROJECT FOR TEACHERS	09/23/2015	C
86418	1601873		11-000-223-320-08-2622	10809/MICHAEL LONIE	56	1,195.00	AP SEMINAR	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	318.14	AIRFARE	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	830.80	HOTEL	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	26.45	MEALS	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	13.65	MILEAGE	09/23/2015	C
Total For Check Number 86418						\$2,384.04			
86419	1601864		11-000-291-280-09-8210	7841/MARY E. MADDEN	56	1,500.00	KINESTHETIC LASSROOM II	09/23/2015	C
	1601864		11-000-291-280-09-8210	7841/MARY E. MADDEN	56	1,500.00	COLLABORATIVE CLASSROOM	09/23/2015	C
Total For Check Number 86419						\$3,000.00			
86420	1601681		11-000-291-280-09-8210	9359/ELIZABETH MEEHAN	56	1,155.00	THE GENDERED BRAIN	09/23/2015	C
	1601862		11-000-291-280-09-8210	9359/ELIZABETH MEEHAN	56	1,155.00	BRAIN BASED TEACHING & LEARNIN	09/23/2015	C
Total For Check Number 86420						\$2,310.00			
86421	1601846		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	15.48	SGO 2.1, MILEAGE	09/23/2015	C
86422	1601915		11-000-240-610-03-2503	4347/MUELLER; TRUDI	56	64.10	MILEAGE AUG 2014-JUN 2015	09/23/2015	C
86423	1601695		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	241.02	SAFARI MONTAGE/HOTEL	09/23/2015	C
	1601695		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	59.50	MEALS	09/23/2015	C
	1601695		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	50.85	MILEAGE	09/23/2015	C
Total For Check Number 86423						\$351.37			
86424	1601747		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	250.00	PARAMUS PUBLIC SCH/SUMMER INST	09/23/2015	C
	1601747		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	120.03	MILEAGE	09/23/2015	C
Total For Check Number 86424						\$370.03			

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POSTED CHECKS									
86425	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	375.00	SAFARI MONTAGE, HOTEL	09/23/2015	C
	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	68.00	MEALS	09/23/2015	C
	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	54.30	MILEAGE	09/23/2015	C
	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	9.13	TOLLS	09/23/2015	C
	1601655		11-000-223-580-47-0470	7892/PAULA PAREDES-CORBEL	56	39.00	SHELTERED ENG. INSTRU/MILEAGE	09/23/2015	C
Total For Check Number 86425						\$545.43			
86426	1602002		11-000-240-580-08-2535	4838/PATRICK; MICHAEL	56	44.33	MILEAGE REIMBURSEMENT	09/23/2015	C
86427	1601648		11-000-291-280-09-8210	10097/LISA RIMARENKO	56	275.00	READ 7020	09/23/2015	C
	1601648		11-000-291-280-09-8210	10097/LISA RIMARENKO	56	275.00	TUITION REIMBURSEMENT	09/23/2015	C
Total For Check Number 86427						\$550.00			
86428	1601751		11-000-221-580-41-0410	5288/MARTEL ROBERTS	56	25.42	HOT TOPICS IN BUS. EDUC/MILEAG	09/23/2015	C
86429	1601920		11-000-291-280-09-8210	10140/JASMIN ROBINSON	56	275.00	Read 7014	09/23/2015	C
	1601920		11-000-291-280-09-8210	10140/JASMIN ROBINSON	56	275.00	Read 7020	09/23/2015	C
Total For Check Number 86429						\$550.00			
86430	1601706		11-000-252-330-23-0000	7425/PATRICIA RORRER	56	17.61	NJSMART TRAINING	09/23/2015	C
86431	1601749		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	97.15	POETRY OF SXX A NOBEL LIT	09/23/2015	C
	1601749		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	97.15	LIT CONFERENCE: THE SPANIARD	09/23/2015	C
Total For Check Number 86431						\$194.30			
86432	1503626		11-000-223-320-02-2622	10754/MICHELE SAVVIDES	56	392.00	ISTE 2015 CONFERENCE	09/23/2015	C
	1503626		11-000-223-580-02-2625	10754/MICHELE SAVVIDES	56	331.50	HOTEL	09/23/2015	C
	1503626		11-000-223-580-02-2625	10754/MICHELE SAVVIDES	56	67.41	MILEAGE REIMBURSEMENT	09/23/2015	C
Total For Check Number 86432						\$790.91			
86433	1503456		11-000-221-320-42-0420	9344/LEONARD SHEEHY	56	200.00	ISTE CONFERENCE	09/23/2015	C
	1503456		11-000-221-580-42-0420	9344/LEONARD SHEEHY	56	57.16	MILEAGE	09/23/2015	C
Total For Check Number 86433						\$257.16			
86434	1601646		11-000-291-280-09-8210	9739/STEPHANIE SILVA	56	2,092.00	EPY644	09/23/2015	C
86435	1601781		11-000-291-280-09-8210	9915/DEREK SKOLDBERG	56	1,275.00	THE PRINCIPALSHIP	09/23/2015	C
86436	1601982		11-000-221-580-43-0430	10678/KATIE SPENCER	56	19.27	JUNE 2015 MILEAGE	09/23/2015	C
	1601982		11-000-221-580-43-0430	10678/KATIE SPENCER	56	8.92	JULY AND AUG 2015 MILEAGE	09/23/2015	C
Total For Check Number 86436						\$28.19			
86437	1601630		11-000-221-320-46-0460	10744/ROBERTA SPRAY	56	1,195.00	ADV. PLACMENT CONFERENCE	09/23/2015	C
	1601762		11-000-221-320-46-0460	10744/ROBERTA SPRAY	56	650.00	AP WORLD HISTORY SUM.INSTITUTE	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	396.20	AIRFARE	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	50.00	BAGGAGE FEES	09/23/2015	C

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86437	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	128.09	RENTAL CAR REIMBURSEMENT	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	29.00	GAS REIMBURSEMENT FOR RENTAL	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	134.77	MEALS	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	15.92	MILEAGE REIMBURSEMENT/AIRPORT	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	175.00	LODGING	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	182.33	MEALS	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	132.25	RENTAL CAR	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	19.42	GAS FOR RENTAL CAR	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	14.22	SHIPPING COST FOR MAT'LS	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	15.92	MILEAGE	09/23/2015	C
Total For Check Number 86437						\$3,138.12			
86438	1601647		11-000-291-280-09-8210	9711/JESSICA SWAIM	56	1,275.00	SEM.IN CURR. EVAL/ASSESSMT	09/23/2015	C
	1601865		11-000-291-280-09-8210	9711/JESSICA SWAIM	56	360.00	THE GREAT DEPRESSION	09/23/2015	C
Total For Check Number 86438						\$1,635.00			
86439	1601881		11-000-262-420-18-7206	9790/GERARDO URIBE	56	80.00	BOILER LIC RENEWAL	09/23/2015	C
86440	1601866		11-000-291-280-09-8210	10824/LAURIE WEINBERG	56	1,500.00	ENCOURAGING SILL,CRITICAL THIN	09/23/2015	C
86441	1601649		11-000-291-280-09-8210	9173/STACY WESS	56	1,693.26	FUNDAMENTALS OF CURR. DEV	09/23/2015	C
86442	1601023	J.R. 9/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,000.50	PRIVATE-SPEC.ED.	09/23/2015	C
	1601023	J.R. 10/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,000.75	PRIVATE-SPEC.ED.	09/23/2015	C
	1601023	JR1-1 9/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,562.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601023	JR1-1 10/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,843.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86442						\$16,406.25			
86443	1601275	10706422	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	109.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10725481	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	408.75	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10725482	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	163.50	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10744906	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	109.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10800924	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	844.76	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86443						\$1,635.01			
86444	1601582	09/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,850.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601582	10/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	7,150.00	PRIVATE-SPEC.ED.	09/23/2015	C

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Total For Check Number 86444						\$13,000.00			
86445	1601628	15140	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,600.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601628	15140	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	25,458.18	IDEA SY16 OTHER PUR SER	09/23/2015	C
Total For Check Number 86445						\$32,058.18			
86446	1601012	11280	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,592.00	PRIVATE-SPEC.ED.	09/23/2015	C
86447	1601578	14463201507	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,544.46	PRIVATE-SPEC.ED.	09/23/2015	C
	1601578	14463201507	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,743.44	PRIVATE-SPEC.ED.	09/23/2015	C
	1601578	14463201509	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	10,287.90	PRIVATE-SPEC.ED.	09/23/2015	C
	1601578	14463201510	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,403.06	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86447						\$34,978.86			
86448	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	09/23/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	09/23/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	09/23/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	09/23/2015	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86448						\$6,894.56			
86449	1601580	09/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	21,592.72	PRIVATE-SPEC.ED.	09/23/2015	C
	1601580	10/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27,943.52	PRIVATE-SPEC.ED.	09/23/2015	C
	1601580	09/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,250.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601580	10/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,500.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86449						\$59,286.24			
86450	1601825	20180	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,445.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601825	20275	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,719.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601825	20367	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,534.00	PRIVATE-SPEC.ED.	09/23/2015	C

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86450				SCHOOLS LLC					
86450	1601825	20454	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86450						\$24,321.00			
86451	1601589	49872	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,504.94	PRIVATE-SPEC.ED.	09/23/2015	C
86452	1600999	201600400	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,184.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
86453	1601355	GR7445	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	4,230.85	PRIVATE-SPEC.ED.	09/23/2015	C
	1601355	GR7497	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,834.45	PRIVATE-SPEC.ED.	09/23/2015	C
	1601355	GR7469	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	2,145.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601355	GR7521	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,465.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86453						\$16,675.30			
86454	1600840	PK9001-O-S M15-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,416.00	PRIVATE-SPEC.ED.	09/23/2015	C
86455	1601572	OCT 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,823.51	PRIVATE-SPEC.ED.	09/23/2015	C
86456	1601613	43300903201 5 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	09/23/2015	C
	1601614	43300903201 5 ESY	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	7,272.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601613	43301001201 5 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,848.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601175	43301001201 5 DH	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,848.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86456						\$21,573.60			
86457	1601586	3300	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,909.63	PRIVATE-SPEC.ED.	09/23/2015	C
	1601278	3299	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,483.96	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86457						\$13,393.59			
86458	1601155	NB294321	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	13,149.78	PRIVATE-SPEC.ED.	09/23/2015	C
	1601155	NB294376	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,930.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86458						\$20,079.78			
86459	1601146	GL6762	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	19,010.25	PRIVATE-SPEC.ED.	09/23/2015	C

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86459	1601146	GL6786	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,465.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601146	GL6785	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,465.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86459						\$25,940.25			
86460	1601055	43301001201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,240.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601055	43301001201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,570.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86460						\$12,810.00			
86461	1601638	8108	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	32,824.80	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601638	13942	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	19,694.88	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601638	10/2015	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	22,977.36	IDEA SY16 OTHER PUR SER	09/23/2015	C
Total For Check Number 86461						\$75,497.04			
86462	1601515	43301001201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,840.90	PRIVATE-SPEC.ED.	09/23/2015	C
86463	1600722	15066	11-000-100-566-07-8704	4314/MORRIS-UNION JOINTURE COMM.	57	14,258.00	PRIVATE-SPEC.ED.	09/23/2015	C
86464	1601259	09/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	09/23/2015	C
Total For Check Number 86464						\$3,300.00			
86465	1601139	0033395-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,267.01	PRIVATE-SPEC.ED.	09/23/2015	C
86466	1601142	3541	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,915.20	PRIVATE-SPEC.ED.	09/23/2015	C
86467	1601138	0037045-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	33,528.96	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601138	10/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,102.32	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601585	0037045-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,588.16	IDEA SY16 PREK PUR SER	09/23/2015	C
	1601585	OCT 2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	7,683.72	IDEA SY16 PREK PUR SER	09/23/2015	C
	1601138	0037045-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,588.16	IDEA SY16 PREK PUR SER	09/23/2015	C

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86467	1601138	10/2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	7,683.72	IDEA SY16 PREK PUR SER	09/23/2015	C
Total For Check Number 86467						\$106,175.04			
86468	1601013	2823	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	4,950.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601014	2848	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,405.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86468						\$14,355.00			
86469	1601364	13442	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,606.60	PRIVATE-SPEC.ED.	09/23/2015	C
	1601364	13491	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,606.60	PRIVATE-SPEC.ED.	09/23/2015	C
	1600661	13517	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1600661	13530	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86469						\$37,213.20			
86470	1601836	00936	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601836	01020	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,573.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86470						\$12,520.00			
86471	1601307	CAMP DISC 8/13/15	63-602-100-580-37-0000	6511/ASPEN ICE	58	621.00	TRAVEL	09/23/2015	C
86472	1600765	SUMM STARS 8/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	400.34	TRAVEL	09/23/2015	C
	1600765	CAMP DISC 8/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	400.00	TRAVEL	09/23/2015	C
Total For Check Number 86472						\$800.34			
86473	1601333	10/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	09/23/2015	C
86474	1601685	REFUND-OV ERPMT ASK	63-602-100-800-37-0000	10815/SAMANTHA DENEGRI	58	118.00	MISC EXPENSE COMM SCHOOL	09/23/2015	C
86475	1600766	04870301538	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	86.52	SUPPLY	09/23/2015	C
	1601740	04870308018	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	57.98	SUPPLY	09/23/2015	C
	1601740	04870297742	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	99.17	SUPPLY	09/23/2015	C
Total For Check Number 86475						\$243.67			
86476	1601306	TICKET # 531838	63-602-100-580-37-0000	6544/GOLF ZONE	58	185.00	TRAVEL	09/23/2015	C
86477	1600760	8717	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,950.00	TRANSPORTATION	09/23/2015	C
86478	1601308	CAMP DISC 08/14/15	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	816.00	TRAVEL	09/23/2015	C
86479	1600768	# 6	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	2,073.50	TRANSPORTATION	09/23/2015	C

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86479	1600768	# 7	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	957.00	TRANSPORTATION	09/23/2015	C
	1600768	# 8	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	937.50	TRANSPORTATION	09/23/2015	C
Total For Check Number 86479						\$3,968.00			
86480	1600770	SUMMER STARS 8/13	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	247.90	TRAVEL	09/23/2015	C
86481	1600823	8669167	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	404.09	SUPPLY	09/23/2015	C
	1600823	8697223	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	135.19	SUPPLY	09/23/2015	C
Total For Check Number 86481						\$539.28			
86482	1601760	2015-0000033	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	58	3,720.00	COMMUNITY SCH TECH SERV	09/23/2015	C
		3							
86483	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.76	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	65.49	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	55.32	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	62.10	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	19.47	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.77	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	72.47	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
	1601743	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	16.43	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	54.77	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
Total For Check Number 86483						\$455.58			
86484	1601824	080521483	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	09/23/2015	C
	1601824	080957972	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	09/23/2015	C
Total For Check Number 86484						\$145.16			
86485	1601282	801314	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	32.50	MAINT - FB CONTR. SERV.	09/23/2015	C
	1503534	801317	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,476.00	MAINT - FB CONTR. SERV.	09/23/2015	C
	1601282	20758	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	183.10	MAINT - RMS CONTR. SERV.	09/23/2015	C

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86485				INC					
86485	1601282	9108	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	368.85	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601282	20724	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	23.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601282	801330	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,305.10	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86485						\$4,388.55			
86486	1601446	24221	11-401-100-890-44-0440	6840/Paul Adams, RPT, LLC	54	540.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86487	1601270	7234	11-000-219-320-07-2621	10118/ADVANCING OPPORTUNITIES, INC.	54	990.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
86488	1601114	G9997883	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	736,101.18	MEDICAL INSURANCE	09/23/2015	C
	1601114	G9997883	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	09/23/2015	C
Total For Check Number 86488						\$742,197.65			
86489	1601335	22175-1G-180	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	1,599.00	ATHLETICS PP TECH SERVIC	09/23/2015	C
86490	1601267	15-5756	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,500.00	RTK/AHERA/PEOSHA	09/23/2015	C
86491	1601317	1640-144876	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	776.25	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601317	1640-37607	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86491						\$983.25			
86492	1601833	03348326628	11-000-221-610-42-0420	10383/AMAZON.COM LLC	54	65.94	STEM 6-8 SUPPLIES	09/23/2015	C
	1601755	20653967155	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	470.40	ED SUPPL/REPL/HS/GEN	09/23/2015	C
	1601868	11984026185	11-190-100-610-06-2476	10383/AMAZON.COM LLC	54	81.05	TEACHER RECOGNITION-RHS	09/23/2015	C
	1601868	02207102558	11-190-100-610-06-2476	10383/AMAZON.COM LLC	54	376.92	TEACHER RECOGNITION-RHS	09/23/2015	C
	1601868	30199215509	11-190-100-610-06-2476	10383/AMAZON.COM LLC	54	33.80	TEACHER RECOGNITION-RHS	09/23/2015	C
	1601498	17742957870	11-190-100-610-23-0041	10383/AMAZON.COM LLC	54	34.99	HS STEM TECH SUPP	09/23/2015	C
	1601498	17742045042	11-190-100-610-23-0041	10383/AMAZON.COM LLC	54	34.99	HS STEM TECH SUPP	09/23/2015	C
	1601498	17632173326	11-190-100-610-23-0041	10383/AMAZON.COM LLC	54	2,708.00	HS STEM TECH SUPP	09/23/2015	C

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86492		5							
86492	1601684	06568499309	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	10.49	HS SUPPLY HUMANITIES	09/23/2015	C
		8							
	1601684	22964159924	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.24	HS SUPPLY HUMANITIES	09/23/2015	C
		7							
	1601684	03409679623	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	7.98	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1601684	27725466044	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.29	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1601684	00884437150	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	17.98	HS SUPPLY HUMANITIES	09/23/2015	C
		0							
	1601684	10655582549	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.99	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1601684	17718141721	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.22	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1503496	03308765895	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	23.69	ESL TEXTBOOKS	09/23/2015	C
		3							
	1503496	24167928426	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	20.81	ESL TEXTBOOKS	09/23/2015	C
		9							
	1503496	02874732594	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	119.80	ESL TEXTBOOKS	09/23/2015	C
		8							
	1503496	01748898555	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	154.49	ESL TEXTBOOKS	09/23/2015	C
		2							
	1503496	06952353696	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	20.82	ESL TEXTBOOKS	09/23/2015	C
		5							
	1600911	28592249390	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	7.16	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		4							
	1600911	28592635045	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	147.37	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		1							
	1600911	28592735668	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	257.89	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		5							
	1600911	28592733172	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	120.51	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		3							
	1600911	28592990898	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	359.48	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		0							
	1600911	25377918672	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	74.13	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		0							
	1600911	00597542759	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	151.65	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		0							

* Break in Chk. # Sequence

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86492	1600911	28233461613	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	138.00	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		5							
	1600911	14558573106	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	5.23	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		2							
	1600911	25042057363	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	15.98	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		4							
	1600911	10108131715	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	65.45	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		2							
Total For Check Number 86492						\$5,558.74			
86493	1601316	318109	11-000-261-420-18-7202	7006/APS CORPORATION	54	3,676.90	MAINT - FB CONTR. SERV.	09/23/2015	C
	1601316	317908	11-000-261-420-18-7204	7006/APS CORPORATION	54	525.25	MAINT - SH CONTR. SERV.	09/23/2015	C
	1601316	317920	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86493						\$4,321.53			
86494	1601258	329811	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	329809	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	331934	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	331932	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	334035	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601046	334036	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	61.78	CUST - CG CONTR. SERV.	09/23/2015	C
	1601046	331933	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	85.78	CUST - CG CONTR. SERV.	09/23/2015	C
	1601046	329810	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	09/23/2015	C
	1601047	322503	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	324610	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	327275	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	115.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	329807	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	331930	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	334033	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601048	327282	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	329814	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	331937	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	334040	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	336175	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601042	331935	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601042	336173	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601042	334038	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601042	327280	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601043	336169	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/23/2015	C
	1601043	331931	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/23/2015	C
	1601043	334034	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/23/2015	C

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86494	1601041	322518	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	324626	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	327290	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	329822	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	331945	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601475	327291	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	09/23/2015	C
Total For Check Number 86494						\$2,305.93			
86495	1601258	334037	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	31.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601048	338282	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
Total For Check Number 86495						\$92.80			
86496	1601031	114466-00	11-000-262-610-18-6501	8854/APP, INC.	54	423.00	CUST - CG SUPPLIES	09/23/2015	C
	1601031	114062-00	11-000-262-610-18-6501	8854/APP, INC.	54	4,648.74	CUST - CG SUPPLIES	09/23/2015	C
	1601031	114468-00	11-000-262-610-18-6502	8854/APP, INC.	54	3,445.95	CUST - FB SUPPLIES	09/23/2015	C
	1601031	114468-01	11-000-262-610-18-6502	8854/APP, INC.	54	1,181.10	CUST - FB SUPPLIES	09/23/2015	C
	1601031	114204-00	11-000-262-610-18-6502	8854/APP, INC.	54	533.60	CUST - FB SUPPLIES	09/23/2015	C
	1601031	114372-00	11-000-262-610-18-6503	8854/APP, INC.	54	2,206.64	CUST - IR SUPPLIES	09/23/2015	C
	1601031	114467-00	11-000-262-610-18-6504	8854/APP, INC.	54	4,458.84	CUST - SH SUPPLIES	09/23/2015	C
	1601031	114375-00	11-000-262-610-18-6505	8854/APP, INC.	54	6,826.13	CUST - RMS SUPPLIES	09/23/2015	C
	1601031	114375-01	11-000-262-610-18-6505	8854/APP, INC.	54	3,141.40	CUST - RMS SUPPLIES	09/23/2015	C
	1601031	114296-01	11-000-262-610-18-6506	8854/APP, INC.	54	8,306.30	CUST - RHS SUPPLIES	09/23/2015	C
	1601031	114296-00	11-000-262-610-18-6506	8854/APP, INC.	54	10,224.00	CUST - RHS SUPPLIES	09/23/2015	C
	1601031	114296-02	11-000-262-610-18-6506	8854/APP, INC.	54	3,908.00	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86496						\$49,303.70			
86497	1601704	4349802991	11-190-100-610-23-0000	1339/APPLE INC.	54	2,618.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601728	4349786398	11-190-100-610-23-0001	1339/APPLE INC.	54	3,740.00	CENTER GROVE TECH SUPP	09/23/2015	C
	1601302	4346573001	11-190-100-610-23-0005	1339/APPLE INC.	54	189.90	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601302	4346730095	11-190-100-610-23-0005	1339/APPLE INC.	54	299.95	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601704	4349802991	11-190-100-610-23-0040	1339/APPLE INC.	54	12,342.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601702	4349750861	11-213-100-610-23-0007	1339/APPLE INC.	54	398.00	RESORCE SPEC ED TECH SUP	09/23/2015	C
Total For Check Number 86497						\$19,587.85			
86498	1601637	MEMBER ID823311 2015	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	219.00	BD SECTY DUES	09/23/2015	C
86499	1601260	473	11-000-261-420-18-5678	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	1,600.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601260	481	11-000-261-420-18-5678	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	800.00	MAINT - GENERAL CONTRACT	09/23/2015	C
Total For Check Number 86499						\$2,400.00			

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86500	1601402	13140	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	873.64	MAINT - GENERAL CONTRACT	09/23/2015	C
86501	1601451	3072664	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	54.91	ED SUPP/REPL/FB	09/23/2015	C
	1601452	3072665	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	1,696.60	ED SUPP/REPL/FB	09/23/2015	C
	1600814	3059630	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	479.94	ED SUPP/REPL/IR	09/23/2015	C
	1601818	3098747	20-231-100-600-08-3212	1500/BARNES & NOBLE BOOKSELLERS	54	319.80	TITLE 1A FB SUPPLY SY16	09/23/2015	C
Total For Check Number 86501						\$2,551.25			
86502	1601290	491-294697	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	53.95	GROUND - SUPPLIES	09/23/2015	C
86503	1601293	2919409	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	331.07	SUPPLIES AND MATERIALS	09/23/2015	C
86504	1600465	1300966-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	50.60	SUPPLIES	09/23/2015	C
86505	1601377	2208(1000-8000) 9/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	188,341.76	MEDICAL INSURANCE	09/23/2015	C
	1601377	2208 (CERIDIAN) 9/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,437.43	MEDICAL INSURANCE	09/23/2015	C
Total For Check Number 86505						\$189,779.19			
86506	1601698	3164545	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,655.19	CUST - CG SUPPLIES	09/23/2015	C
	1601698	3164542	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,342.30	CUST - FB SUPPLIES	09/23/2015	C
	1601698	3164544	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	3,125.30	CUST - IR SUPPLIES	09/23/2015	C
	1601698	3164548	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	3,043.10	CUST - SH SUPPLIES	09/23/2015	C
	1601698	3164547	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	2,717.15	CUST - RMS SUPPLIES	09/23/2015	C
	1601266	3165833	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	89.91	CUST - RHS SUPPLIES	09/23/2015	C
	1601266	3165084	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	143.58	CUST - RHS SUPPLIES	09/23/2015	C
	1601698	3164546	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	7,581.12	CUST - RHS SUPPLIES	09/23/2015	C
	1601698	3164701	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,039.14	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86506						\$20,736.79			
86507	1600705	1199047	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	8,761.71	OTHER PURCHASED PROF SER	09/23/2015	C
	1600734	1201304	11-190-100-320-23-0000	9558/BLACKBOARD INC.	54	48,172.04	INST TECH PROF TECH SERV	09/23/2015	C
Total For Check Number 86507						\$56,933.75			
86508	1600871	437915	11-190-100-610-30-0000	1656/BOOKSOURCE	54	2,621.92	FDK STARTUP SUPPLIES	09/23/2015	C
	1600871	443975	11-190-100-610-30-0000	1656/BOOKSOURCE	54	117.16	FDK STARTUP SUPPLIES	09/23/2015	C
	1601312	447556	11-204-100-610-07-0003	1656/BOOKSOURCE	54	144.48	SUPPLIES-LLD	09/23/2015	C
Total For Check Number 86508						\$2,883.56			
86509	1601111	BAND CAMP	11-401-100-890-44-0440	8604/JENNIFER WILLSEA BRANCH	54	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C

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86509		2015							
86510	1601292	1130384-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	206.42	MAINT - GENERAL SUPPLIES	09/23/2015	C
86511	1601666	40339	11-000-262-610-18-6503	1703/BROWN DISTRIBUTORS	54	523.00	CUST - IR SUPPLIES	09/23/2015	C
86512	1600939	18888940	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	10,950.67	TELE INTERNET SERVICES	09/23/2015	C
	1600939	18879944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,327.74	TELE INTERNET SERVICES	09/23/2015	C
Total For Check Number 86512						\$17,278.41			
86513	1601297	2364339	11-190-100-610-23-0005	8838/CAMCOR, INC.	54	91.95	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601297	2364156	11-190-100-610-23-0005	8838/CAMCOR, INC.	54	112.36	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
Total For Check Number 86513						\$204.31			
86514	1600698	49178479 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	31.33	ED SUPP/REPL/SH	09/23/2015	C
	1600698	49179776 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	222.75	ED SUPP/REPL/SH	09/23/2015	C
	1600623	49168059 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	228.15	ED SUPP/REPL/SH	09/23/2015	C
	1600623	49165872 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	102.15	ED SUPP/REPL/SH	09/23/2015	C
	1600321	49160826 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	77.16	SUPPLIES	09/23/2015	C
	1600314	49161973 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	3.10	SUPPLIES	09/23/2015	C
	1600314	49160828 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	-9.38	C/M 49199938 RM	09/23/2015	C
	1600314	49160828 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	445.18	Inv 49160828 RI	09/23/2015	C
	1600308	49160825 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	164.00	SUPPLIES	09/23/2015	C
Total For Check Number 86514						\$1,264.44			
86515	1600170	25029	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	124.59	SUPPLIES	09/23/2015	C
	1600050	24853	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.58	SUPPLIES	09/23/2015	C
	1600062	24864	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,546.96	SUPPLIES	09/23/2015	C
	1600063	24865	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.38	SUPPLIES	09/23/2015	C
	1600116	24982	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.92	SUPPLIES	09/23/2015	C

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86515				INC.					
86515	1600122	24988	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.75	SUPPLIES	09/23/2015	C
	1600122	34272	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.23	SUPPLIES	09/23/2015	C
	1600087	24958	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.00	SUPPLIES	09/23/2015	C
	1600117	24983	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.00	SUPPLIES	09/23/2015	C
	1600095	24965	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.82	SUPPLIES	09/23/2015	C
	1600084	24955	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.87	SUPPLIES	09/23/2015	C
	1600279	24949	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.35	SUPPLIES	09/23/2015	C
	1600279	37658	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.00	SUPPLIES	09/23/2015	C
	1600094	24964	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.70	SUPPLIES	09/23/2015	C
	1600094	41010	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.24	SUPPLIES	09/23/2015	C
	1600133	24996	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.58	SUPPLIES	09/23/2015	C
	1600133	27294	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.40	SUPPLIES	09/23/2015	C
	1600119	24985	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.73	SUPPLIES	09/23/2015	C
	1600102	24971	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	160.20	SUPPLIES	09/23/2015	C
	1600102	28890	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.42	SUPPLIES	09/23/2015	C
	1600158	25018	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.67	SUPPLIES	09/23/2015	C
	1600174	25033	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.61	SUPPLIES	09/23/2015	C
	1600176	25035	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.72	SUPPLIES	09/23/2015	C
	1600141	25003	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.63	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86515	1600265	24818	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	136.58	SUPPLIES	09/23/2015	C
	1600265	31963	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.37	SUPPLIES	09/23/2015	C
	1600132	24995	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.67	SUPPLIES	09/23/2015	C
	1600081	24952	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	250.00	SUPPLIES	09/23/2015	C
	1600086	24957	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	71.93	SUPPLIES	09/23/2015	C
	1600140	24759	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.73	SUPPLIES	09/23/2015	C
	1600495	25038	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.63	SUPPLIES	09/23/2015	C
	1600521	24831	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.46	SUPPLIES	09/23/2015	C
Total For Check Number 86515						\$7,626.72			
86516	1600143	25005	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	283.25	SUPPLIES	09/23/2015	C
	1600143	30525	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.91	SUPPLIES	09/23/2015	C
	1600091	24961	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.83	SUPPLIES	09/23/2015	C
	1600096	24966	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.37	SUPPLIES	09/23/2015	C
	1600100	24970	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.94	SUPPLIES	09/23/2015	C
	1600129	24992	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.58	SUPPLIES	09/23/2015	C
	1600130	24993	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.60	SUPPLIES	09/23/2015	C
	1600161	25021	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.14	SUPPLIES	09/23/2015	C
	1600161	31960	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.76	SUPPLIES	09/23/2015	C
	1600160	25020	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	185.09	SUPPLIES	09/23/2015	C
	1600160	31959	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.87	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86516	1600156	25017	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	188.87	SUPPLIES	09/23/2015	C
	1600155	25016	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.96	SUPPLIES	09/23/2015	C
	1600159	25019	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.62	SUPPLIES	09/23/2015	C
	1600162	25022	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	182.33	SUPPLIES	09/23/2015	C
	1600162	41407	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.51	SUPPLIES	09/23/2015	C
	1600167	25027	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.71	SUPPLIES	09/23/2015	C
	1600218	24772	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.56	SUPPLIES	09/23/2015	C
	1600222	24776	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.57	SUPPLIES	09/23/2015	C
	1600220	24774	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.13	SUPPLIES	09/23/2015	C
	1600234	24786	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.96	SUPPLIES	09/23/2015	C
	1600237	24788	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.57	SUPPLIES	09/23/2015	C
	1600237	44037	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.63	SUPPLIES	09/23/2015	C
	1600242	24793	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,883.27	SUPPLIES	09/23/2015	C
	1600243	24794	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	476.72	SUPPLIES	09/23/2015	C
	1600138	25000	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.63	SUPPLIES	09/23/2015	C
	1600099	24969	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.23	SUPPLIES	09/23/2015	C
	1600145	25007	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.84	SUPPLIES	09/23/2015	C
	1600250	24799	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.88	SUPPLIES	09/23/2015	C
	1600069	24868	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.90	SUPPLIES	09/23/2015	C
	1600166	25026	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	90.65	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86516				INC.					
86516	1600165	25025	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.42	SUPPLIES	09/23/2015	C
Total For Check Number 86516						\$6,358.30			
86517	1600128	24991	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	09/23/2015	C
	1600123	24989	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.08	SUPPLIES	09/23/2015	C
	1600123	40531	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.56	SUPPLIES	09/23/2015	C
	1600120	24986	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	09/23/2015	C
	1600093	24963	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.87	SUPPLIES	09/23/2015	C
	1600089	24960	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.42	SUPPLIES	09/23/2015	C
	1600089	39075	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.48	SUPPLIES	09/23/2015	C
	1600251	24800	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.97	SUPPLIES	09/23/2015	C
	1600214	24768	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.80	SUPPLIES	09/23/2015	C
	1600215	24769	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.89	SUPPLIES	09/23/2015	C
	1600217	24771	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	119.54	SUPPLIES	09/23/2015	C
	1600219	24773	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.38	SUPPLIES	09/23/2015	C
	1600229	24781	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.03	SUPPLIES	09/23/2015	C
	1600236	24787	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.71	SUPPLIES	09/23/2015	C
	1600244	24795	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.37	SUPPLIES	09/23/2015	C
	1600581	24761	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	260.16	SUPPLIES	09/23/2015	C
	1600274	24823	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.70	SUPPLIES	09/23/2015	C
	1600019	24805	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	168.50	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86517				INC.					
86517	1600200	24901	11-190-100-610-42-042S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	418.12	SUPPLIES	09/23/2015	C
	1600603	24803	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.60	SUPPLIES	09/23/2015	C
	1600599	24802	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.90	SUPPLIES	09/23/2015	C
	1600097	24967	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.37	SUPPLIES	09/23/2015	C
	1600097	31015	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.63	SUPPLIES	09/23/2015	C
	1600575	24760	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	226.89	SUPPLIES	09/23/2015	C
	1600239	24790	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	126.12	SUPPLIES	09/23/2015	C
	1600240	24791	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.69	SUPPLIES	09/23/2015	C
	1600240	31961	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.94	SUPPLIES	09/23/2015	C
	1600185	24887	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	09/23/2015	C
	1600193	24894	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.56	SUPPLIES	09/23/2015	C
	1600196	24897	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.23	SUPPLIES	09/23/2015	C
	1600277	24826	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	SUPPLIES	09/23/2015	C
	1600072	24871	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	112.60	SUPPLIES	09/23/2015	C
Total For Check Number 86517						\$4,821.92			
86518	1600098	24968	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.13	SUPPLIES	09/23/2015	C
	1600098	51777	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.00	SUPPLIES	09/23/2015	C
	1600581	33360	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	59.89	SUPPLIES	09/23/2015	C
	1600586	24762	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	209.40	SUPPLIES	09/23/2015	C
	1600208	24763	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.67	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86518				INC.					
86518	1600209	24764	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.56	SUPPLIES	09/23/2015	C
	1600210	24765	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.60	SUPPLIES	09/23/2015	C
	1600211	24766	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.46	SUPPLIES	09/23/2015	C
	1600216	24770	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.85	SUPPLIES	09/23/2015	C
	1600227	24779	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	78.22	SUPPLIES	09/23/2015	C
	1600228	24780	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.12	SUPPLIES	09/23/2015	C
	1600232	24784	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.58	SUPPLIES	09/23/2015	C
	1600233	24785	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.91	SUPPLIES	09/23/2015	C
	1600233	41011	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES	09/23/2015	C
	1600228	50471	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.26	SUPPLIES	09/23/2015	C
	1600202	24902	11-190-100-610-42-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	313.61	SUPPLIES	09/23/2015	C
	1600267	24819	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.18	SUPPLIES	09/23/2015	C
	1600183	24885	11-190-100-610-47-0472	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.31	SUPPLIES	09/23/2015	C
	1600088	24959	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.68	SUPPLIES	09/23/2015	C
	1600131	24994	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	77.64	SUPPLIES	09/23/2015	C
	1600163	25023	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.90	SUPPLIES	09/23/2015	C
	1600198	24899	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.59	SUPPLIES	09/23/2015	C
	1600186	24888	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.16	SUPPLIES	09/23/2015	C
	1600186	41013	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES	09/23/2015	C

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86518	1600203	24903	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.46	SUPPLIES	09/23/2015	C
	1600204	24904	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.70	SUPPLIES	09/23/2015	C
	1600181	24883	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.45	SUPPLIES	09/23/2015	C
	1600071	24870	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.54	SUPPLIES	09/23/2015	C
	1600071	51848	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.00	SUPPLIES	09/23/2015	C
	1600470	24878	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.70	SUPPLIES	09/23/2015	C
	1600182	24884	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.13	SUPPLIES	09/23/2015	C
	1600182	28198	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.79	SUPPLIES	09/23/2015	C
Total For Check Number 86518						\$4,110.09			
86519	1601703	XL94806	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	760.44	GUIDANCE TECH SUPP	09/23/2015	C
	1601703	XL86998	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	134.76	GUIDANCE TECH SUPP	09/23/2015	C
	1600657	WN94231	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	1,692.59	IR LIBRARY TECH SUPP	09/23/2015	C
	1601758	XP22724	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	95.83	RMS LIBRARY TECH SUPP	09/23/2015	C
	1601464	XB54148	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	54.93	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1601464	XJ02337	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	28.80	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1601464	XD93104	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	95.45	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1601464	XD36485	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	1,400.76	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1600657	XC92187	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	34.70	CENTRAL OFFICE TECH SUPP	09/23/2015	C
	1601279	WX16585	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	14,524.00	OTHER PURCHASED PROF SER	09/23/2015	C
	1600677	WX64073	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	49,136.27	OTHER PURCHASED PROF SER	09/23/2015	C
	1600900	WP62662	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,003.36	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600900	WZ38784	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	950.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1500705	WZ67493	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	28.82	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WP04052	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,286.86	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WQ21013	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	825.85	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WP79238	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	145.65	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WR46585	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	152.25	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WT60595	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	63.80	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WZ19714	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	710.52	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	XC64260	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	710.52	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	XC93195	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	49.79	SUPPL/EQUIP COMPUTERS	09/23/2015	C

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86519	1600657	XK62216	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	260.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	XK62009	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	7,540.78	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600899	WT69412	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,304.36	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600899	XF11503	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,671.30	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600899	WV89053	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	699.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601729	XL40055	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	396.60	CENTER GROVE TECH SUPP	09/23/2015	C
	1601758	XP22724	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	218.19	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601679	XM61400	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	58.00	HS HUMANITIES TECH SUPP	09/23/2015	C
	1601679	XM48327	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	28.08	HS HUMANITIES TECH SUPP	09/23/2015	C
	1601679	XL87006	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	1,885.04	HS HUMANITIES TECH SUPP	09/23/2015	C
Total For Check Number 86519						\$93,947.30			
86520	1601711	XL71211	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	0.01	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1500705	WZ67139	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	28.82	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601707	XL97006	11-190-100-610-23-0040	8130/CDW GOVERNMENT, INC.	54	84.24	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601707	XL87001	11-190-100-610-23-0040	8130/CDW GOVERNMENT, INC.	54	2,835.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601711	XL71211	11-190-100-610-23-0040	8130/CDW GOVERNMENT, INC.	54	1,308.77	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86520						\$4,256.84			
86521	1601769	IN3-00089161	11-190-100-610-05-2410	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	224.80	ED SUPP/GENL/RMS	09/23/2015	C
86522	1601115	332903466	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	286.65	MEDICAL INSURANCE	09/23/2015	C
86523	1601256	1041050	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	260.46	MAINT - CG SUPPLIES	09/23/2015	C
	1601256	1044125	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,325.00	MAINT - RHS SUPPLIES	09/23/2015	C
	1601256	1041593	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,558.00	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86523						\$3,143.46			
86524	1601116	97217	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	505.50	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97287	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	1,750.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97284	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	511.75	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97283	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	659.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97216	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	985.75	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	96876	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	642.00	MAINT - GENERAL CONTRACT	09/23/2015	C

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Total For Check Number 86524						\$5,054.25			
86525	1503239	10852	12-000-217-730-07-0000	8295/CMC ADAPTIVE SEATING & HOME CARE LLC	54	4,053.70	SPECIAL ED EQUIPMENT	09/23/2015	C
86526	1600750	EA60442712	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	620.00	OTHER PURCH. PROF & TECH	09/23/2015	C
86527	1600755	SU17163	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	182.85	SUPPLIES	09/23/2015	C
86528	1600681	002306902	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	313.66	DIST MEDICAL SUPPLY	09/23/2015	C
	1600681	002336354	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	98.49	DIST MEDICAL SUPPLY	09/23/2015	C
	1601359	002334027	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	210.00	MISC SUPPL/CG	09/23/2015	C
	1601533	002336330	11-000-240-610-03-2503	2187/COUNTY COLLEGE OF MORRIS	54	181.68	MISC SUPPL/IRONIA	09/23/2015	C
	1601417	002333692	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	489.70	MISC SUPPL/RMS	09/23/2015	C
	1601422	002333670	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	93.60	MISC SUPPL/RMS	09/23/2015	C
	1601531	002336347	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	88.00	MISC SUPPL/GENL/RHS	09/23/2015	C
	1601347	002336343	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	630.00	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1601575	002336345	11-000-262-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	15.60	CUST - CG SUPPLIES	09/23/2015	C
	1600997	002333704	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	128.08	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86528						\$2,248.81			
86529	1601645	464388	11-402-100-610-16-1683	10682/CULINARY DEPOT	54	3,365.21	AHTLETIC DIRECTOR SUPPLI	09/23/2015	C
86530	1601705	A84519	11-190-100-640-46-0460	6973/D & S MARKETING SYSTEMS, INC.	54	789.80	HS TEXTBOOKS HUMANITIES	09/23/2015	C
86531	1601665	2939	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601665	3222	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	09/23/2015	C
Total For Check Number 86531						\$1,350.00			
86532	1601604	0000656799	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.24	PUBLISHING & PRINTING	09/23/2015	C
	1601604	0000709011	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	09/23/2015	C
	1601604	0000722519	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.84	PUBLISHING & PRINTING	09/23/2015	C
Total For Check Number 86532						\$141.52			
86533	1601049	117375A	11-000-261-610-18-1234	8255/DECKER, INC.	54	43.42	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601049	105171B	11-000-261-610-18-1234	8255/DECKER, INC.	54	96.36	MAINT - GENERAL SUPPLIES	09/23/2015	C
Total For Check Number 86533						\$139.78			
86534	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,374.73	DENTAL INSURANCE	09/23/2015	C
		141154							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	50,549.74	DENTAL INSURANCE	09/23/2015	C
		141153							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,609.86	DENTAL INSURANCE	09/23/2015	C
		144803							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,374.73	DENTAL INSURANCE	09/23/2015	C

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86534		144804							
86534	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	0.89	DENTAL INSURANCE	09/23/2015	C
		137489A							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	09/23/2015	C
		141153							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	09/23/2015	C
		144803							
Total For Check Number 86534						\$111,420.19			
86535	1600878	20250122255	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	779.57	ED SUPP/REPL/FB	09/23/2015	C
		3							
	1600882	20250122204	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	62.21	ED SUPP/REPL/FB	09/23/2015	C
		6							
Total For Check Number 86535						\$841.78			
86536	1600297	5632424	11-190-100-610-04-2404	2378/DEMCO, INC.	54	17.60	SUPPLIES	09/23/2015	C
86537	1601109	BAND CAMP	11-401-100-890-44-0440	9281/DeVITO; VINCENT	54	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
		2015							
86538	1601117	23402	20-231-100-600-08-3212	2400/DEZINE LINE	54	777.50	TITLE 1A FB SUPPLY SY16	09/23/2015	C
86539	1600290	4648042	11-190-100-610-02-2402	9485/DICK BLICK ART MATERIALS	54	834.84	SUPPLIES	09/23/2015	C
		1600583	11-190-100-610-04-2404	9485/DICK BLICK ART MATERIALS	54	42.70	SUPPLIES	09/23/2015	C
		1600587	11-190-100-610-04-2404	9485/DICK BLICK ART MATERIALS	54	493.37	SUPPLIES	09/23/2015	C
		1601341	11-190-100-610-06-2416	9485/DICK BLICK ART MATERIALS	54	222.41	ED SUPPL/REPL/HS/GEN	09/23/2015	C
		1600020	11-190-100-610-41-0411	9485/DICK BLICK ART MATERIALS	54	70.03	SUPPLIES	09/23/2015	C
		1600257	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	14.36	SUPPLIES	09/23/2015	C
		1600346	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	104.68	SUPPLIES	09/23/2015	C
		1600003	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	839.39	SUPPLIES	09/23/2015	C
		1600595	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	2,994.39	SUPPLIES	09/23/2015	C
		1600027	11-213-100-610-07-0006	9485/DICK BLICK ART MATERIALS	54	9.80	SUPPLIES	09/23/2015	C
Total For Check Number 86539						\$5,625.97			
86540	1601696	2015-2016	11-000-221-320-46-0460	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	HUMANITIES 9-12 PUR SERV	09/23/2015	C
		SCHOOL YR							
86541	1600909	1118	11-190-100-610-03-2403	9776/DYNAMIC LITERACY, LLC	54	1,499.00	ED SUPP/REPL/IR	09/23/2015	C
86542	1601128	464428	11-000-262-610-18-6501	2511/E.A. MORSE & CO	54	247.68	CUST - CG SUPPLIES	09/23/2015	C
86543	1601034	8792	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	518.27	ED SUPP/REPL/CG	09/23/2015	C
		1600791	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	131.34	ED SUPP/REPL/FB	09/23/2015	C
		1600794	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	205.72	ED SUPP/REPL/FB	09/23/2015	C
		1600884	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	109.02	ED SUPP/REPL/FB	09/23/2015	C

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86543				INC.					
86543	1600886	8794	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	113.90	ED SUPP/REPL/FB	09/23/2015	C
	1600931	8797	11-190-100-610-04-2404	9511/ECA EDUCATIONAL SERVICES, INC.	54	683.80	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86543						\$1,762.05			
86544	1601069	52537	11-000-261-420-18-7206	2563/EDISON LOCK & DOOR	54	4,575.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
86545	1601496	INV054901	11-190-100-320-23-0045	10311/EDMENTUM, INC.	54	4,020.00	5-8 HUM PURCH TECH SERVC	09/23/2015	C
86546	1601693	201600210	20-501-200-320-30-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	8,965.00	NON PUBLIC TEXTBOOKS	09/23/2015	C
	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	09/23/2015	C
	1601694	201600386	20-510-200-320-30-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	4,082.00	NON-PUBLIC TECHNOLOGY	09/23/2015	C
Total For Check Number 86546						\$14,460.00			
86547	1501391	446008	11-190-100-610-16-0160	2626/EFINGER SPORTING GOODS CO.	54	219.70	SUPPL/EQUIP P.E.	09/23/2015	C
	1503098	446009	11-402-100-610-16-1686	2626/EFINGER SPORTING GOODS CO.	54	844.20	GIRLS LACROSSE SUPPLIES	09/23/2015	C
Total For Check Number 86547						\$1,063.90			
86548	1600816	484712	11-190-100-610-41-0411	2642/ELECTRONIX EXPRESS	54	294.30	ED SUPPL/BUSINESS & TECH	09/23/2015	C
86549	1600605	10831226	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	247.50	ED SUPP/REPL/FB	09/23/2015	C
	1600802	10833120	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	380.33	ED SUPP/REPL/IR	09/23/2015	C
	1600694	10832773	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	384.45	ED SUPP/REPL/SH	09/23/2015	C
	1600687	10833022	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	507.38	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86549						\$1,519.66			
86550	1600536	INV0726118	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	524.35	SUPPLIES	09/23/2015	C
	1600530	INV0726119	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	360.29	SUPPLIES	09/23/2015	C
	1600533	INV0726121	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	667.18	SUPPLIES	09/23/2015	C
	1600538	INV0726126	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	30.16	SUPPLIES	09/23/2015	C
	1600522	INV0726124	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	24.22	SUPPLIES	09/23/2015	C
	1600543	INV0726125	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	65.02	SUPPLIES	09/23/2015	C
Total For Check Number 86550						\$1,671.22			
86551	1600531	50658155	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	4.08	SUPPLIES	09/23/2015	C

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86551	1600531	50658645	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	10.08	SUPPLIES	09/23/2015	C
Total For Check Number 86551						\$14.16			
86552	1601381	56855155	11-402-100-610-16-1671	6817/EUROSPORT	54	511.98	BOYS SOCCER SUPPLIES	09/23/2015	C
	1601381	56855155*1	11-402-100-610-16-1671	6817/EUROSPORT	54	384.50	BOYS SOCCER SUPPLIES	09/23/2015	C
	1601381	56855155*2	11-402-100-610-16-1671	6817/EUROSPORT	54	968.79	BOYS SOCCER SUPPLIES	09/23/2015	C
	1601657	56934973	11-402-100-610-16-1672	6817/EUROSPORT	54	1,923.79	GIRLS SOCCER SUPPLIES	09/23/2015	C
	1601657	56934973*1	11-402-100-610-16-1672	6817/EUROSPORT	54	28.78	GIRLS SOCCER SUPPLIES	09/23/2015	C
	1601727	56963278	11-402-100-610-16-1672	6817/EUROSPORT	54	46.19	GIRLS SOCCER SUPPLIES	09/23/2015	C
	1601727	56963278*1	11-402-100-610-16-1672	6817/EUROSPORT	54	26.67	GIRLS SOCCER SUPPLIES	09/23/2015	C
Total For Check Number 86552						\$3,890.70			
86553	1601388	INV078919	11-207-100-610-07-0005	2713/EVAN-MOOR EDUCATIONAL PUBLISHE	54	173.73	SUPPLIES-SPEECH	09/23/2015	C
	1601388	INV081095	11-207-100-610-07-0005	2713/EVAN-MOOR EDUCATIONAL PUBLISHE	54	21.99	SUPPLIES-SPEECH	09/23/2015	C
Total For Check Number 86553						\$195.72			
86554	1601338	1275	11-402-100-320-23-0016	10504/FamilyID, Inc.	54	1,795.00	ATHLETICS PP TECH SERVIC	09/23/2015	C
86555	1601309	0028167-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	7,696.00	GROUNDS - SUPPLIES	09/23/2015	C
86556	1502533	101526	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	758.97	MISC SUPPL/SECURITY/RHS	09/23/2015	C
86557	1600322	6336676	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	2,352.24	SUPPLIES	09/23/2015	C
86558	1601376	105050	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	616.77	DENTAL INSURANCE	09/23/2015	C
86559	1600959	1876323	11-190-100-610-08-0000	7525/FLINN SCIENTIFIC, INC.	54	422.04	SUPPLIES AND MATERIALS	09/23/2015	C
86560	1601669	723683A-1	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	3,246.95	LIBRARY BOOKS - IRONIA	09/23/2015	C
	1601669	723683-2	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	59.95	LIBRARY BOOKS - IRONIA	09/23/2015	C
	1601202	1187856	11-190-100-320-23-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	4,200.00	INST TECH PROF TECH SERV	09/23/2015	C
	1600954	710114F-5	11-190-100-610-03-2403	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-378.58	Credit 132705	09/23/2015	C
	1600954	710114F-5	11-190-100-610-03-2403	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	481.24	Inv 710114F-5	09/23/2015	C
	1600926	1759663A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	2,359.60	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86560						\$9,969.16			
86561	1601716	32195586	11-190-100-610-02-2402	10818/FRANKLIN COVEY CLIENT SALES, INC.	54	132.00	ED SUPP/REPL/FB	09/23/2015	C
86562	1600303	30250013461	11-190-100-610-42-042S	2885/FREY SCIENTIFIC CO.	54	158.00	SUPPLIES	09/23/2015	C

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86563	1600943	35046	11-190-100-320-23-0008	10655/Frontline Technologies Group LLC	54	21,820.00	CURRICULUM PP TECH SERVI	09/23/2015	C
	1600946	INVUS36663	11-190-100-320-23-0008	10655/Frontline Technologies Group LLC	54	15,270.90	CURRICULUM PP TECH SERVI	09/23/2015	C
Total For Check Number 86563						\$37,090.90			
86564	1601576	BAND CAMP 2015	11-401-100-890-44-0440	10811/Carmine Fusaro	54	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86565	1601559	RF-150619	11-000-261-420-18-7202	10785/G.C. Dynatech Construction, LLC	54	39,700.00	MAINT - FB CONTR. SERV.	09/23/2015	C
86566	1601875	0316594-01	11-000-261-420-18-7206	8147/GAR Equipment Corporation	54	489.40	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601875	0316651-01	11-000-261-420-18-7206	8147/GAR Equipment Corporation	54	677.50	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86566						\$1,166.90			
86567	1601785	2283	11-000-261-420-18-7212	9724/GL Group, Inc.	54	6,200.00	MAINT - ASBESTOS REMOVAL	09/23/2015	C
	1601783	2270	11-000-261-420-18-7212	9724/GL Group, Inc.	54	5,400.00	MAINT - ASBESTOS REMOVAL	09/23/2015	C
Total For Check Number 86567						\$11,600.00			
86568	1601244	0083612	11-000-263-420-18-7208	3064/Gray Supply Corp	54	650.00	Grounds - Contr. Serv.	09/23/2015	C
86569	1600723	7/28/15 N.C.	11-000-219-320-07-2621	6577/Haran; Pahirathi E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1600723	08/03/15	11-000-219-320-07-2621	6577/Haran; Pahirathi E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1600723	08/04/15 J.P.	11-000-219-320-07-2621	6577/Haran; Pahirathi E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86569						\$1,500.00			
86570	1601372	87195	11-000-240-610-01-2501	7684/Hawk Graphics, Inc.	54	105.00	MISC SUPPL/CG	09/23/2015	C
	1601634	87343	11-000-240-610-06-2507	7684/Hawk Graphics, Inc.	54	895.00	MISC SUPPL/GENL/RHS	09/23/2015	C
Total For Check Number 86570						\$1,000.00			
86571	1503465	6488481	11-000-221-320-43-0430	9596/Heinemann Publishing-Greenwood	54	1,776.06	K-5 Super Purc Prof Ser	09/23/2015	C
	1600929	6500096	11-190-100-610-04-2404	9596/Heinemann Publishing-Greenwood	54	379.50	ED SUPP/REPL/SH	09/23/2015	C
	1600940	6496637	11-190-100-610-43-043H	9596/Heinemann Publishing-Greenwood	54	505.32	K-5 Super Humanities Sup	09/23/2015	C
	1600707	6511528	11-190-100-640-43-043H	9596/Heinemann Publishing-Greenwood	54	207.90	K-5 Super Humanitie Text	09/23/2015	C
Total For Check Number 86571						\$2,868.78			
86572	1600370	21083545	11-000-213-610-02-4202	7362/Henry Schein, Inc.	54	156.91	SUPPLIES	09/23/2015	C
	1600370	21083546	11-000-213-610-02-4202	7362/Henry Schein, Inc.	54	129.62	SUPPLIES	09/23/2015	C
	1600370	21524485	11-000-213-610-02-4202	7362/Henry Schein, Inc.	54	19.79	SUPPLIES	09/23/2015	C

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86572	1600383	21095015	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	255.40	SUPPLIES	09/23/2015	C
	1600383	21099229	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	2.60	SUPPLIES	09/23/2015	C
	1601652	22723414	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	45.63	MISC SUPPL/GENL/RHS	09/23/2015	C
Total For Check Number 86572						\$609.95			
86573	1601241	5021150	11-000-261-610-18-6501	3258/HOME DEPOT	54	72.33	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	4183350	11-000-261-610-18-6501	3258/HOME DEPOT	54	649.00	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	31326	11-000-261-610-18-6501	3258/HOME DEPOT	54	11.96	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	9563581	11-000-261-610-18-6501	3258/HOME DEPOT	54	21.96	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	8014848	11-000-261-610-18-6502	3258/HOME DEPOT	54	44.38	MAINT - FB SUPPLIES	09/23/2015	C
	1601241	6022975	11-000-261-610-18-6502	3258/HOME DEPOT	54	18.78	MAINT - FB SUPPLIES	09/23/2015	C
	1601241	11333	11-000-261-610-18-6502	3258/HOME DEPOT	54	95.38	MAINT - FB SUPPLIES	09/23/2015	C
	1601241	3011602	11-000-261-610-18-6503	3258/HOME DEPOT	54	18.73	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	1014182	11-000-261-610-18-6503	3258/HOME DEPOT	54	12.57	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	4142883	11-000-261-610-18-6503	3258/HOME DEPOT	54	30.96	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	1014968	11-000-261-610-18-6503	3258/HOME DEPOT	54	188.95	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	2016074	11-000-261-610-18-6504	3258/HOME DEPOT	54	38.87	MAINT - SH SUPPLIES	09/23/2015	C
	1601241	4015660	11-000-261-610-18-6504	3258/HOME DEPOT	54	74.93	MAINT - SH SUPPLIES	09/23/2015	C
	1601241	3015909	11-000-261-610-18-6504	3258/HOME DEPOT	54	54.95	MAINT - SH SUPPLIES	09/23/2015	C
	1601241	9291701	11-000-261-610-18-6505	3258/HOME DEPOT	54	112.96	MAINT - RMS SUPPLIES	09/23/2015	C
	1601241	8152643	11-000-261-610-18-6505	3258/HOME DEPOT	54	439.47	MAINT - RMS SUPPLIES	09/23/2015	C
	1601241	903065	11-000-261-610-18-6506	3258/HOME DEPOT	54	117.00	MAINT - RHS SUPPLIES	09/23/2015	C
	1601241	7022774	11-000-261-610-18-6506	3258/HOME DEPOT	54	164.36	MAINT - RHS SUPPLIES	09/23/2015	C
	1601241	4154756	11-000-261-610-18-6506	3258/HOME DEPOT	54	177.03	MAINT - RHS SUPPLIES	09/23/2015	C
	1601241	3014522	11-000-261-610-18-6506	3258/HOME DEPOT	54	154.54	MAINT - RHS SUPPLIES	09/23/2015	C
	1601054	4021315	11-000-262-610-18-6501	3258/HOME DEPOT	54	37.15	CUST - CG SUPPLIES	09/23/2015	C
	1601054	2565431	11-000-262-610-18-6501	3258/HOME DEPOT	54	15.96	CUST - CG SUPPLIES	09/23/2015	C
	1601054	7594638	11-000-262-610-18-6502	3258/HOME DEPOT	54	219.00	CUST - FB SUPPLIES	09/23/2015	C
	1601054	6150746	11-000-262-610-18-6503	3258/HOME DEPOT	54	45.14	CUST - IR SUPPLIES	09/23/2015	C
	1601054	7030931	11-000-262-610-18-6504	3258/HOME DEPOT	54	29.47	CUST - SH SUPPLIES	09/23/2015	C
	1601054	8203356	11-000-262-610-18-6504	3258/HOME DEPOT	54	424.71	CUST - SH SUPPLIES	09/23/2015	C
	1601054	1021985	11-000-262-610-18-6504	3258/HOME DEPOT	54	221.60	CUST - SH SUPPLIES	09/23/2015	C
	1601054	25208	11-000-262-610-18-6505	3258/HOME DEPOT	54	1,351.36	CUST - RMS SUPPLIES	09/23/2015	C
	1600916	5180875	20-231-100-600-08-3212	3258/HOME DEPOT	54	-103.82	C/M 1265019	09/23/2015	C
	1600916	5180875	20-231-100-600-08-3212	3258/HOME DEPOT	54	533.70	Inv 5180875	09/23/2015	C
	1600916	1182003	20-231-100-600-08-3212	3258/HOME DEPOT	54	31.83	TITLE 1A FB SUPPLY SY16	09/23/2015	C
	1600916	5011704	20-231-100-600-08-3212	3258/HOME DEPOT	54	20.94	TITLE 1A FB SUPPLY SY16	09/23/2015	C
Total For Check Number 86573						\$5,326.15			
86574	1601054	594342	11-000-262-610-18-6505	3258/HOME DEPOT	54	131.84	CUST - RMS SUPPLIES	09/23/2015	C
86575	1600701	5233560978	11-000-252-330-23-0000	10359/HONEYWELL	54	10,800.00	OTHER PURCHASED PROF SER	09/23/2015	C

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86575				INTERNATIONAL, INC.					
86576	1600759	75163	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	895.50	FOOD SERV PUR TECH SERVI	09/23/2015	C
	1600759	74841	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	972.00	FOOD SERV PUR TECH SERVI	09/23/2015	C
	1600759	75278	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	175.75	FOOD SERV PUR TECH SERVI	09/23/2015	C
Total For Check Number 86576						\$2,043.25			
86577	1503594A	951467739	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	224.32	TEXTBOOKS/NEW/CURRICULUM	09/23/2015	C
	1503594A	951723392	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	865.10	TEXTBOOKS/NEW/CURRICULUM	09/23/2015	C
Total For Check Number 86577						\$1,089.42			
86578	1601615	951676127	11-190-100-640-41-041S	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	240.00	TEXT/REPL/HS/SCIENCE	09/23/2015	C
86579	1601403	302544965	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601398	302544964	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601403	302544965	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	09/23/2015	C
	1601403	302544965	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601403	302544965	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	09/23/2015	C
Total For Check Number 86579						\$14,007.61			
86580	1600735	15-0362	11-000-221-320-43-0430	9535/IDE CORPORATION	54	20,530.00	K-5 SUPER PURC PROF SER	09/23/2015	C

* Break in Chk. # Sequence

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86580	1601346	15-0343	11-190-100-340-23-0043	9535/IDE CORPORATION	54	3,980.00	K-5 HUMANITIES TECH SUPP	09/23/2015	C
Total For Check Number 86580						\$24,510.00			
86581	1601265	206363	11-000-252-330-23-0000	6919/IND CORPORATION	54	10,611.18	OTHER PURCHASED PROF SER	09/23/2015	C
86582	1600834	1965	11-000-216-320-07-0000	10347/INTENSIVE THERAPEUTICS, INC.	54	3,720.00	RELATED SVC.-PPS	09/23/2015	C
86583	1601650	4419552EX	11-000-261-420-18-7205	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	123.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601332	0004494125	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	09/23/2015	C
Total For Check Number 86583						\$5,850.95			
86584	1601343	95005558163	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,402.52	ELECTRICITY - CG	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,286.89	ELECTRICITY - CG	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	-1,921.74	Credit 10000936359	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,847.26	ELECTRICITY-FERNBROOK	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,975.71	ELECTRICITY-FERNBROOK	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,306.31	ELECTRICITY-IRONIA	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,656.62	ELECTRICITY-IRONIA	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,098.60	ELECTRICITY-SHONGUM	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,451.05	ELECTRICITY-SHONGUM	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	-9,305.28	Credit 100001297082	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	-766.73	Credit 100080588872	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	22,166.27	ELECTRICITY - RMS	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,166.97	ELECTRICITY - RMS	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,041.76	ELECTRICITY - H.S.	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,483.94	ELECTRICITY - H.S.	09/23/2015	C

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86584				LIGHT C					
Total For Check Number 86584						\$77,890.15			
86585	1600393	1157288-5001	11-000-262-610-18-6501	8598/JOHN A. EARL, INC.	54	199.56	SUPPLIES	09/23/2015	C
	1600393	1157288-04	11-000-262-610-18-6501	8598/JOHN A. EARL, INC.	54	75.00	SUPPLIES	09/23/2015	C
	1600429	1157291-5001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	174.56	SUPPLIES	09/23/2015	C
	1600429	1157291-04	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	150.00	SUPPLIES	09/23/2015	C
Total For Check Number 86585						\$599.12			
86586	1601235	15417	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	24.00	MAINT - CG CONTR. SERV.	09/23/2015	C
	1601235	15462	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	1,425.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601235	15454	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	432.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601235	15465	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	195.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86586						\$2,076.00			
86587	1601820	V-1412942	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	716.00	BOYS SPRING TRACK CONTR	09/23/2015	C
	1601820	V-1425398	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	552.00	BOYS SPRING TRACK CONTR	09/23/2015	C
	1601820	V-1425398	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	164.00	GIRLS SPRING TRACK CONTR	09/23/2015	C
Total For Check Number 86587						\$1,432.00			
86588	1601236	30967	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	279.04	GROUNDS - SUPPLIES	09/23/2015	C
86589	1601231	1005649-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	159.20	MAINT - CG SUPPLIES	09/23/2015	C
	1601231	1004926-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	47.13	MAINT - CG SUPPLIES	09/23/2015	C
Total For Check Number 86589						\$206.33			
86590	1600863	0003840964	11-190-100-610-30-0000	9482/KAPLAN EARLY LEARNING CO.	54	3,983.84	FDK STARTUP SUPPLIES	09/23/2015	C
	1600863	0003851792	11-190-100-610-30-0000	9482/KAPLAN EARLY LEARNING CO.	54	66.24	FDK STARTUP SUPPLIES	09/23/2015	C
Total For Check Number 86590						\$4,050.08			
86591	1601277	22665OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,500.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22666OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,030.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22680OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,200.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22690OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,350.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22691OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,400.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22700OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,432.00	RELATED SVC.-PPS	09/23/2015	C
Total For Check Number 86591						\$15,912.00			
86592	1601233	14091	11-000-261-420-18-5678	6975/KENVIL WELDERY & MACHINE, INC.	54	5,800.00	MAINT - GENERAL CONTRACT	09/23/2015	C
86593	1601500	70786	11-000-222-610-23-0001	8462/KEYBOARD CONSULTANTS, INC.	54	1,363.00	CG LIB TECH SUPPLY	09/23/2015	C
	1601229	70472	11-190-100-320-23-0000	8462/KEYBOARD CONSULTANTS,	54	5,700.00	INST TECH PROF TECH SERV	09/23/2015	C

* Break in Chk. # Sequence

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POSTED CHECKS									
86593				INC.					
86593	1601491	70784	11-190-100-610-23-0040	8462/KEYBOARD CONSULTANTS, INC.	54	4,076.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86593						\$11,139.00			
86594	1601597	8319	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	168.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8285	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8331	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8379	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8406	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	114.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8433	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	09/23/2015	C
Total For Check Number 86594						\$1,098.00			
86595	1600510	27579.01	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	3.26	SUPPLIES	09/23/2015	C
	1600510	27579.00	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	34.04	SUPPLIES	09/23/2015	C
	1600835	45738.00	11-190-100-610-30-0000	9899/KURTZ BROTHERS	54	279.33	FDK STARTUP SUPPLIES	09/23/2015	C
Total For Check Number 86595						\$316.63			
86596	1601701	4322170815	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	202.41	ED SUPP/REPL/CG	09/23/2015	C
	1600932	3333020715	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	341.10	ED SUPP/REPL/SH	09/23/2015	C
	1601299	3508480715	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	502.20	ED SUPP/REPL/SH	09/23/2015	C
	1600865	3332620715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	4,050.00	FDK STARTUP SUPPLIES	09/23/2015	C
	1600486	2290090715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	-5.40	C/M 4097130815	09/23/2015	C
	1600486	2290090715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	80.97	Inv # 2290090715	09/23/2015	C
	1600488	2290100715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	-2.70	C/M 4097140815	09/23/2015	C
	1600488	2290100715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	25.19	Inv # 2290100715	09/23/2015	C
	1600494	2287840715	11-213-100-610-07-0003	3717/LAKESHORE LEARNING MATERIALS	54	306.20	SUPPLIES	09/23/2015	C
	1600504	2287950715	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	44.98	SUPPLIES	09/23/2015	C
	1600466	2290170715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	-5.40	CM 4097120815	09/23/2015	C
	1600466	2290170715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	199.71	Inv # 2290170715	09/23/2015	C

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86596	1601537	3953700815	20-029-100-610-03-0029	3717/LAKESHORE LEARNING MATERIALS	54	476.08	IR SUPPLIES PTO WALL	09/23/2015	C
Total For Check Number 86596						\$6,215.34			
86597	1600658	0062554-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	4,410.32	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0062591-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	98.70	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0062869-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	3,540.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0063014-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	3,576.65	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0063091-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	109.46	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0063080-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	36.65	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0062647-IN	11-190-100-610-23-0040	3733/LASHEN ELECTRONICS, INC	54	466.26	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86597						\$12,238.04			
86598	1601717	1490690	11-000-222-320-23-0001	9155/LEARNING A-Z	54	589.75	CG LIB PP TECH SERVICE	09/23/2015	C
	1601281	1478371	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	09/23/2015	C
Total For Check Number 86598						\$689.70			
86599	1600692	2008126	11-190-100-610-04-2404	9836/LEARNING TOGETHER COMPANY	54	1,890.00	ED SUPP/REPL/SH	09/23/2015	C
86600	1600829	89639	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	1,272.22	DIST MEDICAL SUPPLY	09/23/2015	C
	1600655	90020	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	45.00	DIST MEDICAL SUPPLY	09/23/2015	C
	1600655	90920	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	25.00	DIST MEDICAL SUPPLY	09/23/2015	C
Total For Check Number 86600						\$1,342.22			
86601	1601640	1109013A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,150.32	FIELD HOCKEY SUPPLIES	09/23/2015	C
86602	1600972	83696	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	484.75	ED SUPP/GENL/RMS	09/23/2015	C
	1600972	83697	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	105.75	ED SUPP/GENL/RMS	09/23/2015	C
	1600972	84416	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	30.00	ED SUPP/GENL/RMS	09/23/2015	C
	1601263	83491	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	101.25	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601263	83492	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	40.50	MUSIC ED SUPPL/REPL	09/23/2015	C
Total For Check Number 86602						\$762.25			
86603	1600948	INV03045902	11-190-100-320-23-0008	7723/LYNDA.COM, INC.	54	21,000.00	CURRICULUM PP TECH SERVI	09/23/2015	C
86604	1600864	3576	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,920.00	MAINT - FB CONTR. SERV.	09/23/2015	C
	1600881	3570	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,823.00	MAINT - IR CONTR. SERV.	09/23/2015	C
Total For Check Number 86604						\$4,743.00			
86605	1601220	187868	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,108.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601220	187870	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,190.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601066	187869	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	8,200.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601066	187869	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	8,400.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601659	187866	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	8,708.96	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86605						\$27,606.96			

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86606	1601219	180339112	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	09/23/2015	C
86607	1601150	S104023283.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	59.62	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601150	S104023283.003	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	75.00	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601150	S104023283.004	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	35.93	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601150	S104023283.005	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	39.92	MAINT - GENERAL SUPPLIES	09/23/2015	C
Total For Check Number 86607						\$210.47			
86608	1600727	08/26/15 J.P.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	525.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
86609	1600662	00946094	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1600662	00946095	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86609						\$489.00			
86610	1601345	9821	11-000-261-420-18-7203	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	975.00	MAINT - IR CONTR. SERV.	09/23/2015	C
86611	1601217	631069	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	57.49	GROUNDS - SUPPLIES	09/23/2015	C
86612	1601216	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	947.65	HEAT - CG - GAS	09/23/2015	C
	1601216	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	835.86	HEAT - FERNBROOK- GAS	09/23/2015	C
	1601216	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	828.02	HEAT - FERNBROOK- GAS	09/23/2015	C
	1601216	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	701.13	HEAT - IRONIA-GAS	09/23/2015	C
	1601216	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,155.52	HEAT - RMS-GAS	09/23/2015	C
	1601216	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	27.83	HEAT - H.S.-GAS	09/23/2015	C
	1601216	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,807.72	HEAT - H.S.-GAS	09/23/2015	C
Total For Check Number 86612						\$7,303.73			
86613	1601211	08/12/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	64.98	MAINT - CG SUPPLIES	09/23/2015	C
	1601211	08/03/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	54.97	MAINT - FB SUPPLIES	09/23/2015	C
	1601211	08/12/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	204.97	MAINT - FB SUPPLIES	09/23/2015	C
	1601211	08/26/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	18.33	MAINT - FB SUPPLIES	09/23/2015	C
	1601211	08/12/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	34.99	MAINT - SH SUPPLIES	09/23/2015	C
	1601211	08/03/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	114.99	MAINT - RMS SUPPLIES	09/23/2015	C
	1601211	08/12/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	103.73	MAINT - RMS SUPPLIES	09/23/2015	C

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86613	1601211	08/03/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	99.48	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86613						\$696.44			
86614	1601207	J382254	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	39.97	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J382920	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	32.97	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J381874	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	41.66	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J381767	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	8.17	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J382375	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	36.38	MAINT - SH SUPPLIES	09/23/2015	C
Total For Check Number 86614						\$159.15			
86615	1601274	6972	11-000-219-320-07-2621	9231/YANA KOFMAN	54	832.50	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601274	6973	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601274	7047	11-000-219-320-07-2621	9231/YANA KOFMAN	54	3,352.50	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86615						\$4,535.00			
86616	1601264	4778	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,574.50	RELATED SVC.-PPS	09/23/2015	C
86617	1601205	116 34 T02 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,930.45	WATER - C.G.	09/23/2015	C
	1601205	116 34 T03 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	9,784.75	WATER - C.G.	09/23/2015	C
	1601205	116 34 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	737.95	WATER - C.G.	09/23/2015	C
	1601205	9999 131 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	09/23/2015	C
	1601205	110 11 7/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,101.32	WATER-FERNBROOK	09/23/2015	C
	1601205	48 5 T01 7/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,153.25	WATER - IRONIA	09/23/2015	C
	1601205	168 58 7/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,929.95	WATER - SHONGUM	09/23/2015	C
	1601205	116 28 7/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	8,516.35	WATER - RMS	09/23/2015	C
	1601205	116 28 T01 7/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	10,396.27	WATER - RMS	09/23/2015	C
	1601205	9999 594 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/23/2015	C
	1601205	9999 129 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/23/2015	C
	1601205	116 30 T01 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	09/23/2015	C
	1601205	116 30 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/23/2015	C
	1601205	116 30 T02 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	13,447.15	WATER - H.S.	09/23/2015	C
	1601205	116 31 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.75	WATER - H.S.	09/23/2015	C

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Total For Check Number 86617						\$54,306.19			
86618	1601826	678	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,830.00	RELATED SVC.-PPS	09/23/2015	C
86619	1601723	224WX-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,876.50	SUPPLIES-MD	09/23/2015	C
	1600812	888WM-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	-169.00	C/M 150XC	09/23/2015	C
	1600812	888WM-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,661.25	Invoice 888WM-1	09/23/2015	C
Total For Check Number 86619						\$3,368.75			
86620	1600351	30810221722	11-190-100-610-42-0420	7604/SCHOOL	54	932.61	SUPPLIES	09/23/2015	C
		2		SPECIALTY/BRODHEAD GARRETT					
	1600351	20811464697	11-190-100-610-42-0420	7604/SCHOOL	54	-99.00	C/M 208115017916	09/23/2015	C
		2		SPECIALTY/BRODHEAD GARRETT					
	1600351	20811464697	11-190-100-610-42-0420	7604/SCHOOL	54	132.34	Inv 208114646972	09/23/2015	C
		2		SPECIALTY/BRODHEAD GARRETT					
Total For Check Number 86620						\$965.95			
86621	1601197	1475332-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	9.45	CUST - CG SUPPLIES	09/23/2015	C
		-01							
	1601197	1475101-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	21.07	CUST - RMS SUPPLIES	09/23/2015	C
		-01							
	1601197	1477089-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	8.56	CUST - RHS SUPPLIES	09/23/2015	C
		-01							
	1601197	1477058-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	48.25	CUST - RHS SUPPLIES	09/23/2015	C
		-01							
	1601197	1476038-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	59.58	CUST - RHS SUPPLIES	09/23/2015	C
		-01							
	1601198	1475236-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	28.33	GROUNDS - SUPPLIES	09/23/2015	C
		-01							
	1601198	1476041-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	27.98	GROUNDS - SUPPLIES	09/23/2015	C
		-01							
Total For Check Number 86621						\$203.22			
86622	1601052	1668-0	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	293.70	CUST - CG SUPPLIES	09/23/2015	C
	1601052	2058-1	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	81.57	CUST - CG SUPPLIES	09/23/2015	C
	1601052	2466-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	326.85	CUST - FB SUPPLIES	09/23/2015	C
	1601052	1992-4	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	158.25	CUST - FB SUPPLIES	09/23/2015	C
	1601052	1678-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	31.65	CUST - FB SUPPLIES	09/23/2015	C
	1601052	4255-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	180.60	CUST - FB SUPPLIES	09/23/2015	C
	1601052	2763-8	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	247.56	CUST - IR SUPPLIES	09/23/2015	C
	1601052	1237-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	534.00	CUST - RMS SUPPLIES	09/23/2015	C
	1601052	0338-1	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	1,234.40	CUST - RMS SUPPLIES	09/23/2015	C
	1601052	1267-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	204.32	CUST - RHS SUPPLIES	09/23/2015	C
	1601052	1552-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	202.05	CUST - RHS SUPPLIES	09/23/2015	C

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86622	1601052	1329-7	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,582.50	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86622						\$5,077.45			
86623	1601756	83015	11-000-261-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,785.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
86624	1601182	16943	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	1,174.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
				MOTORS					
	1601182	16944	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	809.96	MAINT - RMS CONTR. SERV.	09/23/2015	C
				MOTORS					
	1601182	16969	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	529.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
				MOTORS					
	1601182	16984	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	573.79	MAINT - RHS CONTR. SERV.	09/23/2015	C
				MOTORS					
Total For Check Number 86624						\$3,086.75			
86625	1600400	3270480701	11-000-262-610-18-6502	5704/STAPLES BUSINESS	54	757.62	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600426	3272390431	11-000-262-610-18-6505	5704/STAPLES BUSINESS	54	293.60	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600426	3271259115	11-000-262-610-18-6505	5704/STAPLES BUSINESS	54	165.68	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600441	3271259118	11-000-262-610-18-6506	5704/STAPLES BUSINESS	54	410.20	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600441	3272390432	11-000-262-610-18-6506	5704/STAPLES BUSINESS	54	440.40	SUPPLIES	09/23/2015	C
				ADVANTAGE					
Total For Check Number 86625						\$2,067.50			
86626	1601094	698437	12-000-261-730-18-6502	5756/STORR TRACTOR CO	54	20,650.00	EQUIP FACILITIES OPERAT	09/23/2015	C
86627	1601208	RAN-08-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	873.04	ELECTRICITY-IRONIA	09/23/2015	C
				SOLAR, LLC					
	1601208	RAN-08-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	2,154.84	ELECTRICITY - RMS	09/23/2015	C
				SOLAR, LLC					
	1601208	RAN-08-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	5,994.14	ELECTRICITY - H.S.	09/23/2015	C
				SOLAR, LLC					
Total For Check Number 86627						\$9,022.02			
86628	1503363	10179	11-000-261-420-18-5678	5856/TBS CONTROLS, LLC.	54	13,442.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601663	10164	11-000-261-420-18-7201	5856/TBS CONTROLS, LLC.	54	1,810.00	MAINT - CG CONTR. SERV.	09/23/2015	C
	1600665	10163	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86628						\$18,575.50			
86629	1601100	04828	11-000-262-610-18-6505	10794/THE GILLESPIE GROUP	54	7,450.00	CUST - RMS SUPPLIES	09/23/2015	C
	1601099	04832	11-000-262-610-18-6506	10794/THE GILLESPIE GROUP	54	8,804.00	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86629						\$16,254.00			

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86630	1601672	215495	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	2,730.00	IDEA SY16 PROF&TECH SER	09/23/2015	C
86631	1601558	18178	11-000-263-420-18-7208	6051/TREE KING, INC.	54	16,525.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601160	18211	11-000-263-420-18-7208	6051/TREE KING, INC.	54	198.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601160	18181	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,800.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601160	18169	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,892.00	GROUNDS - CONTR. SERV.	09/23/2015	C
Total For Check Number 86631						\$20,415.00			
86632	1601165	37754720	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,519.00	GROUNDS - CONTR. SERV.	09/23/2015	C
86633	1601159	S5151389.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	551.01	MAINT - RHS SUPPLIES	09/23/2015	C
	1601159	S5159190.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	204.92	MAINT - RHS SUPPLIES	09/23/2015	C
	1601159	S5139790.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	214.94	MAINT - RHS SUPPLIES	09/23/2015	C
	1601159	S5150467.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	29.47	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86633						\$1,000.34			
86634	1600660	S30928	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,972.50	MAINT - GENERAL CONTRACT	09/23/2015	C
86635	1601243	9807758272	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	490.58	MAINT - FB SUPPLIES	09/23/2015	C
	1601243	9809396881	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	95.25	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9808388111	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	163.39	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9806458155	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	151.59	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9805709251	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	346.10	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9828237561	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	80.00	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9827609372	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	359.44	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9819761421	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	234.24	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9820162411	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	390.14	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9821176972	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	52.64	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9822133832	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	192.28	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86635						\$2,555.65			
86636	1601157	2020902	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	278.81	GROUNDS - SUPPLIES	09/23/2015	C
86637	1601144	3881594B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601144	3881444B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	09/23/2015	C
Total For Check Number 86637						\$172.50			
86638	1601876	2657	11-000-261-610-18-6506	6375/WOOD-CORR, INC.	54	3,400.00	MAINT - RHS SUPPLIES	09/23/2015	C
86639	1600891	327289	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	09/23/2015	C
	1600891	329821	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C
	1600891	331944	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C
	1600891	334048	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C
	1600891	336182	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C

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Total For Check Number 86639						\$77.00			
86640	1601191	08/24/2015	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	740.70	TIRES & TUBES	09/23/2015	C
86641	1601791	0126856	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	189.90	REPAIR PARTS	09/23/2015	C
	1601791	0126917	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	279.90	REPAIR PARTS	09/23/2015	C
Total For Check Number 86641						\$469.80			
86642	1601395	11N44502	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	20.16	REPAIR PARTS	09/23/2015	C
86643	1600893	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	09/23/2015	C
		010 AUG15							
86644	1600892	406775	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	247.67	REPAIR PARTS	09/23/2015	C
	1600892	406825	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	148.23	REPAIR PARTS	09/23/2015	C
	1600892	406828	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	74.20	REPAIR PARTS	09/23/2015	C
	1600892	406565	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	516.26	REPAIR PARTS	09/23/2015	C
	1600892	406977	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	379.61	REPAIR PARTS	09/23/2015	C
	1600892	407000	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	74.20	REPAIR PARTS	09/23/2015	C
	1600892	407288	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	17.92	REPAIR PARTS	09/23/2015	C
	1600892	407343	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	235.23	REPAIR PARTS	09/23/2015	C
	1600892	407637	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	127.72	REPAIR PARTS	09/23/2015	C
	1600892	408064	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	216.80	REPAIR PARTS	09/23/2015	C
Total For Check Number 86644						\$2,037.84			
86645	1601424	1985584	11-000-270-610-28-5502	8611/CHEMSEARCH	55	2,466.50	FUEL/OIL/LUBRICANTS	09/23/2015	C
86646	1601459	002333714	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	55	301.32	SUPPLIES AND MATERIALS	09/23/2015	C
86647	1600895	196212	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/23/2015	C
86648	1601790	425457	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	586.30	FUEL/OIL/LUBRICANTS	09/23/2015	C
86649	1600913	11N065631	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	582.50	REPAIR PARTS	09/23/2015	C
	1600913	11N065879	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	176.76	REPAIR PARTS	09/23/2015	C
	1600913	11N065880	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	172.30	REPAIR PARTS	09/23/2015	C
	1600913	11N065957	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.86	REPAIR PARTS	09/23/2015	C
	1600913	11N066130	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	316.86	REPAIR PARTS	09/23/2015	C
	1600913	11N065372	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	398.58	REPAIR PARTS	09/23/2015	C
	1600913	11N065493	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.50	REPAIR PARTS	09/23/2015	C

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86649	1600913	11N066655	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	17.82	REPAIR PARTS	09/23/2015	C
	1600913	11N066700	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.92	REPAIR PARTS	09/23/2015	C
	1600913	11N067005	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	151.60	REPAIR PARTS	09/23/2015	C
	1600913	11N067006	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	92.30	REPAIR PARTS	09/23/2015	C
	1600913	11N067066	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	81.60	REPAIR PARTS	09/23/2015	C
Total For Check Number 86649						\$2,148.60			
86650	1601617	201600438	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,353.50	TRANSP JOINTURES	09/23/2015	C
	1601617	201600465	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	34,452.49	TRANSP JOINTURES	09/23/2015	C
Total For Check Number 86650						\$35,805.99			
86651	1500770	3215891539D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3215891539A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3215891539F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.38	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3270543906D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3270543906A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3270543906F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	3.37	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600908	3284071849D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600908	3284071849A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600908	3284071849F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	09/23/2015	C
Total For Check Number 86651						\$339.66			
86652	1600914	NIBLICK	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600914	SMITH D	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600914	APGAR	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600914	RISPOLI	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C

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Total For Check Number 86652						\$300.00			
86653	1601736	864509	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	217.06	REPAIR PARTS	09/23/2015	C
	1601736	865570	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	118.84	REPAIR PARTS	09/23/2015	C
Total For Check Number 86653						\$335.90			
86654	1600915	S92838	11-000-270-610-28-5504	2895/G & G DIESEL	55	148.68	REPAIR PARTS	09/23/2015	C
86655	1601322	87239	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	1,400.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1601322	87325	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	275.00	SUPPLIES AND MATERIALS	09/23/2015	C
Total For Check Number 86655						\$1,675.00			
86656	1600920	70383F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-34.62	cm#52765F	09/23/2015	C
	1600920	70383F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	67.00	inv#70383f	09/23/2015	C
	1600920	70205F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-195.92	cm#52610f	09/23/2015	C
	1600920	70205F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	344.81	inv#70205F	09/23/2015	C
	1600920	70478F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	85.55	REPAIR PARTS	09/23/2015	C
	1600920	70424F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-292.04	cm#70424f	09/23/2015	C
	1600920	70424F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	2,965.60	inv#70424f	09/23/2015	C
	1600920	70479F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-15.00	cm#70479f	09/23/2015	C
	1600920	70479F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	108.42	INV#70479f	09/23/2015	C
	1600920	70999F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	126.72	REPAIR PARTS	09/23/2015	C
	1600920	71000F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	126.72	REPAIR PARTS	09/23/2015	C
	1600920	71175F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	331.21	REPAIR PARTS	09/23/2015	C
	1600920	72184F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	32.20	REPAIR PARTS	09/23/2015	C
	1600920	71915F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	145.43	REPAIR PARTS	09/23/2015	C
	1600920	72093F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	35.78	REPAIR PARTS	09/23/2015	C
	1600920	72153F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	162.96	REPAIR PARTS	09/23/2015	C

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POSTED CHECKS									
86656				INC.					
Total For Check Number 86656						\$3,994.82			
86657	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,473.80	ELECTRICITY-TRANSPORTAT	09/23/2015	C
		7AUG15							
86658	1600912	V-1413151	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1600912	V-1425600	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	09/23/2015	C
Total For Check Number 86658						\$104.00			
86659	1601320	70172	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	2,095.00	SUPPLIES AND MATERIALS	09/23/2015	C
86660	1601779	MEMBERSHI	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	09/23/2015	C
		P ECKERT							
	1601779	MEMBERSHI	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	09/23/2015	C
		P BURNSIDE							
Total For Check Number 86660						\$650.00			
86661	1601923	MEMBERSHI	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	275.00	OTHER OBJ- MEMBERSHIPS	09/23/2015	C
		P SY'16							
86662	1600778	4635	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	633.36	ED SUPP\REPL\IR	09/23/2015	C
	1600993	4688	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,040.52	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86662						\$1,673.88			
86663	1601463	NS547286	11-190-100-320-23-0044	6732/MAKE MUSIC, INC.	55	2,200.00	MUSIC PURCH TECH SERV	09/23/2015	C
86664	1601750	202963	11-190-100-610-46-046S	7557/MARCO BOOK COMPANY	55	348.66	HS SUPPLY HUMANITIES	09/23/2015	C
86665	1601033	87120372001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	875.12	ED SUPP/REPL/CG	09/23/2015	C
	1600803	86856121001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,394.64	ED SUPP\REPL\IR	09/23/2015	C
Total For Check Number 86665						\$3,269.76			
86666	1600372	41953682	11-000-213-610-02-4202	4104/MEDCO SUPPLY COMPANY INC.	55	130.83	SUPPLIES	09/23/2015	C
	1600372	41957958	11-000-213-610-02-4202	4104/MEDCO SUPPLY COMPANY INC.	55	4.93	SUPPLIES	09/23/2015	C
	1600375	41953698	11-000-213-610-03-4203	4104/MEDCO SUPPLY COMPANY INC.	55	97.73	SUPPLIES	09/23/2015	C
	1600382	41953705	11-000-213-610-04-4204	4104/MEDCO SUPPLY COMPANY INC.	55	139.47	SUPPLIES	09/23/2015	C
	1600378	41953690	11-000-213-610-05-4205	4104/MEDCO SUPPLY COMPANY INC.	55	414.02	SUPPLIES	09/23/2015	C
Total For Check Number 86666						\$786.98			
86667	1601431	130902	11-000-230-610-09-0000	4152/MGL PRINTING SOLUTIONS	55	2,076.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1503590	130550	11-000-230-890-09-0000	4152/MGL PRINTING SOLUTIONS	55	1,381.50	MISCELLANEOUS EXPENDITUR	09/23/2015	C

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86667	1601454	131195	11-000-240-610-06-2507	4152/MGL PRINTING SOLUTIONS	55	1,329.00	MISC SUPPL/GENL/RHS	09/23/2015	C
	1600800	131009	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,658.55	BUSINESS OFFICE SUPPLIES	09/23/2015	C
Total For Check Number 86667						\$6,445.05			
86668	1600360	2066484-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	999.49	SUPPLIES	09/23/2015	C
	1600363	2066482-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	354.85	SUPPLIES	09/23/2015	C
	1600355	2066486-00	11-190-100-610-42-042M	4190/MIDWEST TECHNOLOGY PRODUCTS	55	132.00	SUPPLIES	09/23/2015	C
Total For Check Number 86668						\$1,486.34			
86669	1601858	MEMBERSHP	11-000-221-320-43-0430	7618/Montclair State University	55	4,000.00	K-5 SUPER PURC PROF SER	09/23/2015	C
		DUES SY'16							
86670	1601577	08/26/2015	11-401-100-890-44-0440	10812/STEPHANIE MONTOYA	55	604.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86671	1601561	503965826	11-000-240-390-06-2668	4326/MOTION PICTURE LICENSING CORP.	55	787.43	PTS RHS GENERAL	09/23/2015	C
86672	1600646	2762126	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	32.00	SUPPLIES	09/23/2015	C
	1600646	2667990	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	32.00	SUPPLIES	09/23/2015	C
Total For Check Number 86672						\$64.00			
86673	1601008	2586895	11-190-100-340-05-0000	4358/MUSIC DEN	55	30.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586886	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586887	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586890	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586891	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586894	11-190-100-340-05-0000	4358/MUSIC DEN	55	189.00	PURCH. TECH. SVC.	09/23/2015	C
	1601393	2579889	11-190-100-610-41-0411	4358/MUSIC DEN	55	282.48	ED SUPPL/BUSINESS & TECH	09/23/2015	C
Total For Check Number 86673						\$696.48			
86674	1601113	01014421	11-401-100-890-44-0440	4365/MUSIC MODES	55	774.75	MUSIC MISC EXP COCURRICU	09/23/2015	C
86675	1600936	628430	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	51.49	REPAIR PARTS	09/23/2015	C
	1600936	629892	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	145.98	REPAIR PARTS	09/23/2015	C
	1600936	630306	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	58.50	REPAIR PARTS	09/23/2015	C
	1600936	630517	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	137.98	REPAIR PARTS	09/23/2015	C
Total For Check Number 86675						\$393.95			
86676	1600312	407535	11-190-100-610-02-2402	4423/NASCO	55	831.74	SUPPLIES	09/23/2015	C
	1600312	401782	11-190-100-610-02-2402	4423/NASCO	55	50.80	SUPPLIES	09/23/2015	C
	1600582	410906	11-190-100-610-03-2403	4423/NASCO	55	24.87	SUPPLIES	09/23/2015	C
	1600582	409284	11-190-100-610-03-2403	4423/NASCO	55	295.13	SUPPLIES	09/23/2015	C
	1601334	523979	11-190-100-610-06-2487	4423/NASCO	55	51.08	SUPPLIES-FAMILY SCIENCE	09/23/2015	C
	1601334	504601	11-190-100-610-06-2487	4423/NASCO	55	236.81	SUPPLIES-FAMILY SCIENCE	09/23/2015	C

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86676	1600836	472352	11-190-100-610-30-0000	4423/NASCO	55	168.04	FDK STARTUP SUPPLIES	09/23/2015	C
	1600368	403635	11-190-100-610-44-044A	4423/NASCO	55	278.18	SUPPLIES	09/23/2015	C
	1600268	403634	11-190-100-610-44-044A	4423/NASCO	55	25.00	SUPPLIES	09/23/2015	C
	1600005	432008	11-190-100-610-44-044A	4423/NASCO	55	24.48	SUPPLIES	09/23/2015	C
	1600005	435678	11-190-100-610-44-044A	4423/NASCO	55	11.16	SUPPLIES	09/23/2015	C
	1600005	407530	11-190-100-610-44-044A	4423/NASCO	55	819.88	SUPPLIES	09/23/2015	C
Total For Check Number 86676						\$2,817.17			
86677	1600323	55459	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	35.85	SUPPLIES	09/23/2015	C
	1600379	55462	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	17.52	SUPPLIES	09/23/2015	C
	1600602	53239	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	225.84	SUPPLIES	09/23/2015	C
	1600009	53241	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	18.63	SUPPLIES	09/23/2015	C
	1600029	55453	11-213-100-610-07-0006	9957/NATIONAL ART & SCHOOL SUPPLIES	55	11.98	SUPPLIES	09/23/2015	C
Total For Check Number 86677						\$309.82			
86678	1600923	1002729	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.06	REPAIR PARTS	09/23/2015	C
	1600923	1002983	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	175.99	REPAIR PARTS	09/23/2015	C
	1600923	1002984	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.10	REPAIR PARTS	09/23/2015	C
	1600923	1003025	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	546.72	REPAIR PARTS	09/23/2015	C
	1600923	2000180	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	330.37	REPAIR PARTS	09/23/2015	C
	1600923	1002670	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	51.59	REPAIR PARTS	09/23/2015	C
	1600923	1002793	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	21.62	REPAIR PARTS	09/23/2015	C
	1600923	3001488	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	106.62	REPAIR PARTS	09/23/2015	C
	1600923	2000227	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	50.83	REPAIR PARTS	09/23/2015	C
Total For Check Number 86678						\$1,406.90			
86679	1601888	PD SY16	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	525.00	PURCHASED TECH. SERVICES	09/23/2015	C
86680	1601678	0000163511	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	750.00	BOE TRAVEL	09/23/2015	C
86681	1601808	08/24/2015	11-000-221-320-44-0440	3308/NJAJE	55	450.00	MUSIC PRUCH PROF SERV	09/23/2015	C
86682	1600924	50005	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	169.61	REPAIR PARTS	09/23/2015	C
86683	1600719	1107	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	25,500.00	OTHER PURCHASED PROF SER	09/23/2015	C
86684	1601457	44-813242	11-190-100-610-06-2486	4781/P. C. RICHARD & SON	55	1,219.77	SUPPLY/EQUIP HS	09/23/2015	C
	1601612	044-0814060	11-190-100-610-23-0000	4781/P. C. RICHARD & SON	55	582.60	SUPPL/EQUIP COMPUTERS	09/23/2015	C
Total For Check Number 86684						\$1,802.37			

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86685	1600819	553626	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	258.40	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
	1600819	554621	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	603.25	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
	1600819	555466	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	405.65	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
Total For Check Number 86685						\$1,267.30			
86686	1600361	311811	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	186.67	SUPPLIES	09/23/2015	C
	1600358	311920	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	1,499.60	SUPPLIES	09/23/2015	C
Total For Check Number 86686						\$1,686.27			
86687	1600792	10277908	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	566.11	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601934	10262637	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	436.72	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
Total For Check Number 86687						\$1,002.83			
86688	1601494	726853	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	281.28	HS SUPPLY HUMANITIES	09/23/2015	C
	1601494	732758	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	89.32	HS SUPPLY HUMANITIES	09/23/2015	C
Total For Check Number 86688						\$370.60			
86689	1600793	5152145214	11-000-219-390-07-2510	4938/PHONAK, INC.	55	675.00	PURC PROF TECH -REPAIRS	09/23/2015	C
86690	1600817	609560-1	11-190-100-610-41-041S	6512/PITSCO, INC.	55	146.34	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
	1600318	606274-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	1,326.87	SUPPLIES	09/23/2015	C
Total For Check Number 86690						\$1,473.21			
86691	1601104	16-003384	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	132.45	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601129	16-003389	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	132.45	MUSIC ED SUPPL/REPL	09/23/2015	C
	1600995	15-821049	11-401-100-610-04-0000	4966/PLANK ROAD PUBLISHING, INC.	55	297.18	SUPPLIES-COCURRICULAR	09/23/2015	C
Total For Check Number 86691						\$562.08			
86692	1601771	05308756	11-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	491.12	MISC SUPP/SHONGUM	09/23/2015	C
86693	1601682	07/10/2015	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	408.00	PUR PROF TECH -SCREENING	09/23/2015	C
86694	1600756	20450042053	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	25.05	SUPPLIES	09/23/2015	C
	1601092	30450006118	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,945.75	ED SUPP/REPL/CG	09/23/2015	C
	1600615	30450006146	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,132.90	ED SUPP/REPL/FB	09/23/2015	C
	1600982	30450006432	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	6,954.00	ED SUPP/GENL/RMS	09/23/2015	C
Total For Check Number 86694						\$11,057.70			
86695	1600710	45434	11-000-222-640-02-2303	5021/PRESENTATION SYSTEMS, INC.	55	2,850.00	LIBRARY BOOKS/FERNBROOK	09/23/2015	C
86696	1600927	22438	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	204.00	PURCH PROF SVC TRANSP	09/23/2015	C

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86696				INC.					
86696	1600927	22449	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	68.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600927	22419	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	136.00	PURCH PROF SVC TRANSP	09/23/2015	C
Total For Check Number 86696						\$408.00			
86697	1601619	26988	11-000-230-610-30-1311	7093/PRICE RITE BUSINESS FORMS	55	55.45	SUPT OFFICE SUPPLIES	09/23/2015	C
	1601542	26978	11-000-240-610-03-2503	7093/PRICE RITE BUSINESS FORMS	55	55.45	MISC SUPPL/IRONIA	09/23/2015	C
	1601495	26980	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	942.50	MISC SUPPL/GENL/RHS	09/23/2015	C
Total For Check Number 86697						\$1,053.40			
86698	1601509	2327985	11-000-219-610-07-2509	5046/PRO-ED, INC.	55	771.98	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601725	2332752	11-207-100-610-07-0001	5046/PRO-ED, INC.	55	348.10	SUPPLIES-SPEECH	09/23/2015	C
	1601385	2324015	11-207-100-610-07-0003	5046/PRO-ED, INC.	55	138.44	SUPPLIES-SPEECH	09/23/2015	C
	1601724	2332907	11-207-100-610-07-0004	5046/PRO-ED, INC.	55	283.25	SUPPLIES-SPEECH	09/23/2015	C
	1601386	2324004	11-207-100-610-07-0005	5046/PRO-ED, INC.	55	98.67	SUPPLIES-SPEECH	09/23/2015	C
Total For Check Number 86698						\$1,640.44			
86699	1600843	38207	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	16,657.00	INST TECH PROF TECH SERV	09/23/2015	C
	1600843	38207	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,660.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601340	38209	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	4,719.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601344	38211	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	6,292.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601401	38210	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,573.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601415	38208	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	4,719.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86699						\$35,620.00			
86700	1601497	70359465	11-000-222-320-23-0005	6717/PROQUEST COMPANY	55	640.00	RMS LIB PURCH TECH SERV	09/23/2015	C
86701	1600775	200252391	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	09/23/2015	C
86702	1601823		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BASEBALL ENTRY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	575.00	BOYS BASKETBALL FEES	09/23/2015	C
	1601823		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	475.00	GIRLS BASKETBALL FEES	09/23/2015	C
	1601823		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	860.00	BOYS X-COUNTRY FEES	09/23/2015	C

* Break in Chk. # Sequence

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86702	1601823		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	920.00	GIRLS X-COUNTRY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	FIELD HOCKEY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	100.00	FOOTBALL ENTRY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	09/23/2015	C
	1601823		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	185.00	GYMNASTICS FEES	09/23/2015	C
	1601823		11-402-100-890-16-1610	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	8,430.00	ICE HOCKEY RENTAL/FEES	09/23/2015	C
	1601823		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	BOYS SOCCER FEES	09/23/2015	C
	1601823		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	GIRLS SOCCER FEES	09/23/2015	C
	1601823		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	425.00	SOFTBALL FEES	09/23/2015	C
	1601823		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	BOYS TENNIS FEES	09/23/2015	C
	1601823		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	GIRLS TENNIS FEES	09/23/2015	C
	1601823		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	BOYS SPRING TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	GIRLS SPRING TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	BOYS WINTER TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	GIRLS WINTER TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1621	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,805.00	WRESTLING FEES	09/23/2015	C
	1601823		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BOYS LACROSSE FEES	09/23/2015	C
	1601823		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	GIRLS LACROSSE FEES	09/23/2015	C
	1601823		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,025.00	CHEERLEADING FEES	09/23/2015	C
	1601823		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL	55	375.00	GIRLS VOLLEYBALL	09/23/2015	C

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86702				ATHLETIC FUND					
Total For Check Number 86702						\$36,160.00			
86703	1601035	5180667	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	687.57	ED SUPP/REPL/CG	09/23/2015	C
	1600483	5121282	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	55.49	SUPPLIES	09/23/2015	C
	1600505	5121268	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	86.56	SUPPLIES	09/23/2015	C
	1600856	5155317	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	865.67	FDK STARTUP SUPPLIES	09/23/2015	C
	1600822	5157844	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	995.76	FDK STARTUP SUPPLIES	09/23/2015	C
	1600499	5121284	11-190-100-610-47-0472	5208/REALLY GOOD STUFF, INC.	55	6.65	SUPPLIES	09/23/2015	C
	1600481	5121287	11-207-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	192.51	SUPPLIES	09/23/2015	C
	1600480	5121277	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	77.69	SUPPLIES	09/23/2015	C
	1600485	5125566	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	16.64	SUPPLIES	09/23/2015	C
	1600485	5121283	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	75.47	SUPPLIES	09/23/2015	C
	1600482	5121273	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	105.40	SUPPLIES	09/23/2015	C
	1600489	5121276	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	172.31	SUPPLIES	09/23/2015	C
	1600492	5121286	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	45.01	SUPPLIES	09/23/2015	C
Total For Check Number 86703						\$3,382.73			
86704	1601830	SUBSCRIPTI ON SY16	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	35.00	PUBLISHING & PRINTING	09/23/2015	C
86705	1600928	6610	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	225.00	GARAGE EXPENSES	09/23/2015	C
86706	1601351	10009150	11-190-100-320-23-0041	8896/ROBOMATTER, INC.	55	299.00	HS STEM PUR TECH SERVICE	09/23/2015	C
	1601360	10009165	11-190-100-610-41-0411	8896/ROBOMATTER, INC.	55	672.52	ED SUPPL/BUSINESS & TECH	09/23/2015	C
Total For Check Number 86706						\$971.52			
86707	1601108	08/26/2015	11-401-100-890-44-0440	10652/MICHELLE ROGERS	55	604.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86708	1601093	8074756	11-190-100-320-23-0047	9519/ROSETTA STONE LTD.	55	56,495.00	WL PUR SERV TECHNOLOGY	09/23/2015	C
86709	1601733	8745466	11-204-100-610-07-0003	5383/S & S WORLDWIDE, INC.	55	54.77	SUPPLIES-LLD	09/23/2015	C
86710	1600283	71263	11-190-100-610-05-2411	7487/S.A.N.E.	55	1,557.78	SUPPLIES	09/23/2015	C
	1600287	71262	11-190-100-610-06-2487	7487/S.A.N.E.	55	712.96	SUPPLIES	09/23/2015	C
Total For Check Number 86710						\$2,270.74			
86711	1600627	0707514SJK O	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	130.00	SUPPLIES	09/23/2015	C
	1600643	0703514QLH R	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	6.72	SUPPLIES	09/23/2015	C
	1600643	0703514QLH RA	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	5.70	SUPPLIES	09/23/2015	C
	1600645	0703514QJF D	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	39.70	SUPPLIES	09/23/2015	C
	1600645	0703514QJF DA	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	154.20	SUPPLIES	09/23/2015	C

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Total For Check Number 86711						\$336.32			
86712	1600930	1059803	11-000-270-610-28-5503	10594/SANDONE TIRE	55	616.28	TIRES & TUBES	09/23/2015	C
	1600930	1059802	11-000-270-610-28-5503	10594/SANDONE TIRE	55	171.18	TIRES & TUBES	09/23/2015	C
	1600930	1061792	11-000-270-610-28-5503	10594/SANDONE TIRE	55	426.88	TIRES & TUBES	09/23/2015	C
Total For Check Number 86712						\$1,214.34			
86713	1600337	8041780664	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	6.27	SUPPLIES	09/23/2015	C
	1600304	8041780675	11-190-100-610-42-042S	9496/SARGENT-WELCH/VWR	55	35.25	SUPPLIES	09/23/2015	C
Total For Check Number 86713						\$41.52			
86714	1600362	22286	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	592.71	SUPPLIES	09/23/2015	C
	1600359	22608	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	293.61	SUPPLIES	09/23/2015	C
	1600359	22959	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	119.28	SUPPLIES	09/23/2015	C
	1600353	22609	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	39.22	SUPPLIES	09/23/2015	C
Total For Check Number 86714						\$1,044.82			
86715	1600301	20811457797	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	653.54	SUPPLIES	09/23/2015	C
		2							
	1600301	20811506016	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	1,215.98	SUPPLIES	09/23/2015	C
		4							
	1600588	20811457713	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	369.74	SUPPLIES	09/23/2015	C
		7							
	1600584	20811457706	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,600.23	SUPPLIES	09/23/2015	C
		0							
	1600357	20811457797	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	98.00	SUPPLIES	09/23/2015	C
		0							
	1600598	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	41.92	SUPPLIES	09/23/2015	C
		2							
	1600008	30810225105	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	328.77	SUPPLIES	09/23/2015	C
		6							
	1600004	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	67.78	SUPPLIES	09/23/2015	C
		5							
Total For Check Number 86715						\$4,375.96			
86716	1601686	6301671	11-190-100-610-46-046S	5429/SCANTRON CORPORATION	55	919.19	HS SUPPLY HUMANITIES	09/23/2015	C
86717	1601545	911085	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,631.93	LEGAL FEES- BOARD WORK	09/23/2015	C
	1601545	911092	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-NEGOTITATIONS	09/23/2015	C
	1601545	911094	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,930.50	LEGAL-NEGOTITATIONS	09/23/2015	C
	1601545	911090	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	55	1,260.00	LEGAL-NEGOTITATIONS	09/23/2015	C

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86717				KING, LLP					
86717	1601545	911086	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	846.50	LEGAL - SPECIAL SERVICES	09/23/2015	C
	1601545	911091	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.50	LEGAL - SPECIAL SERVICES	09/23/2015	C
	1601545	911087	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911088	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911089	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	487.50	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911093	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	175.00	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911095	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	09/23/2015	C
Total For Check Number 86717						\$10,853.93			
86718	1601125	11449241	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	597.60	ED SUPP/REPL/IR	09/23/2015	C
	1601298	11449240	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	525.42	ED SUPP/REPL/SH	09/23/2015	C
	1503343	11032676	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	4,342.50	K-5 SUPER STEM SUPPLY	09/23/2015	C
	1503343	11056434	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	1,182.60	K-5 SUPER STEM SUPPLY	09/23/2015	C
	1503695	11321491	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	565.46	IR PTO GR 1 & 2 BKS LIB	09/23/2015	C
	1503695	11332675	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	19.95	IR PTO GR 1 & 2 BKS LIB	09/23/2015	C
Total For Check Number 86718						\$7,233.53			
86719	1600877	M5657203	11-190-100-610-30-0000	5439/SCHOLASTIC MAGAZINE	55	404.25	FDK STARTUP SUPPLIES	09/23/2015	C
86720	1600949	10868493	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	47.75	REPAIR PARTS	09/23/2015	C
	1600949	10868223	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,033.04	REPAIR PARTS	09/23/2015	C
	1600949	10868218	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	146.91	REPAIR PARTS	09/23/2015	C
Total For Check Number 86720						\$1,227.70			
86721	1600371	2989406-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	1,080.03	SUPPLIES	09/23/2015	C
	1600371	2989406-02	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	220.38	SUPPLIES	09/23/2015	C
	1600371	2989406-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	4.86	SUPPLIES	09/23/2015	C
	1600374	2989416-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	551.61	SUPPLIES	09/23/2015	C
	1600894	3009958-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,302.95	DIST MEDICAL SUPPLY	09/23/2015	C
	1601434	3018290-00	11-190-100-610-06-2416	5453/SCHOOL HEALTH CORP.	55	110.91	ED SUPPL/REPL/HS/GEN	09/23/2015	C
Total For Check Number 86721						\$3,270.74			
86722	1601311	30810227722	11-216-100-610-07-0001	5458/SCHOOL SPECIALTY INC	55	751.42	SUPPLIES PRE SCH DIS.	09/23/2015	C
		7							
86723	1600852	20811464639	11-190-100-610-30-0000	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	1,336.35	FDK STARTUP SUPPLIES	09/23/2015	C
		6							

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86723	1600830	20811462498	11-190-100-610-30-0000	9683/SCHOOL	55	958.14	FDK STARTUP SUPPLIES	09/23/2015	C
		8		SPECIALTY/CHILDCRAFT					
	1600866	30810224566	11-190-100-610-30-0000	9683/SCHOOL	55	4,554.17	FDK STARTUP SUPPLIES	09/23/2015	C
		6		SPECIALTY/CHILDCRAFT					
	1600477	20811478776	11-213-100-610-07-0001	9683/SCHOOL	55	2.82	SUPPLIES	09/23/2015	C
		9		SPECIALTY/CHILDCRAFT					
	1600496	30810225905	11-213-100-610-07-0003	9683/SCHOOL	55	361.07	SUPPLIES	09/23/2015	C
		3		SPECIALTY/CHILDCRAFT					
	1600493	20811474067	11-213-100-610-07-0003	9683/SCHOOL	55	1.41	SUPPLIES	09/23/2015	C
		0		SPECIALTY/CHILDCRAFT					
	1600520	20811474109	11-213-100-610-07-0004	9683/SCHOOL	55	10.17	SUPPLIES	09/23/2015	C
		8		SPECIALTY/CHILDCRAFT					
	1600464	20811477216	11-216-100-610-07-0001	9683/SCHOOL	55	1.83	SUPPLIES	09/23/2015	C
		4		SPECIALTY/CHILDCRAFT					
	1600467	20811477216	11-216-100-610-07-0001	9683/SCHOOL	55	24.47	SUPPLIES	09/23/2015	C
		5		SPECIALTY/CHILDCRAFT					
Total For Check Number 86723						\$7,250.43			
86724	1600919	1083003-15	11-190-100-610-23-0000	10615/SECURE CONTENT SOLUTIONS INC.	55	2,994.99	SUPPL/EQUIP COMPUTERS	09/23/2015	C
86725	1601945	0000264	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	09/23/2015	C
86726	1600642	P1512093010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	27.80	SUPPLIES	09/23/2015	C
		14							
	1600640	P1512096010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	248.60	SUPPLIES	09/23/2015	C
		17							
	1600648	P1512090010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	478.61	SUPPLIES	09/23/2015	C
		10							
	1600639	P1512100010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	186.03	SUPPLIES	09/23/2015	C
		17							
	1600652	P1512087010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	243.80	SUPPLIES	09/23/2015	C
		16							
	1600651	P1512089010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	627.31	SUPPLIES	09/23/2015	C
		12							
Total For Check Number 86726						\$1,812.15			
86727	1600006	325113	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	224.00	SUPPLIES	09/23/2015	C
86728	1601331	B03740159	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	810.32	OTHER PURCHASED PROF SER	09/23/2015	C
	1601140	B03757933	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	599.96	OTHER PURCHASED PROF SER	09/23/2015	C
Total For Check Number 86728						\$1,410.28			

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POSTED CHECKS									
86729	1601850	7296627	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	231.51	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601850	7328317	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	842.41	TELEPHONE BASIC SERVICES	09/23/2015	C
Total For Check Number 86729						\$1,073.92			
86730	1601352	357738850AU	11-000-252-530-23-6441	5677/SPRINT	55	262.35	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	625992410JU	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	625992410AU	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	473478280JU	11-000-252-530-23-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	473478280AU	11-000-252-530-23-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	451877740JU	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	09/23/2015	C
Total For Check Number 86730						\$334.27			
86731	1600035	3271259110	11-000-213-610-02-4202	5704/STAPLES BUSINESS ADVANTAGE	55	156.46	SUPPLIES	09/23/2015	C
	1600079	3276149338	11-000-213-610-04-4204	5704/STAPLES BUSINESS ADVANTAGE	55	45.78	SUPPLIES	09/23/2015	C
	1600068	3271259119	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	13.49	SUPPLIES	09/23/2015	C
	1600090	3271259112	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	132.04	SUPPLIES	09/23/2015	C
	1500706	3266084410	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	93.92	FERNBROOK TECH SUPP	09/23/2015	C
	1600046	3271259111	11-190-100-610-42-042S	5704/STAPLES BUSINESS ADVANTAGE	55	86.72	SUPPLIES	09/23/2015	C
	1600124	3270480697	11-190-100-610-47-0471	5704/STAPLES BUSINESS ADVANTAGE	55	25.75	SUPPLIES	09/23/2015	C
	1600057	3270480693	11-190-100-610-47-0472	5704/STAPLES BUSINESS ADVANTAGE	55	6.84	SUPPLIES	09/23/2015	C
	1600057	3270480691	11-190-100-610-47-0472	5704/STAPLES BUSINESS ADVANTAGE	55	82.77	SUPPLIES	09/23/2015	C
	1600113	3270480695	11-240-100-610-47-0470	5704/STAPLES BUSINESS ADVANTAGE	55	143.88	SUPPLIES	09/23/2015	C
Total For Check Number 86731						\$787.65			

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86732	1601626	604549	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	588.00	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601067	598969	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	991.85	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601107	603761	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	396.90	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601071	598972	11-401-100-890-44-0440	5745/STEVE WEISS MUSIC	55	1,489.95	MUSIC MISC EXP COCURRICU	09/23/2015	C
	1601079	603760	11-401-100-890-44-0440	5745/STEVE WEISS MUSIC	55	185.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
Total For Check Number 86732						\$3,651.70			
86733	1601097	15-097	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	09/23/2015	C
86734	1601110	08/26/2015	11-401-100-890-44-0440	10319/RYAN STROUD	55	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86735	1601671	36170	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,845.67	PURCH PROF SVC TRANSP	09/23/2015	C
86736	1600887	2078845A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	353.44	SUPPLIES-SPEECH	09/23/2015	C
	1601387	2079443A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	72.40	SUPPLIES-SPEECH	09/23/2015	C
Total For Check Number 86736						\$425.84			
86737	1600958	24733849	11-190-100-320-23-0008	10306/SURVEYMONKEY INC.	55	300.00	CURRICULUM PP TECH SERVI	09/23/2015	C
86738	1601624	274330SUMM	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	23,694.86	TRANSP JOINTURES	09/23/2015	C
86739	1601301	12751320	11-190-100-610-23-0005	6809/SWEETWATER SOUND, INC.	55	1,637.99	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601112	12769506	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	637.91	MUSIC ED SUPPL/REPL	09/23/2015	C
Total For Check Number 86739						\$2,275.90			
86740	1503482	0041112-IN	11-000-240-610-03-2503	5838/TANNER NORTH JERSEY INC.	55	748.56	MISC SUPPL/IRONIA	09/23/2015	C
	1503482	0041040-IN	11-000-240-610-03-2503	5838/TANNER NORTH JERSEY INC.	55	2,361.16	MISC SUPPL/IRONIA	09/23/2015	C
	1601127	0041224-IN	11-000-240-890-05-2557	5838/TANNER NORTH JERSEY INC.	55	1,256.28	RMS GRADUATION	09/23/2015	C
	1601426	0041422-IN	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,046.40	ED SUPP/REPL/FB	09/23/2015	C
	1601530	0041410-IN	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	3,489.36	ED SUPP/REPL/FB	09/23/2015	C
	1601418	0041465-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	535.04	ED SUPP/GENL/RMS	09/23/2015	C
	1601010	0041203-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	801.24	ED SUPP/GENL/RMS	09/23/2015	C
	1600672	0041607-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	16,734.76	ED SUPP/GENL/RMS	09/23/2015	C
	1601489	0041630-IN	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,801.00	SUPPLY/EQUIP HS	09/23/2015	C
	1503488A	0041389-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	499.04	K-5 SUPER STEM SUPPLY	09/23/2015	C
	1503488	0044024-IN	P1-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,658.40	K-5 SUPER STEM SUPPLY	09/23/2015	C
Total For Check Number 86740						\$30,931.24			
86741	1600706	TF-1400893	11-190-100-610-43-043S	10595/INFORMA USA, INC.	55	752.75	K-5 SUPER STEM SUPPLY	09/23/2015	C
86742	1600546	61106	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	142.86	SUPPLIES	09/23/2015	C
86743	1600757	674632	11-000-218-610-49-0490	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	20.25	SUPPLIES	09/23/2015	C
	1600693	674472	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	256.25	MISC SUPPL/FERNBROOK	09/23/2015	C
	1601329	674747	11-000-240-610-05-2505	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	35.00	MISC SUPPL/RMS	09/23/2015	C

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86743	1501107	674746	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,246.00	RMS GRADUATION	09/23/2015	C
	1600988	674511	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	75.00	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86743						\$1,632.50			
86744	1600951	069495	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	206.10	REPAIR PARTS	09/23/2015	C
	1600951	069494	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	63.50	REPAIR PARTS	09/23/2015	C
	1600951	070591	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	173.40	REPAIR PARTS	09/23/2015	C
Total For Check Number 86744						\$443.00			
86745	1601653	532593	11-000-240-610-06-2507	8561/TRIARCO ARTS & CRAFTS, LLC	55	9.12	MISC SUPPL/GENL/RHS	09/23/2015	C
	1600335	442441	11-190-100-610-02-2402	8561/TRIARCO ARTS & CRAFTS, LLC	55	172.04	SUPPLIES	09/23/2015	C
	1600591	444424	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	228.44	SUPPLIES	09/23/2015	C
Total For Check Number 86745						\$409.60			
86746	1601627	318857	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	184.94	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601767	318858-1	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601767	324248	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601562	321266	11-000-251-600-30-0000	10058/UNITED BUSINESS SYSTEMS	55	273.00	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1601767	318858-1	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	33.62	CANNON/PRINTER LEASES	09/23/2015	C
	1601767	318858-1	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	09/23/2015	C
	1601767	324248	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	09/23/2015	C
	1601627	318857	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	50.43	COPIER/PRINTER LEASES	09/23/2015	C
	1601767	318858-1	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	09/23/2015	C
	1601767	324248	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	09/23/2015	C
	1601627	318857	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	504.35	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	319.42	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	336.23	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	319.42	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	1,798.84	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	09/23/2015	C

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86746	1601767	324248	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,202.32	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	50.43	CANNON LEASES	09/23/2015	C
	1601767	318858-1	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	09/23/2015	C
Total For Check Number 86746						\$24,600.86			
86747	1601000	319203	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	863.00	MISC SUPP/SHONGUM	09/23/2015	C
	1601767	324249	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601767	324249	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	09/23/2015	C
	1601767	324249	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	09/23/2015	C
	1601767	324249	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	09/23/2015	C
	1601767	324249	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	09/23/2015	C
Total For Check Number 86747						\$10,161.40			
86748	1601423	0000E804193	11-000-240-610-01-2501	9058/UNITED PARCEL SERVICES	55	19.90	MISC SUPPL/CG	09/23/2015	C
		45							
86749	1600994	JJ2704	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	56.00	BOYS LACROSSE SUPPLIES	09/23/2015	C
	1600992	JJ2588A	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	1,140.50	BOYS LACROSSE SUPPLIES	09/23/2015	C
Total For Check Number 86749						\$1,196.50			
86750	1601194	0001446375	11-000-222-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	169.50	IR LIBRARY TECH SUPP	09/23/2015	C
	1601492	001448932	11-190-100-610-23-0040	6180/VALIANT NATIONAL AV SUPPLY	55	3,999.50	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86750						\$4,169.00			
86751	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.12	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.44	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.32	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							

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86751	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.27	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	62.82	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,766.24	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	62.75	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
Total For Check Number 86751						\$4,333.22			
86752	1600785	9751089641	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,264.89	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600785	9750769586	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.06	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600785	9751089641	11-402-100-610-23-0016	10340/VERIZON WIRELESS	55	399.99	ATHLETICS TECH SUPP	09/23/2015	C
		M FORAN							
Total For Check Number 86752						\$2,892.94			
86753	1600818	5182082	11-190-100-610-41-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	1,712.09	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
86754	1600329	9780816782	11-190-100-610-41-041S	9494/W W GRAINGER, INC.	55	73.16	SUPPLIES	09/23/2015	C
86755	1600328	8041780670	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	36.72	SUPPLIES	09/23/2015	C
	1600338	8041780669	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	66.86	SUPPLIES	09/23/2015	C
	1600317	8041780678	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	33.60	SUPPLIES	09/23/2015	C
	1600317	8041780676	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	634.82	SUPPLIES	09/23/2015	C
	1600311	8041780677	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	47.46	SUPPLIES	09/23/2015	C
Total For Check Number 86755						\$819.46			
86756	1600647	SI167992	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	33.00	SUPPLIES	09/23/2015	C
	1600644	SI167989	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	40.80	SUPPLIES	09/23/2015	C
	1600649	SI167991	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	18.00	SUPPLIES	09/23/2015	C
Total For Check Number 86756						\$91.80			
86757	1601882	154144331	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	-47.49	cm#157521931	09/23/2015	C
	1601882	154144331	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	816.40	inv#154144331	09/23/2015	C
	1601882	154148029	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	66.48	SUPPLIES - DANCE	09/23/2015	C

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86757	1601882	154148030	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	118.51	SUPPLIES - DANCE	09/23/2015	C
	1601882	154153021	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	466.55	SUPPLIES - DANCE	09/23/2015	C
	1601882	154156641	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	39.90	SUPPLIES - DANCE	09/23/2015	C
	1601882	154162125	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	39.90	SUPPLIES - DANCE	09/23/2015	C
	1601882	154163324	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	37.99	SUPPLIES - DANCE	09/23/2015	C
	1601882	154214937	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	79.80	SUPPLIES - DANCE	09/23/2015	C
Total For Check Number 86757						\$1,618.04			
86758	1601629	27059087	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	99,917.00	LIABILITY INSURANCE	09/23/2015	C
	1601631	26676201	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	25,880.00	LIABILITY INSURANCE	09/23/2015	C
Total For Check Number 86758						\$125,797.00			
86759	1601103	SI1160331	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	221.33	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601103	SI1164347	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	3.79	MUSIC ED SUPPL/REPL	09/23/2015	C
Total For Check Number 86759						\$225.12			
86760	1601718	1619399	11-190-100-610-01-2401	7217/WILSON LANGUAGE TRAINING CORP	55	383.40	ED SUPP/REPL/CG	09/23/2015	C
	1601540	1618772	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	603.72	ED SUPP/REPL/FB	09/23/2015	C
	1600799	1613067	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	550.80	ED SUPP/REPL/IR	09/23/2015	C
	1600998	1614477	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	609.36	FDK STARTUP SUPPLIES	09/23/2015	C
	1600883	1614234	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	2,046.60	FDK STARTUP SUPPLIES	09/23/2015	C
	1600873	1614094	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	851.04	FDK STARTUP SUPPLIES	09/23/2015	C
Total For Check Number 86760						\$5,044.92			
86761	1503346	IN009547	P1-190-100-610-27-2430	7940/WISCONSIN CTR./EDUC.RESEARCH	55	2,216.05	DISTRICT TESTING	09/23/2015	C
86762	1601730	08/07/2015	11-190-100-610-06-0010	10822/WOLFMAN PRODUCTIONS, INC.	55	1,800.00	SERV LEARNING SUPPLY	09/23/2015	C

* Break in Chk. # Sequence

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86763	1601887	080521484	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080521487	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080521486	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080521485	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080871231	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080871232	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957975	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957974	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957973	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957976	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	09/23/2015	C
Total For Check Number 86763						\$2,979.44			
86764	1601176	247290	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	477.71	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601564	247294	11-401-100-610-44-1021	9328/YOUNG'S MUSIC STORE INC	55	365.96	RHS EXTRA CURR	09/23/2015	C
Total For Check Number 86764						\$843.67			
86765	1502092	IN0049456	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	09/23/2015	C
	1502092	IN0049455	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	09/23/2015	C
	1601829	IN0047716	11-213-100-610-07-0006	10429/MASCHIO'S FOOD SERVICES, INC.	59	105.00	SUPPLIES-RESOURCE	09/23/2015	C
	1601712	IN0049405	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,412.71	EQUIPMENT REPAIR-FSMC	09/23/2015	C
	1601712	IN0049482	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,058.00	EQUIPMENT REPAIR-FSMC	09/23/2015	C
	1500935	IN0048212	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,728.59	EQUIPMENT REPAIR-FSMC	09/23/2015	C
	1500935	IN0048024	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,416.06	EQUIPMENT REPAIR-FSMC	09/23/2015	C
Total For Check Number 86765						\$10,820.36			
86766	1601788	14.186.01	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	41,800.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.02	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,950.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.03	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,950.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.04	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,270.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.05	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	5,130.00	ROD GRANT 2014 RMS	09/23/2015	C

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Total For Check Number 86766						\$55,100.00			
86767	1503732	15-5686	30-000-400-450-18-1006	1133/AHERA CONSULTANTS INC	50	2,740.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
86768	1501248	0490004	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	50	1,071.54	SPEC. CONTR. SERV.	09/23/2015	C
86769	1601885	BEAR FORM	11-000-252-330-23-0000	9558/BLACKBOARD INC.	50	90.94	OTHER PURCHASED PROF SER	09/23/2015	C
		CORRECTIO N							
86770	1601974	20874	11-000-219-320-23-0007	9940/CENTRIS GROUP NJ, LLC	50	16,420.35	SPEC SERV PP TECH SERV-	09/23/2015	C
86771	1601399	APPLICATIO	12-000-400-450-18-9102	10801/CONSTRUCTION	50	343,588.00	DISTRICT BUILDING PROJEC	09/23/2015	C
		N #3		CONTRACTORS OF NY CORP.					
86772	1503278	APPLICATIO	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	195,951.00	ROD GRANT 2014 RMS	09/23/2015	C
		N # 3 RMS							
	1503279	APPLICATIO	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	333,788.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
		N #3 SH							
Total For Check Number 86772						\$529,739.00			
86773	1503495	SY13	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW	50	468.80	PRIVATE-SPEC.ED.	09/23/2015	C
		TUITION AUDIT		ACADEMY					
86774	1601350	35150143 CO	11-000-219-610-07-2509	2059/CMRS-PBP	50	1,500.00	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601350	35150143 CO	11-000-230-530-30-0000	2059/CMRS-PBP	50	2,700.00	POSTAGE	09/23/2015	C
	1601350	35150143 CO	11-000-230-610-09-0000	2059/CMRS-PBP	50	250.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1601350	35150143 CO	11-000-230-610-30-1303	2059/CMRS-PBP	50	1,500.00	BOE SUPPLIES	09/23/2015	C
	1601350	35150143 CO	11-000-230-610-30-1311	2059/CMRS-PBP	50	550.00	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600604	35150143 FB	11-000-240-610-02-2502	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/FERNBROOK	09/23/2015	C
	1601339	35150143	11-000-240-610-06-2507	2059/CMRS-PBP	50	3,500.00	MISC SUPPL/GENL/RHS	09/23/2015	C
		RHS							
	1600978	35150143	11-000-240-890-05-2556	2059/CMRS-PBP	50	2,000.00	MISC EXPENSE RMS	09/23/2015	C
		RMS							
Total For Check Number 86774						\$13,000.00			
86775	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL	50	1,500.00	Additional Change Fund	09/23/2015	C
				ATHLETIC FUND					
86776	1503787	SY13-14	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	50	4,000.50	PRIVATE-SPEC.ED.	09/23/2015	C
		TUITION AUDI							
86777	1601810	14.183.01	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	14,937.50	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601810	14.183.02	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,062.50	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601810	14.183.03	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,250.00	ROD GRANT 2014 SHONGUM	09/23/2015	C

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86777	1601810	14.183.04	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,000.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.01	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	63,375.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.02	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,500.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.03	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,500.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.04	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,175.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.05	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,950.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
Total For Check Number 86777						\$103,750.00			
86778	1500667	FINAL APP #2	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	50	12,630.00	DISTRICT BUILDING PROJEC	09/23/2015	C
86779	1601532	40114518	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	50	34,016.07	EQUIP TRANSP	09/23/2015	C
86780	1600961	I27581367	11-000-213-610-05-4205	6236/W B MASON CO INC	50	240.18	HEALTH SUPPL RMS	09/23/2015	C
	1601407	I27876783	11-000-218-610-05-0000	6236/W B MASON CO INC	50	592.57	SUPPLIES-GUIDANCE	09/23/2015	C
	1601407	I281175199	11-000-218-610-05-0000	6236/W B MASON CO INC	50	47.59	SUPPLIES-GUIDANCE	09/23/2015	C
	1600748	I27695968	11-000-218-610-49-0490	6236/W B MASON CO INC	50	285.36	SUPPLIES	09/23/2015	C
	1600748	I28437007	11-000-218-610-49-0490	6236/W B MASON CO INC	50	73.95	SUPPLIES	09/23/2015	C
	1600788	I27695785	11-000-219-610-07-2509	6236/W B MASON CO INC	50	22.52	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1600788	I27986659	11-000-219-610-07-2509	6236/W B MASON CO INC	50	148.50	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601710	27993185	11-000-219-610-07-2509	6236/W B MASON CO INC	50	70.70	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1600896	I28063055	11-000-219-610-07-2509	6236/W B MASON CO INC	50	448.38	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601855	I28474997	11-000-221-610-42-0420	6236/W B MASON CO INC	50	617.53	STEM 6-8 SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-230-610-09-0000	6236/W B MASON CO INC	50	197.87	SUPPLIES AND MATERIALS	09/23/2015	C
	1600896	I27701411	11-000-230-610-30-1303	6236/W B MASON CO INC	50	22.52	BOE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-230-610-30-1303	6236/W B MASON CO INC	50	206.74	BOE SUPPLIES	09/23/2015	C
	1601710	27993185	11-000-230-610-30-1311	6236/W B MASON CO INC	50	70.70	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-230-610-30-1311	6236/W B MASON CO INC	50	195.72	SUPT OFFICE SUPPLIES	09/23/2015	C
	1601719	I27803781	11-000-240-610-01-2501	6236/W B MASON CO INC	50	315.06	MISC SUPPL/CG	09/23/2015	C
	1600720	675966	11-000-251-600-30-0000	6236/W B MASON CO INC	50	1,388.40	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1600896	679236	11-000-251-600-30-0000	6236/W B MASON CO INC	50	508.00	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-251-600-30-0000	6236/W B MASON CO INC	50	353.92	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1601710	27993185	11-000-251-610-30-1306	6236/W B MASON CO INC	50	70.70	BD SECTY SUPPLIES	09/23/2015	C
	1601429	I27521166	11-000-270-610-28-0000	6236/W B MASON CO INC	50	333.60	SUPPLIES AND MATERIALS	09/23/2015	C
	1601321	I28479490	11-000-270-610-28-0000	6236/W B MASON CO INC	50	330.84	SUPPLIES AND MATERIALS	09/23/2015	C
	1600937	I27587478	11-190-100-610-01-2401	6236/W B MASON CO INC	50	2,224.00	ED SUPP/REPL/CG	09/23/2015	C

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86780	1600607	I27515584	11-190-100-610-02-2402	6236/W B MASON CO INC	50	175.75	ED SUPP/REPL/FB	09/23/2015	C
	1600607	I27772576	11-190-100-610-02-2402	6236/W B MASON CO INC	50	35.19	ED SUPP/REPL/FB	09/23/2015	C
	1600697	I27421200	11-190-100-610-04-2404	6236/W B MASON CO INC	50	234.01	ED SUPP/REPL/SH	09/23/2015	C
	1601002	I27587277	11-190-100-610-04-2404	6236/W B MASON CO INC	50	3,565.35	ED SUPP/REPL/SH	09/23/2015	C
	1600981	I27020334	11-190-100-610-05-2410	6236/W B MASON CO INC	50	749.00	ED SUPP/GENL/RMS	09/23/2015	C
	1600981	I27915080	11-190-100-610-05-2410	6236/W B MASON CO INC	50	108.22	ED SUPP/GENL/RMS	09/23/2015	C
	1601420	I27465207	11-402-100-610-16-1683	6236/W B MASON CO INC	50	2,696.98	AHTLETIC DIRECTOR SUPPLI	09/23/2015	C
	1601425	I27517663	12-000-100-730-06-2499	6236/W B MASON CO INC	50	2,299.99	HIGH SCHOOL EQUIPMENT	09/23/2015	C
	1601710	27993185	63-602-100-600-37-0000	6236/W B MASON CO INC	50	60.40	SUPPLY	09/23/2015	C
Total For Check Number 86780						\$18,690.24			
86781	1600896	I28433471	11-000-230-610-30-1311	6236/W B MASON CO INC	50	51.99	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600896	I28100494	11-000-230-610-30-1311	6236/W B MASON CO INC	50	17.19	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-261-610-18-1234	6236/W B MASON CO INC	50	165.00	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1600964	I28556804	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,224.00	ED SUPP/GENL/RMS	09/23/2015	C
	1601193	I28291721	11-190-100-610-23-0000	6236/W B MASON CO INC	50	183.60	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600896	I28063055	63-602-100-600-37-0000	6236/W B MASON CO INC	50	165.00	SUPPLY	09/23/2015	C
Total For Check Number 86781						\$2,806.78			
*	909152015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,365.50	SALARIES SCH NURSES	09/15/2015	H
		1601600	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,926.85	NURSES-SUMMER	09/15/2015	H
		1601600	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	910.00	SUBSTITUTE NURSES K-12	09/15/2015	H
		1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2015	H
		1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,978.00	SALARIES-THERAPISTS	09/15/2015	H
		1601600	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARY-THERAPIST-SUMMER	09/15/2015	H
		1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,078.10	SALARIES-EXTRAORDINARY S	09/15/2015	H
		1601600	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,874.00	SALARIES/GUIDANCE COUNSE	09/15/2015	H
		1601600	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,678.30	GUIDANCE - SUMMER PAY	09/15/2015	H
		1601600	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	09/15/2015	H
		1601600	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,812.00	SAL CHILD STUDY TEAM	09/15/2015	H

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POSTED CHECKS									
909152015	1601600		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,116.18	SALARY-CST-SUMMER	09/15/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	09/15/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	09/15/2015	H
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,798.00	SUMMER- CURR DEVELOPMENT	09/15/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/15/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	09/15/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	09/15/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,787.99	SALARY SUPT OFFICE PROF	09/15/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,339.29	SALARY CLERICAL SUPT OFF	09/15/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	09/15/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	09/15/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	09/15/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,138.56	SALARIES CLERICAL	09/15/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	09/15/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	731.93	AVA REPAIRS & COMPUTERS	09/15/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,173.50	OTHER SALARIES-TECH	09/15/2015	H
	1601600		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,136.00	SALARY - TECHS - SUMMER	09/15/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,359.74	MAINT - SALARY	09/15/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	09/15/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	552.39	SALARIES/CAFETERIA AIDES	09/15/2015	H

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909152015				AGENCY AC					
909152015	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,313.08	CUSTODIAL SALARIES	09/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	9,033.75	CUSTODIAN SUMMER COSTS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,300.00	GROUNDS-SUMMER HELP SALS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.87	SECURITY - SALARIES	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	81,479.66	SALARY BUS DRIVERS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	90.66	SAL TRANSP MECHANICS OT	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	10,869.14	EXTRA CURRIC DISTRICT	09/15/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	87,399.23	MEDICAL INSURANCE	09/15/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	39,334.00	SAL KINDERGARTEN	09/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	379,183.43	SALARY GRADES 1-5	09/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	225.00	SUBSTITUTE GRADES 1-5	09/15/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	288,705.30	SALARY GRADES 6-8	09/15/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	406,510.33	SALARY GRADES 9-12	09/15/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	950.00	HOME INSTRUCTION	09/15/2015	H
				AGENCY AC					
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	1,260.00	LONG TERM SUBS - INSTRCT	09/15/2015	H
				AGENCY AC					
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,211.25	SALARY-L/L DISABLE	09/15/2015	H
				AGENCY AC					

* Break in Chk. # Sequence

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POSTED CHECKS									
909152015	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,783.25	SALARY-L/L AIDES	09/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS	09/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,186.75	SALARIES AIDES BD	09/15/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	186,653.25	SALARY - RESOURCE CENTER	09/15/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,141.13	SALARY RESOUCCE CENTER AI	09/15/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,023.50	SALARY-PRE SCH DIS. TEAC	09/15/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/15/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,342.85	SALARY BASIC SKILLS	09/15/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,277.50	SALARY ESL	09/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,169.00	CO-CURRICULAR DISTRICT	09/15/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,528.54	SALARY ATHLETICS	09/15/2015	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,018.12	ATHLETIC STIPENDS	09/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,158.75	TITLE 1A FB SAL SY 16	09/15/2015	H
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,011.80	TITLE IA RMS SAL SY 16	09/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,469.67	SALARIES COMMUNITY SCHOO	09/15/2015	H
Total For Check Number 909152015						\$2,409,565.28			

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POSTED VOIDED PRIOR CYCLE CHECKS									
86351	1503547	10262637	P1-000-219-610-07-2509	7431/PEARSON LEARNING GROUP	55	436.72	MISC SUPPLIES/SPECIAL SE	08/10/2015	C Void 09/01/2015
Total Voided Prior Cycle Checks						\$436.72			
Total Posted Checks						\$6,830,460.74			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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		\$1,500.00			\$1,500.00
	10	11	\$3,037,835.99		\$2,371,925.06		\$5,409,761.05
	10	12	\$417,237.76				\$417,237.76
	10	P1	\$9,399.55				\$9,399.55
	Fund 10	TOTAL	\$3,464,473.30	\$1,500.00	\$2,371,925.06		\$5,837,898.36
	20	20	\$227,719.14		\$7,170.55		\$234,889.69
	20	P2	\$585.41				\$585.41
	Fund 20	TOTAL	\$228,304.55		\$7,170.55		\$235,475.10
	30	30	\$691,329.00				\$691,329.00
	60	60	\$12,658.61				\$12,658.61
	63	63	\$22,193.28		\$30,469.67		\$52,662.95
	GRAND	TOTAL	\$4,418,958.74	\$1,500.00	\$2,409,565.28	\$0.00	\$6,830,024.02

*** Total Prior Cycle Checks Voided in selected cycle(s): \$436.72**

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

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