

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

UnPosted Checks : Check Date is 12/08/2014

va\_chkr3.101405  
10/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83475	1502502		11-000-240-580-05-2525	10665/BAILEY, KARA	56	41.64	MILEAGE REIMBURSEMENT SEP'14	12/08/2014	C
83476	1502416		20-251-200-500-07-3614	9761/BONURA; CELESTE	56	199.99	SELF REGULATION IN CHILDREN	12/08/2014	C
	1502416		20-251-200-500-07-3614	9761/BONURA; CELESTE	56	7.73	MILEAGE	12/08/2014	C
<b>Total For Check Number 83476</b>						<b>\$207.72</b>			
83477	1502512		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	22.00	LICENSE	12/08/2014	C
	1502512		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	33.00	FINGERPRINTS	12/08/2014	C
<b>Total For Check Number 83477</b>						<b>\$55.00</b>			
83478	1502501		11-000-230-890-09-0000	10676/BRAVERMAN, JEFFREY M.	56	78.20	reimburse for fingerprinting	12/08/2014	C
83479	1502346	JUL'13-JUN'14	11-000-223-320-08-2622	9427/BROWNE, DAVID	56	960.00	PURCH PROF SVC STAFF TRA	12/08/2014	C
	1502346	JUL'14-OCT'14	11-000-223-320-08-2622	9427/BROWNE, DAVID	56	320.00	PURCH PROF SVC STAFF TRA	12/08/2014	C
	1502434		11-000-223-580-08-2625	9427/BROWNE, DAVID	56	1.00	2014 NJSBA ANNUAL FALL CONFERE	12/08/2014	C
	1502434		11-000-223-580-08-2625	9427/BROWNE, DAVID	56	98.00	TAXI SERVICES	12/08/2014	C
	1502434		11-000-223-580-08-2625	9427/BROWNE, DAVID	56	48.00	PARKING	12/08/2014	C
	1502516		11-000-230-580-30-1310	9427/BROWNE, DAVID	56	44.62	MILEAGE SEP&OCT 2014	12/08/2014	C
<b>Total For Check Number 83479</b>						<b>\$1,471.62</b>			
83480	1502438		11-000-221-320-45-0450	10673/CALAFIORE, JOSEPH	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502438		11-000-221-580-45-0450	10673/CALAFIORE, JOSEPH	56	11.62	MILEAGE	12/08/2014	C
<b>Total For Check Number 83480</b>						<b>\$86.62</b>			
83481	1502485		11-000-221-320-45-0450	9034/CARLUCCI, MARYELLA	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
83482	1502255		11-000-221-320-42-0420	6833/CHERNOW; ROBERT	56	170.00	NJ SCI CONVENTION	12/08/2014	C
83483	1502257		11-000-221-320-42-0420	9565/CHOU; WEN CHIAO	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502480		11-000-221-320-42-0420	9565/CHOU; WEN CHIAO	56	185.00	AMTNJ ANNUAL CONFERENCE	12/08/2014	C
	1502257		11-000-221-580-42-0420	9565/CHOU; WEN CHIAO	56	14.81	MILEAGE	12/08/2014	C
	1502480		11-000-221-580-42-0420	9565/CHOU; WEN CHIAO	56	11.38	MILEAGE	12/08/2014	C
<b>Total For Check Number 83483</b>						<b>\$381.19</b>			
83484	1502395		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	195.00	NJ ASSOC OF LRNING DISAB. TEAC	12/08/2014	C
	1502395		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	15.85	MILEAGE	12/08/2014	C
	1502455		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	100.00	WOODCOCK JOHNSON IV TESTS	12/08/2014	C
	1502455		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	6.92	MILEAGE	12/08/2014	C
<b>Total For Check Number 83484</b>						<b>\$317.77</b>			
83485	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	862.20	RESPONSIVE	12/08/2014	C

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<b>UNPOSTED CHECKS</b>									
83485							CLASSRM/AIRFARE		
83485	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	418.00	HOTEL	12/08/2014	C
	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	53.86	MEALS	12/08/2014	C
	1502479		11-000-223-580-05-2625	8628/COPELAND; DENNIS	56	62.00	TAXI SERVICE	12/08/2014	C
<b>Total For Check Number 83485</b>						<b>\$1,396.06</b>			
83486	1502507		11-000-223-320-06-2622	2252/CULLIS; STEPHEN	56	115.00	NJASL ANNUAL FALL CONFERENCE	12/08/2014	C
83487	1502490		11-000-223-320-04-2622	8234/DELANOY; MAUREEN	56	79.00	UNDERSTANDING THE GUT BRAIN	12/08/2014	C
	1502490		11-000-223-580-04-2625	8234/DELANOY; MAUREEN	56	11.78	MILEAGE	12/08/2014	C
<b>Total For Check Number 83487</b>						<b>\$90.78</b>			
83488	1502458		11-000-221-320-45-0450	6922/DIAGOSTINO, LISA	56	90.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502458		11-000-221-580-45-0450	6922/DIAGOSTINO, LISA	56	25.73	MILEAGE	12/08/2014	C
<b>Total For Check Number 83488</b>						<b>\$115.73</b>			
83489	1502513		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	33.00	FINGERPRINTS	12/08/2014	C
	1502513		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	22.00	LICENSE	12/08/2014	C
<b>Total For Check Number 83489</b>						<b>\$55.00</b>			
83490	1502350		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	29.08	STANDARDSS BASED IEPS../MILEAG	12/08/2014	C
83491	1502514		11-000-230-580-30-1310	7953/FANO; JENNIFER	56	24.56	MILEAGE OCT 2014	12/08/2014	C
83492	1502404		11-000-221-320-45-0450	8247/FIK; JACQUELINE	56	165.00	TEACHERS COLLEGE READ&WRITING	12/08/2014	C
	1502404		11-000-221-580-45-0450	8247/FIK; JACQUELINE	56	37.42	MILEAGE	12/08/2014	C
<b>Total For Check Number 83492</b>						<b>\$202.42</b>			
83493	1502381		11-000-223-320-08-2622	7712/FORREST; RUTH	56	468.00	ASCD CONFERENCE	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	470.00	AIRFARE	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	306.87	HOTEL	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	86.23	RENTAL CAR	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	15.01	GAS FOR RENTAL CAR	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	106.14	MEALS	12/08/2014	C
	1502381		11-000-223-580-08-2625	7712/FORREST; RUTH	56	18.82	MILEAGE	12/08/2014	C
<b>Total For Check Number 83493</b>						<b>\$1,471.07</b>			
83494	1502413		20-251-200-500-07-3614	7840/FUGGER; CHRISTINE	56	100.00	RECENT DEVELOPMTS IN BEHAVIOR	12/08/2014	C
	1502413		20-251-200-500-07-3614	7840/FUGGER; CHRISTINE	56	10.85	MILEAGE	12/08/2014	C
<b>Total For Check Number 83494</b>						<b>\$110.85</b>			
83495	1502406		20-251-200-500-07-3614	10177/GABRIELSON, SARAH	56	50.00	WOODCOCK-JOHNSON IV TESTS OF A	12/08/2014	C

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83496	1502403		11-000-221-320-45-0450	9244/GERDES; SUSANNE	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502403		11-000-221-580-45-0450	9244/GERDES; SUSANNE	56	14.11	MILEAGE	12/08/2014	C
<b>Total For Check Number 83496</b>						<b>\$89.11</b>			
83497	1502254		11-000-221-320-42-0420	10656/GILLIGAN, CARA	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502254		11-000-221-580-42-0420	10656/GILLIGAN, CARA	56	16.77	MILEAGE	12/08/2014	C
<b>Total For Check Number 83497</b>						<b>\$186.77</b>			
83498	1502460		20-251-200-500-07-3614	10428/HAGEN, KERRI	56	100.00	RECENT DEV. IN BEHAVIORAL SOCI	12/08/2014	C
83499	1502446		11-000-221-320-42-0420	10090/HALLOCK, RYAN	56	185.00	AMTNJ CONFERENCE	12/08/2014	C
83500	1502300		11-000-219-580-07-2534	9572/HAMBLIN; DANIELLE	56	23.00	SEMI REGIONAL TRAINING	12/08/2014	C
	1502258		11-000-219-580-07-2534	9572/HAMBLIN; DANIELLE	56	21.21	MORRIS-UNION UOINTURE COMMISSI	12/08/2014	C
	1500769	11/20/14-12/1 9/14TAL	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	66.50	TELEPHONE BASIC SERVICES	12/08/2014	C
	1500769	11/20/14-12/1 9/14EMA	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	30.00	TELEPHONE BASIC SERVICES	12/08/2014	C
	1500769	11/20/14-12/1 9/14LIN	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	9.99	TELEPHONE BASIC SERVICES	12/08/2014	C
<b>Total For Check Number 83500</b>						<b>\$150.70</b>			
83501	1502461		11-000-221-320-42-0420	6721/HART; KELLY	56	165.00	AMTNJ ANNUAL CONVENTION	12/08/2014	C
	1502461		11-000-221-580-42-0420	6721/HART; KELLY	56	22.99	MILEAGE	12/08/2014	C
<b>Total For Check Number 83501</b>						<b>\$187.99</b>			
83502	1502508		11-000-223-580-06-2625	8315/HOLLOWAY; LISA	56	13.86	NJ DEPT OF EDUC.SCIP TRAINING	12/08/2014	C
83503	1502419		11-000-221-320-44-0440	10439/IMHOF, DAVID	56	149.00	ROLE OF ARTS EDUC IN NJ	12/08/2014	C
	1502419		11-000-221-580-44-0440	10439/IMHOF, DAVID	56	39.26	MILEAGE	12/08/2014	C
<b>Total For Check Number 83503</b>						<b>\$188.26</b>			
83504	1502511		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	22.00	LICENSE	12/08/2014	C
	1502511		11-000-270-800-28-5505	7590/LITTLE; SHARON	56	33.00	FINGERPRINTS	12/08/2014	C
<b>Total For Check Number 83504</b>						<b>\$55.00</b>			
83505	1502471		11-000-213-320-48-0480	9952/LOPEZ; MARY SHARON	56	75.00	LEGAL ISSUES IN STUDENT HEALTH	12/08/2014	C
	1502471		11-000-213-580-48-0480	9952/LOPEZ; MARY SHARON	56	8.36	MILEAGE	12/08/2014	C
<b>Total For Check Number 83505</b>						<b>\$83.36</b>			
83506	1502411		11-000-223-320-02-2622	7642/MARIANI; JENNIFER	56	55.00	NJ ASSOC OF KINDERGARTEN EDUC.	12/08/2014	C
	1502411		11-000-223-580-02-2625	7642/MARIANI; JENNIFER	56	23.87	MILEAGE	12/08/2014	C
<b>Total For Check Number 83506</b>						<b>\$78.87</b>			

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83507	1502495		11-000-221-320-41-0410	10316/MARZLOFF, SCOTT	56	50.00	GREAT PHYSICS	12/08/2014	C
	1502495		11-000-221-580-41-0410	10316/MARZLOFF, SCOTT	56	93.60	MILEAGE	12/08/2014	C
	1502495		11-000-221-580-41-0410	10316/MARZLOFF, SCOTT	56	10.50	TOLLS	12/08/2014	C
<b>Total For Check Number 83507</b>						<b>\$154.10</b>			
83508	1502356		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	100.00	WJ-IV ORAL LANGUAGE COMPONENT	12/08/2014	C
	1502356		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	4.28	MILEAGE	12/08/2014	C
<b>Total For Check Number 83508</b>						<b>\$104.28</b>			
83509	1502285		11-000-221-320-41-0410	9359/MEEHAN, ELIZABETH	56	150.00	AP ONLINE PD COURSE	12/08/2014	C
83510	1502449		11-000-221-320-42-0420	9566/MILDE, EMILY	56	185.00	AMTNJ CONFERENCE	12/08/2014	C
	1502449		11-000-221-580-42-0420	9566/MILDE, EMILY	56	21.56	MILEAGE	12/08/2014	C
<b>Total For Check Number 83510</b>						<b>\$206.56</b>			
83511	1502393		11-000-291-280-09-8210	10450/NEAL, RENEE	56	1,635.00	BASIC ETHICS/CONCEPTS ABA	12/08/2014	C
83512	1502293		11-000-291-280-09-8210	8745/NIMMO; KAREN	56	237.84	FOCUS ON PHONICS	12/08/2014	C
83513	1502488		11-000-221-580-45-0450	9676/PARK; YOUNG SIL	56	26.00	BILLS OF RIGHTS INSTITUTE/TOLL	12/08/2014	C
83514	1502462		11-000-219-580-07-2534	10675/POLHEMUS, SHERRY	56	18.26	MILEAGE REIMBURSEMENT NOV'14	12/08/2014	C
83515	1502349		11-401-100-610-06-1028	10458/QUINN; PETER	56	184.00	2014 YALE INVITATIONAL/HOTEL	12/08/2014	C
	1502349		11-401-100-610-06-1028	10458/QUINN; PETER	56	48.55	MEALS	12/08/2014	C
<b>Total For Check Number 83515</b>						<b>\$232.55</b>			
83516	1502475		20-251-200-500-07-3614	8947/RANDAZZO; MARISSA	56	100.00	RECENT DEVELOPMENTS IN BEHAVIO	12/08/2014	C
83517	1502481		11-000-221-320-45-0450	5194/RAUTH; DAWN	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502481		11-000-221-580-45-0450	5194/RAUTH; DAWN	56	22.76	MILEAGE	12/08/2014	C
<b>Total For Check Number 83517</b>						<b>\$97.76</b>			
83518	1502405		11-000-221-320-42-0420	9350/REICHE; KATHERINE	56	170.00	NJ SCI CONVENTON	12/08/2014	C
	1502405		11-000-221-580-42-0420	9350/REICHE; KATHERINE	56	29.72	MILEAGE	12/08/2014	C
	1502295		11-000-291-280-09-8210	9350/REICHE; KATHERINE	56	1,455.00	EDUC. RESEARCH & STATS	12/08/2014	C
<b>Total For Check Number 83518</b>						<b>\$1,654.72</b>			
83519	1502400		20-251-200-500-07-3614	7326/RILEY, MARGARET (MEG)	56	100.00	RECENT DEV. IN BEHAVIORIAL&SOC	12/08/2014	C
83520	1502509		11-000-223-580-06-2625	5288/ROBERTS; MARTEL	56	8.43	SIIP Training Workshop/mileage	12/08/2014	C
83521	1502500		11-000-240-580-03-2523	6802/RODRIGUEZ; DIANA	56	28.86	MILEAGE REIMBURSEMENT OCT'14	12/08/2014	C
	1502499		11-000-240-580-05-2525	6802/RODRIGUEZ; DIANA	56	24.30	MILEAGE REIMBURSEMENT SEP'14	12/08/2014	C
<b>Total For Check Number 83521</b>						<b>\$53.16</b>			

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<b>UNPOSTED CHECKS</b>									
83522	1502401		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	195.00	NJ ASSOC OF LRNG DISABILITY	12/08/2014	C
							TE		
	1502401		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	20.15	MILEAGE	12/08/2014	C
	1502457		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	100.00	WOODCOCK-JOHNSON IV	12/08/2014	C
							TESTS		
	1502457		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	14.96	MILEAGE	12/08/2014	C
<b>Total For Check Number 83522</b>						<b>\$330.11</b>			
83523	1502469		11-000-223-320-01-2622	9434/ROMANO; JENNIFER	56	85.00	NJASL FALL CONFERENCE	12/08/2014	C
83524	1502454		11-000-221-320-42-0420	6838/SCHANZENBACHER; HANNELORE	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502454		11-000-221-580-42-0420	6838/SCHANZENBACHER; HANNELORE	56	58.78	MILEAGE	12/08/2014	C
<b>Total For Check Number 83524</b>						<b>\$228.78</b>			
83525	1502482		11-000-221-320-42-0420	8013/SILVERSCHOTZ; TRACEY	56	200.00	AMTNJ ANNUAL CONFERENCE	12/08/2014	C
83526	1502515		11-000-223-320-08-2622	10678/SPENCER, KATIE	56	298.00	STRONGE	12/08/2014	C
							TRAINING/CERTIFICATION		
	1502515		11-000-223-580-08-2625	10678/SPENCER, KATIE	56	38.54	MILEAGE	12/08/2014	C
<b>Total For Check Number 83526</b>						<b>\$336.54</b>			
83527	1502396		11-000-221-320-45-0450	9711/SWAIM; JESSICA	56	75.00	NJCSS CONFERENCE 2014	12/08/2014	C
83528	1502483		11-000-221-320-42-0420	5814/SWANSON; BARBARA	56	255.00	AMTNJ ANNUAL CONFERENCE	12/08/2014	C
	1502483		11-000-221-580-42-0420	5814/SWANSON; BARBARA	56	45.80	MILEAGE	12/08/2014	C
<b>Total For Check Number 83528</b>						<b>\$300.80</b>			
83529	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	410.00	2014 NJ STATE PAYROLL	12/08/2014	C
	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	14.78	MEALS	12/08/2014	C
	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	5.00	PARKING	12/08/2014	C
	1502436		11-000-251-580-30-0000	8725/TARTAGLIA, VICTORIA	56	85.47	MILEAGE	12/08/2014	C
<b>Total For Check Number 83529</b>						<b>\$515.25</b>			
83530	1502294		11-000-291-280-09-8210	9139/TYROLER; PERRY	56	341.00	TEACHING SPECIAL NEEDS	12/08/2014	C
							STUDENT		
83531	1502418		11-000-218-580-49-0490	7749/VERRAN-HORVOT; ELISA	56	29.64	COUNSELOR BRKFST	12/08/2014	C
							@RIDER/MILEAG		
83532	1502399		11-000-221-320-42-0420	8052/VITALE; ANNE M.	56	170.00	AMTNJ CONFERENCE	12/08/2014	C
	1502399		11-000-221-580-42-0420	8052/VITALE; ANNE M.	56	33.27	MILEAGE	12/08/2014	C
<b>Total For Check Number 83532</b>						<b>\$203.27</b>			
83533	1502394		20-251-200-500-07-3614	10199/WECHSLER, MEGAN	56	100.00	WJIV ORAL LANGUAGE	12/08/2014	C
							TRAINING		
	1502394		20-251-200-500-07-3614	10199/WECHSLER, MEGAN	56	4.89	MILEAGE	12/08/2014	C

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<b>Total For Check Number 83533</b>						<b>\$104.89</b>			
83534	1502510		11-000-219-580-07-2534	10609/WEINER, AMANDA	56	15.20	MILEAGE REIMBURSEMENT SEP/OCT	12/08/2014	C
	1502397		20-251-200-500-07-3614	10609/WEINER, AMANDA	56	100.00	RECENT DEVLMTS IN BEHAVORIAL,S	12/08/2014	C
<b>Total For Check Number 83534</b>						<b>\$115.20</b>			
83535	1502437		11-000-221-320-41-0410	9345/WERTHEIMER, THERESA	56	170.00	NJ SCIENCE CONVENTION	12/08/2014	C
	1502437		11-000-221-580-41-0410	9345/WERTHEIMER, THERESA	56	22.75	MILEAGE	12/08/2014	C
<b>Total For Check Number 83535</b>						<b>\$192.75</b>			
83536	1502398		11-000-221-320-45-0450	9843/WILKE, AGATHA	56	75.00	NJCSS ANNUAL CONFERENCE	12/08/2014	C
	1502398		11-000-221-580-45-0450	9843/WILKE, AGATHA	56	22.26	MILEAGE	12/08/2014	C
<b>Total For Check Number 83536</b>						<b>\$97.26</b>			
83537	1502476		20-251-200-500-07-3614	8322/WINKELSTEIN-LIPPMAN; ELISSA	56	100.00	RECENT DEVELOPMENTS IN BEHAVIO	12/08/2014	C
83538	1502256		11-000-221-320-42-0420	6421/ZAGOREN; WILLIAM	56	170.00	NJ SCI CONVENTION	12/08/2014	C
	1502256		11-000-221-580-42-0420	6421/ZAGOREN; WILLIAM	56	29.75	MILEAGE	12/08/2014	C
<b>Total For Check Number 83538</b>						<b>\$199.75</b>			
83539	1502375	REIMB FOR	63-602-100-800-37-0000	9960/BOUCHER; MAURA	58	227.00	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		SKI CLUB							
83540	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	197.70	TELEPHONE	12/08/2014	C
		010 11/14							
83541	1502069	SAT MATH	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY-1099	58	1,850.00	PURCHASED PROF SERVICES	12/08/2014	C
		REVIEW 2014							
83542	1501084	01/2014	63-602-100-440-37-0000	9855/CUBESMART, LP	58	254.00	LEASE RENTAL	12/08/2014	C
83543	1502070	ENG SAT	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE - 1099	58	2,108.00	PURCHASED PROF SERVICES	12/08/2014	C
		REVIEW 2014							
83544	1501603	269	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,030.00	PURCHASED PROF SERVICES	12/08/2014	C
83545	1501078	04870741385	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.31	SUPPLY	12/08/2014	C
	1501078	04870624513	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	162.00	SUPPLY	12/08/2014	C
	1501078	04870309825	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.88	SUPPLY	12/08/2014	C
	1501078	04870522468	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	173.65	SUPPLY	12/08/2014	C
	1501078	04870153330	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	61.38	SUPPLY	12/08/2014	C
	1501078	04870763303	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	169.53	SUPPLY	12/08/2014	C
	1501078	04870724854	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	130.37	SUPPLY	12/08/2014	C
	1501078	04870725340	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	122.85	SUPPLY	12/08/2014	C
<b>Total For Check Number 83545</b>						<b>\$1,161.97</b>			
83546	1502118	23	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC [1099]	58	1,700.00	PURCHASED PROF SERVICES	12/08/2014	C

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<b>UNPOSTED CHECKS</b>									
83547	1502520	LIC REN	63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE	58	50.00	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		JOHN NOTTE		COMMISSION					
83548	1501079	617703-2	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	12/08/2014	C
	1501079	629425	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,844.73	SUPPLY	12/08/2014	C
	1501079	629425-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	12/08/2014	C
	1501079	635152	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,925.52	SUPPLY	12/08/2014	C
<b>Total For Check Number 83548</b>						<b>\$4,050.65</b>			
83549	1502263	REFUND-AS	63-602-100-800-37-0000	10657/RUEFF, JOANNE	58	1,058.00	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		K PROGRAM							
83550	1501783	518	63-602-100-320-37-0000	10622/THE SCHOOL OF ROYAL	58	240.00	PURCHASED PROF SERVICES	12/08/2014	C
				YOGA, INC.					
83551	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	55.58	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	57.38	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	56.98	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	65.88	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	12/08/2014	C
		11/14							
<b>Total For Check Number 83551</b>						<b>\$296.48</b>			
83552	1501665	076954687	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	12/08/2014	C
83553	1501187	01/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,126.65	PRIVATE-SPEC.ED.	12/08/2014	C
	1501187	01/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,235.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
<b>Total For Check Number 83553</b>						<b>\$6,361.65</b>			
83554	1500909	01/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	1,964.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1500909	01/2015	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,006.00	IDEA OTHER PUR SERV SY15	12/08/2014	C
<b>Total For Check Number 83554</b>						<b>\$11,970.00</b>			
83555	1501181	01/2015	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,870.55	PRIVATE-SPEC.ED.	12/08/2014	C
	1501181	01/2015	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
<b>Total For Check Number 83555</b>						<b>\$26,570.55</b>			
83556	1500960	01/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,639.36	PRIVATE-SPEC.ED.	12/08/2014	C

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83557	1501112	01/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,509.38	PRIVATE-SPEC.ED.	12/08/2014	C
83558	1501702	201500024 NOV	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	12/08/2014	C
	1501705	201500025 NOV	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,265.86	OTHER LEA - TUITION	12/08/2014	C
<b>Total For Check Number 83558</b>						<b>\$6,750.13</b>			
83559	1501098	01/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,750.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501098	01/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	23,267.40	IDEA OTHER PUR SERV SY15	12/08/2014	C
<b>Total For Check Number 83559</b>						<b>\$28,017.40</b>			
83560	1500853	01/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	12/08/2014	C
83561	1501773	DEC 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,532.00	PRIVATE-SPEC.ED.	12/08/2014	C
83562	1501542	01/2015	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	13,760.37	IDEA OTHER PUR SERV SY15	12/08/2014	C
83563	1501771	201501017	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	12/08/2014	C
	1501771	201501219	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	12/08/2014	C
<b>Total For Check Number 83563</b>						<b>\$8,771.10</b>			
83564	1500856	RNDOLPH14 04	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	3,463.00	PPS-HOME INSTRUCTION	12/08/2014	C
83565	1501775	15-9064	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,144.01	IDEA NON PUBLIC SY15	12/08/2014	C
	1502012	151081	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	12/08/2014	C
	1502012	151081	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	12/08/2014	C
	1502012	151081	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,040.22	CHP 193 SUPPL INST	12/08/2014	C
	1502012	152013	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	722.00	CHP 193 ANU EX/CLASS	12/08/2014	C
	1502012	151081	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,767.00	CHP 193 SPEECH	12/08/2014	C
<b>Total For Check Number 83565</b>						<b>\$7,197.86</b>			
83566	1501982	DEC TUITION	11-000-230-820-30-1204	10630/FLEISIG, JEFFREY & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	12/08/2014	C
83567	1501772	43301201201 4 LO	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,080.00	PRIVATE-SPEC.ED.	12/08/2014	C



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83568	1500957	01/2015	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,529.92	PRIVATE-SPEC.ED.	12/08/2014	C
83569	1501631	NB2931447	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,195.56	PRIVATE-SPEC.ED.	12/08/2014	C
	1501631	NB2931446	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,597.78	PRIVATE-SPEC.ED.	12/08/2014	C
	1501631	NB2931502	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501631	NB2931501	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,135.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
<b>Total For Check Number 83569</b>						<b>\$26,198.34</b>			
83570	1501185	GL6022	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501185	GL6001	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,630.28	IDEA OTHER PUR SERV SY15	12/08/2014	C
<b>Total For Check Number 83570</b>						<b>\$14,765.28</b>			
83571	1501281	43301201420	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1501792	43301201201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1501792	43301201201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,805.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
<b>Total For Check Number 83571</b>						<b>\$17,425.00</b>			
83572	1501182	01/2015	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	15,287.40	PRIVATE-SPEC.ED.	12/08/2014	C
83573	1501093	43300101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	-2,000.00	C/M 433012012014	12/08/2014	C
	1501093	43300101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	2,992.98	Inv 433001012015	12/08/2014	C
<b>Total For Check Number 83573</b>						<b>\$992.98</b>			
83574	1500979	13161	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	12/08/2014	C
83575	1501109	01/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	12/08/2014	C
	1501109	01/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	12/08/2014	C
<b>Total For Check Number 83575</b>						<b>\$2,576.00</b>			

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83576	1502176	3255	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	4,916.06	PRIVATE-SPEC.ED.	12/08/2014	C
83577	1501770	01/2015	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,610.00	PURC SERV- PERSONAL AIDE	12/08/2014	C
	1501770	01/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	56,009.34	IDEA OTHER PUR SERV SY15	12/08/2014	C
<b>Total For Check Number 83577</b>						<b>\$59,619.34</b>			
83578	1501089	01/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	12/08/2014	C
83579	1500890	OCT 2014	11-000-100-562-07-8701	8805/ROXBURY TOWNSHIP BOARD OF EDUCATION	57	5,700.00	OTHER LEA - TUITION	12/08/2014	C
83580	1502412	12381	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	3,753.75	PRIVATE-SPEC.ED.	12/08/2014	C
	1502412	12384	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,908.75	PRIVATE-SPEC.ED.	12/08/2014	C
<b>Total For Check Number 83580</b>						<b>\$8,662.50</b>			
83581	1500859	1286	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL - BEDSIDE INSTRUC	57	216.00	PPS-HOME INSTRUCTION	12/08/2014	C
	1500859	1345	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL - BEDSIDE INSTRUC	57	54.00	PPS-HOME INSTRUCTION	12/08/2014	C
	1500859	1357	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL - BEDSIDE INSTRUC	57	1,350.00	PPS-HOME INSTRUCTION	12/08/2014	C
<b>Total For Check Number 83581</b>						<b>\$1,620.00</b>			
83582	1502113	00345	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,406.00	PRIVATE-SPEC.ED.	12/08/2014	C
83583	1502158	DEC 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,661.00	TRANSFER TO CHARTER SCHO	12/08/2014	C
83584	1500875	14803	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,015.00	PRIVATE-SPEC.ED.	12/08/2014	C
	1500875	14909	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,605.00	PRIVATE-SPEC.ED.	12/08/2014	C
<b>Total For Check Number 83584</b>						<b>\$10,620.00</b>			
83585	1501548	M563713	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	85.02	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563714	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.67	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563715	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	63.56	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563716	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	138.87	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563717	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	150.65	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563718	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	74.34	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1501548	M563719	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	42.80	SUPPLIES-FAMILY SCIENCE	12/08/2014	C

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<b>Total For Check Number 83585</b>						<b>\$650.91</b>			
83586	1500383	20811268526	11-213-100-610-07-0003	9491/ABILITATIONS/SCHOOL SPECIALTY - ED DATA	54	25.19	SUPPLIES	12/08/2014	C
83587	1500724	800840	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	569.29	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800841	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	146.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20395	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	8.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800817	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	244.45	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800787	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	555.95	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800794	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	290.95	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20402	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	68.65	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20305	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	52.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	20413	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	19.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500724	800827	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	145.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
<b>Total For Check Number 83587</b>						<b>\$2,101.29</b>			
83588	1501175	23345	11-190-100-340-01-0000	6840/ADAMS; PAUL - 1099	54	130.00	PURCHASED PROFESSIONAL-E	12/08/2014	C
	1500720	23392	11-190-100-340-02-0000	6840/ADAMS; PAUL - 1099	54	260.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1501501	23390	11-401-100-890-06-1021	6840/ADAMS; PAUL - 1099	54	130.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
<b>Total For Check Number 83588</b>						<b>\$520.00</b>			
83589	1500727	1640-36797	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500727	1640-36798	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	118.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
<b>Total For Check Number 83589</b>						<b>\$256.00</b>			
83590	1502377	05683245884	11-000-218-610-49-0490	10383/AMAZON.COM LLC [1099]	54	23.25	SUPPLIES	12/08/2014	C
		3							
	1501535	01531142423	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	122.25	HS SUPPLY HUMANITIES	12/08/2014	C
		4							
	1501535	17355418516	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	90.90	HS SUPPLY HUMANITIES	12/08/2014	C
		4							

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<b>UNPOSTED CHECKS</b>									
83590	1501786	23807272805	11-190-100-640-47-0471	10383/AMAZON.COM LLC [1099]	54	625.12	TEXT/REPL/HS,FL	12/08/2014	C
		1							
	1501786	18656720838	11-190-100-640-47-0471	10383/AMAZON.COM LLC [1099]	54	95.97	TEXT/REPL/HS,FL	12/08/2014	C
		1							
	1502171	24938765351	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	33.49	ESL TEXTBOOKS	12/08/2014	C
		1							
	1502171	06159393634	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	16.22	ESL TEXTBOOKS	12/08/2014	C
		2							
	1502171	28686573925	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	39.00	ESL TEXTBOOKS	12/08/2014	C
		6							
	1502171	08577702588	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	10.99	ESL TEXTBOOKS	12/08/2014	C
		1							
	1502171	00439501782	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.98	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	26882828250	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	31.98	ESL TEXTBOOKS	12/08/2014	C
		3							
	1502171	21917462207	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.30	ESL TEXTBOOKS	12/08/2014	C
		0							
	1502171	21196209906	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	30.90	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	11563517019	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	25.68	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	25081154147	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	28.88	ESL TEXTBOOKS	12/08/2014	C
		5							
	1502171	19022697857	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.83	ESL TEXTBOOKS	12/08/2014	C
		3							
	1502171	07780477512	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	21.78	ESL TEXTBOOKS	12/08/2014	C
		5							
	1502171	19734344658	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	93.78	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	16982996656	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	71.82	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	10470856046	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	65.97	ESL TEXTBOOKS	12/08/2014	C
		0							
	1502171	01746908091	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	31.48	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	19435916913	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	51.94	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	00266225697	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	38.48	ESL TEXTBOOKS	12/08/2014	C

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<b>UNPOSTED CHECKS</b>									
83590		9							
83590	1502171	00352070197	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	48.98	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	07799681543	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.99	ESL TEXTBOOKS	12/08/2014	C
		9							
	1502171	02628728506	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	33.99	ESL TEXTBOOKS	12/08/2014	C
		3							
	1502171	04936722658	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	31.99	ESL TEXTBOOKS	12/08/2014	C
		6							
	1502171	13801008642	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	18.84	ESL TEXTBOOKS	12/08/2014	C
		8							
	1502171	26882422471	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	24.00	ESL TEXTBOOKS	12/08/2014	C
		5							
	1502171	05508217119	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	16.22	ESL TEXTBOOKS	12/08/2014	C
		7							
	1502171	08245034795	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	24.00	ESL TEXTBOOKS	12/08/2014	C
		2							
	1502171	04779441044	11-240-100-640-47-0470	10383/AMAZON.COM LLC [1099]	54	11.26	ESL TEXTBOOKS	12/08/2014	C
		7							
<b>Total For Check Number 83590</b>						<b>\$1,834.26</b>			
83591	1500721	314859	11-000-261-420-18-7201	7006/AMERICAN PROTECTIVE SYSTEMS	54	1,645.20	MAINT - CG CONTR. SERV.	12/08/2014	C
	1500719	314992	11-000-261-420-18-7201	7006/AMERICAN PROTECTIVE SYSTEMS	54	95.50	MAINT - CG CONTR. SERV.	12/08/2014	C
	1500719	315215	11-000-261-420-18-7206	7006/AMERICAN PROTECTIVE SYSTEMS	54	95.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500719	315222	11-000-261-420-18-7206	7006/AMERICAN PROTECTIVE SYSTEMS	54	95.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
	1500719	314991	11-000-261-420-18-7206	7006/AMERICAN PROTECTIVE SYSTEMS	54	644.62	MAINT - RHS CONTR. SERV.	12/08/2014	C
<b>Total For Check Number 83591</b>						<b>\$2,576.32</b>			
83592	1500722	735361	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	639.80	MAINT - RMS SUPPLIES	12/08/2014	C
83593	1500734	246825	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	246823	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	244748	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	242658	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	207019	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	207017	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/08/2014	C

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83593	1500734	242660	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500734	244750	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500735	246824	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500735	242659	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500735	244749	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500735	207018	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	12/08/2014	C
	1500736	246821	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/08/2014	C
	1500736	244746	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.28	CUST - FB CONTR. SERV.	12/08/2014	C
	1500736	242656	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/08/2014	C
	1500737	246828	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	244753	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	215457	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	223844	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.75	CUST - IR CONTR. SERV.	12/08/2014	C
	1500737	668394	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	3.90	CUST - IR CONTR. SERV.	12/08/2014	C
	1500738	244751	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/08/2014	C
	1500738	242661	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/08/2014	C
	1500738	246826	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	12/08/2014	C
	1500739	246822	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	244747	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	202334	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	207016	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	219637	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	221725	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500739	232218	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	112.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500740	246836	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	145.46	CUST. - RHS CONTR. SERV.	12/08/2014	C
	1500740	244761	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	142.46	CUST. - RHS CONTR. SERV.	12/08/2014	C
<b>Total For Check Number 83593</b>						<b>\$1,933.40</b>			
83594	1500739	248921	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	97.80	CUST - RMS CONTR. SERV.	12/08/2014	C
	1500740	242672	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	12/08/2014	C
	1501650	240593	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
	1501650	242673	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
	1501650	246837	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
	1501650	248936	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	12/08/2014	C
<b>Total For Check Number 83594</b>						<b>\$389.86</b>			
83595	1500725	109725-00	11-000-262-610-18-6502	8854/APP, INC.	54	21.60	CUST - FB SUPPLIES	12/08/2014	C
	1500725	108370-01	11-000-262-610-18-6504	8854/APP, INC.	54	281.28	CUST - SH SUPPLIES	12/08/2014	C
	1500725	109479-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,708.80	CUST - SH SUPPLIES	12/08/2014	C
	1500725	109817-00	11-000-262-610-18-6505	8854/APP, INC.	54	2,744.00	CUST - RMS SUPPLIES	12/08/2014	C
	1500725	109614-00	11-000-262-610-18-6506	8854/APP, INC.	54	5,443.50	CUST - RHS SUPPLIES	12/08/2014	C

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<b>Total For Check Number 83595</b>						<b>\$10,199.18</b>			
83596	1502269	4309896182	11-000-222-610-23-0001	1339/APPLE INC.	54	3,740.00	CG LIB TECH SUPPLY	12/08/2014	C
	1502212	4306141511	11-190-100-610-23-0044	1339/APPLE INC.	54	125.00	MUSIC/ART TECH SUPP	12/08/2014	C
	1502196	4305913197	11-190-100-610-23-0046	1339/APPLE INC.	54	95.00	HS HUMANITIES TECH SUPP	12/08/2014	C
	1502228	4307947051	11-213-100-610-23-0007	1339/APPLE INC.	54	29.00	RESORCE SPEC ED TECH SUP	12/08/2014	C
<b>Total For Check Number 83596</b>						<b>\$3,989.00</b>			
83597	1501248	0452603	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	12/08/2014	C
83598	1502271	0001030	20-251-200-300-07-3608	9663/ASSISTIVETEK. LLC	54	9,800.00	IDEA PURCH TEC/PRO SY15	12/08/2014	C
83599	1501945	IN 2905479	11-000-222-640-06-0000	1500/BARNES & NOBLE - LEDGEWOOD	54	846.80	LIBRARY BOOKS	12/08/2014	C
83600	1500791	491-281401	11-000-263-610-18-7408	8698/BATTERIES PLUS - SUCCASUNNA	54	35.90	GROUND - SUPPLIES	12/08/2014	C
	1500702	491-278815	11-190-100-610-23-0000	8698/BATTERIES PLUS - SUCCASUNNA	54	67.95	SUPPL/EQUIP COMPUTERS	12/08/2014	C
<b>Total For Check Number 83600</b>						<b>\$103.85</b>			
83601	1501376	9919385	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	839.25	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9919386	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,124.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9939024	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	693.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9939025	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,982.75	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9958392	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	572.25	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501376	9958393	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,304.75	PURCH PROF SVCS SPEC SVC	12/08/2014	C
<b>Total For Check Number 83601</b>						<b>\$7,516.00</b>			
83602	1501242	2208(1000-8000)12/14	11-000-291-270-40-8203	9253/BENECARD SERVICES, INC.	54	193,797.07	MEDICAL INSURANCE	12/08/2014	C
	1501242	2208(CERIDIAN)12/14	11-000-291-270-40-8203	9253/BENECARD SERVICES, INC.	54	1,089.93	MEDICAL INSURANCE	12/08/2014	C
<b>Total For Check Number 83602</b>						<b>\$194,887.00</b>			
83603	1502142	1729975	20-011-100-610-23-0003	10224/BEST BUY FOR BUSINESS	54	149.96	IR PTO TECH SUPP SY 15	12/08/2014	C
83604	1500784	3149918	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	341.20	CUST - SH SUPPLIES	12/08/2014	C
	1500784	3149070	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	691.30	CUST - RMS SUPPLIES	12/08/2014	C
	1500784	3149138	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	72.93	CUST - RMS SUPPLIES	12/08/2014	C
<b>Total For Check Number 83604</b>						<b>\$1,105.43</b>			

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83605	1501851	32906	11-000-261-610-18-6501	1698/BROOKAIRE COMPANY	54	277.23	MAINT - CG SUPPLIES	12/08/2014	C
83606	1500792	20888	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
83607	1500714	17740960	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,171.96	TELE INTERNET SERVICES	12/08/2014	C
83608	1500565	48927928 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	165.64	SUPPLIES	12/08/2014	C
	1500565	48930384 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	176.20	SUPPLIES	12/08/2014	C
<b>Total For Check Number 83608</b>						<b>\$341.84</b>			
83609	1501213	87683	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	505.23	ED SUPP/REPL/CG	12/08/2014	C
	1500028	58370	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	237.50	SUPPLIES	12/08/2014	C
	1500042	58383	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	205.63	SUPPLIES	12/08/2014	C
	1500129	58445	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	356.85	SUPPLIES	12/08/2014	C
	1500129	74544	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	42.93	SUPPLIES	12/08/2014	C
	1500322	58435	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	134.43	SUPPLIES	12/08/2014	C
	1500322	75378	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	320.25	SUPPLIES	12/08/2014	C
	1500322	88906	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	78.61	SUPPLIES	12/08/2014	C
	1500151	58465	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	347.91	SUPPLIES	12/08/2014	C
	1500151	70215	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	2.09	SUPPLIES	12/08/2014	C
	1500140	58455	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	399.43	SUPPLIES	12/08/2014	C
	1500134	58450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	383.34	SUPPLIES	12/08/2014	C
	1500134	06720	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	12.04	SUPPLIES	12/08/2014	C
	1500126	58443	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	312.65	SUPPLIES	12/08/2014	C
	1500124	58441	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	392.69	SUPPLIES	12/08/2014	C



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<b>UNPOSTED CHECKS</b>									
83609	1500124	63325	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	7.19	SUPPLIES	12/08/2014	C
	1500525	58434	11-190-100-610-42-042S	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	110.88	ED SUPP/SCIENCE/RMS	12/08/2014	C
	1500404	58536	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	233.93	SUPPLIES	12/08/2014	C
	1500057	58397	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	208.36	SUPPLIES	12/08/2014	C
	1500057	64573	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	289.60	SUPPLIES	12/08/2014	C
	1500023	58366	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	199.82	SUPPLIES	12/08/2014	C
	1500066	58405	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	236.23	SUPPLIES	12/08/2014	C
	1500066	64574	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	7.88	SUPPLIES	12/08/2014	C
	1500219	58520	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	199.99	SUPPLIES	12/08/2014	C
	1500531	58551	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	56.55	SUPPLIES	12/08/2014	C
	1500531	70533	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.02	SUPPLIES	12/08/2014	C
	1502241	08346	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	120.28	TITLE IA RMS SUPP SY15	12/08/2014	C
<b>Total For Check Number 83609</b>						<b>\$5,406.31</b>			
83610	1501964	QM41124	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	39.00	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1501964	QG39074	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	39.00	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1501964	QF79557	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	168.53	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1501964	PT51960	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	2,465.73	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1500705	QL65190	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	107.80	CG LIB TECH SUPPLY	12/08/2014	C
	1500705	QM63964	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	53.90	CG LIB TECH SUPPLY	12/08/2014	C
	1502328	QV48495	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	159.52	IR LIBRARY TECH SUPP	12/08/2014	C
	1500705	QS16915	11-000-222-610-23-0004	8130/CDW GOVERNMENT, INC.	54	53.20	SH LIB TECH SUPPLY	12/08/2014	C
	1502331	QV53737	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	236.07	RMS LIBRARY TECH SUPP	12/08/2014	C
	1500705	QT17225	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	77.19	RHS MEDIA TECH SUPPLY	12/08/2014	C
	1500705	QL43450	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	171.66	CENTER GROVE TECH SUPP	12/08/2014	C
	1502192	QM53068	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	295.26	FERNBROOK TECH SUPP	12/08/2014	C
	1502366	QV27704	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	288.60	FERNBROOK TECH SUPP	12/08/2014	C
	1502363	QV84228	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	694.11	IRONIA TECH SUPP	12/08/2014	C

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83610	1502361	QV46159	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	95.24	IRONIA TECH SUPP	12/08/2014	C
	1500705	QQ78449	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	360.75	ESL/FORG LAN TECH SUPP	12/08/2014	C
	1502338	QV46861	11-190-100-610-23-0048	8130/CDW GOVERNMENT, INC.	54	344.64	DIST HEALTH TECH SUPP	12/08/2014	C
	1502193	QL65914	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	2,100.10	ATHLETICS TECH SUPP	12/08/2014	C
	1502193	QP72486	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	220.22	ATHLETICS TECH SUPP	12/08/2014	C
	1501948	QR19220	20-082-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	123.84	REF 14 MUSIC DONATION	12/08/2014	C
	1501948	PV71883	20-082-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	724.56	REF 14 MUSIC DONATION	12/08/2014	C
	1502326	QV78281	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	351.01	IDEA SY15 TECH SUPPLY	12/08/2014	C
	1502268	QS90336	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	1,443.64	IDEA SY15 TECH SUPPLY	12/08/2014	C
<b>Total For Check Number 83610</b>						<b>\$10,613.57</b>			
83611	1501673	332803900	11-000-291-270-40-8203	9793/CERIDIAN BENEFIT SERVICES, INC.	54	290.56	MEDICAL INSURANCE	12/08/2014	C
83612	1500787	84965	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	48.90	MAINT - GENERAL CONTRACT	12/08/2014	C
83613	1502029	8738	11-000-261-610-18-6506	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	148.85	MAINT - RHS SUPPLIES	12/08/2014	C
83614	1502259	002173776	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	12/08/2014	C
83615	1501606	0000154252	11-000-230-890-30-1315	2307/DAILY RECORD-LEGAL ADS	54	45.12	PUBLISHING & PRINTING	12/08/2014	C
	1501606	0000161954	11-000-230-890-30-1315	2307/DAILY RECORD-LEGAL ADS	54	64.04	PUBLISHING & PRINTING	12/08/2014	C
<b>Total For Check Number 83615</b>						<b>\$109.16</b>			
83616	1502213	0188928-IN	11-000-222-610-06-2327	8121/DATAMATION SYSTEMS, INC.	54	99.90	AV/RHS	12/08/2014	C
83617	1502190	92687A	11-000-261-610-18-1234	8255/DECKER EQUIPMENT/SCHOOL FIX	54	35.80	MAINT - GENERAL SUPPLIES	12/08/2014	C
83618	1501246	2014-12-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,262.51	DENTAL INSURANCE	12/08/2014	C
	1501246	2014-12-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	12/08/2014	C
<b>Total For Check Number 83618</b>						<b>\$58,768.01</b>			
83619	1502203	20250116554	11-190-100-610-03-2403	2371/DELTA EDUCATION LLC	54	1,983.08	ED SUPP\REPL\IR	12/08/2014	C
		5							
83620	1502380	20555	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	395.00	MAINT - GENERAL CONTRACT	12/08/2014	C
83621	1502252	1IN051598	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	71.57	GROUND - SUPPLIES	12/08/2014	C
	1502252	1IN051462	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	127.35	GROUND - SUPPLIES	12/08/2014	C
	1502252	1IN051861	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	464.00	GROUND - SUPPLIES	12/08/2014	C
<b>Total For Check Number 83621</b>						<b>\$662.92</b>			

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*	83682	1502077	10/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
	83683	1502128	443861	11-402-100-610-16-1687	2626/EFINGER SPORTING GOODS CO.	54	498.00	CHEERLEADING SUPPLIES	12/08/2014 C
	83684	1500626	INV0675055	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	1,293.01	SUPPLIES	12/08/2014 C
	83685	1501983	50269	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	940.00	OTHER PURCHASED PROF SER	12/08/2014 C
		1502253	50298	11-190-100-610-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	1,100.00	SUPPL/EQUIP COMPUTERS	12/08/2014 C
<b>Total For Check Number 83685</b>							<b>\$2,040.00</b>		
	83686	1501470	0026306-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC [1099]	54	3,886.00	GROUNDS - SUPPLIES	12/08/2014 C
	83687	1500552	3031514	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION - ED DATA	54	993.70	SUPPLIES	12/08/2014 C
	83688	1501245	101181	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	12/08/2014 C
	83689	1502060	538322-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	214.86	LIBRARY BOOKS/FERNBROOK	12/08/2014 C
		1502060	538322A-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	600.71	LIBRARY BOOKS/FERNBROOK	12/08/2014 C
		1502060	538322F-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	237.53	LIBRARY BOOKS/FERNBROOK	12/08/2014 C
<b>Total For Check Number 83689</b>							<b>\$1,053.10</b>		
	83690	1500572	202501166759	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO. - ED DATA	54	8.80	SUPPLIES	12/08/2014 C
		1500572	302500123454	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO. - ED DATA	54	3,851.01	SUPPLIES	12/08/2014 C
<b>Total For Check Number 83690</b>							<b>\$3,859.81</b>		
	83691	1501014	08/12/14	11-000-223-320-06-2622	10577/GINOTTI, JOSEPH [1099]	54	900.00	PURCH PROF SVC STAFF TRA	12/08/2014 C
		1501014	09/02/14	11-000-223-320-06-2622	10577/GINOTTI, JOSEPH [1099]	54	1,500.00	PURCH PROF SVC STAFF TRA	12/08/2014 C
<b>Total For Check Number 83691</b>							<b>\$2,400.00</b>		
	83692	1502191	1673	11-000-261-420-18-5678	9724/GL GROUP, INC.	54	2,430.00	MAINT - GENERAL CONTRACT	12/08/2014 C
	83693	1500813	0080293	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	396.00	GROUNDS - CONTR. SERV.	12/08/2014 C
	83694	1501374	11/06/14 LC	11-000-219-320-07-2621	2651/GROSSMAN, ELLIOT	54	300.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
		1501374	11/10/14 RW	11-000-219-320-07-2621	2651/GROSSMAN, ELLIOT	54	300.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
<b>Total For Check Number 83694</b>							<b>\$600.00</b>		
	83695	1501368	11/05/14 P.D.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	12/08/2014 C
	83696	1502206	6409116	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	8,343.00	ED SUPP/REPLIR	12/08/2014 C
		1502065	6403580	11-190-100-610-05-2410	9596/HEINEMANN PUBLISHING-GREENWOOD	54	63.00	ED SUPP/GENL/RMS	12/08/2014 C
<b>Total For Check Number 83696</b>							<b>\$8,406.00</b>		

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<b>UNPOSTED CHECKS</b>									
83697	1500249	6446553-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	387.36	SUPPLIES	12/08/2014	C
	1500249	6446553-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	43.78	SUPPLIES	12/08/2014	C
	1502214	14304365	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	-1,159.96	C/M 17139970	12/08/2014	C
	1502214	14304365	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	2,319.92	Inv 14304365	12/08/2014	C
	1502214	14589043	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,739.94	DIST MEDICAL SUPPLY	12/08/2014	C
	1502216	14504632	11-216-100-610-07-0001	7362/HENRY SCHEIN, INC.	54	156.60	SUPPLIES PRE SCH DIS.	12/08/2014	C
<b>Total For Check Number 83697</b>						<b>\$3,487.64</b>			
83698	1501377	2610	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501377	2776	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501377	2631	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,088.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
<b>Total For Check Number 83698</b>						<b>\$6,728.00</b>			
83699	1500804	4010599	11-000-261-610-18-6501	3258/HOME DEPOT	54	15.42	MAINT - CG SUPPLIES	12/08/2014	C
	1500804	7030005	11-000-261-610-18-6501	3258/HOME DEPOT	54	119.81	MAINT - CG SUPPLIES	12/08/2014	C
	1500804	5017435	11-000-261-610-18-6502	3258/HOME DEPOT	54	104.61	MAINT - FB SUPPLIES	12/08/2014	C
	1500804	2154800	11-000-261-610-18-6504	3258/HOME DEPOT	54	88.79	MAINT - SH SUPPLIES	12/08/2014	C
	1500804	23099	11-000-261-610-18-6504	3258/HOME DEPOT	54	145.75	MAINT - SH SUPPLIES	12/08/2014	C
	1500804	3156308	11-000-261-610-18-6504	3258/HOME DEPOT	54	34.49	MAINT - SH SUPPLIES	12/08/2014	C
	1500804	4241338	11-000-261-610-18-6506	3258/HOME DEPOT	54	383.97	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	7145088	11-000-261-610-18-6506	3258/HOME DEPOT	54	79.76	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	1190319	11-000-261-610-18-6506	3258/HOME DEPOT	54	69.09	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	570672	11-000-261-610-18-6506	3258/HOME DEPOT	54	29.97	MAINT - RHS SUPPLIES	12/08/2014	C
	1500804	6150729	11-000-261-610-18-6506	3258/HOME DEPOT	54	5.81	MAINT - RHS SUPPLIES	12/08/2014	C
	1500803	8035999	11-000-262-610-18-6501	3258/HOME DEPOT	54	-20.00	C/M 3263622	12/08/2014	C
	1500803	8035999	11-000-262-610-18-6501	3258/HOME DEPOT	54	21.81	Inv 8035999	12/08/2014	C
	1500803	9023229	11-000-262-610-18-6502	3258/HOME DEPOT	54	127.87	CUST - FB SUPPLIES	12/08/2014	C
	1500803	192212	11-000-262-610-18-6505	3258/HOME DEPOT	54	12.87	CUST - RMS SUPPLIES	12/08/2014	C
	1500803	2190265	11-000-262-610-18-6505	3258/HOME DEPOT	54	107.64	CUST - RMS SUPPLIES	12/08/2014	C
	1500802	5150973	11-000-263-610-18-7408	3258/HOME DEPOT	54	11.94	GROUND - SUPPLIES	12/08/2014	C
	1500802	1191195	11-000-263-610-18-7408	3258/HOME DEPOT	54	302.40	GROUND - SUPPLIES	12/08/2014	C
	1500802	8154185	11-000-263-610-18-7408	3258/HOME DEPOT	54	145.05	GROUND - SUPPLIES	12/08/2014	C
<b>Total For Check Number 83699</b>						<b>\$1,787.05</b>			
83700	1501255	049854273	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	730,734.25	MEDICAL INSURANCE	12/08/2014	C
	1501255	049854273	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	12/08/2014	C
<b>Total For Check Number 83700</b>						<b>\$738,801.60</b>			

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<b>UNPOSTED CHECKS</b>									
83701	1501259	302393436	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501259	302393436	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	12/08/2014	C
	1501259	302393436	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	12/08/2014	C
	1501247	302393435	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501247	302393435	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501259	302393436	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	12/08/2014	C
<b>Total For Check Number 83701</b>						<b>\$14,007.61</b>			
83702	1501397	14-0455	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	12/08/2014	C
83703	1501206	0004175751	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	12/08/2014	C
	1501206	0004175751	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	12/08/2014	C
		REC TAX							
<b>Total For Check Number 83703</b>						<b>\$5,727.95</b>			
83704	1500827	70241411	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, INC	54	1,019.20	GROUNDS - SUPPLIES	12/08/2014	C
83705	1500826	28067	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	29.99	GROUNDS - SUPPLIES	12/08/2014	C
	1500826	28131	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	69.99	GROUNDS - SUPPLIES	12/08/2014	C
<b>Total For Check Number 83705</b>						<b>\$99.98</b>			
83706	1500847	4211	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	1,356.00	GROUNDS - CONTR. SERV.	12/08/2014	C
83707	1500830	894235	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	609.79	MAINT - FB SUPPLIES	12/08/2014	C
	1500830	894362	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	346.30	MAINT - RMS SUPPLIES	12/08/2014	C

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83707				CO.					
83707	1500830	894538	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	130.00	MAINT - RHS SUPPLIES	12/08/2014	C
				CO.					
	1500830	894236	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	488.16	MAINT - RHS SUPPLIES	12/08/2014	C
				CO.					
	1500830	894597	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	146.50	MAINT - RHS SUPPLIES	12/08/2014	C
				CO.					
<b>Total For Check Number 83707</b>						<b>\$1,720.75</b>			
83708	1501862	22458OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,540.00	RELATED SVC.-PPS	12/08/2014	C
	1501862	22459OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,260.00	RELATED SVC.-PPS	12/08/2014	C
	1501862	22473OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,320.00	RELATED SVC.-PPS	12/08/2014	C
<b>Total For Check Number 83708</b>						<b>\$10,120.00</b>			
83709	1500652	256654	11-190-100-610-42-0420	3622/KELVIN LP - ED DATA	54	757.20	ED SUPPL/REPL/TECHNOLOGY	12/08/2014	C
	1500652	257336	11-190-100-610-42-0420	3622/KELVIN LP - ED DATA	54	156.30	ED SUPPL/REPL/TECHNOLOGY	12/08/2014	C
<b>Total For Check Number 83709</b>						<b>\$913.50</b>			
83710	1502219	60818	11-000-222-610-23-0005	8462/KEYBOARD CONSULTANTS, INC.	54	3,796.00	RMS LIBRARY TECH SUPP	12/08/2014	C
	1502209	60945	11-190-100-610-01-2401	8462/KEYBOARD CONSULTANTS, INC.	54	140.00	ED SUPP/REPL/CG	12/08/2014	C
	1501748	61357	11-190-100-610-23-0042	8462/KEYBOARD CONSULTANTS, INC.	54	244.00	RMS STEM TECH SUPP	12/08/2014	C
	1501944	61266	20-082-100-610-23-0044	8462/KEYBOARD CONSULTANTS, INC.	54	489.00	REF 14 MUSIC DONATION	12/08/2014	C
<b>Total For Check Number 83710</b>						<b>\$4,669.00</b>			
83711	1500320	3808750714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS - ED DATA	54	151.60	SUPPLIES	12/08/2014	C
	1500326	3808810714	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS - ED DATA	54	238.42	SUPPLIES	12/08/2014	C
<b>Total For Check Number 83711</b>						<b>\$390.02</b>			
83712	1500703	0059047-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	706.13	SUPPL/EQUIP COMPUTERS	12/08/2014	C
83713	1501962	1362844	11-230-100-610-23-0003	9155/LEARNING A-Z	54	99.95	IR BASIC SKILL TECH SUPP	12/08/2014	C
83714	1502207	76027	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	5.00	PROF DEVELOPMENT NURSES	12/08/2014	C
	1502207	76779	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	45.00	PROF DEVELOPMENT NURSES	12/08/2014	C
	1502207	77069	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	45.00	PROF DEVELOPMENT NURSES	12/08/2014	C
	1502284	78206	11-190-100-610-06-2416	3825/LIFESAVERS, INC.	54	265.90	ED SUPPL/REPL/HS/GEN	12/08/2014	C
<b>Total For Check Number 83714</b>						<b>\$360.90</b>			
83715	1501318	75492	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	522.85	MUSIC ED SUPPL/REPL	12/08/2014	C
	1501318	75493	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	56.25	MUSIC ED SUPPL/REPL	12/08/2014	C

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83715	1501318	76052	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	129.75	MUSIC ED SUPPL/REPL	12/08/2014	C
	1501196	74649	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	-10.40	C/M 77394	12/08/2014	C
	1501196	74649	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	201.60	Inv 74649	12/08/2014	C
	1501196	74982	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	74.80	MUSIC ED SUPPL/REPL	12/08/2014	C
	1501054	77581	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	53.85	SUPPLIES-COCURRICULAR	12/08/2014	C
	1501054	77131	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	208.50	SUPPLIES-COCURRICULAR	12/08/2014	C
	1501053	77124	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	37.50	SUPPLIES-COCURRICULAR	12/08/2014	C
	1501100	75494	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	235.26	EXPENSES RMS CO-CURRIC	12/08/2014	C
<b>Total For Check Number 83715</b>						<b>\$1,509.96</b>			
83716	1500839	180314143	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	12/08/2014	C
83717	1500838	S102611244.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	74.56	MAINT - GENERAL SUPPLIES	12/08/2014	C
		001							
	1500838	S102709388.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	630.00	MAINT - GENERAL SUPPLIES	12/08/2014	C
		002							
	1500838	S102709388.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-74.56	C/M S102611220.001	12/08/2014	C
		001							
	1500838	S102709388.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	222.00	Inv S102709388.001	12/08/2014	C
		001							
<b>Total For Check Number 83717</b>						<b>\$852.00</b>			
83718	1502453	10/03/14 RM	11-000-213-390-48-0480	3447/MORENO, J. G., M.D. 1099	54	500.00	DIST-MEDICAL TECH SERVIC	12/08/2014	C
	1501367	11/12/14 JN	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
<b>Total For Check Number 83718</b>						<b>\$1,000.00</b>			
83719	1500840	00943818	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	492.15	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500840	00943596	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	715.55	MAINT - GENERAL CONTRACT	12/08/2014	C
	1500841	00943607	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	136.25	MAINT - CG CONTR. SERV.	12/08/2014	C
	1500841	00943738	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	12/08/2014	C
	1500841	00943739	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	12/08/2014	C
<b>Total For Check Number 83719</b>						<b>\$1,814.95</b>			
83720	1500833	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	5,491.62	HEAT - CG - GAS	12/08/2014	C
		6 11/14							
	1500833	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,967.96	HEAT - FERNBROOK- GAS	12/08/2014	C
		4 11/14							
	1500833	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,817.20	HEAT - IRONIA-GAS	12/08/2014	C
		Y 11/14							
	1500833	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	7,357.28	HEAT - RMS-GAS	12/08/2014	C
		5 11/14							
	1500833	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	9,366.80	HEAT - H.S.-GAS	12/08/2014	C
		3 11/14							
	1500833	22001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	68.84	HEAT - H.S.-GAS	12/08/2014	C

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83720		2	11/14						
<b>Total For Check Number 83720</b>						<b>\$29,069.70</b>			
83721	1500867	09/25/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	307.25	MAINT - CG SUPPLIES	12/08/2014	C
	1500867	10/01/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,169.20	MAINT - CG SUPPLIES	12/08/2014	C
	1500867	10/29/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	382.96	MAINT - CG SUPPLIES	12/08/2014	C
	1500867	09/25/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	12.99	MAINT - FB SUPPLIES	12/08/2014	C
	1500867	09/25/14	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	76.33	MAINT - RMS SUPPLIES	12/08/2014	C
	1500867	10/07/14	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	608.11	MAINT - RMS SUPPLIES	12/08/2014	C
	1500867	10/01/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	81.99	MAINT - RHS SUPPLIES	12/08/2014	C
	1500867	10/07/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	190.21	MAINT - RHS SUPPLIES	12/08/2014	C
<b>Total For Check Number 83721</b>						<b>\$2,829.04</b>			
83722	1500872	60070335375	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,062.17	HEAT - SHONGUM-GAS	12/08/2014	C
		3							
83723	1502032	J374232	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	8.75	MAINT - CG SUPPLIES	12/08/2014	C
	1502032	J374127	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	19.26	MAINT - SH SUPPLIES	12/08/2014	C
	1502032	J373398	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	8.14	MAINT - RMS SUPPLIES	12/08/2014	C
<b>Total For Check Number 83723</b>						<b>\$36.15</b>			
83724	1501886	6139	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,992.50	PURCH PROF SVCS SPEC SVC	12/08/2014	C
	1501886	6166	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,510.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
<b>Total For Check Number 83724</b>						<b>\$6,502.50</b>			
83725	1500865	489553	11-000-263-610-18-7408	5009/POWER PLACE	54	156.49	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	489554	11-000-263-610-18-7408	5009/POWER PLACE	54	24.45	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	489555	11-000-263-610-18-7408	5009/POWER PLACE	54	209.44	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490067	11-000-263-610-18-7408	5009/POWER PLACE	54	70.68	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490068	11-000-263-610-18-7408	5009/POWER PLACE	54	61.82	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490529	11-000-263-610-18-7408	5009/POWER PLACE	54	62.19	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	490528	11-000-263-610-18-7408	5009/POWER PLACE	54	24.86	GROUNDS - SUPPLIES	12/08/2014	C
	1500865	483111	11-000-263-610-18-7408	5009/POWER PLACE	54	33.68	GROUNDS - SUPPLIES	12/08/2014	C
	1501842	494807	12-000-261-730-18-6502	5009/POWER PLACE	54	19,548.74	EQUIP FACILITIES OPERAT	12/08/2014	C
<b>Total For Check Number 83725</b>						<b>\$20,192.35</b>			
83726	1500858	PS-811	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,200.00	PPS-HOME INSTRUCTION	12/08/2014	C
83727	1501378	3993	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF	54	3,635.00	RELATED SVC.-PPS	12/08/2014	C

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83727				NEW JERSEY LLC					
83728	1500874	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	856.45	WATER - IRONIA	12/08/2014	C
		11/14							
83729	1501887	522	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	4,180.00	PURCH PROF SVCS SPEC SVC	12/08/2014	C
83730	1500887	60633	11-000-262-624-18-6317	5228/REGION OIL	54	72.39	HEAT - FIELD HOUSE-OIL	12/08/2014	C
83731	1500323	30810194143	11-216-100-610-07-0001	9683/SCHOOL	54	93.81	SUPPLIES	12/08/2014	C
		0		SPECIALTY/CHILDCRAFT					
	1500327	20811265309	11-216-100-610-07-0001	9683/SCHOOL	54	12.12	SUPPLIES	12/08/2014	C
		7		SPECIALTY/CHILDCRAFT					
	1500328	30810194143	11-216-100-610-07-0001	9683/SCHOOL	54	65.04	SUPPLIES	12/08/2014	C
		2		SPECIALTY/CHILDCRAFT					
<b>Total For Check Number 83731</b>						<b>\$170.97</b>			
83732	1500902	141124008	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	742.30	GROUND - SUPPLIES	12/08/2014	C
83733	1500895	1453232-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	88.08	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
	1500895	1452407-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	109.85	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
	1500895	1452392-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	31.47	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
	1500895	1452042-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	28.74	CUST - RHS SUPPLIES	12/08/2014	C
		-01							
<b>Total For Check Number 83733</b>						<b>\$258.14</b>			
83734	1500899	1398-4	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS	54	170.91	CUST - FB SUPPLIES	12/08/2014	C
				CO./ROCKAWAY					
	1500899	1444-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS	54	63.97	CUST - IR SUPPLIES	12/08/2014	C
				CO./ROCKAWAY					
	1500899	1399-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS	54	643.40	CUST - RHS SUPPLIES	12/08/2014	C
				CO./ROCKAWAY					
<b>Total For Check Number 83734</b>						<b>\$878.28</b>			
83735	1500898	16474	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC	54	301.00	MAINT - SH CONTR. SERV.	12/08/2014	C
				MOTORS					
	1500898	16499	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC	54	1,032.00	MAINT - SH CONTR. SERV.	12/08/2014	C
				MOTORS					
	1500898	16501	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	999.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
				MOTORS					
	1500898	16504	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	571.00	MAINT - RHS CONTR. SERV.	12/08/2014	C
				MOTORS					
<b>Total For Check Number 83735</b>						<b>\$2,903.00</b>			
83736	1500993	RAN-11-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	283.25	ELECTRICITY-IRONIA	12/08/2014	C

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<b>UNPOSTED CHECKS</b>										
83736				SOLAR, LLC -1099						
83736	1500993	RAN-11-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	785.45	ELECTRICITY - RMS	12/08/2014	C	
				SOLAR, LLC -1099						
	1500993	RAN-11-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	1,882.52	ELECTRICITY - H.S.	12/08/2014	C	
				SOLAR, LLC -1099						
<b>Total For Check Number 83736</b>						<b>\$2,951.22</b>				
83737	1501843	9012	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	419.00	MAINT - RHS CONTR. SERV.	12/08/2014	C	
	1501843	8955	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	153.75	MAINT - RHS CONTR. SERV.	12/08/2014	C	
<b>Total For Check Number 83737</b>						<b>\$572.75</b>				
*	83742	1500810	9600378286	11-000-261-610-18-6501	3053/W W GRAINGER, INC. - CRANFORD	54	154.38	MAINT - CG SUPPLIES	12/08/2014	C
	1500810	9600605738	11-000-261-610-18-6501	3053/W W GRAINGER, INC. - CRANFORD	54	191.40	MAINT - CG SUPPLIES	12/08/2014	C	
	1500810	9598172071	11-000-261-610-18-6505	3053/W W GRAINGER, INC. - CRANFORD	54	183.45	MAINT - RMS SUPPLIES	12/08/2014	C	
	1500810	9589645184	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	313.17	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9589420026	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	113.41	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9594471345	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	34.72	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9592863907	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	182.89	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9599163814	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	391.64	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9577656896	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	111.04	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9577656888	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	110.30	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9578342629	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	20.80	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500810	9597784033	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	78.50	MAINT - RHS SUPPLIES	12/08/2014	C	
	1500808	9596587577	11-000-262-610-18-6505	3053/W W GRAINGER, INC. - CRANFORD	54	33.29	CUST - RMS SUPPLIES	12/08/2014	C	
<b>Total For Check Number 83742</b>						<b>\$1,918.99</b>				
83743	1500293	9537884943	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED DATA	54	4,497.10	SUPPLIES	12/08/2014	C	
	1500293	9537688476	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	80.85	SUPPLIES	12/08/2014	C	

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83743				DATA					
83743	1500293	9550822499	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	43.74	SUPPLIES	12/08/2014	C
				DATA					
	1500293	9554462748	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	-75.88	C/M 9547201039	12/08/2014	C
				DATA					
	1500293	9554462748	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	104.72	Inv 9554462748	12/08/2014	C
				DATA					
	1500293	9537688468	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	-29.28	C/M 9545081482	12/08/2014	C
				DATA					
	1500293	9537688468	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	158.43	Inv 9537688468	12/08/2014	C
				DATA					
	1500293	9545361561	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	-122.88	C/M 9594079379	12/08/2014	C
				DATA					
	1500293	9545361561	11-000-262-610-18-6505	9494/W W GRAINGER, INC. - ED	54	225.64	Inv 9545361561	12/08/2014	C
				DATA					
<b>Total For Check Number 83743</b>						<b>\$4,882.44</b>			
83744	1501671	673176	11-000-261-420-18-5678	6293/WENGER CORPORATION	54	-348.60	C/M 676510	12/08/2014	C
	1501671	673176	11-000-261-420-18-5678	6293/WENGER CORPORATION	54	3,713.00	Inv 673176	12/08/2014	C
<b>Total For Check Number 83744</b>						<b>\$3,364.40</b>			
83745	1500918	3553661B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	12/08/2014	C
	1500918	3553504B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	12/08/2014	C
<b>Total For Check Number 83745</b>						<b>\$164.00</b>			
83746	1500972	242671	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
	1500972	244760	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	12/08/2014	C
	1500972	246835	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
	1500972	248934	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
	1500972	251012	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/08/2014	C
<b>Total For Check Number 83746</b>						<b>\$77.00</b>			
83747	1501008	3033761668	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	566.75	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3033908643	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,186.99	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3033975356	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	818.81	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034125168	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	866.01	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034161285	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,252.58	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034281808	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	604.23	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034344850	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,043.06	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034549601	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,382.96	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034583137	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,073.33	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034677849	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	757.72	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034800572	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,159.54	FUEL/OIL/LUBRICANTS	12/08/2014	C

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83747	1501008	3034866502	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	977.30	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1501008	3034911030	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	190.18	FUEL/OIL/LUBRICANTS	12/08/2014	C
<b>Total For Check Number 83747</b>						<b>\$11,879.46</b>			
83748	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	12/08/2014	C
			-01-ONOV						
	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	12/08/2014	C
			-01-ODEC						
<b>Total For Check Number 83748</b>						<b>\$43.94</b>			
83749	1500975	191405	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/08/2014	C
83750	1500974	304493	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	57.08	REPAIR PARTS	12/08/2014	C
	1500974	304807	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	30.92	REPAIR PARTS	12/08/2014	C
	1500974	305394	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	420.10	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83750</b>						<b>\$508.10</b>			
83751	1501751	416789	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	477.95	FUEL/OIL/LUBRICANTS	12/08/2014	C
83752	1500980	11N052987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	600.74	REPAIR PARTS	12/08/2014	C
	1500980	11N053032	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.50	REPAIR PARTS	12/08/2014	C
	1500980	11N053146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.64	REPAIR PARTS	12/08/2014	C
	1500980	11N053301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.10	REPAIR PARTS	12/08/2014	C
	1500980	11N053413	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.72	REPAIR PARTS	12/08/2014	C
	1500980	11N053472	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	257.00	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83752</b>						<b>\$1,150.70</b>			
83753	1501576	201501172	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	69,135.75	TRANSP JOINTURES	12/08/2014	C
	1501581	201501235	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,205.00	TRANSP JOINTURES	12/08/2014	C
	1501581	201501235	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,925.00	TRANSP JOINTURES	12/08/2014	C
	1501579	201501360	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,203.50	TRANSP JOINTURES	12/08/2014	C
	1501578	201501339	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	12/08/2014	C
<b>Total For Check Number 83753</b>						<b>\$78,378.35</b>			

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83754	1501539	2154925	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC [1099]	55	225.00	PURCH PROF SVC TRANSP	12/08/2014	C
83755	1501293	856084	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	109.36	REPAIR PARTS	12/08/2014	C
	1501293	856749	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	116.72	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83755</b>						<b>\$226.08</b>			
83756	1500989	59457F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	179.91	REPAIR PARTS	12/08/2014	C
83757	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,112.63	ELECTRICITY -TRANSPORTAT	12/08/2014	C
		7 NOV							
83758	1502383	V-1333437	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC [1099]	55	52.00	SUPPLIES AND MATERIALS	12/08/2014	C
83759	1501296	70053	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	280.00	PURCH PROF SVC TRANSP	12/08/2014	C
83760	1502198	2018610	11-190-100-320-23-0044	6732/MAKE MUSIC, INC.	55	560.00	MUSIC PURCH TECH SERV	12/08/2014	C
83761	1501906	NOVEMBER	11-401-100-610-06-1028	10393/MANVILLE BOARD OF EDUCATION	55	150.00	EXPENSES/COMPETITIONS	12/08/2014	C
		15 2014							
83762	1502211	83422378001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	334.30	ED SUPP/REPL/CG	12/08/2014	C
	1500948	81295758001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	-657.15	cm#83597888001	12/08/2014	C
	1500948	81295758001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,882.89	inv#81295758001	12/08/2014	C
<b>Total For Check Number 83762</b>						<b>\$2,560.04</b>			
83763	1502184	NOV 2014	11-000-270-513-28-5202	6775/MENDHAM TOWNSHIP BOARD OF ED	55	5,429.09	TRANSP JOINTURES	12/08/2014	C
83764	1502170	124473	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	1,704.00	BOE SUPPLIES	12/08/2014	C
83765	1501169	2469546	11-190-100-340-01-0000	4358/MUSIC DEN	55	65.00	PURCHASED PROFESSIONAL-E	12/08/2014	C
	1502019	2467794	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1502019	2466662	11-190-100-340-03-0000	4358/MUSIC DEN	55	55.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1502019	2469633	11-190-100-340-03-0000	4358/MUSIC DEN	55	50.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1502018	2469386	11-190-100-340-03-0000	4358/MUSIC DEN	55	60.00	PURCHASED TECHNICAL SERV	12/08/2014	C
	1501174	2477709	11-190-100-610-01-2401	4358/MUSIC DEN	55	109.95	ED SUPP/REPL/CG	12/08/2014	C
<b>Total For Check Number 83765</b>						<b>\$354.95</b>			
83766	1501101	119219	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	195.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	119210	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	119211	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	15.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	119212	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	60.00	PURCH. TECH. SVC.	12/08/2014	C
	1501101	133650	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	98.85	PURCH. TECH. SVC.	12/08/2014	C
	1501101	133651	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	127.50	PURCH. TECH. SVC.	12/08/2014	C
	1501498	131684	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C

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83766	1501498	131699	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	95.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
	1501498	131696	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	69.35	RHS COCURRICULAR ACTIVIT	12/08/2014	C
	1501498	131705	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
<b>Total For Check Number 83766</b>						<b>\$825.70</b>			
83767	1500990	598364	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	14.07	REPAIR PARTS	12/08/2014	C
	1500990	598434	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.31	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83767</b>						<b>\$70.38</b>			
83768	1500991	890301	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-181.21	cm#892762	12/08/2014	C
	1500991	890301	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	635.38	inv#890301	12/08/2014	C
	1500991	892699	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	88.37	REPAIR PARTS	12/08/2014	C
	1500991	893745	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.90	REPAIR PARTS	12/08/2014	C
	1500991	893780	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.12	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83768</b>						<b>\$709.56</b>			
83769	1501898	CFL#2 NOV 18 2014	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	65.00	EXPENSES/COMPETITIONS	12/08/2014	C
83770	1502121	11/17/14	11-000-223-320-08-2622	10644/NEWBRIDGE SERVICES, INC.	55	1,399.00	PURCH PROF SVC STAFF TRA	12/08/2014	C
83771	1502122	MEMBER141 5	11-000-219-890-07-2511	10392/NJ ASSOC OF PUPIL SVCS ADMINISTRATORS	55	150.00	OTHER OBJ- MEMBERSHIPS	12/08/2014	C
83772	1502229	0000131816	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	200.00	BOE TRAVEL	12/08/2014	C
83773	1501009	1587	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	252.67	REPAIR PARTS	12/08/2014	C
83774	1500555	PU96797	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	1,188.00	SUPPLIES	12/08/2014	C
	1500637	PU95728	11-190-100-610-42-0420	9657/PARCO SCIENTIFIC CO.	55	991.80	SUPPLIES	12/08/2014	C
<b>Total For Check Number 83774</b>						<b>\$2,179.80</b>			
83775	1501859	4552653	11-000-221-320-43-0430	4873/PEARSON EDUCATION	55	3,500.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
	1501968	7023830001	11-190-100-320-23-0047	4873/PEARSON EDUCATION	55	758.34	WL PUR SERV TECHNOLOGY	12/08/2014	C
	1502180	4023627030	11-204-100-610-07-0005	4873/PEARSON EDUCATION	55	43.42	SUPPLIES-LLD	12/08/2014	C
<b>Total For Check Number 83775</b>						<b>\$4,301.76</b>			
83776	1501033	10019843	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	2,025.61	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
83777	1501525	643280	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	3,800.49	HS SUPPLY HUMANITIES	12/08/2014	C
	1501525	654038	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	311.03	HS SUPPLY HUMANITIES	12/08/2014	C
	1501525	656793	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	97.25	HS SUPPLY HUMANITIES	12/08/2014	C
<b>Total For Check Number 83777</b>						<b>\$4,208.77</b>			
83778	1502247	6952840	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	12/08/2014	C
83779	1502272	SUMMER PROGRAM TRANS	20-231-200-500-08-3227	5183/RANDOLPH TOWNSHIP SCHOOLS	55	3,400.00	TITLE IA RMS PURSER SY15	12/08/2014	C

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83780	1502166	4970164	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	111.56	ED SUPP\REPLVIR	12/08/2014	C
83781	1501536	1023373	11-000-270-610-28-5503	10594/SANDONE TIRE	55	927.84	TIRES & TUBES	12/08/2014	C
	1501536	1024936	11-000-270-610-28-5503	10594/SANDONE TIRE	55	963.61	TIRES & TUBES	12/08/2014	C
<b>Total For Check Number 83781</b>						<b>\$1,891.45</b>			
83782	1500544	8058191861	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-2.57	cm#8058342007	12/08/2014	C
	1500544	8058191861	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	10.57	ED SUPP/SCIENCE/RMS	12/08/2014	C
	1500544	8058206553	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-1.45	cm#8058342006	12/08/2014	C
	1500544	8058206553	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	5.97	inv#8058206553	12/08/2014	C
	1500544	8058323336	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	-2.98	cm#8059549961	12/08/2014	C
	1500544	8058323336	11-190-100-610-42-042S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	12.28	inv#8058323336	12/08/2014	C
<b>Total For Check Number 83782</b>						<b>\$21.82</b>			
83783	1500344	30810194584	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS/SCHOOL SPECIALTY	55	912.47	SUPPLIES	12/08/2014	C
		3							
83784	1502391	27147	11-000-230-331-30-1207	7964/SCHEINMAN, ESQ., MARTIN F	55	1,299.36	LEGAL-LABOR RELATIONS	12/08/2014	C
83785	1501589	883325	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,227.00	LEGAL FEES- BOARD WORK	12/08/2014	C
	1501589	883326	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,166.25	LEGAL FEES- BOARD WORK	12/08/2014	C
	1501589	883334	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL FEES- BOARD WORK	12/08/2014	C
	1501589	883331	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,010.00	LEGAL-NEGOTITATIONS	12/08/2014	C
	1501589	883335	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-NEGOTITATIONS	12/08/2014	C
	1501589	883327	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,143.00	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883330	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883332	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	644.50	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883336	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	907.50	LEGAL - SPECIAL SERVICES	12/08/2014	C
	1501589	883328	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	12/08/2014	C

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83785				KING, LLP					
83785	1501589	883329	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,119.73	LEGAL-LABOR RELATIONS	12/08/2014	C
	1501589	883333	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,792.40	LEGAL-LABOR RELATIONS	12/08/2014	C
	1501589	883337	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	315.00	LEGAL-LABOR RELATIONS	12/08/2014	C
<b>Total For Check Number 83785</b>						<b>\$22,447.88</b>			
83786	1501005	10860772	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	226.92	REPAIR PARTS	12/08/2014	C
	1501005	10860887	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	13.38	REPAIR PARTS	12/08/2014	C
	1501005	10860913	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	32.64	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83786</b>						<b>\$272.94</b>			
83787	1502242	20811363220	20-231-100-600-08-3224	5458/SCHOOL SPECIALTY INC	55	78.35	TITLE IA RMS SUPP SY15	12/08/2014	C
		6							
83788	1501971	0000173	11-000-221-320-43-0430	10309/SERRAVALLO, JENNIFER [1099]	55	5,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
83789	1501415	0355364-IN	11-209-100-610-07-0003	9117/SOUTHPAW ENTERPRISES INC	55	718.00	SUPPLIES BD	12/08/2014	C
	1501415	0354739-IN	11-209-100-610-07-0003	9117/SOUTHPAW ENTERPRISES INC	55	195.00	SUPPLIES BD	12/08/2014	C
	1501415	0354492-IN	11-209-100-610-07-0003	9117/SOUTHPAW ENTERPRISES INC	55	368.25	SUPPLIES BD	12/08/2014	C
<b>Total For Check Number 83789</b>						<b>\$1,281.25</b>			
83790	1500715	684324070	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	29.78	TELEPHONE BASIC SERVICES	12/08/2014	C
	1500715	684319410	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	22.18	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.26	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500715	684341160	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	18.18	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500715	357738860	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	356.97	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
<b>Total For Check Number 83790</b>						<b>\$439.37</b>			
83791	1502014	859	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
	1502014	932	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C
<b>Total For Check Number 83791</b>						<b>\$4,000.00</b>			
83792	1500706	3246654266	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	218.28	CST TECHNOLOGY SUPPLY	12/08/2014	C
	1500706	3248308336	11-190-100-610-23-0000	5704/STAPLES BUSINESS	55	202.53	SUPPL/EQUIP COMPUTERS	12/08/2014	C



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83792				ADVANTAGE (ED DATA)					
83792	1500706	3248485104	11-190-100-610-23-0000	5704/STAPLES BUSINESS	55	46.35	SUPPL/EQUIP COMPUTERS	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3248356154	11-190-100-610-23-0005	5704/STAPLES BUSINESS	55	165.98	MIDDLE SCHOOL TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3248485104	11-190-100-610-23-0005	5704/STAPLES BUSINESS	55	50.87	MIDDLE SCHOOL TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3246560684	11-190-100-610-23-0006	5704/STAPLES BUSINESS	55	454.17	HIGH SCHOOL TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3240503168	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	188.57	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3240503169	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	16.30	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3242751051	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	16.97	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500486	3241812554	11-190-100-610-47-0470	5704/STAPLES BUSINESS	55	6.72	SUPPLIES	12/08/2014	C
				ADVANTAGE (ED DATA)					
	1500706	3246654265	11-216-100-610-23-0007	5704/STAPLES BUSINESS	55	31.86	SPEC ED PREK TECH SUPP	12/08/2014	C
				ADVANTAGE (ED DATA)					
<b>Total For Check Number 83792</b>						<b>\$1,398.60</b>			
83793	1501574	274330 NOV SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	20,402.32	TRANSP JOINTURES	12/08/2014	C
83794	1502143	11853615	20-011-100-610-23-0003	6809/SWEETWATER SOUND, INC.	55	299.97	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502210	11871837	20-011-100-610-23-0003	6809/SWEETWATER SOUND, INC.	55	213.96	IR PTO TECH SUPP SY 15	12/08/2014	C
	1501943	11788473	20-082-100-610-23-0044	6809/SWEETWATER SOUND, INC.	55	1,199.94	REF 14 MUSIC DONATION	12/08/2014	C
<b>Total For Check Number 83794</b>						<b>\$1,713.87</b>			
83795	1500958	38327	11-000-216-610-07-0000	5838/TANNER NORTH JERSEY INC.	55	485.00	RELATED SVC.-SUPPLIES	12/08/2014	C
	1501960	39295	11-000-221-610-46-0460	5838/TANNER NORTH JERSEY INC.	55	886.41	HUMANITIES 9-12SUPP	12/08/2014	C
	1500780	38309	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	-117.04	cm#c39320	12/08/2014	C
	1500780	38309	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	301.84	INV#38309	12/08/2014	C
	1500780	38542	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,023.00	ED SUPP\REPL\IR	12/08/2014	C
	1500780	39279	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	-159.60	CR#c39321	12/08/2014	C
	1500780	39279	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	205.74	INV#39279	12/08/2014	C
	1500780	39046	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	221.76	ED SUPP\REPL\IR	12/08/2014	C
	1500780	38631	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,227.56	ED SUPP\REPL\IR	12/08/2014	C
	1502165	39427	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	256.52	ED SUPP/GENL/RMS	12/08/2014	C
	1501567	39013	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	1,071.00	ED SUPPL/REPL/HS/GEN	12/08/2014	C
	1501567	38915	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	672.08	ED SUPPL/REPL/HS/GEN	12/08/2014	C
	1501567	38692	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	2,896.67	ED SUPPL/REPL/HS/GEN	12/08/2014	C

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<b>Total For Check Number 83795</b>						<b>\$8,970.94</b>			
83796	1500421	39085	11-190-100-610-47-0470	5863/TEACHERS DISCOVERY/AMERICAN EAGLE CO.	55	168.53	SUPPLIES	12/08/2014	C
83797	1501006	061626	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	31.50	REPAIR PARTS	12/08/2014	C
	1501006	060846	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	237.50	REPAIR PARTS	12/08/2014	C
	1501006	060846A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	328.00	REPAIR PARTS	12/08/2014	C
<b>Total For Check Number 83797</b>						<b>\$597.00</b>			
83798	1502332	0324714-IN	11-000-222-610-23-0005	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	383.44	RMS LIBRARY TECH SUPP	12/08/2014	C
	1502149	0319506-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	119.00	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502149	0323103-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	259.00	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502149	0319335-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	609.19	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502152	0319245-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	609.19	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502152	0319505-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	119.00	IR PTO TECH SUPP SY 15	12/08/2014	C
	1502152	0323104-IN	20-011-100-610-23-0003	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	259.00	IR PTO TECH SUPP SY 15	12/08/2014	C
<b>Total For Check Number 83798</b>						<b>\$2,357.82</b>			
83799	1502355	DEBTSRV7/2 014-6/2015	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	61,630.00	TRANSP RENTAL GARAGE	12/08/2014	C
	1502374	JUL-DEC 2014 HVAC	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	12/08/2014	C
	1502353	11/6/2014	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	PURCH PROF SVC TRANSP	12/08/2014	C
<b>Total For Check Number 83799</b>						<b>\$63,938.35</b>			
83800	1501291	897426	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	-41.50	cm#921552	12/08/2014	C
	1501291	897426	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	4,204.19	inv#897426	12/08/2014	C
	1501291	901113	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	426.85	ART ED SUPPLY /REPL	12/08/2014	C
<b>Total For Check Number 83800</b>						<b>\$4,589.54</b>			
83801	1501129	297962	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501129	297962	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	12/08/2014	C
	1501129	297962	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	12/08/2014	C

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83801	1501128	JAN 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1501128	JAN 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1502325	298498	11-190-100-610-03-2403	10058/UNITED BUSINESS SYSTEMS	55	114.00	o	12/08/2014	C
	1501129	297962	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	12/08/2014	C
<b>Total For Check Number 83801</b>						<b>\$6,804.50</b>			
83802	1501675	0000E804194	11-213-100-610-07-0005	9058/UNITED PARCEL SERVICES	55	8.98	SUPPLIES-RESOURCE	12/08/2014	C
		84							
83803	1502182	0001395514	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	361.80	AV/RMS	12/08/2014	C
	1500708	0001395312	11-000-222-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	CG LIB TECH SUPPLY	12/08/2014	C
	1500708	0001395311	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	579.82	HIGH SCHOOL TECH SUPP	12/08/2014	C
<b>Total For Check Number 83803</b>						<b>\$1,221.52</b>			
83804	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.12	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV 14							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	244.14	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.33	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	115.07	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	286.24	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,823.39	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	69.93	TELEPHONE BASIC SERVICES	12/08/2014	C
		NOV14							
<b>Total For Check Number 83804</b>						<b>\$4,634.22</b>			
83805	1500716	9735916271	11-000-222-610-01-2321	10340/VERIZON WIRELESS - CELLCO	55	299.99	AV/CENTER GROVE	12/08/2014	C
				PARTNERSHIP					
	1500716	9735571585	11-000-252-530-23-6441	10340/VERIZON WIRELESS - CELLCO	55	190.07	TELEPHONE BASIC SERVICES	12/08/2014	C
				PARTNERSHIP					
	1500716	9735916271	11-000-252-530-23-6441	10340/VERIZON WIRELESS - CELLCO	55	2,155.71	TELEPHONE BASIC SERVICES	12/08/2014	C
				PARTNERSHIP					
	1500716	9735916271	11-000-270-390-16-0000	10340/VERIZON WIRELESS - CELLCO	55	499.98	OTHER PURCH. PROF. & TEC	12/08/2014	C
				PARTNERSHIP					
<b>Total For Check Number 83805</b>						<b>\$3,145.75</b>			
83806	1501240	1426	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,494.05	ICE HOCKEY SUPPLIES	12/08/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83807	1501913	I21484825	11-000-219-610-07-2509	6236/W B MASON CO INC	55	410.12	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
	1501913	I21483694	11-000-219-610-07-2509	6236/W B MASON CO INC	55	228.28	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
	1501394	I21937420	11-000-219-610-07-2509	6236/W B MASON CO INC	55	67.00	MISC SUPPLIES/SPECIAL SE	12/08/2014	C
	1501126	I21272203	11-000-230-610-30-1311	6236/W B MASON CO INC	55	-20.67	CM#CR1738723	12/08/2014	C
	1501126	I21272203	11-000-230-610-30-1311	6236/W B MASON CO INC	55	216.92	INV#I21272203	12/08/2014	C
	1501624	I20474900	11-000-240-610-04-2504	6236/W B MASON CO INC	55	-7.82	cm#CR1786562	12/08/2014	C
	1501624	I20474900	11-000-240-610-04-2504	6236/W B MASON CO INC	55	64.09	inv#i2047900	12/08/2014	C
	1501624	I20515075	11-000-240-610-04-2504	6236/W B MASON CO INC	55	6.39	MISC SUPP/SHONGUM	12/08/2014	C
	1500885	I20374478	11-190-100-610-03-2403	6236/W B MASON CO INC	55	70.89	ED SUPP/REPLIR	12/08/2014	C
	1501108	I21937045	11-190-100-610-05-2410	6236/W B MASON CO INC	55	945.71	ED SUPP/GENL/RMS	12/08/2014	C
	1502066	I21469679	11-190-100-610-23-0000	6236/W B MASON CO INC	55	52.28	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1500707	I21243402	11-190-100-610-23-0000	6236/W B MASON CO INC	55	32.52	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1502144	I21904221	11-213-100-610-07-0005	6236/W B MASON CO INC	55	55.85	SUPPLIES-RESOURCE	12/08/2014	C
	1501394	I21421482	11-213-100-610-07-0005	6236/W B MASON CO INC	55	9.86	SUPPLIES-RESOURCE	12/08/2014	C
	1502072	I21449094	63-602-100-600-37-0000	6236/W B MASON CO INC	55	248.17	SUPPLY	12/08/2014	C
<b>Total For Check Number 83807</b>						<b>\$2,379.59</b>			
83808	1502448	10/31/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	408.00	RHS COCURRICULAR ACTIVIT	12/08/2014	C
83809	1502217	67888	11-190-100-640-47-0471	8108/WAYSIDE PUBLISHING	55	428.43	TEXT/REPL/HS,FL	12/08/2014	C
83810	1501117	7103	11-402-100-610-16-1685	9217/WINNING TEAMS BY NISSEL	55	1,099.80	MEDICAL SUPPLIES	12/08/2014	C
83811	1501666	076848163	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	12/08/2014	C
	1501666	076848162	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	12/08/2014	C
	1501664	076954690	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/08/2014	C
	1501664	076954689	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/08/2014	C
	1501666	076954688	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	12/08/2014	C
	1501666	076954691	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	12/08/2014	C
<b>Total For Check Number 83811</b>						<b>\$2,352.87</b>			
83812	1502092	IN0044869	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1502092	IN0044871	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1502092	IN0044876	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1502092	IN0044883	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	60	50.00	BOE SUPPLIES	12/08/2014	C
	1501440	IN0044873	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	60	27.75	MISC EXP RHS	12/08/2014	C
	1502106	IN0044512	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	60	32.70	ED SUPP/CONSUMER SCIENCE	12/08/2014	C

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<b>UNPOSTED CHECKS</b>									
83812	1502106	IN0044886	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	60	349.33	ED SUPP/CONSUMER SCIENCE	12/08/2014	C
	1502106	IN0044881	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	60	203.37	ED SUPP/CONSUMER SCIENCE	12/08/2014	C
	1501897	IN0044879	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	60	98.39	SUPPLIES-FAMILY SCIENCE	12/08/2014	C
	1502273	IN0045267	20-231-200-800-08-3229	10429/MASCHIO'S FOOD SERVICES, INC.	60	3,060.00	TITLE 1A RMS OTH OBJ 15	12/08/2014	C
	1500935	IN0045270	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	60	2,766.65	EQUIPMENT REPAIR-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	60	4,708.00	SALARIES-FSMC MGMT	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	60	383.11	TAX & FRINGE-MGMT-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	60	27,969.94	SALARIES-STAFF-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	60	10,494.60	TAX & FRINGE-STAFF-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	60	5,330.00	PURCH SVC-MGMT FEE-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	60	300.00	TRAVEL/LODGING EXP-FSMC	12/08/2014	C
	1500935	IN0045268	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	60	5,419.88	GENERAL SUPPLIES	12/08/2014	C
	1500935	IN0045268	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	60	39,399.60	MISC EXPENSE FOOD SERV	12/08/2014	C
	1500935	IN0045268	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	60	85.00	UNIFORM EXPENSE-FSMC	12/08/2014	C
<b>Total For Check Number 83812</b>						<b>\$100,828.32</b>			
83813	1501662	201500431	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	12/08/2014	C
	1501662	201500431	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	12/08/2014	C
<b>Total For Check Number 83813</b>						<b>\$3,471.40</b>			
83814	1502135	6936934-DEC	11-000-251-440-30-0000	4958/PITNEY BOWES INC. -LEASES	50	927.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1502135	6936934-DEC	11-190-100-440-01-0000	4958/PITNEY BOWES INC. -LEASES	50	165.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
	1502135	6936934-DEC	11-190-100-440-02-0000	4958/PITNEY BOWES INC. -LEASES	50	165.00	RENTAL COPIERS & POSTAGE	12/08/2014	C

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<b>UNPOSTED CHECKS</b>									
83814		14							
83814	1502135	6936934-DEC	11-190-100-440-03-0000	4958/PITNEY BOWES INC. -LEASES	50	165.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
	1502135	6936934-DEC	11-190-100-440-04-0000	4958/PITNEY BOWES INC. -LEASES	50	174.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
	1502135	6936934-DEC	11-190-100-440-05-0000	4958/PITNEY BOWES INC. -LEASES	50	768.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
	1502135	6936934-DEC	11-190-100-440-06-0000	4958/PITNEY BOWES INC. -LEASES	50	897.00	RENTAL COPIERS & POSTAGE	12/08/2014	C
		14							
<b>Total For Check Number 83814</b>						<b>\$3,261.00</b>			
83815	1502354	JULY FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	999.47	MAINT - GENERAL SUPPLIES	12/08/2014	C
	1502354	AUGUST FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,182.32	MAINT - GENERAL SUPPLIES	12/08/2014	C
	1502354	SEPTEMBER FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	735.80	MAINT - GENERAL SUPPLIES	12/08/2014	C
	1502354	JULY FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	999.47	GROUNDS - SUPPLIES	12/08/2014	C
	1502354	AUGUST FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,182.32	GROUNDS - SUPPLIES	12/08/2014	C
	1502354	SEPTEMBER FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	735.80	GROUNDS - SUPPLIES	12/08/2014	C
	1502354	JULY FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,231.90	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1502354	AUGUST FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,178.40	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1502354	SEPTEMBER FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	16,856.43	FUEL/OIL/LUBRICANTS	12/08/2014	C
	1502354	JULY FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	361.35	GASOLINE	12/08/2014	C
	1502354	AUGUST FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	296.10	GASOLINE	12/08/2014	C
	1502354	SEPTEMBER FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	138.26	GASOLINE	12/08/2014	C
<b>Total For Check Number 83815</b>						<b>\$28,897.62</b>			
83816	1502262	I21904432	11-000-240-610-01-2501	6236/W B MASON CO INC	50	321.95	MISC SUPPL/CG	12/08/2014	C
	1500707	I21904162	11-190-100-610-23-0000	6236/W B MASON CO INC	50	69.03	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1500707	I19815714	11-190-100-610-23-0000	6236/W B MASON CO INC	50	48.00	SUPPL/EQUIP COMPUTERS	12/08/2014	C
	1500707	I20071794	11-190-100-610-23-0000	6236/W B MASON CO INC	50	192.00	SUPPL/EQUIP COMPUTERS	12/08/2014	C
<b>Total For Check Number 83816</b>						<b>\$630.98</b>			
<b>Total Unposted Checks</b>						<b>\$2,092,145.15</b>			

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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	\$8,661.00				\$8,661.00
	10	11	\$1,790,168.96				\$1,790,168.96
	10	12	\$19,548.74				\$19,548.74
	Fund 10	TOTAL	\$1,818,378.70				\$1,818,378.70
	20	20	\$151,490.14				\$151,490.14
	60	60	\$96,856.78				\$96,856.78
	63	63	\$25,419.53				\$25,419.53
	GRAND	TOTAL	\$2,092,145.15	\$0.00	\$0.00	\$0.00	\$2,092,145.15

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