

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/07/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79238	1401901	2012-34	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,520.00	PURCHASED PROF SERVICES	11/07/2013	C
79239	1402173		63-602-100-800-37-0000	10396/BEAUDIN; RENEE	58	166.00	Refund-Camp Summer Kids	11/07/2013	C
79240	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	176.41	TELEPHONE	11/07/2013	C
		010 11/13							
79241	1402256		63-602-100-800-37-0000	10410/CHAPMAN; JENNIFER	58	859.00	Refund-withdrl from child care	11/07/2013	C
79242	1402174		63-602-100-800-37-0000	8863/TARA SISTI COZZA	58	446.00	Refund-Withdrawal child care	11/07/2013	C
79243	1400315	12/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	11/07/2013	C
79244	1402161	5629A	63-602-100-600-37-0000	9909/DRIVER EDUCATION SUPPLIES, INC.	58	118.20	SUPPLY	11/07/2013	C
79245	1402175		63-602-100-800-37-0000	9094/EISENBERG; GRACE	58	681.50	Refund-Withdrawal child care	11/07/2013	C
79246	1401642	04870735536	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	193.12	SUPPLY	11/07/2013	C
	1401642	04870710327	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	235.71	SUPPLY	11/07/2013	C
	1401642	04870598329	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	128.62	SUPPLY	11/07/2013	C
	1401642	04870700216	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	234.78	SUPPLY	11/07/2013	C
	1401642	04870678312	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.24	SUPPLY	11/07/2013	C
	1401642	04870487383	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.52	SUPPLY	11/07/2013	C
<b>Total For Check Number 79246</b>						<b>\$999.99</b>			
79247	1402176		63-602-100-800-37-0000	10397/JOSEPIN; LORRAINE	58	617.50	Refund-Withdrawal child care	11/07/2013	C
79248	1402177		63-602-100-800-37-0000	10398/MONAWAR; CHRISTELLE	58	125.00	Refund-withdrawal child care	11/07/2013	C
79249	1402073	DSI000558	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	50.00	MISC EXPENSE COMM SCHOOL	11/07/2013	C
	1402073	DSI000670	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	50.00	MISC EXPENSE COMM SCHOOL	11/07/2013	C
<b>Total For Check Number 79249</b>						<b>\$100.00</b>			
79250	1401075	511612	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-85.20	C/M C519500	11/07/2013	C
	1401075	511612	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-75.50	C/M C519073	11/07/2013	C
	1401075	511612	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,505.04	Invoice 511612	11/07/2013	C
	1401075	519486	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,709.70	SUPPLY	11/07/2013	C
	1401075	523420	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,292.00	SUPPLY	11/07/2013	C
<b>Total For Check Number 79250</b>						<b>\$5,346.04</b>			
79251	1401074	668402	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	97.50	SUPPLY	11/07/2013	C
79252	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.55	TELEPHONE	11/07/2013	C
		10/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	52.51	TELEPHONE	11/07/2013	C
		10/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	57.96	TELEPHONE	11/07/2013	C
		10/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.74	TELEPHONE	11/07/2013	C
		10/13							

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<b>POSTED CHECKS</b>									
79252	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	11/07/2013	C
		10/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.15	TELEPHONE	11/07/2013	C
		10/13							
<b>Total For Check Number 79252</b>						<b>\$269.91</b>			
79253	1400318	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	37.30	PURCHASED PROF SERVICES	11/07/2013	C
		10/13							
79254	1402179		63-602-100-800-37-0000	6695/VINDICI; MARYANNE	58	220.00	Refund-Withdrawal SAT class	11/07/2013	C
79255	1402180		63-602-100-800-37-0000	10399/VROMAN; RICHARD	58	264.00	Refund-Withdrawal child care	11/07/2013	C
79256	1402084	18622904	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	11/07/2013	C
79257	1401638	070717924	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	11/07/2013	C
79258	1401681	JR1-1 11/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,465.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401445	JR 11/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,545.29	IDEA OTHER PUR SERV SY14	11/07/2013	C
	1401445	AB 11/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,545.29	IDEA OTHER PUR SERV SY14	11/07/2013	C
<b>Total For Check Number 79258</b>						<b>\$11,555.58</b>			
79259	1402021	M201300135	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	OTHER LEA - TUITION	11/07/2013	C
79260	1401682	RAN2013-14-01 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,805.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401682	RAN131402D M	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,795.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401682	RAN131403D M	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,970.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401682	12/2013A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401465	12/2013	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	9,186.00	IDEA OTHER PUR SERV SY14	11/07/2013	C
<b>Total For Check Number 79260</b>						<b>\$21,231.00</b>			
79261	1401466	14-1345	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	15,178.50	PRIVATE-SPEC.ED.	11/07/2013	C
	1401694	14-1345A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,500.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
<b>Total For Check Number 79261</b>						<b>\$19,678.50</b>			
79262	1401129	8954	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,436.00	PRIVATE-SPEC.ED.	11/07/2013	C
79263	1401436	11/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	PRIVATE-SPEC.ED.	11/07/2013	C
	1401436	12/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	9,577.68	PRIVATE-SPEC.ED.	11/07/2013	C

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<b>Total For Check Number 79263</b>						<b>\$21,207.72</b>			
79264	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	11/07/2013	C
		NOV							
79265	1401683	12/2013A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,750.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401683	10/2013 MZ	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,875.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401683	11/2013 MZ	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,375.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401467	12/2013	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	13,414.50	IDEA OTHER PUR SERV SY14	11/07/2013	C
<b>Total For Check Number 79265</b>						<b>\$22,414.50</b>			
79266	1400858	12/2013	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	10,140.00	PRIVATE-SPEC.ED.	11/07/2013	C
79267	1401130	12/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,057.35	PRIVATE-SPEC.ED.	11/07/2013	C
79268	1401435	41121	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,581.25	IDEA OTHER PUR SERV SY14	11/07/2013	C
	1401435	41122	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,581.25	IDEA OTHER PUR SERV SY14	11/07/2013	C
	1401435	41123	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,581.25	IDEA OTHER PUR SERV SY14	11/07/2013	C
	1401435	41124	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	3,581.25	IDEA OTHER PUR SERV SY14	11/07/2013	C
<b>Total For Check Number 79268</b>						<b>\$14,325.00</b>			
79269	1401218	162228	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	358.44	PPS-HOME INSTRUCTION	11/07/2013	C
	1401218	162570	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	228.10	PPS-HOME INSTRUCTION	11/07/2013	C
	1401218	162847	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	358.44	PPS-HOME INSTRUCTION	11/07/2013	C
	1401218	163335	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	309.56	PPS-HOME INSTRUCTION	11/07/2013	C
<b>Total For Check Number 79269</b>						<b>\$1,254.54</b>			
79270	1401696	201400813	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	11/07/2013	C
	1401696	201400887	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	11/07/2013	C
<b>Total For Check Number 79270</b>						<b>\$8,641.40</b>			
79271	1401590	141024	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	CHP 192 COMPENSATORY ED	11/07/2013	C
	1401590	141024	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	11/07/2013	C
	1401590	141024	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,942.64	CHP 193 SUPPL INST	11/07/2013	C
	1401590	141024	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,796.76	CHP 193 SPEECH	11/07/2013	C
<b>Total For Check Number 79271</b>						<b>\$5,110.69</b>			
79272	1401972	6226	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	1,481.00	PRIVATE-SPEC.ED.	11/07/2013	C
	1401972	6227	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	6,812.60	PRIVATE-SPEC.ED.	11/07/2013	C

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79272	1401972	6285	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,331.60	PRIVATE-SPEC.ED.	11/07/2013	C
<b>Total For Check Number 79272</b>						<b>\$13,625.20</b>			
79273	1400834	1119	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1400834	1149	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1400834	1166	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1400834	1202	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	464.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
<b>Total For Check Number 79273</b>						<b>\$6,960.00</b>			
79274	1401131	12/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,744.00	PRIVATE-SPEC.ED.	11/07/2013	C
79275	1402019	2126	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	5,922.11	PRIVATE-SPEC.ED.	11/07/2013	C
	1402019	2158	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	7,168.87	PRIVATE-SPEC.ED.	11/07/2013	C
	1402019	2192	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	-633.88	C/M 2080	11/07/2013	C
	1402019	2192	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	5,298.73	Invoice 2192	11/07/2013	C
<b>Total For Check Number 79275</b>						<b>\$17,755.83</b>			
79276	1402017	NB2928174	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,379.96	PRIVATE-SPEC.ED.	11/07/2013	C
	1402017	NB2928327	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	7,586.64	PRIVATE-SPEC.ED.	11/07/2013	C
	1401469	NB2929060	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	9,483.30	IDEA OTHER PUR SERV SY14	11/07/2013	C
<b>Total For Check Number 79276</b>						<b>\$28,449.90</b>			
79277	1402035	GL4987	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,400.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1402035	GL4989	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,520.00	PURC SERV- PERSONAL AIDE	11/07/2013	C
	1401439	GL5070	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,277.20	IDEA OTHER PUR SERV SY14	11/07/2013	C
	1401439	GL5069	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,638.60	IDEA OTHER PUR SERV SY14	11/07/2013	C
<b>Total For Check Number 79277</b>						<b>\$19,835.80</b>			
79278	1401468	12/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	13,440.00	PRIVATE-SPEC.ED.	11/07/2013	C
	1401684	12/2013A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC.	57	2,560.00	PURC SERV- PERSONAL AIDE	11/07/2013	C

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79278				CTR.					
<b>Total For Check Number 79278</b>						<b>\$16,000.00</b>			
79279	1401132	12/2013	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	11,634.75	IDEA OTHER PUR SERV SY14	11/07/2013	C
79280	1401134	43301101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	8,655.30	IDEA OTHER PUR SERV SY14	11/07/2013	C
79281	1401679	14-00244	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,988.80	COTY VO TECH REG ED TUIT	11/07/2013	C
	1401679	14-00244	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,022.80	COTY VO TECH SPE ED TUIT	11/07/2013	C
<b>Total For Check Number 79281</b>						<b>\$38,011.60</b>			
79282	1402054	549	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,955.20	OTHER LEA - TUITION	11/07/2013	C
	1402054	550 SEPT	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	11/07/2013	C
	1402054	550 OCT	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	11/07/2013	C
<b>Total For Check Number 79282</b>						<b>\$13,874.60</b>			
79283	1402055	10535	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	11/07/2013	C
79284	1400871	11/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	11/07/2013	C
	1400871	11/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	11/07/2013	C
	1400871	11/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	11/07/2013	C
	1400871	11/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	11/07/2013	C
	1400871	11/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	11/07/2013	C
<b>Total For Check Number 79284</b>						<b>\$2,133.00</b>			
79285	1401138	0029378-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,502.35	PRIVATE-SPEC.ED.	11/07/2013	C
79286	1401136	0033019-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	32,554.32	IDEA OTHER PUR SERV SY14	11/07/2013	C
	1401136	0033019-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,425.72	IDEA PRE-K PUR SEV SY14	11/07/2013	C
<b>Total For Check Number 79286</b>						<b>\$37,980.04</b>			
79287	1401140	2244	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,025.00	PRIVATE-SPEC.ED.	11/07/2013	C
79288	1401139	12/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,325.25	PRIVATE-SPEC.ED.	11/07/2013	C
79289	1401438	11062	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,464.00	PRIVATE-SPEC.ED.	11/07/2013	C
79290	1400757	12/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	11/07/2013	C
79291	1401437	12/2013	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	8,573.70	IDEA OTHER PUR SERV SY14	11/07/2013	C

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<b>POSTED CHECKS</b>									
79292	1402215		20-251-200-500-07-3614	6747/L. GAIL ALCOCK-BRESKY	56	179.00	PRESCHOOLERS AND AUTISM	11/07/2013	C
79293	1402051		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,705.95	ELAD690:SCHOOL & COMMUNITY	11/07/2013	C
	1402051		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,705.95	ELAD615:INTERNSHIP N SCHOOL LE	11/07/2013	C
<b>Total For Check Number 79293</b>						<b>\$3,411.90</b>			
79294	1402216		11-000-218-580-49-0490	7321/JAMES BOWDITCH	56	60.00	504 TRAINING SEMINAR	11/07/2013	C
79295	1402166		11-000-230-580-30-1310	9427/Browne, David	56	20.94	MILEAGE 10/6/13	11/07/2013	C
79296	1402227		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.20	mileage 9/12/13 - 10/17/13	11/07/2013	C
79297	1402100		11-000-221-320-41-0410	9565/WEN CHIAO CHOU	56	25.00	WAKSMAN INSTITUTE AP BIO WKSHP	11/07/2013	C
	1402100		11-000-221-580-41-0410	9565/WEN CHIAO CHOU	56	20.26	MILEAGE	11/07/2013	C
<b>Total For Check Number 79297</b>						<b>\$45.26</b>			
79298	1402125		11-000-223-320-04-2622	7961/BEVERLY CIRELLI	56	165.00	UNITS OF STUDY	11/07/2013	C
79299	1402220		11-000-221-320-42-0420	10101/ROBYN CROISSANT	56	165.00	NJ SCI CONVENTION	11/07/2013	C
	1402220		11-000-221-580-42-0420	10101/ROBYN CROISSANT	56	30.59	MILEAGE	11/07/2013	C
<b>Total For Check Number 79299</b>						<b>\$195.59</b>			
79300	1400303	JUN 11- JUL 10, 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	59.50	data	11/07/2013	C
	1400303	JUN 11- JUL 10, 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	52.98	phone	11/07/2013	C
	1400303	JUN 11- JUL 10, 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	1.84	fed & reg fees	11/07/2013	C
	1400303	JUL 11 - AUG 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	59.50	data	11/07/2013	C
	1400303	JUL 11 - AUG 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	52.98	phone	11/07/2013	C
	1400303	JUL 11 - AUG 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	1.84	fed & reg. charges	11/07/2013	C
	1400303	SEP 11 - OCT 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	59.50	data	11/07/2013	C
	1400303	SEP 11 - OCT 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	52.98	phone	11/07/2013	C
	1400303	SEP 11 - OCT 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	1.89	fed & reg charges	11/07/2013	C
	1400303	AUG 11 - SEP 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	59.50	data	11/07/2013	C
	1400303	AUG 11 - SEP 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	52.98	phone	11/07/2013	C

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<b>POSTED CHECKS</b>									
79300	1400303	AUG 11 - SEP 10 2013	11-000-230-530-18-6441	10059/EMMEL, PETER A.	56	1.89	fed & reg charges	11/07/2013	C
<b>Total For Check Number 79300</b>						<b>\$457.38</b>			
79301	1402236		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	415.00	TEACHING WRITING IN THE CONTEN	11/07/2013	C
79302	1402140		11-000-223-320-04-2622	9838/PATRICIA GRUNERT	56	165.00	UNITS OF STUDY	11/07/2013	C
79303	1402165		11-000-262-420-18-7206	8679/HUGO HERNANDEZ	56	80.00	BOILER LICENSE RENEWAL	11/07/2013	C
79304	1402218		11-000-219-580-07-2534	3253/DEBORAH HOLZ	56	51.33	STRAUSS ESMAY TRAINING/MILEAG	11/07/2013	C
79305	1402209		11-000-291-280-40-8210	9824/KAYSER; CASEY	56	1,499.64	ASSISTIVE TECHNOLOGY	11/07/2013	C
79306	1402112		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,395.00	EADM531: PRACTICUM IN EL. ADMIN	11/07/2013	C
	1402113		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,425.00	EADM536: PRACTICUM IN SECONDAR	11/07/2013	C
<b>Total For Check Number 79306</b>						<b>\$2,820.00</b>			
79307	1402208		11-000-223-320-04-2622	7974/SUSAN MIESSLER	56	165.00	IMPLEMENTING RIGOROUS WRITING	11/07/2013	C
79308	1402221		11-000-223-320-05-2622	8003/LUANN MIZZONI	56	195.00	NJ SCHOOL COUNSELOR FALL CONF	11/07/2013	C
79309	1402217		11-000-223-320-04-2622	9971/SARAH JANE MURRAY	56	165.00	UNITS OF STUDY	11/07/2013	C
79310	1402131		11-000-223-320-04-2622	8745/KAREN NIMMO	56	165.00	UNITS OF STUDY	11/07/2013	C
79311	1402147		11-000-223-320-08-2622	7748/LEE NITTEL	56	450.00	STRONGE EVAL. SYS. TRAINING	11/07/2013	C
	1402147		11-000-223-580-08-2625	7748/LEE NITTEL	56	109.18	MILEAGE	11/07/2013	C
<b>Total For Check Number 79311</b>						<b>\$559.18</b>			
79312	1402210		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	READING & WRITING CONNECTION	11/07/2013	C
79313	1402219		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	450.00	STRONGE TEACHER EVAL TRAINING	11/07/2013	C
	1402219		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	15.00	MILEAGE	11/07/2013	C
<b>Total For Check Number 79313</b>						<b>\$465.00</b>			
79314	1402123		11-000-223-320-04-2622	10175/SHEILA PATTERSON	56	165.00	UNITS OF STUDY: IMPL. RIGOROUS	11/07/2013	C
	1402123		11-000-223-580-04-2625	10175/SHEILA PATTERSON	56	25.34	PARKING	11/07/2013	C
	1402123		11-000-223-580-04-2625	10175/SHEILA PATTERSON	56	13.00	TOLLS	11/07/2013	C
	1402123		11-000-223-580-04-2625	10175/SHEILA PATTERSON	56	19.14	MILEAGE	11/07/2013	C
<b>Total For Check Number 79314</b>						<b>\$222.48</b>			
79315	1402235		11-000-291-280-40-8210	10071/PREBOR, ASHLEY	56	1,320.00	ISSUES OF EDUC TECH	11/07/2013	C
	1402235		11-000-291-280-40-8210	10071/PREBOR, ASHLEY	56	1,320.00	TECH TOOLS FOR TEACHERS	11/07/2013	C

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<b>Total For Check Number 79315</b>						<b>\$2,640.00</b>			
79316	1402211		11-000-221-320-42-0420	9344/LEONARD SHEEHY	56	165.00	NJ SCI CONVENTION	11/07/2013	C
	1402211		11-000-221-580-42-0420	9344/LEONARD SHEEHY	56	31.66	MILEAGE	11/07/2013	C
<b>Total For Check Number 79316</b>						<b>\$196.66</b>			
79317	1402124		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	138.14	J BAKER CONFERENCE	11/07/2013	C
	1402124		20-251-200-500-07-3614	9739/STEPHANIE SILVA	56	4.06	MILEAGE	11/07/2013	C
<b>Total For Check Number 79317</b>						<b>\$142.20</b>			
79318	1402222		11-000-223-320-08-2622	8164/MICHAEL SORGE	56	450.00	STRONGE TEACHER EVALUATOR TRAI	11/07/2013	C
	1402222		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	68.82	MILEAGE	11/07/2013	C
<b>Total For Check Number 79318</b>						<b>\$518.82</b>			
79319	1402149		11-402-100-500-16-1723	10278/JESSE SPENCER	56	150.00	NJSIAA/DAANJ AD COURSE	11/07/2013	C
79320	1402134		11-000-223-320-04-2622	9964/JESSICA VELEZ	56	165.00	UNITS OF STUDY	11/07/2013	C
	1402134		11-000-223-580-04-2625	9964/JESSICA VELEZ	56	30.30	MILEAGE	11/07/2013	C
<b>Total For Check Number 79320</b>						<b>\$195.30</b>			
79321	1402214		20-251-200-500-07-3614	10407/MONICA WALL	56	138.14	JED BAKER CONFERENCE	11/07/2013	C
	1402214		20-251-200-500-07-3614	10407/MONICA WALL	56	14.35	MILEAGE	11/07/2013	C
<b>Total For Check Number 79321</b>						<b>\$152.49</b>			
79322	1401594	1078139	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	10,743.24	EQUIPMENT REPAIR-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,558.15	SALARIES-FSMC MGMT	11/07/2013	C
	1401594	1078139	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,494.19	TAX & FRINGE-MGMT-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	38,072.87	SALARIES-STAFF-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	11,117.28	TAX & FRINGE-STAFF-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	885.45	ADV/PROMOTIONAL EXP-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	2,953.27	PURCH SVC-ADMIN FEE-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,467.35	PURCH SVC-MGMT FEE-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	677.11	GENL LIAB INS EXP-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	50.00	TELEPHONE EXP-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	90.62	TRAVEL/LODGING EXP-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	55,494.70	GENERAL SUPPLIES	11/07/2013	C
	1401594	1078139	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,892.58	SUPPLIES-PAPER-FSMC	11/07/2013	C
	1401594	1078139	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	1,601.89	SUPPLIES-CLEANING-FSMC	11/07/2013	C
<b>Total For Check Number 79322</b>						<b>\$136,098.70</b>			
79323	1400891	M544747	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	117.22	ED SUPP/CONSUMER SCIENCE	11/07/2013	C
	1400891	M544748	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.24	ED SUPP/CONSUMER SCIENCE	11/07/2013	C
	1400891	M544750	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA	54	131.56	ED SUPP/CONSUMER SCIENCE	11/07/2013	C



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<b>POSTED CHECKS</b>									
79323				CO.					
79323	1400891	M544751	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA	54	88.38	ED SUPP/CONSUMER SCIENCE	11/07/2013	C
				CO.					
	1400891	M544754	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA	54	119.23	ED SUPP/CONSUMER SCIENCE	11/07/2013	C
				CO.					
<b>Total For Check Number 79323</b>						<b>\$503.63</b>			
79324	1402102	ASSEMBLY	11-000-218-600-02-0000	10391/A VISION IN MOTION INC.	54	500.00	SUPPLIES-GUIDANCE	11/07/2013	C
			10/23/13						
79325	1401047	7545	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	29.25	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
	1401047	7553	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	311.95	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
	1401047	10574	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	32.50	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
	1401047	10587	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	81.50	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
	1401047	10580	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	325.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
	1401047	10582	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	95.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
	1401047	7526	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	125.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
				INC					
<b>Total For Check Number 79325</b>						<b>\$1,000.20</b>			
79326	1402091	185148	11-212-100-610-07-0001	9015/ACADEMIC THERAPY	54	74.80	SUPPLIES-MD	11/07/2013	C
				PUBLICATIONS					
79327	1401615	P9330008L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	29.21	SUPPLIES-FAMILY SCIENCE	11/07/2013	C
				KWS3R7					
	1401615	P9330008R01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.97	SUPPLIES-FAMILY SCIENCE	11/07/2013	C
				KWS2V5					
	1401615	P9330009001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	39.29	SUPPLIES-FAMILY SCIENCE	11/07/2013	C
				KWS3DH					
	1401615	P9330009801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.65	SUPPLIES-FAMILY SCIENCE	11/07/2013	C
				KWS2X8					
<b>Total For Check Number 79327</b>						<b>\$93.12</b>			
79328	1400726	22169	11-190-100-340-03-0000	6840/Paul Adams, RPT, LLC	54	160.00	PURCHASED TECHNICAL SERV	11/07/2013	C
79329	1401990	13-5193	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,250.00	RTK/AHERA/PEOSHA	11/07/2013	C
79330	1401479	09/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	920.00	RELATED SVC.-PPS	11/07/2013	C
79331	1401036	13-12284	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	207.00	MAINT - SH CONTR. SERV.	11/07/2013	C
				TECH., INC.					

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79331	1401036	13-12258	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	246.00	MAINT - RMS CONTR. SERV.	11/07/2013	C
	1401036	13-12189	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - RHS CONTR. SERV.	11/07/2013	C
	1401036	13-12190	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	345.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
	1401958	13-12414	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	4,861.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
	1401976	13-12382	11-190-100-610-23-2495	8460/ALARM & COMMUNICATION TECH., INC.	54	655.00	SUPPL/EQUIP COMPUTERS	11/07/2013	C
<b>Total For Check Number 79331</b>						<b>\$6,486.50</b>			
79332	1401986	1130927239	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	1,645.00	GROUNDS - CONTR. SERV.	11/07/2013	C
79333	1401870	1141031-IN	11-190-100-610-05-042M	8086/AMERICAN BOOK CO.	54	51.15	ED SUPP/MATH/RMS	11/07/2013	C
79334	1402011	310842	11-000-230-610-09-0000	7006/APS CORPORATION	54	342.00	SUPPLIES AND MATERIALS	11/07/2013	C
	1401145	311029	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	11/07/2013	C
	1401143	310839	11-000-261-420-18-7206	7006/APS CORPORATION	54	256.90	MAINT - RHS CONTR. SERV.	11/07/2013	C
<b>Total For Check Number 79334</b>						<b>\$2,244.10</b>			
79335	1401340	712144	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	168.75	MAINT - CG SUPPLIES	11/07/2013	C
79336	1401026	124448	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401026	121837	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401026	126577	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401026	121854	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401026	124465	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401026	126594	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401027	121853	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	11/07/2013	C
	1401027	126593	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	11/07/2013	C
	1401027	124464	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	11/07/2013	C
	1401028	121848	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/07/2013	C
	1401028	124459	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/07/2013	C
	1401028	126588	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/07/2013	C
	1401028	128692	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/07/2013	C
	1401028	120224	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/07/2013	C
	1401029	128685	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/07/2013	C
	1401029	124453	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/07/2013	C
	1401029	121842	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/07/2013	C
	1401029	126582	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/07/2013	C
	1401030	130804	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/07/2013	C
	1401030	124454	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/07/2013	C

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79336	1401030	128686	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/07/2013	C
	1401030	126583	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	11/07/2013	C
	1401030	121843	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	83.84	CUST - SH CONTR. SERV.	11/07/2013	C
	1401031	128687	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	11/07/2013	C
	1401031	482656	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2013	C
	1401031	126584	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	11/07/2013	C
	1401031	124455	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	11/07/2013	C
	1401031	480536	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2013	C
	1401031	121844	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	11/07/2013	C
	1401032	124458	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	11/07/2013	C
	1401032	121847	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	11/07/2013	C
<b>Total For Check Number 79336</b>						<b>\$1,965.41</b>			
79337	1401651	31446545	11-190-100-610-08-2458	6863/AMSCO SCHOOL PUBLICATIONS	54	172.26	ED SUPP/NEW ADOPT/CURRIC	11/07/2013	C
79338	1401891	102161-00	11-000-262-610-18-6501	8854/APP, INC.	54	2,150.14	CUST - CG SUPPLIES	11/07/2013	C
	1401891	102161-01	11-000-262-610-18-6501	8854/APP, INC.	54	578.58	CUST - CG SUPPLIES	11/07/2013	C
	1401891	102054-00	11-000-262-610-18-6504	8854/APP, INC.	54	197.72	CUST - SH SUPPLIES	11/07/2013	C
<b>Total For Check Number 79338</b>						<b>\$2,926.44</b>			
79339	1402078	4257368589	11-190-100-610-05-2410	1339/APPLE INC.	54	49.95	ED SUPP/GENL/RMS	11/07/2013	C
	1401935	4255914638	11-190-100-610-06-2416	1339/APPLE INC.	54	1,028.00	ED SUPPL/REPL/HS/GEN	11/07/2013	C
<b>Total For Check Number 79339</b>						<b>\$1,077.95</b>			
79340	1401654	234270	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	12,442.32	SUPPLY/EQUIP HS	11/07/2013	C
79341	1402039	0410304	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	957.92	SPEC. CONTR. SERV.	11/07/2013	C
79342	1401826	IN 2662017	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	139.75	TEXTBOOKS/NEW/CURRICULUM	11/07/2013	C
	1402006	9709954591	11-190-100-640-08-2266	1500/BARNES & NOBLE BOOKSELLERS	54	124.50	TEXTBOOKS/NEW/CURRICULUM	11/07/2013	C
<b>Total For Check Number 79342</b>						<b>\$264.25</b>			
79343	1401118	491-264405	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	478.69	GROUND - SUPPLIES	11/07/2013	C
79344	1401506	8851128	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,842.88	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1401506	8869429	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,148.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1401506	8869428	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	557.88	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1401506	8887510	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,020.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1401506	8905490	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,664.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C

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79344	1401506	8924113	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	11/07/2013	C
	1401506	8924114	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,552.75	PURCH PROF SVCS SPEC SVC	11/07/2013	C
<b>Total For Check Number 79344</b>						<b>\$9,287.76</b>			
79345	1401115	2208(1000-8000)11/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,775.76	MEDICAL INSURANCE	11/07/2013	C
	1401115	2208 (CERIDIAN)1 1/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,688.83	MEDICAL INSURANCE	11/07/2013	C
<b>Total For Check Number 79345</b>						<b>\$185,464.59</b>			
79346	1401973	B--12834	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	432.25	SPEC. CONTR. SERV.	11/07/2013	C
79347	1401124	3123379	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	1,171.82	CUST. - RHS CONTR. SERV.	11/07/2013	C
	1401124	3124153	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	369.34	CUST. - RHS CONTR. SERV.	11/07/2013	C
	1401339	3127450	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	49.97	CUST - SH SUPPLIES	11/07/2013	C
	1401339	3127236	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	36.06	CUST - RMS SUPPLIES	11/07/2013	C
	1401339	3127133	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	89.91	CUST - RMS SUPPLIES	11/07/2013	C
	1401339	3127237	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	331.20	CUST - RMS SUPPLIES	11/07/2013	C
	1401339	3127235	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	641.13	CUST - RHS SUPPLIES	11/07/2013	C
	1401339	3127274	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	490.00	CUST - RHS SUPPLIES	11/07/2013	C
<b>Total For Check Number 79347</b>						<b>\$3,179.43</b>			
79348	1401907	1141781	11-190-100-320-23-0240	9558/BLACKBOARD INC.	54	33,920.00	INST TECH PROF TECH SERV	11/07/2013	C
79349	1402081	226887	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	7,159.50	MAINT - GENERAL CONTRACT	11/07/2013	C
79350	1401945	272504	11-000-221-610-45-0450	1656/BOOKSOURCE	54	1,649.00	HUMANITIES 6-8 SUPPLY	11/07/2013	C
	1401841	267740	11-190-100-610-01-2401	1656/BOOKSOURCE	54	581.19	ED SUPP/REPL/CG	11/07/2013	C
	1401843	268010	11-190-100-610-01-2401	1656/BOOKSOURCE	54	769.68	ED SUPP/REPL/CG	11/07/2013	C
	1400767	251183	11-190-100-610-03-2403	1656/BOOKSOURCE	54	492.35	ED SUPP/REPL/IR	11/07/2013	C
	1400767	255246	11-190-100-610-03-2403	1656/BOOKSOURCE	54	7.49	ED SUPP/REPL/IR	11/07/2013	C
	1400795	252277	11-190-100-610-03-2403	1656/BOOKSOURCE	54	195.09	ED SUPP/REPL/IR	11/07/2013	C
	1400795	256082	11-190-100-610-03-2403	1656/BOOKSOURCE	54	5.21	ED SUPP/REPL/IR	11/07/2013	C
	1400797	251428	11-190-100-610-03-2403	1656/BOOKSOURCE	54	200.26	ED SUPP/REPL/IR	11/07/2013	C
	1400803	252183	11-190-100-610-03-2403	1656/BOOKSOURCE	54	188.83	ED SUPP/REPL/IR	11/07/2013	C
	1400803	254012	11-190-100-610-03-2403	1656/BOOKSOURCE	54	5.96	ED SUPP/REPL/IR	11/07/2013	C
	1400807	248154	11-190-100-610-03-2403	1656/BOOKSOURCE	54	170.55	ED SUPP/REPL/IR	11/07/2013	C
	1400804	252174	11-190-100-610-03-2403	1656/BOOKSOURCE	54	200.55	ED SUPP/REPL/IR	11/07/2013	C
	1400808	251363	11-190-100-610-03-2403	1656/BOOKSOURCE	54	194.48	ED SUPP/REPL/IR	11/07/2013	C
<b>Total For Check Number 79350</b>						<b>\$4,660.64</b>			
79351	1401053	20359	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	619.00	MAINT - RHS CONTR. SERV.	11/07/2013	C

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79352	1402105	201301389	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	396.00	OTHER PURCH. PROF. & TEC	11/07/2013	C
	1402105	201301487	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	414.00	OTHER PURCH. PROF. & TEC	11/07/2013	C
	1402105	201301513	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	378.00	OTHER PURCH. PROF. & TEC	11/07/2013	C
	1402105	201301533	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	414.00	OTHER PURCH. PROF. & TEC	11/07/2013	C
<b>Total For Check Number 79352</b>						<b>\$1,602.00</b>			
79353	1401660	41998	11-000-261-420-18-7206	10281/C & M DOOR CONTROLS, INC.	54	5,400.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
79354	1401584	45631441	11-190-100-640-06-0470	7989/CAMBRIDGE UNIVERSITY PRESS	54	1,563.25	TEXT/REPL/HS,FL	11/07/2013	C
	1401584	4568863X	11-190-100-640-06-0470	7989/CAMBRIDGE UNIVERSITY PRESS	54	-5.14	C/M 4583654x	11/07/2013	C
	1401584	4568863X	11-190-100-640-06-0470	7989/CAMBRIDGE UNIVERSITY PRESS	54	46.90	Invoice 4568863x	11/07/2013	C
<b>Total For Check Number 79354</b>						<b>\$1,605.01</b>			
79355	1402058	2302848	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	581.98	AV/RMS	11/07/2013	C
	1402058	2302923	11-000-222-610-05-2325	8838/CAMCOR, INC.	54	122.07	AV/RMS	11/07/2013	C
	1400985	2295523	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	51.00	ED SUPP'MEDIA ARTS	11/07/2013	C
	1400985	2298654	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	157.36	ED SUPP'MEDIA ARTS	11/07/2013	C
	1400985	2298905	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	290.99	ED SUPP'MEDIA ARTS	11/07/2013	C
<b>Total For Check Number 79355</b>						<b>\$1,203.40</b>			
79356	1401920	48538876 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,763.64	ED SUPP'REPL'IR	11/07/2013	C
	1400143	48548941 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	66.56	SUPPLIES	11/07/2013	C
	1400138	48565163 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	135.88	SUPPLIES	11/07/2013	C
	1401792	48547340 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	132.00	SUPPLIES AND MATERIALS	11/07/2013	C
	1401792	48532067 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	676.18	SUPPLIES AND MATERIALS	11/07/2013	C
<b>Total For Check Number 79356</b>						<b>\$2,774.26</b>			
79357	1400030	84693	11-000-213-610-02-4202	8461/CASCADE SCHOOL SUPPLIES, INC.	54	54.26	SUPPLIES	11/07/2013	C
	1400085	84748	11-000-221-610-46-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.07	HUMANITIES 8-12 SUPP	11/07/2013	C
	1400085	95408	11-000-221-610-46-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.60	HUMANITIES 8-12 SUPP	11/07/2013	C
	1400047	84708	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	595.49	SUPPLIES	11/07/2013	C
	1400094	84724	11-000-222-610-02-2322	8461/CASCADE SCHOOL SUPPLIES, INC.	54	94.15	SUPPLIES	11/07/2013	C

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79357				INC.					
79357	1400067	84728	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	947.22	SUPPLIES	11/07/2013	C
	1400067	25099	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	225.72	SUPPLIES	11/07/2013	C
	1400091	84782	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	60.38	SUPPLIES	11/07/2013	C
	1400025	84688	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	168.51	SUPPLIES	11/07/2013	C
	1400031	84694	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	11/07/2013	C
	1400058	84718	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.88	SUPPLIES	11/07/2013	C
	1400061	84721	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	90.73	SUPPLIES	11/07/2013	C
	1400061	21767	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.20	SUPPLIES	11/07/2013	C
	1400062	84722	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.41	SUPPLIES	11/07/2013	C
	1400062	95403	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.40	SUPPLIES	11/07/2013	C
	1400197	84680	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	952.57	SUPPLIES	11/07/2013	C
	1400069	84729	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	75.63	SUPPLIES	11/07/2013	C
	1400070	84730	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.30	SUPPLIES	11/07/2013	C
	1400071	84731	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.00	SUPPLIES	11/07/2013	C
	1400072	84732	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.04	SUPPLIES	11/07/2013	C
	1400073	84733	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.61	SUPPLIES	11/07/2013	C
	1400074	84734	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	518.75	SUPPLIES	11/07/2013	C
	1400074	09567	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.58	SUPPLIES	11/07/2013	C
	1400075	84735	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	883.33	SUPPLIES	11/07/2013	C

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79357	1400076	84736	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	415.02	SUPPLIES	11/07/2013	C
	1400078	84738	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	295.62	SUPPLIES	11/07/2013	C
	1400082	84741	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	805.12	SUPPLIES	11/07/2013	C
	1400082	88837	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.40	SUPPLIES	11/07/2013	C
	1400064	84787	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.02	SUPPLIES	11/07/2013	C
	1400065	84788	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.54	SUPPLIES	11/07/2013	C
	1400066	84789	11-190-100-610-05-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	457.45	SUPPLIES	11/07/2013	C
	1400190	07859	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.20	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79357</b>						<b>\$8,144.11</b>			
79358	1400256	84753	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	224.45	SUPPLIES	11/07/2013	C
	1400264	84760	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.67	SUPPLIES	11/07/2013	C
	1400265	84761	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	494.22	SUPPLIES	11/07/2013	C
	1400267	84763	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.22	SUPPLIES	11/07/2013	C
	1400267	13926	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.63	SUPPLIES	11/07/2013	C
	1400272	84768	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	180.52	SUPPLIES	11/07/2013	C
	1400447	84806	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	392.00	SUPPLIES	11/07/2013	C
	1400447	95405	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.95	SUPPLIES	11/07/2013	C
	1400449	84808	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	346.38	SUPPLIES	11/07/2013	C
	1400449	09566	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPPLIES	11/07/2013	C
	1400452	84811	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	362.94	SUPPLIES	11/07/2013	C

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79358	1400452	27565	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.21	SUPPLIES	11/07/2013	C
	1400453	84812	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,916.55	SUPPLIES	11/07/2013	C
	1400453	17462	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.68	SUPPLIES	11/07/2013	C
	1400456	84815	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	394.67	SUPPLIES	11/07/2013	C
	1400456	96012	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.30	SUPPLIES	11/07/2013	C
	1400458	84817	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	380.29	SUPPLIES	11/07/2013	C
	1400458	13921	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.60	SUPPLIES	11/07/2013	C
	1400469	84828	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	72.66	SUPPLIES	11/07/2013	C
	1400469	96013	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.25	SUPPLIES	11/07/2013	C
	1400227	84726	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	716.54	SUPPLIES	11/07/2013	C
	1400233	84727	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.70	SUPPLIES	11/07/2013	C
	1400254	84745	11-190-100-610-06-041S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.72	SUPPLIES	11/07/2013	C
	1400205	84784	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.56	SUPPLIES	11/07/2013	C
	1400212	84785	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	176.41	SUPPLIES	11/07/2013	C
	1400220	84786	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.64	SUPPLIES	11/07/2013	C
	1400412	84850	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.72	SUPPLIES	11/07/2013	C
	1400439	84792	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	146.88	SUPPLIES	11/07/2013	C
	1400443	84796	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	114.96	SUPPLIES	11/07/2013	C
	1400433	84874	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.22	SUPPLIES	11/07/2013	C
	1400436	84877	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.08	SUPPLIES	11/07/2013	C



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<b>POSTED CHECKS</b>									
79358				INC.					
79358	1400468	84827	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	50.37	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79358</b>						<b>\$7,659.07</b>			
79359	1400471	84830	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	115.26	SUPPLIES	11/07/2013	C
	1400471	92923	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.54	SUPPLIES	11/07/2013	C
	1400483	84841	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.66	SUPPLIES	11/07/2013	C
	1400483	13925	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	11/07/2013	C
	1400473	84831	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	156.12	SUPPLIES	11/07/2013	C
	1400476	84834	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.78	SUPPLIES	11/07/2013	C
	1400477	84835	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.98	SUPPLIES	11/07/2013	C
	1400480	84838	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	369.96	SUPPLIES	11/07/2013	C
	1400481	84839	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.77	SUPPLIES	11/07/2013	C
	1400482	84840	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.67	SUPPLIES	11/07/2013	C
	1400470	84829	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.26	SUPPLIES	11/07/2013	C
	1400470	99487	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.76	SUPPLIES	11/07/2013	C
	1400487	84885	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.38	SUPPLIES	11/07/2013	C
	1400475	84833	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.99	SUPPLIES	11/07/2013	C
	1400475	13924	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.00	SUPPLIES	11/07/2013	C
	1400478	84836	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.31	SUPPLIES	11/07/2013	C
	1400478	05440	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.66	SUPPLIES	11/07/2013	C
	1400485	84883	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	154.75	SUPPLIES	11/07/2013	C

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79359				INC.					
79359	1400485	86440	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.80	SUPPLIES	11/07/2013	C
	1400485	13928	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.44	SUPPLIES	11/07/2013	C
	1400486	84884	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	104.25	SUPPLIES	11/07/2013	C
	1400488	84886	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	267.60	SUPPLIES	11/07/2013	C
	1400488	13929	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.40	SUPPLIES	11/07/2013	C
	1400489	84887	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.30	SUPPLIES	11/07/2013	C
	1400490	84888	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	114.99	SUPPLIES	11/07/2013	C
	1400490	95412	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.45	SUPPLIES	11/07/2013	C
	1400491	84889	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.22	SUPPLIES	11/07/2013	C
	1400491	13930	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.20	SUPPLIES	11/07/2013	C
	1400492	84890	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.03	SUPPLIES	11/07/2013	C
	1400492	08993	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	40.88	SUPPLIES	11/07/2013	C
	1400493	84891	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.94	SUPPLIES	11/07/2013	C
	1400494	84892	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.17	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79359</b>						<b>\$3,372.92</b>			
79360	1400699	84868	11-000-221-610-46-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	201.31	HUMANITIES 8-12 SUPP	11/07/2013	C
	1400962	18513	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	184.18	ED SUPP/REPL/CG	11/07/2013	C
	1400963	19013	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	318.90	ED SUPP/REPL/CG	11/07/2013	C
	1400963	23907	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	39.20	ED SUPP/REPL/CG	11/07/2013	C
	1401001	25100	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.36	ED SUPP/REPL/CG	11/07/2013	C

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79360				INC.					
79360	1400696	84902	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	218.76	SUPPLIES	11/07/2013	C
	1400695	84901	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	478.17	SUPPLIES	11/07/2013	C
	1400695	02811	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.60	SUPPLIES	11/07/2013	C
	1400503	84846	11-207-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.33	SUPPLIES	11/07/2013	C
	1400689	84882	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.17	SUPPLIES	11/07/2013	C
	1400692	84843	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	24.10	SUPPLIES	11/07/2013	C
	1400501	84844	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.66	SUPPLIES	11/07/2013	C
	1400501	96014	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.65	SUPPLIES	11/07/2013	C
	1400502	84845	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.03	SUPPLIES	11/07/2013	C
	1400502	11977	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	24.96	SUPPLIES	11/07/2013	C
	1400504	84847	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	148.73	SUPPLIES	11/07/2013	C
	1400495	84893	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	127.68	SUPPLIES	11/07/2013	C
	1400496	84894	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.74	SUPPLIES	11/07/2013	C
	1400497	84895	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	267.57	SUPPLIES	11/07/2013	C
	1400497	13931	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.43	SUPPLIES	11/07/2013	C
	1400498	84896	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.67	SUPPLIES	11/07/2013	C
	1400499	84897	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	284.65	SUPPLIES	11/07/2013	C
	1400499	02810	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.35	SUPPLIES	11/07/2013	C
	1400499	13932	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.00	SUPPLIES	11/07/2013	C

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79360	1400693	84899	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.90	SUPPLIES	11/07/2013	C
	1400694	84900	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	188.96	SUPPLIES	11/07/2013	C
	1400694	96017	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.80	SUPPLIES	11/07/2013	C
	1400508	84854	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.98	SUPPLIES	11/07/2013	C
	1400518	84864	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.78	SUPPLIES	11/07/2013	C
	1400518	11551	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.82	SUPPLIES	11/07/2013	C
	1400518	24491	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPPLIES	11/07/2013	C
	1400624	84880	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	47.20	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79360</b>						<b>\$4,242.72</b>			
79361	1400257	84754	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.07	SUPPLIES	11/07/2013	C
	1400257	03584	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.28	SUPPLIES	11/07/2013	C
	1400258	84755	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.16	SUPPLIES	11/07/2013	C
	1400258	95410	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.80	SUPPLIES	11/07/2013	C
	1400259	84756	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.33	SUPPLIES	11/07/2013	C
	1400260	84757	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.81	SUPPLIES	11/07/2013	C
	1400261	84758	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.51	SUPPLIES	11/07/2013	C
	1400263	84759	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.85	SUPPLIES	11/07/2013	C
	1400270	84766	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	246.59	SUPPLIES	11/07/2013	C
	1400271	84767	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	234.76	SUPPLIES	11/07/2013	C
	1400961	19012	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	347.73	ED SUPP/REPL/CG	11/07/2013	C

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79361	1400964	19011	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	649.27	ED SUPP/REPL/CG	11/07/2013	C
	1400077	84737	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	527.53	SUPPLIES	11/07/2013	C
	1401628	30407	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	162.22	ED SUPPL/REPL/HS/FL	11/07/2013	C
	1401628	33202	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.80	ED SUPPL/REPL/HS/FL	11/07/2013	C
	1401735	32962	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	121.33	ED SUPPL/REPL/HS/FL	11/07/2013	C
	1401756	32311	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.00	ED SUPPL/REPL/HS/GEN	11/07/2013	C
	1401939	34915	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.54	ED SUPPL/REPL/HS/GEN	11/07/2013	C
	1400057	84750	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	51.52	SUPPLIES	11/07/2013	C
	1400500	84898	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.95	SUPPLIES	11/07/2013	C
	1400513	84859	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.35	SUPPLIES	11/07/2013	C
	1400620	84879	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.79	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79361</b>						<b>\$4,190.19</b>			
79362	1401760	GN85229	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	101.14	SUPPLIES	11/07/2013	C
	1401886	GF69546	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	122.40	AV/CENTER GROVE	11/07/2013	C
	1401886	GH13956	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	107.10	AV/CENTER GROVE	11/07/2013	C
	1401962	GL38822	11-000-222-610-04-2324	8130/CDW GOVERNMENT, INC.	54	183.19	AV/SHONGUM	11/07/2013	C
	1401962	GL75489	11-000-222-610-04-2324	8130/CDW GOVERNMENT, INC.	54	54.86	AV/SHONGUM	11/07/2013	C
	1401951	GM37789	11-000-222-610-06-2327	8130/CDW GOVERNMENT, INC.	54	34.36	AV/RHS	11/07/2013	C
	1402047	GL54342	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,935.96	OTHER PURCHASED PROF SER	11/07/2013	C
	1401268	DT36283	11-190-100-610-01-2401	8130/CDW GOVERNMENT, INC.	54	275.52	ED SUPP/REPL/CG	11/07/2013	C
	1401807	GB07023	11-190-100-610-05-0420	8130/CDW GOVERNMENT, INC.	54	155.19	ED SUPP/SCIENCE/RMS	11/07/2013	C
	1402118	GQ69981	11-190-100-610-05-0450	8130/CDW GOVERNMENT, INC.	54	1,002.63	ED SUPP/SS/RMS	11/07/2013	C
	1401761	GK01706	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,900.00	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1401772	GL61866	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	46.43	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1401772	GK02464	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	139.29	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1401773	GL80406	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	356.04	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1401997	GK15592	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	667.54	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	FQ49061	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	32.22	SUPPL/EQUIP COMPUTERS	11/07/2013	C

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79362	1400280	FX57468	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	727.46	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	FX67429	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	122.08	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	FX74101	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,749.30	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	FZ22133	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	322.18	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	FZ28127	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	322.18	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	FZ97564	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	101.64	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	GH09013	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	366.24	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	GD74526	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	67.60	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	GL38199	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	417.76	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	GL53565	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	328.24	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400280	GP04144	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	40.42	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1401434	GK69825	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	38,670.00	EQUIP COMPUTERS	11/07/2013	C
	1401268	DT36283	20-056-100-610-01-2461	8130/CDW GOVERNMENT, INC.	54	4,324.48	CG PTO 8 LAPTOPS	11/07/2013	C
	1401270	DT72052	20-057-222-610-01-2322	8130/CDW GOVERNMENT, INC.	54	13,972.00	CG PTO 28 COMPUTERS	11/07/2013	C
	1401951	GM37789	20-062-222-610-06-9055	8130/CDW GOVERNMENT, INC.	54	2,324.68	HS LIB TAB & MONITORS '14	11/07/2013	C
<b>Total For Check Number 79362</b>						<b>\$71,970.13</b>			
79363	1401993	525001	11-000-263-420-18-7208	10052/CELEBRITY OF FORD LLC D/B/A BEYER FORD	54	112.50	GROUND - CONTR. SERV.	11/07/2013	C
79364	1400791	99624450	11-000-222-610-06-2316	10034/CENGAGE LEARNING	54	3,735.00	PERIODICALS/HIGH SCHOOL	11/07/2013	C
79365	1401337	49104951	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	499.98	ART ED SUPPLY /REPL	11/07/2013	C
79366	1401122	332573090	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	11/07/2013	C
	1401122	332573576	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	11/07/2013	C
<b>Total For Check Number 79366</b>						<b>\$304.90</b>			
79367	1402029	RHS 2013-2014 MEMBER	11-000-240-390-06-2668	8620/CHARACTER EDUCATION PARTNERSHIP	54	300.00	PTS RHS GENERAL	11/07/2013	C
79368	1401055	913191	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	702.00	MAINT - RHS SUPPLIES	11/07/2013	C
79369	1303574	241060	11-000-218-600-02-0000	1987/GUIDANCE GROUP, INC.	54	317.92	SUPPLIES-GUIDANCE	11/07/2013	C
	1303574	241060	11-190-100-610-02-2402	1987/GUIDANCE GROUP, INC.	54	18.46	ED SUPP/REPL/FB	11/07/2013	C
<b>Total For Check Number 79369</b>						<b>\$336.38</b>			
79370	1401612	42049	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	193.00	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	41376	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	2.85	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	42031	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	169.35	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	41878	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	1,403.70	MAINT - GENERAL CONTRACT	11/07/2013	C

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79370	1401612	41363	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	237.00	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	41877	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	441.60	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	41879	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	63.50	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	41216	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	164.50	MAINT - GENERAL CONTRACT	11/07/2013	C
	1401612	41377	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	1.90	MAINT - GENERAL CONTRACT	11/07/2013	C
<b>Total For Check Number 79370</b>						<b>\$2,677.40</b>			
79371	1401689	7859	12-000-400-450-18-9102	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	3,250.99	DISTRICT BUILDING PROJEC	11/07/2013	C
	1400970	7866	12-000-400-450-18-9102	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	27,008.16	DISTRICT BUILDING PROJEC	11/07/2013	C
<b>Total For Check Number 79371</b>						<b>\$30,259.15</b>			
79372	1402022	RBE08312013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	330.00	RELATED SVC.-PPS	11/07/2013	C
	1402022	RBE09302013	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	930.00	RELATED SVC.-PPS	11/07/2013	C
<b>Total For Check Number 79372</b>						<b>\$1,260.00</b>			
79373	1401862	HOME DEPOT 9/5/13	11-190-100-610-04-2404	7943/CONTRERAS; RUTH	54	97.00	ED SUPP/REPL/SH	11/07/2013	C
79374	1401934	2013 DRILL DESIGNER	11-401-100-610-06-1021	7547/COPPOLA; MICHAEL	54	2,250.00	RHS EXTRA CURRIC	11/07/2013	C
79375	1402056	MEMBER ID 1113540	11-000-219-890-07-2511	2184/COUNCIL FOR EXCEPTIONAL CHILDREN	54	177.00	OTHER OBJ- MEMBERSHIPS	11/07/2013	C
79376	1401706	002008159	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	497.36	SUPPLIES	11/07/2013	C
	1401652	002008158	11-000-262-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	15.60	CUST - CG SUPPLIES	11/07/2013	C
<b>Total For Check Number 79376</b>						<b>\$512.96</b>			
79377	1401529	1952	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	18,474.75	DISTRICT BUILDING PROJEC	11/07/2013	C
	1401758	1937	20-006-400-732-18-0000	9234/D & L PAVING CONTRACTORS, INC.	54	18,920.00	DI SILVA ATHLETICS	11/07/2013	C
<b>Total For Check Number 79377</b>						<b>\$37,394.75</b>			
79378	1402032	19544	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/07/2013	C

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79378	1402032	19545	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	19546	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	19547	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	267.96	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20058	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20059	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20060	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20061	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20404	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20405	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20406	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20407	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20568	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20569	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20570	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
	1402032	20571	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	217.00	BOYS LACROSSE CONTR SVC	11/07/2013	C
<b>Total For Check Number 79378</b>						<b>\$2,046.96</b>			
79379	1402067	1875	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	2,250.00	GROUNDS - CONTR. SERV.	11/07/2013	C
79380	1401276	0101863780	11-000-230-890-30-1315	2307/DAILY RECORD	54	114.04	PUBLISHING & PRINTING	11/07/2013	C
79381	1401916	XJ7T59P38	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	54	166.49	SUPPL/EQUIP COMPUTERS	11/07/2013	C
79382	1401113	2013-11-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,733.74	DENTAL INSURANCE	11/07/2013	C
		7325							
	1401113	2013-11-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	11/07/2013	C
		7325							



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<b>Total For Check Number 79382</b>						<b>\$60,239.24</b>			
79383	1400345	20250101446	11-190-100-610-04-2404	2371/DELTA EDUCATION LLC	54	151.26	ED SUPP/REPL/SH	11/07/2013	C
		7							
79384	1402040	5115798	11-000-222-610-06-2327	2378/DEMCO, INC.	54	443.99	AV/RHS	11/07/2013	C
	1400274	5108502	11-000-222-610-06-2336	2378/DEMCO, INC.	54	902.97	Demco Library Supplies	11/07/2013	C
<b>Total For Check Number 79384</b>						<b>\$1,346.96</b>			
79385	1401922	20293	11-000-240-610-01-2501	2400/DEZINE LINE	54	1,562.00	MISC SUPPL/CG	11/07/2013	C
	1401100	20489	11-000-263-610-18-7408	2400/DEZINE LINE	54	3,111.10	GROUNDINGS - SUPPLIES	11/07/2013	C
<b>Total For Check Number 79385</b>						<b>\$4,673.10</b>			
79386	1400124	1859558	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	-283.17	C/M 2135681	11/07/2013	C
	1400124	1859558	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	682.52	Invoice 1859558	11/07/2013	C
	1400124	2140846	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	264.27	SUPPLIES	11/07/2013	C
	1400124	2144104	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	3.78	SUPPLIES	11/07/2013	C
	1400124	2165552	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	15.12	SUPPLIES	11/07/2013	C
	1400424	1860989	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	473.23	SUPPLIES	11/07/2013	C
	1400068	1859812	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	11.00	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79386</b>						<b>\$1,166.75</b>			
79387	1401024	314930-1	4TH 11-000-262-490-18-6412	2478/DOVER WATER	54	963.95	WATER-FERNBROOK	11/07/2013	C
		QTR		COMMISSIONER					
79388	1401890	09/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	960.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
79389	1400763	9159880	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION	54	1,101.50	PERIODICALS/RMS	11/07/2013	C
				SERVICE					
79390	1401871	INV016730	11-000-221-320-42-0420	10311/EDMENTUM, INC.	54	600.00	STEM 6-8 PUR PROF SERV	11/07/2013	C
79391	1400293	095587	11-000-252-330-23-0000	6572/EDULOG	54	4,804.00	OTHER PURCHASED PROF SER	11/07/2013	C
79392	1401288	439024	11-402-100-610-16-1667	2626/EFINGER SPORTING GOODS	54	4,386.00	FOOTBALL SUPPLIES	11/07/2013	C
				CO.					
79393	1401500	41965	11-000-261-420-18-7205	10358/EMR POWER SYSTEMS, LLC	54	234.40	MAINT - RMS CONTR. SERV.	11/07/2013	C
	1401500	41966	11-000-261-420-18-7206	10358/EMR POWER SYSTEMS, LLC	54	226.01	MAINT - RHS CONTR. SERV.	11/07/2013	C
	1401500	41968	11-000-261-420-18-7206	10358/EMR POWER SYSTEMS, LLC	54	203.52	MAINT - RHS CONTR. SERV.	11/07/2013	C
	1401500	41967	11-000-261-420-18-7206	10358/EMR POWER SYSTEMS, LLC	54	278.41	MAINT - RHS CONTR. SERV.	11/07/2013	C
	1401500	41969	11-000-261-420-18-7206	10358/EMR POWER SYSTEMS, LLC	54	261.48	MAINT - RHS CONTR. SERV.	11/07/2013	C
<b>Total For Check Number 79393</b>						<b>\$1,203.82</b>			
79394	1400959	10728108	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY	54	139.92	ED SUPP/REPL/CG	11/07/2013	C
				LITERACY & INTERVEN					
79395	1401732	INV0629681	11-213-100-610-07-0001	2687/ERIC ARMIN INCORPORATED	54	26.80	SUPPLIES-RESOURCE	11/07/2013	C
79396	1400300	48109	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	21.70	MISC SUPPL/GENL/RHS	11/07/2013	C
	1303928	47995	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	18,496.00	MAINT - GENERAL CONTRACT	11/07/2013	C
<b>Total For Check Number 79396</b>						<b>\$18,517.70</b>			

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79397	1400110	8433111	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	8.99	SUPPLIES	11/07/2013	C
	1400110	0935535	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	266.04	SUPPLIES	11/07/2013	C
	1400120	8433081	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	1,091.82	SUPPLIES	11/07/2013	C
	1400120	9531186	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	40.47	SUPPLIES	11/07/2013	C
	1400126	8433094	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	1,782.50	SUPPLIES	11/07/2013	C
	1400129	8433059	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	22.03	SUPPLIES	11/07/2013	C
	1400144	8597056	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	382.48	SUPPLIES	11/07/2013	C
	1400144	9531187	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	45.81	SUPPLIES	11/07/2013	C
	1400152	8433106	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	315.00	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79397</b>						<b>\$3,955.14</b>			
79398	1401111	95410	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	11/07/2013	C
79399	1401786	1548888A	11-190-100-610-05-042M	2830/FOLLETT EDUCATIONAL SERVICES	54	670.39	ED SUPP/MATH/RMS	11/07/2013	C
	1401764	1546571A	11-190-100-640-06-0411	2830/FOLLETT EDUCATIONAL SERVICES	54	550.44	TEXT/NEW/HS/BUSINESS & T	11/07/2013	C
<b>Total For Check Number 79399</b>						<b>\$1,220.83</b>			
79400	1401316	860529-3	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	108.00	LIBRARY BOOKS/CENTER GRO	11/07/2013	C
	1401316	860529A-2	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	3,038.46	LIBRARY BOOKS/CENTER GRO	11/07/2013	C
	1401316	860529F-2	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	167.45	LIBRARY BOOKS/CENTER GRO	11/07/2013	C
	1401356	860535-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	124.22	LIBRARY BOOKS/FERNBROOK	11/07/2013	C
	1401356	860535F-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	913.85	LIBRARY BOOKS/FERNBROOK	11/07/2013	C
	1401356	860535A-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	372.04	LIBRARY BOOKS/FERNBROOK	11/07/2013	C
	1400712	852131F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	820.59	LIBRARY BOOKS/FERNBROOK	11/07/2013	C
	1400712	852131-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	151.39	LIBRARY BOOKS/FERNBROOK	11/07/2013	C
	1401356	860535A-1	11-190-100-610-02-2402	2832/FOLLETT LIBRARY RESOURCES	54	1,401.15	ED SUPP/REPL/FB	11/07/2013	C
<b>Total For Check Number 79400</b>						<b>\$7,097.15</b>			
79401	1401394	762090	11-190-100-610-06-041S	7647/FOX LUMBER	54	4,988.53	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
79402	1401900	50453014	11-000-222-890-05-2316	5939/GALE GROUP INC.	54	1,045.00	RMS- SUBSCRIPTIONS	11/07/2013	C
79403	1402097	21590	11-000-222-640-02-2303	10390/GARDEN STATE MICRO, INC.	54	180.45	LIBRARY BOOKS/FERNBROOK	11/07/2013	C

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79404	1401040	173788	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
79405	1401966	82053	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	350.00	SUPPLIES	11/07/2013	C
	1401844	81865	11-000-240-610-01-2501	7684/HAWK GRAPHICS, INC.	54	40.00	MISC SUPPL/CG	11/07/2013	C
<b>Total For Check Number 79405</b>						<b>\$390.00</b>			
79406	1401913	6258898	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	45.00	ED SUPP/REPL/FB	11/07/2013	C
	1400659	6220976	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	181.50	ED SUPP/REPL/IR	11/07/2013	C
	1402007	6262393	11-190-100-610-08-2458	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,860.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2013	C
	1401923	6258551	11-190-100-640-01-2201	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,850.86	TEXT/REPL/CG	11/07/2013	C
	1401825	6257373	11-213-100-610-07-0003	9596/HEINEMANN PUBLISHING-GREENWOOD	54	299.20	SUPPLIES-RESOURCE	11/07/2013	C
<b>Total For Check Number 79406</b>						<b>\$7,236.56</b>			
79407	1402014	9053940-01	11-190-100-610-05-2410	7362/HENRY SCHEIN, INC.	54	59.00	ED SUPP/GENL/RMS	11/07/2013	C
79408	1401896	09/24/13 S.F.	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	300.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
79409	1401054	2584432	11-000-262-610-18-6503	3258/HOME DEPOT	54	14.40	CUST - IR SUPPLIES	11/07/2013	C
	1401057	5570556	11-000-263-610-18-7408	3258/HOME DEPOT	54	-13.41	C/M 262981	11/07/2013	C
	1401057	5570556	11-000-263-610-18-7408	3258/HOME DEPOT	54	129.96	Invoice 5570556	11/07/2013	C
<b>Total For Check Number 79409</b>						<b>\$130.95</b>			
79410	1401520	5227021692	11-190-100-320-23-0240	10359/HONEYWELL INTERNATIONAL, INC.	54	10,800.00	INST TECH PROF TECH SERV	11/07/2013	C
79411	1401128	046047445	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	710,972.39	MEDICAL INSURANCE	11/07/2013	C
	1401128	046047445	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	11/07/2013	C
<b>Total For Check Number 79411</b>						<b>\$719,756.56</b>			
79412	1401401	11/2013	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	11/07/2013	C
	1401401	11/2013	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	11/07/2013	C
	1401401	11/2013	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	11/07/2013	C
	1401401	11/2013	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	11/07/2013	C
	1401401	11/2013	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	11/07/2013	C

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79412	1401401	11/2013	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	11/07/2013	C
	1401401	11/2013	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	11/07/2013	C
<b>Total For Check Number 79412</b>						<b>\$12,326.47</b>			
79413	1401795	13-0400	11-000-223-320-08-2622	9535/IDE CORPORATION	54	5,019.00	PURCH PROF SVC STAFF TRA	11/07/2013	C
	1401878	13-0399	11-000-223-320-08-2622	9535/IDE CORPORATION	54	1,673.00	PURCH PROF SVC STAFF TRA	11/07/2013	C
	1401668	13-0389	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	11/07/2013	C
<b>Total For Check Number 79413</b>						<b>\$8,752.00</b>			
79414	1401368	1264	11-000-216-320-07-0000	10347/INTENSIVE THERAPEUTICS, INC.	54	2,040.00	RELATED SVC.-PPS	11/07/2013	C
79415	1400601	946405	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-13.39	C/M 958396CM	11/07/2013	C
	1400601	946405	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	288.51	Invoice 946405	11/07/2013	C
	1400601	965862	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	13.39	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79415</b>						<b>\$288.51</b>			
79416	1402096	0003629405	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	11/07/2013	C
	1402096	0003629405	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	11/07/2013	C
<b>Total For Check Number 79416</b>						<b>\$5,316.76</b>			
79417	1401662	0265063-IN	11-190-100-610-04-2404	10360/INTERWORLD HIGHWAY LLC	54	225.00	ED SUPP/REPL/SH	11/07/2013	C
	1401488	0265684-IN	11-190-100-610-05-0450	10360/INTERWORLD HIGHWAY LLC	54	3,096.00	ED SUPP/SS/RMS	11/07/2013	C
<b>Total For Check Number 79417</b>						<b>\$3,321.00</b>			
79418	1400945	95004552711	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	11/07/2013	C
	1400945	95004590788	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,149.86	ELECTRICITY - CG	11/07/2013	C
	1400945	95004597403	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	11/07/2013	C
	1400945	95004635418	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,293.07	ELECTRICITY - CG	11/07/2013	C
	1400945	95004552711	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	11/07/2013	C
	1400945	95004590788	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,420.02	ELECTRICITY-FERNBROOK	11/07/2013	C
	1400945	95004597403	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	11/07/2013	C
	1400945	95004635418	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER &	54	5,379.04	ELECTRICITY-FERNBROOK	11/07/2013	C

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79418				LIGHT C					
79418	1400945	100 000 930	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	214.00	ELECTRICITY-FERNBROOK	11/07/2013	C
	1400945	95004590788	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,263.97	ELECTRICITY-IRONIA	11/07/2013	C
	1400945	95004635418	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,091.63	ELECTRICITY-IRONIA	11/07/2013	C
	1400945	100 062 930	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	214.00	ELECTRICITY-IRONIA	11/07/2013	C
	1400945	95004590788	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,127.07	ELECTRICITY-SHONGUM	11/07/2013	C
	1400945	95004635418	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,628.84	ELECTRICITY-SHONGUM	11/07/2013	C
	1400945	100 062 931	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	214.00	ELECTRICITY-SHONGUM	11/07/2013	C
	1400945	95004552711	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.40	ELECTRICITY - RMS	11/07/2013	C
	1400945	95004590788	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,709.46	ELECTRICITY - RMS	11/07/2013	C
	1400945	95004597403	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.40	ELECTRICITY - RMS	11/07/2013	C
	1400945	95004635418	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,065.94	ELECTRICITY - RMS	11/07/2013	C
	1400945	95004590788	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,416.34	ELECTRICITY - H.S.	11/07/2013	C
	1400945	95004635418	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,474.05	ELECTRICITY - H.S.	11/07/2013	C
<b>Total For Check Number 79418</b>						<b>\$94,681.09</b>			
79419	1400761	675	11-000-219-320-07-2621	9184/JEWISH VOCATIONAL SERVICE OF METROWEST	54	850.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
79420	1401051	14664	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	295.00	MAINT - FB CONTR. SERV.	11/07/2013	C
	1401051	14620	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	1,150.00	MAINT - FB CONTR. SERV.	11/07/2013	C
<b>Total For Check Number 79420</b>						<b>\$1,445.00</b>			
79421	1401159	23840	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	49.99	GROUNDS - SUPPLIES	11/07/2013	C
79422	1401739	15876881	11-190-100-890-06-0000	3557/JOSTENS	54	-389.79	C/M 16017923	11/07/2013	C
	1401739	15876881	11-190-100-890-06-0000	3557/JOSTENS	54	-40.22	C/M 15373329	11/07/2013	C
	1401739	15876881	11-190-100-890-06-0000	3557/JOSTENS	54	2,010.00	Invoice 15876881	11/07/2013	C
	1401739	16111390	11-190-100-890-06-0000	3557/JOSTENS	54	2,844.66	OTHER OBJECTS-GRADUATION	11/07/2013	C

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<b>Total For Check Number 79422</b>						<b>\$4,424.65</b>			
79423	1400740	01M02728	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	229.99	ED SUPP\REPLIR	11/07/2013	C
79424	1401086	3792	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	2,000.00	GROUNDS - CONTR. SERV.	11/07/2013	C
79425	1401169	886914	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	149.39	MAINT - FB SUPPLIES	11/07/2013	C
	1401169	886789	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	193.70	MAINT - IR SUPPLIES	11/07/2013	C
	1401169	887242	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	609.98	MAINT - IR SUPPLIES	11/07/2013	C
	1401169	887057	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	45.75	MAINT - IR SUPPLIES	11/07/2013	C
	1401169	886674	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	42.90	MAINT - RMS SUPPLIES	11/07/2013	C
	1401169	886788	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	115.00	MAINT - RHS SUPPLIES	11/07/2013	C
	1401169	887174	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	220.74	MAINT - RHS SUPPLIES	11/07/2013	C
	1401169	887175	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	133.34	MAINT - RHS SUPPLIES	11/07/2013	C
	1401169	887084	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	15.77	MAINT - RHS SUPPLIES	11/07/2013	C
	1401169	886915	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	159.00	MAINT - RHS SUPPLIES	11/07/2013	C
<b>Total For Check Number 79425</b>						<b>\$1,685.57</b>			
79426	1401062	51707	11-190-100-610-05-2410	8462/KEYBOARD CONSULTANTS, INC.	54	3,156.00	ED SUPP/GENL/RMS	11/07/2013	C
	1401632	51857	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	2,974.00	SUPPL/EQUIP COMPUTERS	11/07/2013	C
<b>Total For Check Number 79426</b>						<b>\$6,130.00</b>			
79427	1401828	2107451013	11-000-219-610-07-2509	3717/LAKESHORE LEARNING MATERIALS	54	116.10	MISC SUPPLIES/SPECIAL SE	11/07/2013	C
	1402062	2602771013	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	22.46	SUPPLIES-LLD	11/07/2013	C
	1401733	1850550913	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	27.46	SUPPLIES-RESOURCE	11/07/2013	C
	1400613	4460890713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	-0.09	C/M 38976	11/07/2013	C
	1400613	4460890713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	346.21	Invoice 4460890713	11/07/2013	C

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79427	1400622	4460920713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	260.67	SUPPLIES	11/07/2013	C
	1401806	2059701013	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	125.10	TITLE 1A FB SUPPLY SY14	11/07/2013	C
	1401808	2059441013	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	655.18	TITLE 1A FB SUPPLY SY14	11/07/2013	C
<b>Total For Check Number 79427</b>						<b>\$1,553.09</b>			
79428	1401105	0651	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	15.00	GROUND - CONTR. SERV.	11/07/2013	C
79429	1401171	0053116-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	40.35	MAINT - GENERAL SUPPLIES	11/07/2013	C
	1401171	0053074-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	35.90	MAINT - GENERAL SUPPLIES	11/07/2013	C
	1400284	0053191-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,023.34	SUPPL/EQUIP COMPUTERS	11/07/2013	C
<b>Total For Check Number 79429</b>						<b>\$1,099.59</b>			
79430	1401805	2007814	20-231-100-600-08-3212	9836/LEARNING TOGETHER COMPANY	54	1,750.48	TITLE 1A FB SUPPLY SY14	11/07/2013	C
79431	1400571	18257	11-402-100-610-16-1675	8514/LEVYS, INC.	54	59.70	SUPPLIES	11/07/2013	C
79432	1402052	2744565	11-212-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	125.85	SUPPLIES-MD	11/07/2013	C
79433	1402031	ARU0137321	11-000-222-640-06-0000	8215/LOOKOUT BOOKS	54	304.54	LIBRARY BOOKS	11/07/2013	C
79434	1401985	CHAL	11-000-223-320-08-2622	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	525.00	PURCH PROF SVC STAFF TRA	11/07/2013	C
		4/22/13							
79435	1400381	67480	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	297.00	ED SUPP/REPL/FB	11/07/2013	C
	1400327	67138	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	76.50	ED SUPP/REPL/SH	11/07/2013	C
	1401002	66734	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	112.00	EXPENSES RMS CO-CURRIC	11/07/2013	C
<b>Total For Check Number 79435</b>						<b>\$485.50</b>			
79436	1401909	MU218889	11-000-219-610-07-2509	3903/LRP PUBLICATIONS	54	255.05	MISC SUPPLIES/SPECIAL SE	11/07/2013	C
79437	1402098	37468	11-000-262-610-18-6506	10191/MASTER GRINDING & SECURITY, LLC	54	1,250.00	CUST - RHS SUPPLIES	11/07/2013	C
79438	1402089	1314	11-000-261-420-18-7202	9719/MK LIONS, LLC	54	13,120.00	MAINT - FB CONTR. SERV.	11/07/2013	C
	1402089	1314	11-000-261-420-18-7204	9719/MK LIONS, LLC	54	9,650.00	MAINT - SH CONTR. SERV.	11/07/2013	C
<b>Total For Check Number 79438</b>						<b>\$22,770.00</b>			
79439	1401119	180273434	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	11/07/2013	C
79440	1401041	1030572-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	32.00	MAINT - GENERAL SUPPLIES	11/07/2013	C
79441	1401542	00000185	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	11/07/2013	C
	1401542	00000186	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
<b>Total For Check Number 79441</b>						<b>\$453.00</b>			
79442	1402066	7229	11-000-261-420-18-7205	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	177.90	MAINT - RMS CONTR. SERV.	11/07/2013	C
79443	1401112	10633	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE	54	2,593.50	RELATED SVC.-PPS	11/07/2013	C

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79443				COMM.					
79444	1401146	031845000647	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	18.93	WATER - IRONIA	11/07/2013	C
		6							
79445	1400967	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,709.04	HEAT-CG-GAS	11/07/2013	C
		6 10/13							
	1400967	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,447.59	HEAT - FERNBROOK- GAS	11/07/2013	C
		4 10/13							
	1400967	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,951.77	HEAT - IRONIA-GAS	11/07/2013	C
		Y 10/13							
	1400967	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	774.41	HEAT - IRONIA-GAS	11/07/2013	C
		Y 9/13							
	1400967	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	3,173.57	HEAT - RMS-GAS	11/07/2013	C
		5 10/13							
	1400967	22001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	25.00	HEAT - H.S.-GAS	11/07/2013	C
		2 10/13							
	1400967	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,269.97	HEAT - H.S.-GAS	11/07/2013	C
		3 10/13							
<b>Total For Check Number 79445</b>						<b>\$13,351.35</b>			
79446	1401046	9/05/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	21.27	MAINT - FB SUPPLIES	11/07/2013	C
	1401046	9/03/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	548.07	MAINT - IR SUPPLIES	11/07/2013	C
	1401046	9/18/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	55.71	MAINT - IR SUPPLIES	11/07/2013	C
	1401046	08/30/13	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	681.63	MAINT - RMS SUPPLIES	11/07/2013	C
	1401046	9/19/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	289.28	MAINT - RMS SUPPLIES	11/07/2013	C
	1401046	9/03/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	62.92	MAINT - RHS SUPPLIES	11/07/2013	C
	1401046	9/13/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	110.88	MAINT - RHS SUPPLIES	11/07/2013	C
	1401046	9/19/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	25.96	MAINT - RHS SUPPLIES	11/07/2013	C
<b>Total For Check Number 79446</b>						<b>\$1,795.72</b>			
79447	1400934	60330244255	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	256.16	HEAT - SHONGUM-GAS	11/07/2013	C
		3							
	1400934	60180264412	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	959.88	HEAT - SHONGUM-GAS	11/07/2013	C
		3							
<b>Total For Check Number 79447</b>						<b>\$1,216.04</b>			
79448	1400940	J359896	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	13.37	MAINT - CG SUPPLIES	11/07/2013	C
	1400940	J359818	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	21.38	MAINT - CG SUPPLIES	11/07/2013	C
	1400940	J359976	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	60.84	MAINT - CG SUPPLIES	11/07/2013	C
	1400940	J359691	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	76.14	MAINT - RMS SUPPLIES	11/07/2013	C



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79448				SUPPLS.					
79448	1400940	J359962	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	40.57	MAINT - RMS SUPPLIES	11/07/2013	C
				SUPPLS.					
	1400940	J359619	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	79.99	MAINT - RMS SUPPLIES	11/07/2013	C
				SUPPLS.					
<b>Total For Check Number 79448</b>						<b>\$292.29</b>			
79449	1401504	4158	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA	54	350.00	RELATED SVC.-PPS	11/07/2013	C
				OF MORRIS LLC					
	1401504	4254	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA	54	4,477.50	RELATED SVC.-PPS	11/07/2013	C
				OF MORRIS LLC					
	1401504	4206	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA	54	5,220.00	RELATED SVC.-PPS	11/07/2013	C
				OF MORRIS LLC					
	1401504	4263	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA	54	350.00	RELATED SVC.-PPS	11/07/2013	C
				OF MORRIS LLC					
<b>Total For Check Number 79449</b>						<b>\$10,397.50</b>			
79450	1401103	30738	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	-26.74	C/M 30738	11/07/2013	C
				PERFORMANCE FORD					
	1401103	30738	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	98.86	Invoice 30738	11/07/2013	C
				PERFORMANCE FORD					
	1401103	30557	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	41.67	GROUNDS - SUPPLIES	11/07/2013	C
				PERFORMANCE FORD					
<b>Total For Check Number 79450</b>						<b>\$113.79</b>			
79451	1400922	370540	11-000-263-610-18-7408	5009/POWER PLACE	54	9.39	GROUNDS - SUPPLIES	11/07/2013	C
79452	1401059	139372	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	374.00	GROUNDS - SUPPLIES	11/07/2013	C
79453	1401989	4117	11-000-263-420-18-7208	7361/RANDOLPH TRANSMISSION, INC.	54	2,802.50	GROUNDS - CONTR. SERV.	11/07/2013	C
79454	1402079	8123	11-000-263-610-18-7408	5217/REDWOOD GARDENS NURSERY, INC.	54	600.00	GROUNDS - SUPPLIES	11/07/2013	C
	1402079	8125	11-000-263-610-18-7408	5217/REDWOOD GARDENS NURSERY, INC.	54	1,500.00	GROUNDS - SUPPLIES	11/07/2013	C
<b>Total For Check Number 79454</b>						<b>\$2,100.00</b>			
79455	1401440	24003	11-000-262-610-18-6506	7221/ROYAL COMMUNICATIONS, INC.	54	2,167.00	CUST - RHS SUPPLIES	11/07/2013	C
79456	1401999	5237174-00	11-000-261-610-18-6506	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	185.15	MAINT - RHS SUPPLIES	11/07/2013	C
79457	1401730	20811152790	11-213-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	237.47	SUPPLIES-RESOURCE	11/07/2013	C
	1400623	20811058148	11-216-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	58.46	SUPPLIES	11/07/2013	C

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<b>Total For Check Number 79457</b>						<b>\$295.93</b>			
79458	1401911	54055340153	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	209.94	70206 SEP GROUNDS - SUPPLIES	11/07/2013	C
79459	1400937	1419118-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	15.50	GROUNDS - SUPPLIES	11/07/2013	C
	1400937	1416744-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	228.78	-01 GROUNDS - SUPPLIES	11/07/2013	C
	1400937	1418258-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	141.12	-01 GROUNDS - SUPPLIES	11/07/2013	C
	1400937	1418291-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.53	-01 GROUNDS - SUPPLIES	11/07/2013	C
<b>Total For Check Number 79459</b>						<b>\$410.93</b>			
79460	1401148	4013-4	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	162.56	CUST - IR SUPPLIES	11/07/2013	C
	1401148	5008-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	426.22	CUST - RMS SUPPLIES	11/07/2013	C
<b>Total For Check Number 79460</b>						<b>\$588.78</b>			
79461	1401142	15917	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	565.00	MOTORS MAINT - RHS CONTR. SERV.	11/07/2013	C
79462	1401095	623240	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	76.32	GROUNDS - SUPPLIES	11/07/2013	C
79463	1303730	RAN-09-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	2,829.34	SOLAR, LLC ELECTRICITY-IRONIA	11/07/2013	C
	1402092	RAN-09-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	2,235.85	SY13-14 ELECTRICITY-IRONIA	11/07/2013	C
	1303730	RAN-09-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	1,848.65	SOLAR, LLC ELECTRICITY - RMS	11/07/2013	C
	1402092	RAN-09-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	3,994.07	SY13-14 ELECTRICITY - RMS	11/07/2013	C
	1303730	RAN-09-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	11,172.39	SOLAR, LLC ELECTRICITY - H.S.	11/07/2013	C
	1402092	RAN-09-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	14,077.96	SY13-14 ELECTRICITY - H.S.	11/07/2013	C
<b>Total For Check Number 79463</b>						<b>\$36,158.26</b>			
79464	1401185	10803	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB	54	288.00	SERVICES, LLC. RELATED SVC.-PPS	11/07/2013	C
	1401185	10804	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB	54	288.00	SERVICES, LLC. RELATED SVC.-PPS	11/07/2013	C
<b>Total For Check Number 79464</b>						<b>\$576.00</b>			
79465	1401109	PERMIT #	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	124.00	13-1535 MAINT - GENERAL CONTRACT	11/07/2013	C

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79466	1402000	143200101-001	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	476.00	MAINT - GENERAL CONTRACT	11/07/2013	C
79467	1401404	15380	11-000-263-420-18-7208	6051/TREE KING, INC.	54	2,175.00	GROUNDS - CONTR. SERV.	11/07/2013	C
	1401120	15316	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,160.00	GROUNDS - SUPPLIES	11/07/2013	C
<b>Total For Check Number 79467</b>						<b>\$3,335.00</b>			
79468	1400938	S4562774.00	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	715.18	MAINT - IR SUPPLIES	11/07/2013	C
	1400938	S4583931.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	480.08	MAINT - RMS SUPPLIES	11/07/2013	C
	1400938	S4577900.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	74.42	MAINT - RMS SUPPLIES	11/07/2013	C
	1400938	S4563323.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	40.93	MAINT - RMS SUPPLIES	11/07/2013	C
<b>Total For Check Number 79468</b>						<b>\$1,310.61</b>			
79469	1401156	9269236759	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	687.52	MAINT - FB SUPPLIES	11/07/2013	C
	1401156	9264326274	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	211.20	MAINT - FB SUPPLIES	11/07/2013	C
	1401156	9264752636	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	123.88	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9269768629	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	18.76	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9273668310	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	89.62	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9261720131	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	201.54	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9266971408	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	48.87	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9269236767	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	88.35	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9263441967	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	131.00	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9265861055	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	73.06	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9265352188	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	237.62	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9275039007	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.30	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9276324093	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	42.33	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9275736909	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	170.20	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9250496230	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	79.44	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9254818926	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	231.34	MAINT - RHS SUPPLIES	11/07/2013	C
	1401156	9263636087	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,016.05	MAINT - RHS SUPPLIES	11/07/2013	C
	1401155	9243693984	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	25.00	CUST - FB SUPPLIES	11/07/2013	C
	1401155	9268669547	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	121.28	CUST - RMS SUPPLIES	11/07/2013	C
	1401155	9257008871	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	69.29	CUST - RMS SUPPLIES	11/07/2013	C
<b>Total For Check Number 79469</b>						<b>\$3,703.65</b>			
79470	1402069	2472	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	5,500.00	MAINT - RHS CONTR. SERV.	11/07/2013	C
79471	1402087	4-199814	11-000-270-610-28-5504	1255/AMERICAN MOBILE GLASS OF NJ, INC.	55	147.46	REPAIR PARTS	11/07/2013	C
79472	1400385	121852	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2013	C

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79472	1400385	124463	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2013	C
	1400385	126592	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2013	C
	1400385	128696	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	11/07/2013	C
	1400385	130814	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2013	C
<b>Total For Check Number 79472</b>						<b>\$77.00</b>			
79473	1400841	3019301820	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	828.72	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021178568	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	740.04	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021274365	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,309.79	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021621366	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,626.45	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021079832	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	987.32	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021765876	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,143.16	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021794720	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	615.93	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021895390	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	839.75	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3022065889	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	996.81	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3021956355	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	845.73	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3022131530	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	797.92	FUEL/OIL/LUBRICANTS	11/07/2013	C
	1400841	3022296611	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	960.87	FUEL/OIL/LUBRICANTS	11/07/2013	C
<b>Total For Check Number 79473</b>						<b>\$11,692.49</b>			
79474	1400667	0122146	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	389.80	REPAIR PARTS	11/07/2013	C
79475	1400670	184406	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	11/07/2013	C
79476	1400669	288363	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	340.52	REPAIR PARTS	11/07/2013	C
	1400669	288753	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.80	REPAIR PARTS	11/07/2013	C
	1400669	289628	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	336.75	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79476</b>						<b>\$750.07</b>			
79477	1400671	20209	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	11/07/2013	C
	1400671	20579	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	11/07/2013	C
<b>Total For Check Number 79477</b>						<b>\$104.00</b>			
79478	1400732	404876	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	482.35	FUEL/OIL/LUBRICANTS	11/07/2013	C
79479	1400733	145776	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.64	GROUPS - SUPPLIES	11/07/2013	C
	1400733	145945	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	55	117.56	GROUPS - SUPPLIES	11/07/2013	C
	1400733	145835	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.24	GROUPS - SUPPLIES	11/07/2013	C
	1400733	146016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-10.02	CM#145775	11/07/2013	C

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79479	1400733	146016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.66	INV#146016	11/07/2013	C
	1400733	145705	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-41.00	CM#145775	11/07/2013	C
	1400733	145705	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	51.02	INV#145705	11/07/2013	C
	1400733	146156	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.17	REPAIR PARTS	11/07/2013	C
	1400733	146308	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-12.64	CM#146228	11/07/2013	C
	1400733	146308	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.70	INV#146308	11/07/2013	C
	1400733	146227	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.64	REPAIR PARTS	11/07/2013	C
	1400733	146573	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.94	REPAIR PARTS	11/07/2013	C
	1400733	146437	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.02	REPAIR PARTS	11/07/2013	C
	1400733	147074	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.09	REPAIR PARTS	11/07/2013	C
	1400733	146725	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	127.75	REPAIR PARTS	11/07/2013	C
	1400733	146922	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.18	REPAIR PARTS	11/07/2013	C
	1400733	147146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.00	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79479</b>						<b>\$945.95</b>			
79480	1400735	096082	11-000-270-390-28-5701	6572/EDULOG	55	1,875.00	PURCH PROF SVC TRANSP	11/07/2013	C
79481	1400736	841825	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	95.05	REPAIR PARTS	11/07/2013	C
	1400736	106275	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	20.47	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79481</b>						<b>\$115.52</b>			
79482	1400739	S70977	11-000-270-610-28-5504	2895/G & G DIESEL	55	268.15	REPAIR PARTS	11/07/2013	C
	1400739	S70995	11-000-270-610-28-5504	2895/G & G DIESEL	55	149.88	REPAIR PARTS	11/07/2013	C
	1400739	S71052	11-000-270-610-28-5504	2895/G & G DIESEL	55	19.56	REPAIR PARTS	11/07/2013	C
	1400739	S71741	11-000-270-610-28-5504	2895/G & G DIESEL	55	166.22	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79482</b>						<b>\$603.81</b>			
79483	1400749	43923F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	51.87	REPAIR PARTS	11/07/2013	C
	1400749	44145F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	92.02	REPAIR PARTS	11/07/2013	C

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79483				INC.					
79483	1400749	44269F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	604.01	REPAIR PARTS	11/07/2013	C
	1400749	44454F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	315.96	REPAIR PARTS	11/07/2013	C
	1400749	44352F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	91.72	REPAIR PARTS	11/07/2013	C
	1400749	44619F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79483</b>						<b>\$1,335.71</b>			
79484	1402009	MEMBERSHI	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	700.00	SUPT MEMBERSHIP DUES	11/07/2013	C
		P SY'14							
79485	1401864	1740044	11-190-100-610-44-0440	6732/MAKE MUSIC, INC.	55	824.00	MUSIC ED SUPPL/REPL	11/07/2013	C
79486	1400289	1129491	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	97.50	OTHER PURCHASED PROF SER	11/07/2013	C
79487	1401176	84135	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	104.50	MTCE BY PRIVATE GARAGE	11/07/2013	C
	1401176	84262	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	11/07/2013	C
<b>Total For Check Number 79487</b>						<b>\$379.50</b>			
79488	1401813	76729588001	11-190-100-610-04-2404	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	71.02	ED SUPP/REPL/SH	11/07/2013	C
79489	1402103	77312756001	11-000-221-610-46-0460	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,778.04	HUMANITIES 9-12SUPP	11/07/2013	C
	1401789	76630455001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	661.76	ED SUPP/REPL/SH	11/07/2013	C
	1401824	76703814001	11-213-100-610-07-0003	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	95.81	SUPPLIES-RESOURCE	11/07/2013	C
<b>Total For Check Number 79489</b>						<b>\$2,535.61</b>			
79490	1401151	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,386.71	TELEPHONE BASIC SERVICES	11/07/2013	C
		51-4							
	1401151	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,608.80	TELEPHONE BASIC SERVICES	11/07/2013	C
		55-4							
<b>Total For Check Number 79490</b>						<b>\$4,995.51</b>			
79491	1400159	2048644-02	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	793.80	SUPPLIES	11/07/2013	C
	1400159	2048644-01	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	347.40	SUPPLIES	11/07/2013	C
	1400159	2048644-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,144.81	SUPPLIES	11/07/2013	C
	1400159	2048644-03	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	72.45	SUPPLIES	11/07/2013	C

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79491	1400163	2048643-00	11-190-100-610-06-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	771.56	SUPPLIES	11/07/2013	C
	1400163	2048643-01	11-190-100-610-06-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	57.80	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79491</b>						<b>\$3,187.82</b>			
79492	1401260	74118	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	11/07/2013	C
79493	1400595	3749726	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	21.40	SUPPLIES	11/07/2013	C
	1400582	3743239	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	29.40	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79493</b>						<b>\$50.80</b>			
79494	1400727	2331755	11-190-100-340-03-0000	4358/MUSIC DEN	55	15.00	PURCHASED TECHNICAL SERV	11/07/2013	C
	1401417	2322472	11-190-100-610-06-041S	4358/MUSIC DEN	55	301.89	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
	1401298	2319962	11-190-100-610-08-0000	4358/MUSIC DEN	55	24,876.00	SUPPLIES AND MATERIALS	11/07/2013	C
	1401298	2330478	11-190-100-610-08-0000	4358/MUSIC DEN	55	519.00	SUPPLIES AND MATERIALS	11/07/2013	C
	1401610	2331784	11-190-100-610-44-0440	4358/MUSIC DEN	55	336.00	MUSIC ED SUPPL/REPL	11/07/2013	C
	1401298	2330478	12-000-100-730-44-0440	4358/MUSIC DEN	55	16,326.00	MUSIC DEPT EQUIPMENT	11/07/2013	C
	1401298	2333545	12-000-100-730-44-0440	4358/MUSIC DEN	55	1,444.00	MUSIC DEPT EQUIPMENT	11/07/2013	C
<b>Total For Check Number 79494</b>						<b>\$43,817.89</b>			
79495	1400912	119196	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	150.00	PURCH. TECH. SVC.	11/07/2013	C
	1400912	119195	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	98.85	PURCH. TECH. SVC.	11/07/2013	C
	1400912	11355184	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	15.60	PURCH. TECH. SVC.	11/07/2013	C
	1400912	119191	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	106.35	PURCH. TECH. SVC.	11/07/2013	C
	1401303	11339930	12-000-100-730-44-0440	4367/MUSIC SHOP LLC	55	23,616.00	MUSIC DEPT EQUIPMENT	11/07/2013	C
	1401303	11355531	12-000-100-730-44-0440	4367/MUSIC SHOP LLC	55	10,270.00	MUSIC DEPT EQUIPMENT	11/07/2013	C
<b>Total For Check Number 79495</b>						<b>\$34,256.80</b>			
79496	1401893	0101036118	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	1,208.75	RHS EXTRA CURRIC	11/07/2013	C
79497	1400753	538765	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	82.60	REPAIR PARTS	11/07/2013	C
	1400753	542666	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	89.88	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79497</b>						<b>\$172.48</b>			
79498	1400146	410872	11-190-100-610-01-2401	4423/NASCO	55	38.60	SUPPLIES	11/07/2013	C
	1400387	445877	11-190-100-610-03-2403	4423/NASCO	55	26.31	ED SUPPL/REPL/IR	11/07/2013	C
	1401420	489795	11-190-100-610-06-041S	4423/NASCO	55	209.56	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
	1401420	551781	11-190-100-610-06-041S	4423/NASCO	55	16.11	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
	1400090	410873	11-190-100-610-44-044A	4423/NASCO	55	7.50	SUPPLIES	11/07/2013	C
	1400621	412688	11-216-100-610-07-0001	4423/NASCO	55	9.11	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79498</b>						<b>\$307.19</b>			
79499	1400157	28916	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	238.87	SUPPLIES	11/07/2013	C

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79499	1400410	28909	11-190-100-610-03-2403	9957/NATIONAL ART & SCHOOL SUPPLIES	55	63.92	SUPPLIES	11/07/2013	C
	1400101	28913	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	94.62	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79499</b>						<b>\$397.41</b>			
79500	1400752	872442	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	55.50	REPAIR PARTS	11/07/2013	C
	1400752	872737	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.25	REPAIR PARTS	11/07/2013	C
	1400752	869220	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	470.15	REPAIR PARTS	11/07/2013	C
	1400752	873756	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	380.03	REPAIR PARTS	11/07/2013	C
	1400752	874421	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	60.92	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79500</b>						<b>\$1,063.85</b>			
79501	1401829	CFL#1	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	65.00	EXPENSES/COMPETITIONS	11/07/2013	C
79502	1301358	54974	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	31,000.00	PUBLIC SCHOOL ACCOUNTANT	11/07/2013	C
79503	1402121	MEMBERSHI P SY14	11-000-219-890-07-2511	10392/NJ ASSOC OF PUPIL SVCS ADMINISTRATORS	55	150.00	OTHER OBJ- MEMBERSHIPS	11/07/2013	C
79504	1402008	MEMBERSHI P SY14	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,625.00	SUPT MEMBERSHIP DUES	11/07/2013	C
79505	1400156	285291	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	189.15	SUPPLIES	11/07/2013	C
	1400156	284728	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	214.30	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79505</b>						<b>\$403.45</b>			
79506	1400987	4022828622	11-190-100-610-01-2401	4873/PEARSON EDUCATION	55	1,284.03	ED SUPP/REPL/CG	11/07/2013	C
79507	1401511	4103383	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	5,806.36	SUPPLIES-MD	11/07/2013	C
79508	1401625	576079	11-000-221-640-46-0460	7302/PERFECTION LEARNING CORP.	55	-0.01	cm#583988	11/07/2013	C
	1401625	576079	11-000-221-640-46-0460	7302/PERFECTION LEARNING CORP.	55	3,094.97	inv#576079	11/07/2013	C
	1401483	575885	11-190-100-610-05-045L	7302/PERFECTION LEARNING CORP.	55	-0.01	cm#583987	11/07/2013	C
	1401483	575885	11-190-100-610-05-045L	7302/PERFECTION LEARNING CORP.	55	378.74	inv#575885	11/07/2013	C
<b>Total For Check Number 79508</b>						<b>\$3,473.69</b>			
79509	1401409	548433-1	11-190-100-610-06-041S	6512/PITSCO, INC.	55	1,638.53	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
	1401409	548433-2	11-190-100-610-06-041S	6512/PITSCO, INC.	55	-0.01	cm#C14389	11/07/2013	C
	1401409	548433-2	11-190-100-610-06-041S	6512/PITSCO, INC.	55	20.90	inv#548433-2	11/07/2013	C
<b>Total For Check Number 79509</b>						<b>\$1,659.42</b>			
79510	1402109	100766	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	99.00	AV/CENTER GROVE	11/07/2013	C
	1401903	100754	11-190-100-340-02-0000	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	99.00	PURCHASED TECHNICAL SERV	11/07/2013	C
	1401903	100764	11-190-100-610-02-2402	8936/PIVOTAL COMMUNICATIONS	55	94.60	ED SUPP/REPL/FB	11/07/2013	C



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79510				SOLUTIONS LLC					
<b>Total For Check Number 79510</b>						<b>\$292.60</b>			
79511	1401624	4483889	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	75.00	PUR PROF TECH -SCREENING	11/07/2013	C
	1401624	4731808	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	75.00	PUR PROF TECH -SCREENING	11/07/2013	C
	1400906	5003942	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	11/07/2013	C
<b>Total For Check Number 79511</b>						<b>\$300.00</b>			
79512	1401065	19897	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	1,055.00	PURCH PROF SVC TRANSP	11/07/2013	C
79513	1402053	2157110	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	135.30	SUPPLIES-MD	11/07/2013	C
79514	1401282	10780917201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	11/07/2013	C
	1401352	10781001201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	84.25	MISC EXP RHS	11/07/2013	C
	1401616	10781031201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	202.00	SUPPLIES-FAMILY SCIENCE	11/07/2013	C
<b>Total For Check Number 79514</b>						<b>\$358.25</b>			
79515	1401861	4539162	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	90.75	ED SUPP/REPL/SH	11/07/2013	C
79516	1401780	949900688	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	256.30	MISC SUPPLIES/SPECIAL SE	11/07/2013	C
79517	1400132	183442	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	2.76	SUPPLIES	11/07/2013	C
79518	1401414	10005907	11-190-100-610-06-041S	8896/ROBOMATTER, INC.	55	245.00	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
79519	1400581	0704314RLO	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	169.80	SUPPLIES	11/07/2013	C
	1400581	0704314RLO	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	130.00	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79519</b>						<b>\$299.80</b>			
79520	1400148	8054799424	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	78.12	SUPPLIES	11/07/2013	C
	1400148	8054823604	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	31.68	SUPPLIES	11/07/2013	C
	1400148	8054589977	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	210.61	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79520</b>						<b>\$320.41</b>			
79521	1400135	30810164512	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	679.07	SUPPLIES	11/07/2013	C

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79521	1400199	30810163395	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	2,395.35	SUPPLIES	11/07/2013	C
		2							
	1400024	20811052406	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	10.56	SUPPLIES	11/07/2013	C
		6							
	1400079	20811052406	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	335.35	SUPPLIES	11/07/2013	C
		3							
	1400222	20811124786	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	318.71	SUPPLIES	11/07/2013	C
		8							
	1400222	30810166008	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,467.17	SUPPLIES	11/07/2013	C
		0							
	1400204	20811053938	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	161.43	SUPPLIES	11/07/2013	C
		1							
<b>Total For Check Number 79521</b>						<b>\$5,367.64</b>			
79522	1401363	6240269	11-190-100-610-06-041S	5429/SCANTRON CORPORATION	55	370.65	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
	1401940	6247496	11-190-100-610-06-041S	5429/SCANTRON CORPORATION	55	650.52	ED SUPPL/REPL/HS/SCIENCE	11/07/2013	C
<b>Total For Check Number 79522</b>						<b>\$1,021.17</b>			
79523	1401280	840351	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	917.50	LEGAL FEES- BOARD WORK	11/07/2013	C
	1401280	840352	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,244.75	LEGAL FEES- BOARD WORK	11/07/2013	C
	1401280	840363	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.00	LEGAL FEES- BOARD WORK	11/07/2013	C
	1401280	840354	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	459.00	Negotiations	11/07/2013	C
	1401280	840353	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.25	LEGAL - SPECIAL SERVICES	11/07/2013	C
	1401280	840356	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	629.00	LEGAL - SPECIAL SERVICES	11/07/2013	C
	1401280	840357	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	426.50	LEGAL - SPECIAL SERVICES	11/07/2013	C
	1401280	840359	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,049.88	LEGAL - SPECIAL SERVICES	11/07/2013	C
	1401280	840360	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	408.00	LEGAL - SPECIAL SERVICES	11/07/2013	C
	1401280	840365	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,122.00	LEGAL - SPECIAL SERVICES	11/07/2013	C
	1401280	840355	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	272.00	LEGAL-LABOR RELATIONS	11/07/2013	C
	1401280	840358	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	415.00	LEGAL-LABOR RELATIONS	11/07/2013	C

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79523				KING, LLP					
79523	1401280	840361	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	578.00	LEGAL-LABOR RELATIONS	11/07/2013	C
	1401280	840362	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	437.75	LEGAL-LABOR RELATIONS	11/07/2013	C
	1401280	840364	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,803.00	LEGAL-LABOR RELATIONS	11/07/2013	C
<b>Total For Check Number 79523</b>						<b>\$15,051.63</b>			
79524	1401815	7495333	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	90.00	ED SUPP/REPL/CG	11/07/2013	C
	1400865	7075419	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	2,365.45	ED SUPP/REPL/FB	11/07/2013	C
	1400865	7095750	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	2,246.85	ED SUPP/REPL/FB	11/07/2013	C
	1400348	M51820553	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	543.29	ED SUPP/REPL/SH	11/07/2013	C
	1401946	M52693165	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	1,098.00	ED SUPP/SS/RMS	11/07/2013	C
	1401722	M52174125	11-190-100-610-05-2410	5438/SCHOLASTIC INC.	55	220.00	ED SUPP/GENL/RMS	11/07/2013	C
	1401947	7588684	11-190-100-610-08-2458	5438/SCHOLASTIC INC.	55	678.30	ED SUPP/NEW ADOPT/CURRIC	11/07/2013	C
	1401944	7588689	11-190-100-610-08-2458	5438/SCHOLASTIC INC.	55	1,017.45	ED SUPP/NEW ADOPT/CURRIC	11/07/2013	C
	1401008	43029011-001	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	248.96	TEXTBOOKS/NEW/CURRICULUM	11/07/2013	C
	1401008	43029011-002	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	272.96	TEXTBOOKS/NEW/CURRICULUM	11/07/2013	C
	1401008	43029011-003	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	293.96	TEXTBOOKS/NEW/CURRICULUM	11/07/2013	C
	1400820	M51820645	11-207-100-610-07-0005	5438/SCHOLASTIC INC.	55	43.89	SUPPLIES-SPEECH	11/07/2013	C
	1400865	7095750	20-063-100-610-02-9056	5438/SCHOLASTIC INC.	55	555.60	FB PTO BOOKS/PROJ '14	11/07/2013	C
<b>Total For Check Number 79524</b>						<b>\$9,674.71</b>			
79525	1401894	7563873	20-251-100-610-07-3604	6988/SCHOLASTIC LIBRARY PUBLISHING	55	369.67	IDEA SUPPLY SY 14	11/07/2013	C
79526	1401068	10847385	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	105.19	REPAIR PARTS	11/07/2013	C
79527	1400171	2693348-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	1,163.34	SUPPLIES	11/07/2013	C
	1401961	2746025-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	57.94	HEALTH SUPPL SH	11/07/2013	C
	1401961	2746025-01	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	83.52	HEALTH SUPPL SH	11/07/2013	C
	1402015	2749885-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	-14.40	cm#2754742-00	11/07/2013	C
	1402015	2749885-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	221.46	inv#2749885-00	11/07/2013	C
<b>Total For Check Number 79527</b>						<b>\$1,511.86</b>			
79528	1401798	20811152791	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	439.96	ED SUPP\REPL\IR	11/07/2013	C
		5							
79529	1400276	330735	11-190-100-610-03-2403	9755/SCHOOLWIDE INC	55	1,102.50	ED SUPP\REPL\IR	11/07/2013	C
	1401486	333429	11-190-100-610-05-045L	9755/SCHOOLWIDE INC	55	850.50	ED SUPP/LA/RMS	11/07/2013	C
	1401930	334000	11-190-100-610-08-2458	9755/SCHOOLWIDE INC	55	1,323.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2013	C
<b>Total For Check Number 79529</b>						<b>\$3,276.00</b>			
79530	1401543	47493	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	259.65	RECONDITIONING	11/07/2013	C

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79531	1401067	J97814-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	420.00	TIRES & TUBES	11/07/2013	C
	1401067	K13281-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	267.45	TIRES & TUBES	11/07/2013	C
	1401067	K15710-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	437.00	TIRES & TUBES	11/07/2013	C
<b>Total For Check Number 79531</b>						<b>\$1,124.45</b>			
79532	1400580	P1393040010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	83.66	SUPPLIES	11/07/2013	C
		19							
79533	1401820	14011	11-000-270-610-28-0000	9616/SHEPARD BROS INC.	55	295.00	SUPPLIES AND MATERIALS	11/07/2013	C
79534	1402133	15932	11-000-270-610-28-5504	6872/SPEEDWELL ELECTRIC MOTORS	55	359.00	REPAIR PARTS	11/07/2013	C
79535	1400930	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	11/07/2013	C
	1400930	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.05	TELEPHONE BASIC SERVICES	11/07/2013	C
	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.99	TELEPHONE BASIC SERVICES	11/07/2013	C
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.05	TELEPHONE BASIC SERVICES	11/07/2013	C
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	13.37	TELEPHONE BASIC SERVICES	11/07/2013	C
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	790.43	TELEPHONE BASIC SERVICES	11/07/2013	C
<b>Total For Check Number 79535</b>						<b>\$856.89</b>			
79536	1400941	8232	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	PURCH TECH SER K-5 HUMA	11/07/2013	C
79537	1402063	3211820720	11-000-251-600-30-0000	9377/STAPLES	55	55.30	BUSINESS OFFICE SUPPLIES	11/07/2013	C
	1402063	3211820720	11-190-100-610-04-2404	9377/STAPLES	55	15.80	ED SUPP/REPL/SH	11/07/2013	C
	1402063	3211820720	11-190-100-610-05-2410	9377/STAPLES	55	15.80	ED SUPP/GENL/RMS	11/07/2013	C
<b>Total For Check Number 79537</b>						<b>\$86.90</b>			
79538	1400404	116292289	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	77.25	SUPPLIES	11/07/2013	C
	1400404	116292288	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	77.25	SUPPLIES	11/07/2013	C
	1400404	116295860	11-000-213-610-06-4206	5704/STAPLES BUSINESS ADVANTAGE	55	2.76	SUPPLIES	11/07/2013	C
	1402059	3212778696	11-000-222-610-05-2335	5704/STAPLES BUSINESS ADVANTAGE	55	89.92	LIBRARY SUPPLIES/RMS	11/07/2013	C
	1400251	116292218	11-000-240-610-04-2504	5704/STAPLES BUSINESS	55	762.64	MISC SUPP/SHONGUM	11/07/2013	C

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79538				ADVANTAGE					
79538	1400251	116292233	11-000-240-610-04-2504	5704/STAPLES BUSINESS	55	229.56	MISC SUPP/SHONGUM	11/07/2013	C
				ADVANTAGE					
	1400914	116413226	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	187.54	ED SUPP/GENL/RMS	11/07/2013	C
				ADVANTAGE					
	1400914	3212140736	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	78.22	ED SUPP/GENL/RMS	11/07/2013	C
				ADVANTAGE					
	1400914	3212140735	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	312.07	ED SUPP/GENL/RMS	11/07/2013	C
				ADVANTAGE					
	1401876	116430436	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	2,152.00	ED SUPPL/REPL/HS/GEN	11/07/2013	C
				ADVANTAGE					
	1401757	116413253	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,004.18	ED SUPPL/REPL/HS/GEN	11/07/2013	C
				ADVANTAGE					
	1402070	3212778697	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	376.40	ED SUPPL/REPL/HS/GEN	11/07/2013	C
				ADVANTAGE					
<b>Total For Check Number 79538</b>						<b>\$5,349.79</b>			
79539	1401097	275714	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,594.30	PURCHASED TECHNICAL SERV	11/07/2013	C
79540	1402030	37021	11-000-261-610-18-1234	5838/TANNER NORTH JERSEY INC.	55	971.28	MAINT - GENERAL SUPPLIES	11/07/2013	C
	1401234	36384	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,917.46	ED SUPP/REPL/CG	11/07/2013	C
	1401234	36715	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	1,446.90	ED SUPP/REPL/CG	11/07/2013	C
	1401816	36881	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	273.64	INST EQUIPSUPPLY/EQUIP C	11/07/2013	C
	1401952	37004	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	2,662.38	ED SUPP/GENL/RMS	11/07/2013	C
	1401365	36302	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	616.56	SUPPLY/EQUIP HS	11/07/2013	C
	1401365	36628	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	3,467.82	SUPPLY/EQUIP HS	11/07/2013	C
	1401777	36912	11-213-100-610-07-0001	5838/TANNER NORTH JERSEY INC.	55	308.72	SUPPLIES-RESOURCE	11/07/2013	C
<b>Total For Check Number 79540</b>						<b>\$12,664.76</b>			
79541	1400835	198887172	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	2,005.92	ED SUPP/REPL/FB	11/07/2013	C
79542	1400849	668057	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	422.00	MISC SUPPL/FERNBROOK	11/07/2013	C
	1401194	668295	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	35.45	MISC SUPPL/GENL/RHS	11/07/2013	C
	1401194	668314	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.00	MISC SUPPL/GENL/RHS	11/07/2013	C
<b>Total For Check Number 79542</b>						<b>\$482.45</b>			
79543	1401895	9534	20-251-100-610-07-3604	8408/TOM CAINE AND ASSOCIATES	55	2,065.00	IDEA SUPPLY SY 14	11/07/2013	C
79544	1401164	048182	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	192.90	REPAIR PARTS	11/07/2013	C
	1401164	049267	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	85.50	REPAIR PARTS	11/07/2013	C
<b>Total For Check Number 79544</b>						<b>\$278.40</b>			
79545	1401321	11/05/2013	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	4,000.00	ELECTION EXPENSES	11/07/2013	C

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79545	1401355	13027	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	227.30	MISC EXP RHS	11/07/2013	C
	1401525	8/21/13-9/24/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	60.98	HEAT-TRANSPORTATION-GAS	11/07/2013	C
		3							
	1401525	7/26/13-9/25/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	612.27	ELECTRICITY- TRANSPORTAT	11/07/2013	C
		3							
<b>Total For Check Number 79545</b>						<b>\$4,900.55</b>			
79546	1400168	429735	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	-16.25	CM429735	11/07/2013	C
	1400168	429735	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	248.41	inv#429735	11/07/2013	C
	1400195	436718	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-0.13	cm#436718	11/07/2013	C
	1400195	436718	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	1.97	inv#436718	11/07/2013	C
	1400195	429731	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-33.55	cm#429731	11/07/2013	C
	1400195	429731	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	512.87	inv#429731	11/07/2013	C
<b>Total For Check Number 79546</b>						<b>\$713.32</b>			
79547	1402036	757947	11-190-100-610-06-2476	6914/UNIQUE PHOTO, INC.	55	37.50	TEACHER RECOGNITION-RHS	11/07/2013	C
79548	1401402	NOV 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	11/07/2013	C
	1401402	NOV 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	11/07/2013	C
	1401402	NOV 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	11/07/2013	C
	1401402	NOV 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	11/07/2013	C
	1401402	NOV 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	11/07/2013	C
	1401402	NOV 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	11/07/2013	C
	1401402	NOV 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	11/07/2013	C
<b>Total For Check Number 79548</b>						<b>\$6,325.00</b>			
79549	1400679	0001308384	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	-16.35	cm30001310361	11/07/2013	C
	1400679	0001308384	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	396.15	inv#0001308384	11/07/2013	C
	1401558	0001307158	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	861.00	ED SUPP/REPL/SH	11/07/2013	C
	1401195	0001307913	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	94.95	ED SUPPL/REPL/HS/GEN	11/07/2013	C
	1401195	0001308415	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	618.20	ED SUPPL/REPL/HS/GEN	11/07/2013	C
	1401195	0001312205	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	94.95	ED SUPPL/REPL/HS/GEN	11/07/2013	C
	1401195	0001313600	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	94.95	ED SUPPL/REPL/HS/GEN	11/07/2013	C
	1401877	0001315709	11-190-100-610-42-0420	6180/VALIANT NATIONAL AV SUPPLY	55	2,594.40	ED SUPPL/REPL/TECHNOLOGY	11/07/2013	C
	1401867	0001314327	20-063-100-610-02-9056	6180/VALIANT NATIONAL AV SUPPLY	55	2,594.40	FB PTO BOOKS/PROJ '14	11/07/2013	C
<b>Total For Check Number 79549</b>						<b>\$7,332.65</b>			
79550	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	81.31	TELEPHONE BASIC SERVICES	11/07/2013	C
		OCT 13							
	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.00	TELEPHONE BASIC SERVICES	11/07/2013	C
		OCT 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	110.31	TELEPHONE BASIC SERVICES	11/07/2013	C
		OCT 13							
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	839.44	TELEPHONE BASIC SERVICES	11/07/2013	C

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<b>POSTED CHECKS</b>									
79550		OCT 13							
79550	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,157.58	TELEPHONE BASIC SERVICES	11/07/2013	C
		OCT 13							
<b>Total For Check Number 79550</b>						<b>\$6,218.64</b>			
79551	1401165	9713357713	11-000-230-530-18-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	11/07/2013	C
	1401165	9713711589	11-000-230-530-18-6441	10340/VERIZON WIRELESS	55	2,546.48	TELEPHONE BASIC SERVICES	11/07/2013	C
<b>Total For Check Number 79551</b>						<b>\$2,736.53</b>			
79552	1401698	S1076754A	11-190-100-640-08-2266	6452/VISTA HIGHER LEARNING, INC.	55	14,946.93	TEXTBOOKS/NEW/CURRICULUM	11/07/2013	C
79553	1400859	I13863054	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,578.62	SUPPLIES	11/07/2013	C
	1400859	I13863555	11-000-218-610-49-0490	6236/W B MASON CO INC	55	650.58	SUPPLIES	11/07/2013	C
	1401879	I13947119	11-000-219-610-07-2509	6236/W B MASON CO INC	55	342.60	MISC SUPPLIES/SPECIAL SE	11/07/2013	C
	1401804	I13957332	11-000-219-610-07-2509	6236/W B MASON CO INC	55	200.00	MISC SUPPLIES/SPECIAL SE	11/07/2013	C
	1401704	I14042948	11-000-221-610-45-0450	6236/W B MASON CO INC	55	1,709.74	HUMANITIES 6-8 SUPPLY	11/07/2013	C
	1400775	I14042028	11-000-222-610-03-2333	6236/W B MASON CO INC	55	100.89	LIBRARY SUPPLIES/IRONIA	11/07/2013	C
	1400775	I13294888	11-000-222-610-03-2333	6236/W B MASON CO INC	55	234.83	LIBRARY SUPPLIES/IRONIA	11/07/2013	C
	1401981	I14099707	11-000-222-610-05-2335	6236/W B MASON CO INC	55	266.36	LIBRARY SUPPLIES/RMS	11/07/2013	C
	1401804	I13957332	11-000-230-610-30-1311	6236/W B MASON CO INC	55	300.00	SUPT OFFICE SUPPLIES	11/07/2013	C
	1401240	I14168564	11-000-230-610-30-1311	6236/W B MASON CO INC	55	-51.51	cm#cr1138851	11/07/2013	C
	1401240	I14168564	11-000-230-610-30-1311	6236/W B MASON CO INC	55	92.28	inv#i14168564	11/07/2013	C
	1401240	I13946935	11-000-230-610-30-1311	6236/W B MASON CO INC	55	86.95	SUPT OFFICE SUPPLIES	11/07/2013	C
	1401817	I13894596	11-000-240-610-01-2501	6236/W B MASON CO INC	55	479.42	MISC SUPPL/CG	11/07/2013	C
	1400674	I14100739	11-000-240-610-02-2502	6236/W B MASON CO INC	55	166.38	MISC SUPPL/FERNBROOK	11/07/2013	C
	1400376	I14101423	11-000-240-610-03-2503	6236/W B MASON CO INC	55	1,847.84	MISC SUPPL/IRONIA	11/07/2013	C
	1400376	I14099682	11-000-240-610-03-2503	6236/W B MASON CO INC	55	154.15	MISC SUPPL/IRONIA	11/07/2013	C
	1401196	I14101549	11-000-240-610-06-2507	6236/W B MASON CO INC	55	175.91	MISC SUPPL/GENL/RHS	11/07/2013	C
	1401196	I14188541	11-000-240-610-06-2507	6236/W B MASON CO INC	55	24.63	MISC SUPPL/GENL/RHS	11/07/2013	C
	1401804	I13957332	11-000-251-600-30-0000	6236/W B MASON CO INC	55	166.42	BUSINESS OFFICE SUPPLIES	11/07/2013	C
	1401804	I13916466	11-000-251-600-30-0000	6236/W B MASON CO INC	55	53.98	BUSINESS OFFICE SUPPLIES	11/07/2013	C
	1401670	I14009546	11-000-270-610-28-0000	6236/W B MASON CO INC	55	411.90	SUPPLIES AND MATERIALS	11/07/2013	C
	1401021	I13917532	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,378.80	ED SUPP/REPL/CG	11/07/2013	C
	1401848	I14008023	11-190-100-610-03-2403	6236/W B MASON CO INC	55	257.40	ED SUPP/REPL/IR	11/07/2013	C
	1400918	I13722578	11-190-100-610-05-2410	6236/W B MASON CO INC	55	442.72	ED SUPP/GENL/RMS	11/07/2013	C
	1400918	I13781081	11-190-100-610-05-2410	6236/W B MASON CO INC	55	228.96	ED SUPP/GENL/RMS	11/07/2013	C
	1400972	I13916712	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,298.00	ED SUPP/GENL/RMS	11/07/2013	C
	1401869	I14008007	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,731.06	ED SUPP/GENL/RMS	11/07/2013	C
	1400918	I14251697	11-190-100-610-05-2410	6236/W B MASON CO INC	55	644.80	ED SUPP/GENL/RMS	11/07/2013	C
	1401763	I13772046	11-190-100-610-23-2495	6236/W B MASON CO INC	55	114.90	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400287	I13806596	11-190-100-610-23-2495	6236/W B MASON CO INC	55	326.04	SUPPL/EQUIP COMPUTERS	11/07/2013	C
	1400287	I14100431	11-190-100-610-23-2495	6236/W B MASON CO INC	55	130.72	SUPPL/EQUIP COMPUTERS	11/07/2013	C

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<b>POSTED CHECKS</b>									
79553	1401804	113916466	63-602-100-600-37-0000	6236/W B MASON CO INC	55	200.00	SUPPLY	11/07/2013	C
<b>Total For Check Number 79553</b>						<b>\$16,745.37</b>			
79554	1401481	114408070	11-000-219-610-07-2509	6236/W B MASON CO INC	55	109.99	MISC SUPPLIES/SPECIAL SE	11/07/2013	C
	1401943	114099823	11-000-221-610-45-0450	6236/W B MASON CO INC	55	278.79	HUMANITIES 6-8 SUPPLY	11/07/2013	C
	1400843	114229370	11-000-270-610-28-0000	6236/W B MASON CO INC	55	-67.58	cm#CR1182000	11/07/2013	C
	1400843	114229370	11-000-270-610-28-0000	6236/W B MASON CO INC	55	167.85	inv#114229370	11/07/2013	C
	1400843	114100802	11-000-270-610-28-0000	6236/W B MASON CO INC	55	121.52	SUPPLIES AND MATERIALS	11/07/2013	C
	1400843	114356081	11-000-270-610-28-0000	6236/W B MASON CO INC	55	213.42	SUPPLIES AND MATERIALS	11/07/2013	C
	1401953	114099589	11-190-100-610-05-2410	6236/W B MASON CO INC	55	219.18	ED SUPP/GENL/RMS	11/07/2013	C
<b>Total For Check Number 79554</b>						<b>\$1,043.17</b>			
79555	1402060	9276591204	11-190-100-610-04-2404	3053/W W GRAINGER, INC.	55	200.00	ED SUPP/REPL/SH	11/07/2013	C
	1401908	9266971390	20-066-100-610-05-0066	3053/W W GRAINGER, INC.	55	67.60	MS EMERGENCY KITS	11/07/2013	C
	1401908	9266971382	20-066-100-610-05-0066	3053/W W GRAINGER, INC.	55	135.20	MS EMERGENCY KITS	11/07/2013	C
<b>Total For Check Number 79555</b>						<b>\$402.80</b>			
79556	1400292	1101	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	9,240.00	DISTRICT PROF SERV TECH	11/07/2013	C
79557	1401892	0000392507	11-000-221-640-46-0460	6336/WILLIAM H. SADLIER, INC.	55	938.84	HUMANITIES 9-12 TEXTBOOK	11/07/2013	C
79558	1400277	1560862	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	5,388.60	ED SUPP/REPL/IR	11/07/2013	C
	1401779	1568393	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	145.80	SUPPLIES-RESOURCE	11/07/2013	C
<b>Total For Check Number 79558</b>						<b>\$5,534.40</b>			
79559	1401174	BOPP	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/07/2013	C
	1401174	COPPA	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/07/2013	C
<b>Total For Check Number 79559</b>						<b>\$200.00</b>			
79560	1400596	SI153783	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	587.20	SUPPLIES	11/07/2013	C
	1400584	SI153780	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	34.15	SUPPLIES	11/07/2013	C
	1400604	SI153782	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	505.15	SUPPLIES	11/07/2013	C
<b>Total For Check Number 79560</b>						<b>\$1,126.50</b>			
79561	1401264	070571930	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	11/07/2013	C
	1401264	070571930	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	5.78	RENTAL COPIERS & POSTAGE	11/07/2013	C
		OVERAGES							
	1401263	070717923	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	11/07/2013	C
	1401263	070717923	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	12.10	RENTAL COPIERS & POSTAGE	11/07/2013	C
		OVERAGES							
	1401463	800622178	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	11/07/2013	C



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<b>POSTED CHECKS</b>									
79561	1401463	800622004	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	11/07/2013	C
	1401157	070717925	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	11/07/2013	C
	1401178	070717926	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	11/07/2013	C
	1401263	070717923	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	11/07/2013	C
<b>Total For Check Number 79561</b>						<b>\$11,949.81</b>			
79562	1400947	1062809	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	10.55	SUPPLIES-GUIDANCE	11/07/2013	C
	1400947	1062669	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	365.91	SUPPLIES-GUIDANCE	11/07/2013	C
	1400947	1062702	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	10.55	SUPPLIES-GUIDANCE	11/07/2013	C
	1400947	1063064	11-000-218-610-01-0000	6968/YOUTH LIGHT, INC	55	27.45	SUPPLIES-GUIDANCE	11/07/2013	C
<b>Total For Check Number 79562</b>						<b>\$414.46</b>			
79563	1401173	9000568377	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	355.94	GARAGE EXPENSES	11/07/2013	C
79564	1401531	201V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	11/07/2013	C
		OCT 13							
79565	1401530	66797622	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,444.63	TELE INTERNET SERVICES	11/07/2013	C
79566	1303757	APPLICATIO	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	3,970.96	CENTER GROVE	11/07/2013	C
		N #7							
79567	1402178	17121	11-000-219-320-07-2621	9940/CENTRIS GROUP NJ, LLC	50	15,328.00	PURCH PROF SVCS SPEC SVC	11/07/2013	C
79568	1400729	NOVEMBER	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	11/07/2013	C
		2013							
79569	1304058	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	31,578.00	DISTRICT BUILDING PROJEC	11/07/2013	C
		N #4							
79570	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	51,009.00	FERNBROOK	11/07/2013	C
		N #5							
	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	7,056.00	FERNBROOK	11/07/2013	C
		N #6							
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	60,049.50	IRONIA	11/07/2013	C
		N #5							
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	6,909.00	IRONIA	11/07/2013	C
		N #6							
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	65,547.30	SHONGUM	11/07/2013	C
		N #5							
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	9,310.00	SHONGUM	11/07/2013	C
		N #6							
<b>Total For Check Number 79570</b>						<b>\$199,880.80</b>			
79571	1303807	17814	30-000-400-450-18-0006	10291/LONGO ASSOCIATES, INC.	50	177,450.50	HIGH SCHOOL	11/07/2013	C
79572	1401812	APPLICATIO	12-000-400-450-18-9102	10378/National Lawn Sprinklers, Inc.	50	66,025.00	DISTRICT BUILDING PROJEC	11/07/2013	C
		N #1							

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<b>POSTED CHECKS</b>									
79573	1401803	002908	30-000-400-450-18-0001	9998/Nickerson Corporation	50	8,196.58	CENTER GROVE	11/07/2013	C
	1401803	002908	30-000-400-450-18-0003	9998/Nickerson Corporation	50	28,536.18	IRONIA	11/07/2013	C
	1401803	002908	30-000-400-450-18-0004	9998/Nickerson Corporation	50	29,295.24	SHONGUM	11/07/2013	C
<b>Total For Check Number 79573</b>						<b>\$66,028.00</b>			
79574	Non A/P Chk		DB10-499, CR10-101	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	953.00	Return Refund of 9/25	11/07/2013	C
<b>Total Posted Checks</b>						<b>\$3,111,561.92</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	\$4,875.00	\$953.00			\$5,828.00
	10	11	\$2,073,439.72				\$2,073,439.72
	10	12	\$236,662.90				\$236,662.90
	Fund 10	TOTAL	\$2,314,977.62	\$953.00			\$2,315,930.62
	20	20	\$189,702.74				\$189,702.74
	30	30	\$447,330.26				\$447,330.26
	60	60	\$136,098.70				\$136,098.70
	63	63	\$22,499.60				\$22,499.60
	GRAND	TOTAL	\$3,110,608.92	\$953.00	\$0.00	\$0.00	\$3,111,561.92

\* 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**