

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October

va\_chkr3.101405  
10/07/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
78920	1401560	07876630588063-602-100-530-37-0000		1772/CABLEVISION	58	256.61	TELEPHONE	10/07/2013	C
		10 10/13							
78921	1400315	11/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	10/07/2013	C
78922	1401642	04870390218	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	32.20	SUPPLY	10/07/2013	C
	1401642	04870740494	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	277.48	SUPPLY	10/07/2013	C
	1401642	04870748215	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	335.75	SUPPLY	10/07/2013	C
	1401642	04870247079	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	33.34	SUPPLY	10/07/2013	C
	1401642	04870729313	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.86	SUPPLY	10/07/2013	C
<b>Total For Check Number 78922</b>						<b>\$912.63</b>			
78923	1400786A	07/26/13 #2	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	121.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
	1400786A	08/09/13 #6	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	153.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
	1400786A	8/23/13 #1	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	54.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
<b>Total For Check Number 78923</b>						<b>\$328.00</b>			
78924	1401823	3080	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	1,407.20	SUPPLY	10/07/2013	C
78925	1401075	514714	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-13.69	C/M C516292	10/07/2013	C
	1401075	514714	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,217.83	Invoice 514714	10/07/2013	C
<b>Total For Check Number 78925</b>						<b>\$2,204.14</b>			
78926	1401709	MICHAELS	63-602-100-600-37-0000	10370/LAURA RIZZO	58	59.11	SUPPLY	10/07/2013	C
		7/30/13							
78927	1401071	7789398	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	32.21	SUPPLY	10/07/2013	C
	1401647	7839898	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	3,755.24	SUPPLY	10/07/2013	C
	1401647	7850529	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	493.62	SUPPLY	10/07/2013	C
	1401647	7851560	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	7.59	SUPPLY	10/07/2013	C
<b>Total For Check Number 78927</b>						<b>\$4,288.66</b>			
78928	1401074	668132	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.00	SUPPLY	10/07/2013	C
78929	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.03	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	10/07/2013	C
		9/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	10/07/2013	C
		9/13							

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<b>Total For Check Number 78929</b>						<b>\$258.93</b>			
78930	1401638	070464428	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	10/07/2013	C
78931	1401681	J.R.1-1 10/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,190.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401445	J.R. 10/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,882.14	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401445	A.B. 10/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,882.14	IDEA OTHER PUR SERV SY14	10/07/2013	C
<b>Total For Check Number 78931</b>						<b>\$14,954.28</b>			
78932	1401465	11/2013	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	11,023.20	IDEA OTHER PUR SERV SY14	10/07/2013	C
78933	1401466	11/2013	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	19,226.10	PRIVATE-SPEC.ED.	10/07/2013	C
	1401694	14-1072 A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401694	14-1154 A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,600.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401694	11/2013 A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
<b>Total For Check Number 78933</b>						<b>\$36,326.10</b>			
78934	1401129	8830	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,408.00	PRIVATE-SPEC.ED.	10/07/2013	C
78935	1401284	004144	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-3,078.54	C/M 000565	10/07/2013	C
	1401284	004144	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,157.08	Invoice 004144	10/07/2013	C
	1401436	004751	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	13,682.40	PRIVATE-SPEC.ED.	10/07/2013	C
<b>Total For Check Number 78935</b>						<b>\$16,760.94</b>			
78936	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	10/07/2013	C
78937	1401683	SEPT 13-62	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401683	10/2013 A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,875.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401683	11/2013 A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,375.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
	1401467	11/2013	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	16,991.70	IDEA OTHER PUR SERV SY14	10/07/2013	C
<b>Total For Check Number 78937</b>						<b>\$26,241.70</b>			
78938	1400858	10/2013 A	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	676.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1400858	11/2013 AM	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1400858	11/2013 TG	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	10/07/2013	C

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<b>Total For Check Number 78938</b>						<b>\$13,520.00</b>			
78939	1401130	11/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,139.31	PRIVATE-SPEC.ED.	10/07/2013	C
78940	1401435	40929	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401435	40930	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401435	40931	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401435	40932	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,536.25	IDEA OTHER PUR SERV SY14	10/07/2013	C
<b>Total For Check Number 78940</b>						<b>\$18,145.00</b>			
78941	1401218	161816	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	130.34	PPS-HOME INSTRUCTION	10/07/2013	C
78942	1401696	201400521	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	10/07/2013	C
	1401696	201400605	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	10/07/2013	C
<b>Total For Check Number 78942</b>						<b>\$8,641.40</b>			
78943	1401217	RANDOL13-04	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	97.50	PPS-HOME INSTRUCTION	10/07/2013	C
	1401217	RANDOL13-05	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	126.50	PPS-HOME INSTRUCTION	10/07/2013	C
	1401217	RANDOL13-06	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	29.00	PPS-HOME INSTRUCTION	10/07/2013	C
<b>Total For Check Number 78943</b>						<b>\$253.00</b>			
78944	1400834	1049	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	928.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1400834	1065	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1400834	1091	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
<b>Total For Check Number 78944</b>						<b>\$5,568.00</b>			
78945	1401131	09/2013 L.O.	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	2,574.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1401131	10/2013 L.O.	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,382.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1401131	11/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	7,956.00	PRIVATE-SPEC.ED.	10/07/2013	C
<b>Total For Check Number 78945</b>						<b>\$15,912.00</b>			
78946	1400770A	2052	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	-633.88	C/M 2080	10/07/2013	C
	1400770A	2052	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING	57	6,338.80	Invoice 2052	10/07/2013	C

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<b>POSTED CHECKS</b>									
78946				ACADEMY					
78946	1400770A	2096	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,803.28	PRIVATE-SPEC.ED.	10/07/2013	C
<b>Total For Check Number 78946</b>						<b>\$9,508.20</b>			
78947	1401469	11/2013	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	12,012.18	IDEA OTHER PUR SERV SY14	10/07/2013	C
78948	1401439	GL4986	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,638.60	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401439	GL4988	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,803.28	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401439	GL5014	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,751.12	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401439	GL5015	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,875.56	IDEA OTHER PUR SERV SY14	10/07/2013	C
<b>Total For Check Number 78948</b>						<b>\$29,068.56</b>			
78949	1401468	11/2013	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,120.00	PRIVATE-SPEC.ED.	10/07/2013	C
	1401684	11/2013 A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,880.00	PURC SERV- PERSONAL AIDE	10/07/2013	C
<b>Total For Check Number 78949</b>						<b>\$18,000.00</b>			
78950	1401132	11/2013	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	13,961.70	IDEA OTHER PUR SERV SY14	10/07/2013	C
78951	1401134	433009042013	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	10,386.36	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401134	433010012013	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	12,694.44	IDEA OTHER PUR SERV SY14	10/07/2013	C
<b>Total For Check Number 78951</b>						<b>\$23,080.80</b>			
78952	1400871	10/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	10/07/2013	C
	1400871	10/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	10/07/2013	C
<b>Total For Check Number 78952</b>						<b>\$2,133.00</b>			
78953	1401138	0029225-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,202.82	PRIVATE-SPEC.ED.	10/07/2013	C
78954	1401136	0032711-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	32,554.32	IDEA OTHER PUR SERV SY14	10/07/2013	C
	1401136	0032830-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	42,129.12	IDEA OTHER PUR SERV SY14	10/07/2013	C

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78954	1401136	0032711-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,425.72	IDEA PRE-K PUR SEV SY14	10/07/2013	C
	1401136	0032830-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	7,021.52	IDEA PRE-K PUR SEV SY14	10/07/2013	C
<b>Total For Check Number 78954</b>						<b>\$87,130.68</b>			
78955	1401140	2207	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,975.00	PRIVATE-SPEC.ED.	10/07/2013	C
78956	1401139	11/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,478.65	PRIVATE-SPEC.ED.	10/07/2013	C
78957	1401438	11043	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,743.00	PRIVATE-SPEC.ED.	10/07/2013	C
78958	1400757	11/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	10/07/2013	C
78959	1401437	11/2013	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	9,716.86	IDEA OTHER PUR SERV SY14	10/07/2013	C
78960	1401880		11-000-291-280-40-8210	10379/MICHELE ADRIANO de OLIVEIRA	56	1,595.61	MULTICULTURAL COUNSELING	10/07/2013	C
78961	1401884		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	1,541.25	HLTH505: CONT METHODS	10/07/2013	C
78962	1402016		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	560.00	PROJECT ADVENTURE-WKSHOP	10/07/2013	C
	1402016		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	288.00	HOTEL	10/07/2013	C
	1402016		11-402-100-500-16-1723	10385/GINA ANNUNZIATA	56	168.28	MILEAGE	10/07/2013	C
<b>Total For Check Number 78962</b>						<b>\$1,016.28</b>			
78963	1401954		11-000-223-320-06-2622	6889/DAVID AULENBACH	56	280.00	SGO'S & ASSESSMENTS	10/07/2013	C
78964	1401957		11-000-223-320-06-2622	2252/STEPHEN CULLIS	56	15.00	J MALLOY NEGRO LEAGUES CONFERE	10/07/2013	C
	1401957		11-000-223-580-06-2625	2252/STEPHEN CULLIS	56	17.50	MILEAGE	10/07/2013	C
<b>Total For Check Number 78964</b>						<b>\$32.50</b>			
78965	1402026		11-000-262-420-18-7203	2055/ERICKSON; JEANETTE	56	80.00	BLACK SEAL LICENSE	10/07/2013	C
78966	1401978		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,046.25	PRINCIPLES & PRAC OF SUPERVISIO	10/07/2013	C
	1401978		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,046.25	PRINCIPAL AS AN ADMINISTRATOR	10/07/2013	C
<b>Total For Check Number 78966</b>						<b>\$2,092.50</b>			
78967	1401982		11-000-291-280-40-8210	7224/MARYBETH FORAN	56	1,705.95	LEADERSHIP STANDARDS	10/07/2013	C
	1401980		11-000-291-280-40-8210	7224/MARYBETH FORAN	56	1,705.95	SUPERVISION AND EVALUATION	10/07/2013	C
<b>Total For Check Number 78967</b>						<b>\$3,411.90</b>			
78968	1401984		11-000-291-280-40-8210	8271/CHRISTINE GIOUSIOS	56	363.99	STUDY SMARTER NOT HARDER	10/07/2013	C
	1401984		11-000-291-280-40-8210	8271/CHRISTINE GIOUSIOS	56	363.99	VOCABULARY INSTRUCTION	10/07/2013	C
<b>Total For Check Number 78968</b>						<b>\$727.98</b>			
78969	1401979		11-000-291-280-40-8210	10228/CHRISTINA GROTT	56	2,274.60	SCIENCE AND HUMAN VALUES	10/07/2013	C
78970	1401960		11-000-223-320-06-2622	8357/LEE HACKNEY	56	280.00	PREPARNG FOR TEACHR&PRINC EVAL	10/07/2013	C
78971	1401881		11-000-291-280-40-8210	10090/HALLOCK, RYAN	56	1,595.61	ELAD543 LEADERSHIP & LEARN	10/07/2013	C

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78972	1401959		11-000-223-320-06-2622	6892/DEBORAH IOSSO	56	280.00	PREPARNG FOR TEACH.&PRINC EVAL	10/07/2013	C
78973	1401977		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,310.00	DEALING WITH ADHD BEHAVIORS	10/07/2013	C
	1401977		11-000-291-280-40-8210	9394/JANULIS; JENISE	56	1,310.00	KINESTHETIC CLASSROOM	10/07/2013	C
<b>Total For Check Number 78973</b>						<b>\$2,620.00</b>			
78974	1401974		11-000-223-320-08-2622	4346/KRISTIN MUELLER	56	450.00	STRONGE EVAL SYS TRAINING	10/07/2013	C
	1401974		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	94.21	MILEAGE	10/07/2013	C
	1401974		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	12.10	TOLLS	10/07/2013	C
<b>Total For Check Number 78974</b>						<b>\$556.31</b>			
78975	1401882		11-000-291-280-40-8210	10128/DANIELLE O'ROURKE	56	350.00	STUDENT DIRECTED LEARNING	10/07/2013	C
78976	1401956		11-000-223-320-08-2622	8235/LAURIE PANDORF	56	700.00	TC SUMMER INSTITUTE	10/07/2013	C
	1401956		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	105.00	PARKING	10/07/2013	C
	1401956		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	51.25	TOLLS	10/07/2013	C
	1401956		11-000-223-580-08-2625	8235/LAURIE PANDORF	56	179.84	MILEAGE	10/07/2013	C
<b>Total For Check Number 78976</b>						<b>\$1,036.09</b>			
78977	1402018		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	560.00	PROJECT ADVENTURE WORKSHOP	10/07/2013	C
	1402018		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	201.63	MILEAGE	10/07/2013	C
<b>Total For Check Number 78977</b>						<b>\$761.63</b>			
78978	1402027		11-000-291-280-40-8210	8273/STEEN; LEAH	56	1,020.00	DIFFERENTIATED INSTRUCTION	10/07/2013	C
78979	1401883		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	56	1,541.25	EDLD 664, ADMIN LEADERSHIP II	10/07/2013	C
78980	1401983		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,250.00	INQUIRY IN PRACTICE	10/07/2013	C
78981	1401987		11-000-251-580-30-0000	10315/PETER WEIGLY	56	192.00	NJASBO CONFERENCE/HOTEL	10/07/2013	C
	1401987		11-000-251-580-30-0000	10315/PETER WEIGLY	56	23.25	MEALS	10/07/2013	C
<b>Total For Check Number 78981</b>						<b>\$215.25</b>			
78982	1401594	1078138	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	1,614.27	EQUIPMENT REPAIR-FSMC	10/07/2013	C
	1401594	1078138	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	10,024.53	SALARIES-FSMC MGMT	10/07/2013	C
	1401594	1078138	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	96.55	GENL LIAB INS EXP-FSMC	10/07/2013	C
	1401594	1078138	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	18.48	TRAVEL/LODGING EXP-FSMC	10/07/2013	C
	1401594	1078138	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	7,654.07	GENERAL SUPPLIES	10/07/2013	C
<b>Total For Check Number 78982</b>						<b>\$19,407.90</b>			
78983	1400891	M544745	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	151.09	ED SUPP/CONSUMER SCIENCE	10/07/2013	C
	1401614	M544732	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	99.22	SUPPLIES-FAMILY SCIENCE	10/07/2013	C
<b>Total For Check Number 78983</b>						<b>\$250.31</b>			
78984	1401047	7432	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS,	54	205.00	MAINT - CG CONTR. SERV.	10/07/2013	C

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<b>POSTED CHECKS</b>									
78984				INC					
78984	1401047	800144 MS	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS,	54	20.25	MAINT - RMS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	800144 HS	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	79.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	10567	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	80.50	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	10564	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	28.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	800115	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	147.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	800106	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	137.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	10563	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	42.89	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	800148	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	504.45	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
	1401047	7413	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	367.68	MAINT - RHS CONTR. SERV.	10/07/2013	C
				INC					
<b>Total For Check Number 78984</b>						<b>\$1,611.77</b>			
78985	1401658	22175-1G-451	11-402-100-610-16-1683	10365/AGILE SPORTS	54	1,495.00	AHTLETIC DIRECTOR SUPPLI	10/07/2013	C
		59		TECHNOLOGIES, INC.					
78986	1401036	13-12017	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	172.50	MAINT - IR CONTR. SERV.	10/07/2013	C
				TECH., INC.					
	1401036	13-12018	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	207.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
				TECH., INC.					
	1401036	13-11898	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	138.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
				TECH., INC.					
	1401036	13-12016	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	305.90	MAINT - RHS CONTR. SERV.	10/07/2013	C
				TECH., INC.					
	1401863	13-12120	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	3,151.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
				TECH., INC.					
	1401627	13-11894	12-000-400-450-18-9102	8460/ALARM & COMMUNICATION	54	55,005.00	DISTRICT BUILDING PROJEC	10/07/2013	C
				TECH., INC.					
<b>Total For Check Number 78986</b>						<b>\$58,979.40</b>			
78987	1401145	310548	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401145	310453	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401145	310547	11-000-261-420-18-7205	7006/APS CORPORATION	54	262.05	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401143	310801	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,215.63	MAINT - RMS CONTR. SERV.	10/07/2013	C

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<b>Total For Check Number 78987</b>						<b>\$1,618.18</b>			
78988	1401026	120212	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	120230	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	113835	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	113852	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	111708	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401026	111726	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	10/07/2013	C
	1401027	113851	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	10/07/2013	C
	1401027	111725	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	10/07/2013	C
	1401027	120229	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	10/07/2013	C
	1401028	113846	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/07/2013	C
	1401028	116028	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	10/07/2013	C
	1401029	118092	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	120217	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	474195	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	113840	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401029	116022	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	10/07/2013	C
	1401030	120218	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	10/07/2013	C
	1401030	113841	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	58.94	CUST - SH CONTR. SERV.	10/07/2013	C
	1401030	116023	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	58.94	CUST - SH CONTR. SERV.	10/07/2013	C
	1401031	120219	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401031	118094	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401031	116024	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401031	113842	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	158.70	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401032	118097	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
	1401032	116027	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
	1401032	120222	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
	1401032	113845	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	149.36	CUST. - RHS CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 78988</b>						<b>\$1,843.66</b>			
78989	1401342	3020514484	11-000-263-420-18-7208	9735/AMERIGAS PROPANE	54	156.79	GROUND - CONTR. SERV.	10/07/2013	C
	1401342	3020586876	11-000-263-420-18-7208	9735/AMERIGAS PROPANE	54	157.19	GROUND - CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 78989</b>						<b>\$313.98</b>			
78990	1401405	2777	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	1,778.40	GROUND - CONTR. SERV.	10/07/2013	C
	1401405	2754	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	7,489.80	GROUND - CONTR. SERV.	10/07/2013	C
	1401141	2804	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	570.00	GROUND - SUPPLIES	10/07/2013	C
	1401141	2770	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	174.75	GROUND - SUPPLIES	10/07/2013	C
	1401141	2753	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	1,567.50	GROUND - SUPPLIES	10/07/2013	C
<b>Total For Check Number 78990</b>						<b>\$11,580.45</b>			
78991	1401769	4253781923	11-000-221-610-46-0460	1339/APPLE INC.	54	1,028.00	HUMANITIES 9-12SUPP	10/07/2013	C

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<b>POSTED CHECKS</b>									
78991	1400351	4247844331	11-000-222-610-04-2324	1339/APPLE INC.	54	99.00	AV/SHONGUM	10/07/2013	C
	1400351	4248061040	11-000-222-610-04-2324	1339/APPLE INC.	54	59.95	AV/SHONGUM	10/07/2013	C
	1400794	4247684521	11-190-100-610-04-2404	1339/APPLE INC.	54	59.95	ED SUPP/REPL/SH	10/07/2013	C
	1400794	4247719744	11-190-100-610-04-2404	1339/APPLE INC.	54	99.00	ED SUPP/REPL/SH	10/07/2013	C
	1401725	4252388108	11-190-100-610-04-2404	1339/APPLE INC.	54	239.80	ED SUPP/REPL/SH	10/07/2013	C
	1401725	4249834513	11-190-100-610-04-2404	1339/APPLE INC.	54	396.00	ED SUPP/REPL/SH	10/07/2013	C
	1401712	4252484260	11-190-100-610-05-2410	1339/APPLE INC.	54	234.00	ED SUPP/GENL/RMS	10/07/2013	C
	1401712	4252466616	11-190-100-610-05-2410	1339/APPLE INC.	54	51.30	ED SUPP/GENL/RMS	10/07/2013	C
	1400919	4248987227	11-190-100-610-05-2412	1339/APPLE INC.	54	1,898.00	ED SUPP/MEDIA ARTS	10/07/2013	C
	1401471	4251822262	11-190-100-610-06-2416	1339/APPLE INC.	54	290.00	ED SUPPL/REPL/HS/GEN	10/07/2013	C
	1304023A	4247521714	11-190-100-610-08-0000	1339/APPLE INC.	54	329.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1304023A	4248047456	11-190-100-610-08-0000	1339/APPLE INC.	54	99.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1304023A	4249680340	11-190-100-610-08-0000	1339/APPLE INC.	54	1,999.80	SUPPLIES AND MATERIALS	10/07/2013	C
	1401860	4254478950	11-190-100-610-08-0000	1339/APPLE INC.	54	2,134.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1401655	4251148384	11-190-100-610-23-2495	1339/APPLE INC.	54	658.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1401875	4254165873	11-190-100-610-42-0420	1339/APPLE INC.	54	3,290.00	ED SUPPL/REPL/TECHNOLOGY	10/07/2013	C
	1401377	4250285738	11-190-100-610-44-0440	1339/APPLE INC.	54	69.90	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401082	4248942708	20-231-100-600-08-3224	1339/APPLE INC.	54	9,160.00	TITLE IA RMS SUPP SY14	10/07/2013	C
	1401082	4248562878	20-231-100-600-08-3224	1339/APPLE INC.	54	996.00	TITLE IA RMS SUPP SY14	10/07/2013	C
	1401793	4248258124	20-231-200-600-08-3228	1339/APPLE INC.	54	57.00	TITLE IA RMS SUPP SY14	10/07/2013	C
<b>Total For Check Number 78991</b>						<b>\$23,247.70</b>			
78992	1400572	071113A	11-402-100-610-16-1675	9653/ARC SPORTS - ED DATA	54	829.40	SUPPLIES	10/07/2013	C
78993	1402039	0400005	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	957.92	SPEC. CONTR. SERV.	10/07/2013	C
	1402039	0403503	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/07/2013	C
	1402039	0406733	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 78993</b>						<b>\$1,037.92</b>			
78994	1400789	0000818	11-000-222-610-06-2327	9663/ASSISTIVETEK. LLC	54	1,532.93	AV/RHS	10/07/2013	C
78995	1401090	2800	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	10/07/2013	C
78996	1401391	00173248	11-190-100-610-41-0410	10208/AW MEYER CO., INC.	54	332.00	STEM SUPPLIES 8-12	10/07/2013	C
	1401391	00173248	12-000-100-730-06-2499	10208/AW MEYER CO., INC.	54	2,999.00	HIGH SCHOOL EQUIPMENT	10/07/2013	C
<b>Total For Check Number 78996</b>						<b>\$3,331.00</b>			
78997	1400531	222	11-000-262-610-18-6502	10211/AZ PLASTICS, LLC	54	555.00	SUPPLIES	10/07/2013	C
	1400548	223	11-000-262-610-18-6505	10211/AZ PLASTICS, LLC	54	1,100.00	SUPPLIES	10/07/2013	C
<b>Total For Check Number 78997</b>						<b>\$1,655.00</b>			
78998	1401649	00065870	11-000-216-610-07-0000	10369/BACH'S HOME HEALTH CARE SUPPLY	54	232.00	RELATED SVC.-SUPPLIES	10/07/2013	C
78999	1401680	IN 2643095	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	100.00	ED SUPP/REPL/FB	10/07/2013	C

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79000	1400745	491-261786	11-000-222-610-05-2325	8698/BATTERIES PLUS	54	95.89	AV/RMS	10/07/2013	C
	1400279	491-262195	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	168.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400279	491-262415	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	509.70	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400279	491-262804	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	669.60	SUPPL/EQUIP COMPUTERS	10/07/2013	C
<b>Total For Check Number 79000</b>						<b>\$1,443.19</b>			
79001	1401506	8657940	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	100.13	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8675402	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	121.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8692841	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,697.50	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8692840	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	111.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8710224	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,937.51	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8710223	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	111.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8727464	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,665.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8727463	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	89.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8744918	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,940.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8796594	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	356.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8814803	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	735.25	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8814804	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,596.75	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8832790	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,975.50	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401506	8832789	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	10/07/2013	C
<b>Total For Check Number 79001</b>						<b>\$13,285.39</b>			
79002	1400612	1183205-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	3.74	SUPPLIES	10/07/2013	C
	1400617	1183208-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	12.74	SUPPLIES	10/07/2013	C
	1400615	1183206-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	13.42	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79002</b>						<b>\$29.90</b>			
79003	1401115	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	189,179.91	MEDICAL INSURANCE	10/07/2013	C

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79003		00)10/13							
79003	1401115	2208(CERIDI AN)10/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,027.96	MEDICAL INSURANCE	10/07/2013	C
<b>Total For Check Number 79003</b>						<b>\$191,207.87</b>			
79004	1401938	3122006	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	2,556.45	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401938	3122003	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	2,535.95	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401938	3121998	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	4,340.16	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401938	3122002	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	1,478.40	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401938	3122005	11-000-261-420-18-7204	1599/BIO-SHINE INC.	54	1,447.65	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401938	3122004	11-000-261-420-18-7205	1599/BIO-SHINE INC.	54	5,831.60	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401938	3122007	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	6,190.95	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401938	3122000	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	4,017.96	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401938	3124180	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	2,661.12	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401124	3123303	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	884.02	CUST - IR CONTR. SERV.	10/07/2013	C
	1401124	3124525	11-000-262-420-18-7204	1599/BIO-SHINE INC.	54	420.94	CUST - SH CONTR. SERV.	10/07/2013	C
	1401124	3124152	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	2,084.65	CUST - RMS CONTR. SERV.	10/07/2013	C
	1401339	3123301	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	64.68	CUST - CG SUPPLIES	10/07/2013	C
	1401339	3122593	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	201.87	CUST - CG SUPPLIES	10/07/2013	C
	1401339	3123297	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	265.62	CUST - FB SUPPLIES	10/07/2013	C
	1401339	3123300	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	64.68	CUST - FB SUPPLIES	10/07/2013	C
	1401339	3123298	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	64.68	CUST - IR SUPPLIES	10/07/2013	C
	1401339	3123902	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	64.68	CUST - SH SUPPLIES	10/07/2013	C
	1401339	3123302	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	265.62	CUST - SH SUPPLIES	10/07/2013	C
	1401339	3125034	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	495.08	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3124415	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	473.77	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3123299	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	294.30	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3123304	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	36.06	CUST - RMS SUPPLIES	10/07/2013	C
	1401339	3123903	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	64.68	CUST - RHS SUPPLIES	10/07/2013	C
	1401339	3122592	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	432.20	CUST - RHS SUPPLIES	10/07/2013	C
	1401339	3122682	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	365.76	CUST - RHS SUPPLIES	10/07/2013	C
	1401339	3123901	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	414.40	CUST - RHS SUPPLIES	10/07/2013	C
<b>Total For Check Number 79004</b>						<b>\$38,017.93</b>			
79005	1401345	50 ISSUES	11-190-100-610-06-0411	9584/BLOOMBERG BUSINESSWEEK	54	45.00	ED SUPPL/BUSINESS & TECH	10/07/2013	C
79006	1400798	251426	11-190-100-610-03-2403	1656/BOOKSOURCE	54	195.09	ED SUPP'REPL'IR	10/07/2013	C
	1400798	256089	11-190-100-610-03-2403	1656/BOOKSOURCE	54	5.21	ED SUPP'REPL'IR	10/07/2013	C
	1400810	251869	11-190-100-610-03-2403	1656/BOOKSOURCE	54	199.79	ED SUPP'REPL'IR	10/07/2013	C
	1400812	256069	11-190-100-610-03-2403	1656/BOOKSOURCE	54	186.48	ED SUPP'REPL'IR	10/07/2013	C
	1400813	253673	11-190-100-610-03-2403	1656/BOOKSOURCE	54	391.05	ED SUPP'REPL'IR	10/07/2013	C
	1400813	255305	11-190-100-610-03-2403	1656/BOOKSOURCE	54	9.35	ED SUPP'REPL'IR	10/07/2013	C

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79006	1400802	251816	11-190-100-610-03-2403	1656/BOOKSOURCE	54	199.66	ED SUPP\REPL\IR	10/07/2013	C
	1401507	257233	11-213-100-610-07-0003	1656/BOOKSOURCE	54	157.63	SUPPLIES-RESOURCE	10/07/2013	C
<b>Total For Check Number 79006</b>						<b>\$1,344.26</b>			
79007	1400155	30410000975411	11-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	236.22	SUPPLIES	10/07/2013	C
79008	1401545	39115	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	779.80	DISTRICT BUILDING PROJEC	10/07/2013	C
	1401545	39122	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	779.80	DISTRICT BUILDING PROJEC	10/07/2013	C
<b>Total For Check Number 79008</b>						<b>\$1,559.60</b>			
79009	1400394	95445387	11-190-100-610-01-2401	1713/BSN SPORTS INC	54	243.92	SUPPLIES	10/07/2013	C
	1400398	95445417	11-190-100-610-03-2403	1713/BSN SPORTS INC	54	507.67	SUPPLIES	10/07/2013	C
	1400574	95444903	11-402-100-610-16-1676	1713/BSN SPORTS INC	54	431.89	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79009</b>						<b>\$1,183.48</b>			
79010	1401053	20349	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	285.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
79011	1401421	TI10035998	11-190-100-610-01-2401	6923/CAPSTONE	54	425.71	ED SUPP/REPL/CG	10/07/2013	C
	1401421	TI10036320	11-190-100-610-01-2401	6923/CAPSTONE	54	5.97	ED SUPP/REPL/CG	10/07/2013	C
<b>Total For Check Number 79011</b>						<b>\$431.68</b>			
79012	1400331	48458255 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	180.20	ED SUPP/REPL/SH	10/07/2013	C
	1400098	48455128 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	274.50	SUPPLIES	10/07/2013	C
	1400098	48446827 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,066.19	SUPPLIES	10/07/2013	C
	1400109	48445934 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	378.00	SUPPLIES	10/07/2013	C
	1400104	48448055 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	398.25	SUPPLIES	10/07/2013	C
	1400104	48449739 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	19.70	SUPPLIES	10/07/2013	C
	1400151	48443749 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	464.49	SUPPLIES	10/07/2013	C
	1400119	48466377 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	12.42	SUPPLIES	10/07/2013	C
	1400143	48444978 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	232.43	SUPPLIES	10/07/2013	C
	1400143	48443750 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,279.54	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79012</b>						<b>\$4,305.72</b>			
79013	1400017	84681	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.23	SUPPLIES	10/07/2013	C

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79013	1400017	97609	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.50	SUPPLIES	10/07/2013	C
	1400020	84684	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,029.47	SUPPLIES	10/07/2013	C
	1400020	08990	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.44	SUPPLIES	10/07/2013	C
	1400026	84689	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.79	SUPPLIES	10/07/2013	C
	1400026	86439	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.56	SUPPLIES	10/07/2013	C
	1400026	11974	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.52	SUPPLIES	10/07/2013	C
	1400032	84695	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.68	SUPPLIES	10/07/2013	C
	1400032	13918	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.00	SUPPLIES	10/07/2013	C
	1400043	84705	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.42	SUPPLIES	10/07/2013	C
	1400043	99484	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.80	SUPPLIES	10/07/2013	C
	1400049	84710	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.23	SUPPLIES	10/07/2013	C
	1400049	13919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.76	SUPPLIES	10/07/2013	C
	1400050	84711	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.16	SUPPLIES	10/07/2013	C
	1400050	13920	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.51	SUPPLIES	10/07/2013	C
	1400054	84715	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.47	SUPPLIES	10/07/2013	C
	1400054	11975	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPPLIES	10/07/2013	C
	1400055	84716	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.84	SUPPLIES	10/07/2013	C
	1400055	08991	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	40.88	SUPPLIES	10/07/2013	C
	1400060	84720	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.93	SUPPLIES	10/07/2013	C
	1400060	11976	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPPLIES	10/07/2013	C

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79013				INC.					
79013	1400063	84723	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.95	SUPPLIES	10/07/2013	C
	1400063	95404	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.06	SUPPLIES	10/07/2013	C
	1400406	84804	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	692.71	SUPPLIES	10/07/2013	C
	1400448	84807	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.27	SUPPLIES	10/07/2013	C
	1400451	84810	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.38	SUPPLIES	10/07/2013	C
	1400237	84742	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	192.88	SUPPLIES	10/07/2013	C
	1400243	84743	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.96	SUPPLIES	10/07/2013	C
	1400248	84744	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.82	SUPPLIES	10/07/2013	C
	1400417	84851	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.77	SUPPLIES	10/07/2013	C
	1400427	84852	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.58	SUPPLIES	10/07/2013	C
	1400432	84873	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.30	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79013</b>						<b>\$4,363.03</b>			
79014	1400455	84814	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	375.24	SUPPLIES	10/07/2013	C
	1400455	17115	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.76	SUPPLIES	10/07/2013	C
	1400457	84816	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.36	SUPPLIES	10/07/2013	C
	1400459	84818	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	369.04	SUPPLIES	10/07/2013	C
	1400459	98298	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.76	SUPPLIES	10/07/2013	C
	1400461	84820	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.96	SUPPLIES	10/07/2013	C
	1400463	84822	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	310.12	SUPPLIES	10/07/2013	C
	1400463	99485	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.15	SUPPLIES	10/07/2013	C

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79014				INC.					
79014	1400464	84823	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	393.55	SUPPLIES	10/07/2013	C
	1400709	84803	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	104.31	SUPPLIES	10/07/2013	C
	1400709	97611	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.99	SUPPLIES	10/07/2013	C
	1400465	84824	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	281.22	SUPPLIES	10/07/2013	C
	1400509	84855	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.48	SUPPLIES	10/07/2013	C
	1400510	84856	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.95	SUPPLIES	10/07/2013	C
	1400511	84857	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.07	SUPPLIES	10/07/2013	C
	1400511	95409	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.80	SUPPLIES	10/07/2013	C
	1400512	84858	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.70	SUPPLIES	10/07/2013	C
	1400514	84860	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.95	SUPPLIES	10/07/2013	C
	1400515	84861	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.74	SUPPLIES	10/07/2013	C
	1400515	00454	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.19	SUPPLIES	10/07/2013	C
	1400516	84862	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.36	SUPPLIES	10/07/2013	C
	1400517	84863	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	10/07/2013	C
	1400647	84866	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.97	SUPPLIES	10/07/2013	C
	1400698	84867	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.57	SUPPLIES	10/07/2013	C
	1400700	84869	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.43	SUPPLIES	10/07/2013	C
	1400616	84878	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.44	SUPPLIES	10/07/2013	C
	1400467	84826	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.57	SUPPLIES	10/07/2013	C

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<b>Total For Check Number 79014</b>						<b>\$4,561.68</b>			
79015	1401423	FP26572	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	635.40	AV/CENTER GROVE	10/07/2013	C
	1401737	FS23526	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	1,666.80	AV/CENTER GROVE	10/07/2013	C
	1400301	DK42277	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	57,107.01	OTHER PURCHASED PROF SER	10/07/2013	C
	1400310	DP20496	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	7,472.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1401307	DW88055	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,122.21	OTHER PURCHASED PROF SER	10/07/2013	C
	1303890	CX57703	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	53.16	ED SUPP\REPL\IR	10/07/2013	C
	1303890	DC37316	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	53.16	ED SUPP\REPL\IR	10/07/2013	C
	1400724	FG85463	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	148.40	ED SUPP\REPL\IR	10/07/2013	C
	1401602	FL60357	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	886.78	ED SUPP\REPL\IR	10/07/2013	C
	1400799	FD85600	11-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	54.86	ED SUPP\REPL\SH	10/07/2013	C
	1401472	FP39378	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	20.08	ED SUPPL\REPL\HS\GEN	10/07/2013	C
	1401678	FL61740	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	718.79	ED SUPPL\REPL\HS\GEN	10/07/2013	C
	1401700	FS55671	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	97.45	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1401701	FS81519	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	143.40	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1401701	FS91046	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	66.90	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1300706	CT86986	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	89.20	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ42406	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,004.10	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ61080	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	123.06	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ62286	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	633.03	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DJ64865	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,858.23	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DK19047	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	531.32	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DK74774	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	83.69	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DT48414	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	366.24	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DV59008	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	724.60	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DX22668	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	585.67	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	DX33329	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	203.44	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	FC76546	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,216.39	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1400280	FC39372	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	64.44	SUPPL\EQUIP COMPUTERS	10/07/2013	C
	1300706	CX89895	11-402-100-610-16-1683	8130/CDW GOVERNMENT, INC.	54	130.36	AHTLETIC DIRECTOR SUPPLI	10/07/2013	C
	1400310	DP20496	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	26,752.03	EQUIP COMPUTERS	10/07/2013	C
	1401589	FK27022	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	32,260.89	EQUIP COMPUTERS	10/07/2013	C
	1401589	FN03377	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	290.25	EQUIP COMPUTERS	10/07/2013	C
<b>Total For Check Number 79015</b>						<b>\$137,163.34</b>			
79016	1400280	FF86804	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	772.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	FF61433	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,642.38	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	DQ27751	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	12,400.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	DP69769	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,859.30	OTHER PURCHASED PROF SER	10/07/2013	C
	1400307	DP15181	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	417.50	OTHER PURCHASED PROF SER	10/07/2013	C



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<b>POSTED CHECKS</b>									
79016	1400307	DP15181	11-000-252-600-23-0000	8130/CDW GOVERNMENT, INC.	54	9,297.10	GENERAL SUPPLIES	10/07/2013	C
	1400307	FJ68470	11-000-252-600-23-0000	8130/CDW GOVERNMENT, INC.	54	5,100.00	GENERAL SUPPLIES	10/07/2013	C
	1400307	FJ68573	11-000-252-600-23-0000	8130/CDW GOVERNMENT, INC.	54	819.18	GENERAL SUPPLIES	10/07/2013	C
	1304042	FM80336	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	2,043.05	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	FK25283	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	417.29	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	FP13838	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	544.58	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	FS95095	11-000-261-420-18-5678	8130/CDW GOVERNMENT, INC.	54	2,178.32	MAINT - GENERAL CONTRACT	10/07/2013	C
	1304042	DS65521	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	2,367.48	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	DP69765	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	7,750.80	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	DM40392	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	1,185.72	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	FG67354	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	18,019.52	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1304042	FP23418	11-000-261-610-18-1234	8130/CDW GOVERNMENT, INC.	54	1,426.20	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1400982	DX22001	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	4,101.97	ED SUPP/GENL/RMS	10/07/2013	C
	1400982	DX80489	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	3.38	ED SUPP/GENL/RMS	10/07/2013	C
	1400982	FC75339	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	130.59	ED SUPP/GENL/RMS	10/07/2013	C
	1400982	GC49515	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	10.14	ED SUPP/GENL/RMS	10/07/2013	C
	1401845	FW42043	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	50.86	ED SUPPL/REPL/HS/GEN	10/07/2013	C
	1400280	FC36082	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.64	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FD71325	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	162.72	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FD46701	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	521.72	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FN20830	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	32.22	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400280	FN39158	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	18.65	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400307	DQ27751	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	38,660.50	EQUIP COMPUTERS	10/07/2013	C
	1304042	DQ31111	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	11,085.20	EQUIP COMPUTERS	10/07/2013	C
	1304042	DP69765	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	22,764.25	EQUIP COMPUTERS	10/07/2013	C
	1401796	GB18869	20-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	54	1,263.90	TITLE IA RMS SUPP SY14	10/07/2013	C
<b>Total For Check Number 79016</b>						<b>\$149,104.16</b>			
79017	1400557	108469	11-000-262-610-18-6506	8600/CENTRAL POLY CORPORATION	54	1,160.00	SUPPLIES	10/07/2013	C
79018	1401336	49102618	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	417.90	ART ED SUPPLY /REPL	10/07/2013	C
	1400211	49102620	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	232.09	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79018</b>						<b>\$649.99</b>			
79019	1401626	903928	11-000-261-420-18-7201	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	3,230.68	MAINT - CG CONTR. SERV.	10/07/2013	C
79020	1401635	7670	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,563.33	MAINT - RHS CONTR. SERV.	10/07/2013	C
79021	1401489	398RX-1	11-216-100-610-07-0001	10349/COMMUNITY PLAYTHINGS	54	740.00	SUPPLIES PRE SCH DIS.	10/07/2013	C
79022	1401526	002007156	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	608.99	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401532	002007160	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	95.20	BOE SUPPLIES	10/07/2013	C
	1400848	002007169	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	86.94	MISC SUPPL/FERNBROOK	10/07/2013	C

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<b>POSTED CHECKS</b>									
79022	1401535	002007161	11-000-240-610-03-2503	2187/COUNTY COLLEGE OF MORRIS	54	55.37	MISC SUPPL/IRONIA	10/07/2013	C
	1401371	002007133	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	686.70	MISC SUPPL/RMS	10/07/2013	C
	1401498	002007142	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	410.95	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401577	002007163	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401372	002007137	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	350.15	BUSINESS OFFICE SUPPLIES	10/07/2013	C
	1401505	002007148	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	233.95	BUSINESS OFFICE SUPPLIES	10/07/2013	C
	1401705	002007168	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	54	110.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1400992	002007173	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	286.11	ED SUPP/REPL/CG	10/07/2013	C
	1400660	002007164	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	175.52	ED SUPP/REPL/IR	10/07/2013	C
	1401536	002007162	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	386.60	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79022</b>						<b>\$3,586.08</b>			
79023	1401522	1876	12-000-400-450-18-9102	2296/D. PANETTA CONTRACTING L.L.C.	54	16,325.00	DISTRICT BUILDING PROJEC	10/07/2013	C
79024	1401276	0101833700	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101841716	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101840840	11-000-230-890-30-1315	2307/DAILY RECORD	54	57.36	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101852610	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.28	PUBLISHING & PRINTING	10/07/2013	C
	1401276	0101852605	11-000-230-890-30-1315	2307/DAILY RECORD	54	53.72	PUBLISHING & PRINTING	10/07/2013	C
<b>Total For Check Number 79024</b>						<b>\$258.20</b>			
79025	1400904	XJ67MWDT2	11-000-252-330-23-0000	2366/DELL MARKETING - HARDWARE	54	924.44	Oracle renewal	10/07/2013	C
79026	1401277	XJ6DXKK34	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	5,610.54	OTHER PURCHASED PROF SER	10/07/2013	C
79027	1401113	2013-10-01-0711-000-291-270-40-8204 325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,364.67	DENTAL INSURANCE	10/07/2013	C
	1401113	2013-10-01-0763-602-291-270-37-0000 325	11-000-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	10/07/2013	C
<b>Total For Check Number 79027</b>						<b>\$59,870.17</b>			
79028	1400989	20250101958311-190-100-610-01-2401	11-000-610-01-2401	2371/DELTA EDUCATION LLC	54	99.55	ED SUPP/REPL/CG	10/07/2013	C
	1400990	20250101958411-190-100-610-01-2401	11-000-610-01-2401	2371/DELTA EDUCATION LLC	54	34.50	ED SUPP/REPL/CG	10/07/2013	C
	1400347	20250101446811-190-100-610-04-2404	11-000-610-04-2404	2371/DELTA EDUCATION LLC	54	283.97	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79028</b>						<b>\$418.02</b>			
79029	1400333	5043962	11-000-222-610-04-2324	2378/DEMCO, INC.	54	807.08	AV/SHONGUM	10/07/2013	C
	1400759	5028922	11-000-222-610-05-2335	2378/DEMCO, INC.	54	504.84	LIBRARY SUPPLIES/RMS	10/07/2013	C
	1400092	5027929	11-190-100-610-01-2401	2378/DEMCO, INC.	54	114.58	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79029</b>						<b>\$1,426.50</b>			
79030	1401665	2122744	11-190-100-610-44-044A	2407/DICK BLICK	54	53.30	ART ED SUPPLY /REPL	10/07/2013	C
79031	1400407	1860560	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	308.08	SUPPLIES	10/07/2013	C
	1400228	1859731	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	137.49	SUPPLIES	10/07/2013	C
	1400234	1860957	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	508.65	SUPPLIES	10/07/2013	C

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<b>POSTED CHECKS</b>									
79031	1400206	1860470	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,983.40	SUPPLIES	10/07/2013	C
	1400244	1860479	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,365.14	SUPPLIES	10/07/2013	C
	1400244	1870672	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	17.99	SUPPLIES	10/07/2013	C
	1400244	1884064	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	44.64	SUPPLIES	10/07/2013	C
	1400244	1923105	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	49.23	SUPPLIES	10/07/2013	C
	1400244	1958376	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	43.84	SUPPLIES	10/07/2013	C
	1400249	1859532	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,122.72	SUPPLIES	10/07/2013	C
	1400249	1866612	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	24.72	SUPPLIES	10/07/2013	C
	1400249	1972301	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	5.82	SUPPLIES	10/07/2013	C
	1400416	1860476	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,999.66	SUPPLIES	10/07/2013	C
	1400418	1859811	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	-22.98	Credit 2119196	10/07/2013	C
	1400418	1859811	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	599.59	Invoice 185981	10/07/2013	C
	1400418	2124387	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	22.98	SUPPLIES	10/07/2013	C
	1400428	1859813	11-213-100-610-07-0006	9485/DICK BLICK COMPANY	54	17.16	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79031</b>						<b>\$11,228.13</b>			
79032	1401837	101283A	11-000-219-610-07-2509	8973/DIFFERENT ROADS TO LEARNING, INC.	54	33.85	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
79033	1304040	118441	12-000-261-730-18-6502	8941/Ditschman/Flemingston Ford Lincln Mercur	54	32,559.00	EQUIP FACILITIES OPERAT	10/07/2013	C
79034	1401587	2012-2013	11-000-223-320-47-0470	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	STAFF DEVEL WORKSHOP EXP	10/07/2013	C
	1401888	2013-2014	11-000-223-320-47-0470	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00		10/07/2013	C
<b>Total For Check Number 79034</b>						<b>\$500.00</b>			
79035	1401890	07/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	720.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
	1401890	08/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	720.00	PURCH PROF SVCS SPEC SVC	10/07/2013	C
<b>Total For Check Number 79035</b>						<b>\$1,440.00</b>			
79036	1401000	791	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	1,558.07	ED SUPP/REPL/CG	10/07/2013	C
	1401865	858	11-190-100-610-01-2401	9776/DYNAMIC LITERACY, LLC	54	174.98	ED SUPP/REPL/CG	10/07/2013	C
	1401464	820	11-190-100-610-03-2403	9776/DYNAMIC LITERACY, LLC	54	437.22	ED SUPP/REPL/IR	10/07/2013	C
	1401452	812	11-190-100-610-04-2404	9776/DYNAMIC LITERACY, LLC	54	437.22	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79036</b>						<b>\$2,607.49</b>			
79037	1401762	412321	11-000-262-420-18-7201	2511/E.A. MORSE & CO	54	238.08	CUST - CG CONTR. SERV.	10/07/2013	C
79038	1400662	INV008137	11-000-221-320-45-0450	10311/EDMENTUM, INC.	54	600.00	HUMANITIES 5-7 PURH SERV	10/07/2013	C
79039	1401747	1552	11-000-261-420-18-7201	10351/EDP PAINTING COMPANY	54	1,950.00	MAINT - CG CONTR. SERV.	10/07/2013	C
79040	1304069	439365	12-000-100-730-06-2499	2626/EFINGER SPORTING GOODS CO.	54	2,478.00	HIGH SCHOOL EQUIPMENT	10/07/2013	C
79041	1400920	10727610	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	689.04	ED SUPP/REPL/IR	10/07/2013	C

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79041	1401444	10735368	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	1,222.87	ED SUPPL/REPL/IR	10/07/2013	C
<b>Total For Check Number 79041</b>						<b>\$1,911.91</b>			
79042	1400184	INV0613169	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	298.42	SUPPLIES	10/07/2013	C
	1400186	INV0613174	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	241.00	SUPPLIES	10/07/2013	C
	1400188	INV0613172	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	203.14	SUPPLIES	10/07/2013	C
	1400191	INV0613170	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	437.06	SUPPLIES	10/07/2013	C
	1400192	INV0613733	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	771.78	SUPPLIES	10/07/2013	C
	1400655	INV0613175	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	50.88	SUPPLIES	10/07/2013	C
	1400649	INV0613173	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	23.76	SUPPLIES	10/07/2013	C
	1400656	INV0613171	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	78.60	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79042</b>						<b>\$2,104.64</b>			
79043	1401177	90543	11-216-100-610-07-0001	10077/ESPECIAL NEEDS, LLC	54	2,588.00	SUPPLIES PRE SCH DIS.	10/07/2013	C
79044	1400300	47982	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	34.50	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400300	47553	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	6,500.00	OTHER PURCHASED PROF SER	10/07/2013	C
	1401595	48055	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
<b>Total For Check Number 79044</b>						<b>\$7,234.50</b>			
79045	1401111	94965	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	10/07/2013	C
79046	1401358	1672283	11-190-100-610-06-041S	7525/FLINN SCIENTIFIC, INC.	54	3,124.45	ED SUPPL/REPL/HS/SCIENCE	10/07/2013	C
	1401358	1682581	11-190-100-610-06-041S	7525/FLINN SCIENTIFIC, INC.	54	734.91	ED SUPPL/REPL/HS/SCIENCE	10/07/2013	C
<b>Total For Check Number 79046</b>						<b>\$3,859.36</b>			
79047	1401222	1481025A	11-000-221-640-46-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	467.50	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
	1400900	1433050A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,022.92	ED SUPP/REPL/FB	10/07/2013	C
	1400900	1433050B	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	85.63	ED SUPP/REPL/FB	10/07/2013	C
	1401006	1386141A	11-190-100-610-04-2404	2830/FOLLETT EDUCATIONAL SERVICES	54	-307.23	Credit CV90624	10/07/2013	C
	1401006	1386141A	11-190-100-610-04-2404	2830/FOLLETT EDUCATIONAL SERVICES	54	2,057.00	Invoice 1386141A	10/07/2013	C
	1401656	1518470A	11-190-100-610-08-2458	2830/FOLLETT EDUCATIONAL SERVICES	54	638.05	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401657	1523272A	11-190-100-610-08-2458	2830/FOLLETT EDUCATIONAL SERVICES	54	557.70	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401657	1523272B	11-190-100-610-08-2458	2830/FOLLETT EDUCATIONAL SERVICES	54	585.30	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401252	1471788A	11-190-100-640-41-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	1,610.66	Invoice 1471788A	10/07/2013	C

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79047				SERVICES					
79047	1401252	1471788A	11-190-100-640-41-041S	2830/FOLLETT EDUCATIONAL SERVICES	54	-158.29	Credit CV93051	10/07/2013	C
	1401252	1471788A	11-190-100-640-41-041S	2830/FOLLETT EDUCATIONAL SERVICES	54	2,068.38	Invoice 1471788A	10/07/2013	C
<b>Total For Check Number 79047</b>						<b>\$11,627.62</b>			
79048	1400105	20250100480111-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	27.00	SUPPLIES	10/07/2013	C
	1400111	30250011013911-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	141.04	SUPPLIES	10/07/2013	C
	1400121	20250100479611-190-100-610-06-041S		2885/FREY SCIENTIFIC CO.	54	56.03	SUPPLIES	10/07/2013	C
	1400145	30250011117811-190-100-610-06-041S		2885/FREY SCIENTIFIC CO.	54	159.68	SUPPLIES	10/07/2013	C
	1400145	20250102981911-190-100-610-06-041S		2885/FREY SCIENTIFIC CO.	54	5.39	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79048</b>						<b>\$389.14</b>			
79049	1401774	1131	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	680.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401713	1121	11-000-261-420-18-7202	9724/GL GROUP, INC.	54	950.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401711	1122	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	450.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 79049</b>						<b>\$2,080.00</b>			
79050	1401096	66353	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,649.00	GROUNDS - SUPPLIES	10/07/2013	C
	1401096	65788	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	145.00	GROUNDS - SUPPLIES	10/07/2013	C
<b>Total For Check Number 79050</b>						<b>\$2,794.00</b>			
79051	1401161	0075966	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	220.00	GROUNDS - CONTR. SERV.	10/07/2013	C
	1401775	0075871	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	1,928.70	GROUNDS - CONTR. SERV.	10/07/2013	C
	1401775	0075735	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	3,000.00	GROUNDS - CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 79051</b>						<b>\$5,148.70</b>			
79052	1401290	968210940	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	4,981.34	EQUIP COMPUTERS	10/07/2013	C
	1401290	968237998	12-000-220-730-23-7353	3066/GRAYBAR ELECTRIC COMPANY INC.	54	9,962.68	EQUIP COMPUTERS	10/07/2013	C
<b>Total For Check Number 79052</b>						<b>\$14,944.02</b>			
79053	1401040	172916	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401040	172915	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401040	172948	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401040	172947	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - IR CONTR. SERV.	10/07/2013	C

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79053	1401040	172946	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401040	172949	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401040	172914	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	350.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 79053</b>						<b>\$2,450.00</b>			
79054	1401189	949839650	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	489.13	ED SUPP/REPL/CG	10/07/2013	C
79055	1401495	81719	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	755.00	MISC SUPPL/GENL/RHS	10/07/2013	C
79056	1400278	6220868	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	3,131.78	ED SUPP/REPL/IR	10/07/2013	C
79057	1400526	3554350-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	355.18	SUPPLIES	10/07/2013	C
	1400526	3554350-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	30.35	SUPPLIES	10/07/2013	C
	1400174	2831695-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	176.42	SUPPLIES	10/07/2013	C
	1303555	9363963-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-58.95	C/M 16338507	10/07/2013	C
	1303555	9363963-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	259.86	Invoice 9363963-01	10/07/2013	C
	1401228	4004400-01	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	32.29	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401228	4004400-02	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	16.20	MISC SUPPL/GENL/RHS	10/07/2013	C
<b>Total For Check Number 79057</b>						<b>\$811.35</b>			
79058	1401052	12875	11-000-261-610-18-6501	3258/HOME DEPOT	54	141.70	MAINT - CG SUPPLIES	10/07/2013	C
	1401052	3154977	11-000-261-610-18-6501	3258/HOME DEPOT	54	15.14	MAINT - CG SUPPLIES	10/07/2013	C
	1401052	9023169	11-000-261-610-18-6505	3258/HOME DEPOT	54	30.52	MAINT - RMS SUPPLIES	10/07/2013	C
	1401052	3010047	11-000-261-610-18-6505	3258/HOME DEPOT	54	69.77	MAINT - RMS SUPPLIES	10/07/2013	C
	1401052	6024098	11-000-261-610-18-6505	3258/HOME DEPOT	54	256.15	MAINT - RMS SUPPLIES	10/07/2013	C
	1401052	9146712	11-000-261-610-18-6505	3258/HOME DEPOT	54	79.78	MAINT - RMS SUPPLIES	10/07/2013	C
	1401054	6033020	11-000-262-610-18-6501	3258/HOME DEPOT	54	26.22	CUST - CG SUPPLIES	10/07/2013	C
	1401054	6214114	11-000-262-610-18-6502	3258/HOME DEPOT	54	449.10	CUST - FB SUPPLIES	10/07/2013	C
	1401054	6973735	11-000-262-610-18-6502	3258/HOME DEPOT	54	37.44	CUST - FB SUPPLIES	10/07/2013	C
	1401057	2151698	11-000-263-610-18-7408	3258/HOME DEPOT	54	119.94	GROUNDS - SUPPLIES	10/07/2013	C
<b>Total For Check Number 79058</b>						<b>\$1,225.76</b>			
79059	1401128	045724141	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	732,821.65	MEDICAL INSURANCE	10/07/2013	C
	1401128	045724141	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	10/07/2013	C
<b>Total For Check Number 79059</b>						<b>\$741,605.82</b>			
79060	1401501	949703049	11-000-221-640-46-0460	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,457.55	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
79061	1401401	10/2013	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	10/07/2013	C

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79061	1401401	10/2013	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	10/07/2013	C
	1401401	10/2013	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	10/07/2013	C
	1401401	10/2013	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	10/07/2013	C
	1401401	10/2013	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	10/07/2013	C
	1401401	10/2013	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	10/07/2013	C
	1401401	10/2013	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	10/07/2013	C
<b>Total For Check Number 79061</b>						<b>\$12,326.47</b>			
79062	1401668	13-0336	11-000-223-320-08-2622	9535/IDE CORPORATION	54	16,480.00	PURCH PROF SVC STAFF TRA	10/07/2013	C
	1401668	13-0357	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	10/07/2013	C
	1401669	13-0337	11-190-100-610-08-2458	9535/IDE CORPORATION	54	223.86	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
<b>Total For Check Number 79062</b>						<b>\$18,763.86</b>			
79063	1400666	203366	11-000-252-330-23-0000	6919/IND, CORP.	54	10,988.86	OTHER PURCHASED PROF SER	10/07/2013	C
79064	1401162	295209126	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	682.86	MAINT - GENERAL SUPPLIES	10/07/2013	C
79065	1401169	886307	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.50	MAINT - IR SUPPLIES	10/07/2013	C
	1401169	886090	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	53.95	MAINT - RMS SUPPLIES	10/07/2013	C
	1401169	886055	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	115.36	MAINT - RMS SUPPLIES	10/07/2013	C
	1401169	886308	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	468.40	MAINT - RHS SUPPLIES	10/07/2013	C
	1401169	886128	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	175.00	MAINT - RHS SUPPLIES	10/07/2013	C
	1401169	886184	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.18	MAINT - RHS SUPPLIES	10/07/2013	C
	1303900	886105	11-000-263-610-18-7408	3577/KAHANT ELECTRICAL SUPPLY CO.	54	12.35	GROUNDS - SUPPLIES	10/07/2013	C
<b>Total For Check Number 79065</b>						<b>\$1,007.74</b>			
79066	1401091	13347	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,200.00	GROUNDS - CONTR. SERV.	10/07/2013	C
79067	1401591	51856	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	926.00	SUPPL/EQUIP COMPUTERS	10/07/2013	C
79068	1400181	35849.00	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	13.38	SUPPLIES	10/07/2013	C

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79068	1400710	35852.00	11-213-100-610-07-0002	9899/KURTZ BROTHERS	54	21.11	SUPPLIES	10/07/2013	C
	1400648	35855.00	11-213-100-610-07-0006	9899/KURTZ BROTHERS	54	7.45	SUPPLIES	10/07/2013	C
	1400625	35870.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	22.84	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79068</b>						<b>\$64.78</b>			
79069	1400642	4461680713	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	35.99	SUPPLIES	10/07/2013	C
	1400643	4461720713	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	62.98	SUPPLIES	10/07/2013	C
	1400610	4460880713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	26.93	SUPPLIES	10/07/2013	C
	1400619	4460900713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	125.94	SUPPLIES	10/07/2013	C
	1400626	4460940713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	107.94	SUPPLIES	10/07/2013	C
	1401721	1850570913	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	89.10	SUPPLIES PRE SCH DIS.	10/07/2013	C
<b>Total For Check Number 79069</b>						<b>\$448.88</b>			
79070	1401171	0052649-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	129.76	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1401171	0052545-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	22.45	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1401171	0052568-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	17.95	MAINT - GENERAL SUPPLIES	10/07/2013	C
	1401338	0052166-IN	11-190-100-610-44-0440	3733/LASHEN ELECTRONICS, INC	54	86.50	MUSIC ED SUPPL/REPL	10/07/2013	C
<b>Total For Check Number 79070</b>						<b>\$256.66</b>			
79071	1400392	1141364	11-190-100-610-03-2403	9155/LEARNING A-Z	54	89.95	ED SUPP/REPL/IR	10/07/2013	C
	1401724	1179480	11-190-100-610-04-2404	9155/LEARNING A-Z	54	1,486.48	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79071</b>						<b>\$1,576.43</b>			
79072	1401231	2007748	11-190-100-610-03-2403	9836/LEARNING TOGETHER COMPANY	54	1,750.48	ED SUPP/REPL/IR	10/07/2013	C
	1400792	2007752	11-190-100-610-04-2404	9836/LEARNING TOGETHER COMPANY	54	1,750.48	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79072</b>						<b>\$3,500.96</b>			
79073	1401631	479163-1	11-190-100-610-02-2402	7673/LEGO EDUCATION	54	15.80	ED SUPP/REPL/FB	10/07/2013	C
	1401631	479163-2	11-190-100-610-02-2472	7673/LEGO EDUCATION	54	104.89	TEACHER RECOGNITION-FB	10/07/2013	C
	1401631	479163-1	11-190-100-610-02-2472	7673/LEGO EDUCATION	54	395.11	TEACHER RECOGNITION-FB	10/07/2013	C
<b>Total For Check Number 79073</b>						<b>\$515.80</b>			
79074	1400857	2758270	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	317.70	SUPPLIES-SPEECH	10/07/2013	C
	1400825	2757550	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	129.85	SUPPLIES-SPEECH	10/07/2013	C
<b>Total For Check Number 79074</b>						<b>\$447.55</b>			
79075	1400704	970142A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING	54	209.70	SUPPLIES	10/07/2013	C



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79075				GOODS, LLC					
79075	1401283	983663	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	920.35	FIELD HOCKEY SUPPLIES	10/07/2013	C
	1401283	974115A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	309.55	FIELD HOCKEY SUPPLIES	10/07/2013	C
<b>Total For Check Number 79075</b>						<b>\$1,439.60</b>			
79076	1400587	65300	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.00	SUPPLIES	10/07/2013	C
	1401408	65887	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	87.10	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401408	66449	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	13.40	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401002	65422	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	437.50	EXPENSES RMS CO-CURRIC	10/07/2013	C
	1401002	65766	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	163.10	EXPENSES RMS CO-CURRIC	10/07/2013	C
<b>Total For Check Number 79076</b>						<b>\$735.10</b>			
79077	1401849	2121	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	1,985.50	MAINT - CG CONTR. SERV.	10/07/2013	C
	1401853	1768	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	443.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401857	1674	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,800.00	MAINT - FB CONTR. SERV.	10/07/2013	C
	1401850	1735	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,620.00	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	440.00	MAINT - IR CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	496.00	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401851	1548	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,788.00	MAINT - SH CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	1,740.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401852	1767	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	5,220.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401859	1675	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	2,235.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401851	1548	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	7,635.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 79077</b>						<b>\$26,402.50</b>			
79078	1401119	180270221	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	10/07/2013	C
79079	1401041	1023604-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	72.00	MAINT - GENERAL SUPPLIES	10/07/2013	C
79080	1401146	03H84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	33.13	WATER - IRONIA	10/07/2013	C
		76							
79081	1400967	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	997.71	HEAT-CG-GAS	10/07/2013	C
		16 9/13							
	1400967	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	867.90	HEAT - FERNBROOK- GAS	10/07/2013	C
		14 9/13							
	1400967	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	2,170.97	HEAT - RMS-GAS	10/07/2013	C
		15 9/13							
	1400967	22-0015-0089-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	15.00	HEAT - RMS-GAS	10/07/2013	C
		02 8/13							
	1400967	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	2,420.23	HEAT - H.S.-GAS	10/07/2013	C
		13 9/13							
	1400967	22-0015-0089-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	25.00	HEAT - H.S.-GAS	10/07/2013	C

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<b>POSTED CHECKS</b>									
79081		02	9/13						
<b>Total For Check Number 79081</b>						<b>\$6,496.81</b>			
79082	1401046	07/30/13	CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	464.83	MAINT - CG SUPPLIES	10/07/2013 C
	1401046	08/12/13	CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	44.99	MAINT - CG SUPPLIES	10/07/2013 C
	1401046	08/12/13	IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	89.47	MAINT - IR SUPPLIES	10/07/2013 C
	1401046	08/21/13	IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	28.28	MAINT - IR SUPPLIES	10/07/2013 C
	1401046	08/29/13	RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	60.58	MAINT - RMS SUPPLIES	10/07/2013 C
	1401046	08/21/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	538.07	MAINT - RHS SUPPLIES	10/07/2013 C
	1401046	08/08/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	100.58	MAINT - RHS SUPPLIES	10/07/2013 C
	1401046	08/05/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	333.69	MAINT - RHS SUPPLIES	10/07/2013 C
	1401046	08/02/13	RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	87.38	MAINT - RHS SUPPLIES	10/07/2013 C
<b>Total For Check Number 79082</b>						<b>\$1,747.87</b>			
79083	1400940	J359422		11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - CG SUPPLIES	10/07/2013 C
	1400940	J359518		11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	44.65	MAINT - CG SUPPLIES	10/07/2013 C
	1400940	J359451		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	40.92	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359311		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	28.97	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359339		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	52.06	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359461		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	13.30	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359447		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	82.86	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359735		11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	15.27	MAINT - RMS SUPPLIES	10/07/2013 C
	1400940	J359733		11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	300.00	MAINT - RHS SUPPLIES	10/07/2013 C
	1400940	J359726		11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	29.98	MAINT - RHS SUPPLIES	10/07/2013 C
<b>Total For Check Number 79083</b>						<b>\$621.99</b>			
79084	1401504	3939A		11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	697.50	RELATED SVC.-PPS	10/07/2013 C
	1401504	4143		11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,147.50	RELATED SVC.-PPS	10/07/2013 C
<b>Total For Check Number 79084</b>						<b>\$1,845.00</b>			
79085	1401103	28849		11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	304.90	GROUNDS - SUPPLIES	10/07/2013 C

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<b>POSTED CHECKS</b>									
79085				PERFORMANCE FORD					
79086	1400922	404947	11-000-263-610-18-7408	5009/POWER PLACE	54	20.51	GROUNDS - SUPPLIES	10/07/2013	C
	1400922	406373	11-000-263-610-18-7408	5009/POWER PLACE	54	166.53	GROUNDS - SUPPLIES	10/07/2013	C
	1400922	402049	11-000-263-610-18-7408	5009/POWER PLACE	54	163.66	GROUNDS - SUPPLIES	10/07/2013	C
<b>Total For Check Number 79086</b>						<b>\$350.70</b>			
79087	1401059	137702	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	360.00	GROUNDS - SUPPLIES	10/07/2013	C
79088	1401023	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	712.75	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	25.62	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	8,474.35	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	10/07/2013	C
		08/2013							
	1401023	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,493.72	WATER-FERNBROOK	10/07/2013	C
		08/2013							
	1401023	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	909.45	WATER - IRONIA	10/07/2013	C
		08/2013							
	1401023	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,593.55	WATER - SHONGUM	10/07/2013	C
		08/2013							
	1401023	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	14,950.75	WATER - RMS	10/07/2013	C
		08/2013							
	1401023	116 30	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - RMS	10/07/2013	C
		08/2013							
	1401023	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	12,917.95	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	10/07/2013	C
		08/2013							
	1401023	116 31	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	29.56	WATER - H.S.	10/07/2013	C
		08/2013							
<b>Total For Check Number 79088</b>						<b>\$44,395.70</b>			
79089	1401548	97518	11-000-262-624-18-6316	5228/REGION OIL	54	721.98	HEAT-HIGH SCHOOL-OIL	10/07/2013	C
79090	1400758	20811130582011-190-100-610-03-2403		9683/SCHOOL	54	332.64	ED SUPP\REPL\IR	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1401562	20811132048011-190-100-610-03-2403		9683/SCHOOL	54	468.08	ED SUPP\REPL\IR	10/07/2013	C

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79090				SPECIALTY/CHILDCRAFT					
79090	1400611	20811058147811-216-100-610-07-0001		9683/SCHOOL	54	18.61	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400614	20811058147911-216-100-610-07-0001		9683/SCHOOL	54	8.49	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400762	20811130581711-216-100-610-07-0001		9683/SCHOOL	54	77.84	SUPPLIES PRE SCH DIS.	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400627	30810167645611-216-100-610-07-0001		9683/SCHOOL	54	143.42	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
	1400627	20811149596811-216-100-610-07-0001		9683/SCHOOL	54	39.46	SUPPLIES	10/07/2013	C
				SPECIALTY/CHILDCRAFT					
<b>Total For Check Number 79090</b>						<b>\$1,088.54</b>			
79091	1401084	9322235099	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	2,469.39	GROUNDS - CONTR. SERV.	10/07/2013	C
79092	1401085	1416116-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	118.58	CUST - RMS SUPPLIES	10/07/2013	C
		-01							
	1401085	1415556-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	22.17	CUST - RHS SUPPLIES	10/07/2013	C
		-01							
	1400937	1415562-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	38.78	GROUNDS - SUPPLIES	10/07/2013	C
		-01							
	1400937	1417804-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	39.90	GROUNDS - SUPPLIES	10/07/2013	C
		-01							
	1400937	1416744-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	141.12	GROUNDS - SUPPLIES	10/07/2013	C
		-01							
<b>Total For Check Number 79092</b>						<b>\$360.55</b>			
79093	1401148	3984-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	209.95	CUST - CG SUPPLIES	10/07/2013	C
	1401148	2565-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	491.08	CUST - FB SUPPLIES	10/07/2013	C
	1401148	1943-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	179.34	CUST - IR SUPPLIES	10/07/2013	C
	1401148	0700-2	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	626.69	CUST - IR SUPPLIES	10/07/2013	C
	1401148	3978-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	43.98	CUST - RMS SUPPLIES	10/07/2013	C
	1401148	2715-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	472.23	CUST - RHS SUPPLIES	10/07/2013	C
	1401148	0040-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	896.70	CUST - RHS SUPPLIES	10/07/2013	C
<b>Total For Check Number 79093</b>						<b>\$2,919.97</b>			
79094	1401707	90513	11-000-261-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,385.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
79095	1401142	15811	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	562.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15812	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	561.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15813	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	643.00	MAINT - RMS CONTR. SERV.	10/07/2013	C

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79095				MOTORS					
79095	1401142	15822	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	562.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15836	11-000-261-420-18-7205	MOTORS 6872/SPEEDWELL ELECTRIC	54	560.00	MAINT - RMS CONTR. SERV.	10/07/2013	C
	1401142	15846	11-000-261-420-18-7206	MOTORS 6872/SPEEDWELL ELECTRIC	54	565.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1401142	15838	11-000-261-420-18-7206	MOTORS 6872/SPEEDWELL ELECTRIC	54	1,645.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 79095</b>						<b>\$5,098.00</b>			
79096	1401362	7711	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	10/07/2013	C
79097	1401749	668058	11-000-261-420-18-7202	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54	200.00	MAINT - FB CONTR. SERV.	10/07/2013	C
79098	1401404	15201	11-000-263-420-18-7208	6051/TREE KING, INC.	54	3,400.00	GROUNDS - CONTR. SERV.	10/07/2013	C
79099	1401611	362	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	650.00	CUST - CG CONTR. SERV.	10/07/2013	C
79100	1303888	3577	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	7,795.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1303889	3576	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	2,195.00	MAINT - CG CONTR. SERV.	10/07/2013	C
	1303889	3443	11-000-261-420-18-7201	6966/UNITED WELDING & PLUMBING CORP	54	2,375.00	MAINT - CG CONTR. SERV.	10/07/2013	C
<b>Total For Check Number 79100</b>						<b>\$12,365.00</b>			
79101	1400938	S4554702.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	79.44	MAINT - RMS SUPPLIES	10/07/2013	C
	1400938	S4548869.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	19.98	MAINT - RMS SUPPLIES	10/07/2013	C
	1400938	S4548309.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	55.02	MAINT - RMS SUPPLIES	10/07/2013	C
<b>Total For Check Number 79101</b>						<b>\$154.44</b>			
79102	1401155	9238262928	11-000-240-610-05-2505	3053/W W GRAINGER, INC.	54	84.10	MISC SUPPL/RMS	10/07/2013	C
	1401156	9242202571	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	108.48	MAINT - CG SUPPLIES	10/07/2013	C
	1401156	9223454621	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	423.01	MAINT - CG SUPPLIES	10/07/2013	C
	1401156	9240566613	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	31.38	MAINT - FB SUPPLIES	10/07/2013	C
	1401156	9236568433	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	74.70	MAINT - RMS SUPPLIES	10/07/2013	C
	1401156	9236501210	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	156.71	MAINT - RMS SUPPLIES	10/07/2013	C
	1401156	9240279951	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	267.81	MAINT - RHS SUPPLIES	10/07/2013	C
	1401156	9239753859	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	28.80	MAINT - RHS SUPPLIES	10/07/2013	C
	1401156	9227467314	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	105.09	MAINT - RHS SUPPLIES	10/07/2013	C

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79102	1401156	9223526667	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	11.40	MAINT - RHS SUPPLIES	10/07/2013	C
	1401156	9238694070	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	22.02	MAINT - RHS SUPPLIES	10/07/2013	C
	1401155	9218590041	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	88.12	CUST - FB SUPPLIES	10/07/2013	C
	1401155	9216212333	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	436.54	CUST - RMS SUPPLIES	10/07/2013	C
	1401155	9228365590	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	5.34	CUST - RMS SUPPLIES	10/07/2013	C
	1401155	9240566605	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	-204.80	C/M 9248514532	10/07/2013	C
	1401155	9240566605	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	252.05	Invoice 9240566605	10/07/2013	C
	1401155	9232207036	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	54	200.00	ED SUPP\REPL\IR	10/07/2013	C
<b>Total For Check Number 79102</b>						<b>\$2,090.75</b>			
79103	1400385	111724	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	113850	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	116032	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	118102	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
	1400385	120228	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/07/2013	C
<b>Total For Check Number 79103</b>						<b>\$74.00</b>			
79104	1400841	3020114300	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	946.31	FUEL/OIL/LUBRICANTS	10/07/2013	C
	1400841	3020296254	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	160.68	FUEL/OIL/LUBRICANTS	10/07/2013	C
	1400841	3020911067	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	720.85	FUEL/OIL/LUBRICANTS	10/07/2013	C
	1400841	3020989905	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	824.44	FUEL/OIL/LUBRICANTS	10/07/2013	C
<b>Total For Check Number 79104</b>						<b>\$2,652.28</b>			
79105	1400668	IN8204	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.26	REPAIR PARTS	10/07/2013	C
79106	1400670	183867	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/07/2013	C
79107	1400669	287039	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	256.49	REPAIR PARTS	10/07/2013	C
79108	1400671	19834	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	10/07/2013	C
79109	1400733	144480	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	222.56	REPAIR PARTS	10/07/2013	C
	1400733	144549	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	165.71	REPAIR PARTS	10/07/2013	C
	1400733	144620	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.31	REPAIR PARTS	10/07/2013	C
	1400733	144707	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.94	REPAIR PARTS	10/07/2013	C
	1400733	144762	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	234.93	REPAIR PARTS	10/07/2013	C
	1400733	144844	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.00	REPAIR PARTS	10/07/2013	C
	1400733	144979	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	369.50	REPAIR PARTS	10/07/2013	C

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79109	1400733	145094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.70	REPAIR PARTS	10/07/2013	C
	1400733	145375	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	76.00	REPAIR PARTS	10/07/2013	C
<b>Total For Check Number 79109</b>						<b>\$1,260.65</b>			
79110	1400370	2965684217	11-000-230-530-18-6441	7953/FANO; JENNIFER TALK	55	50.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400370	2965684217	11-000-230-530-18-6441	7953/FANO; JENNIFER DATA	55	30.00	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400370	2965684217	11-000-230-530-18-6441	7953/FANO; JENNIFER FED FEES	55	2.37	TELEPHONE BASIC SERVICES	10/07/2013	C
<b>Total For Check Number 79110</b>						<b>\$83.36</b>			
79111	1400736	841148	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	150.65	REPAIR PARTS	10/07/2013	C
79112	1400739	S70082	11-000-270-610-28-5504	2895/G & G DIESEL	55	48.99	REPAIR PARTS	10/07/2013	C
	1400739	S70084	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.47	REPAIR PARTS	10/07/2013	C
<b>Total For Check Number 79112</b>						<b>\$89.46</b>			
79113	1400371	8/20/13-9/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	8/20/13-9/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	8/20/13-9/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	9/20/13-10/19/	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	9/20/13-10/19/	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	10/07/2013	C
	1400371	9/20/13-10/19/	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	10/07/2013	C
<b>Total For Check Number 79113</b>						<b>\$212.96</b>			
79114	1400748	81729	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	2,455.00	SUPPLIES AND MATERIALS	10/07/2013	C
79115	1400749	42527F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	52.02	REPAIR PARTS	10/07/2013	C
	1400749	42559F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	36.04	REPAIR PARTS	10/07/2013	C
	1400749	42696F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.81	REPAIR PARTS	10/07/2013	C
	1400749	42854F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	38.93	REPAIR PARTS	10/07/2013	C
	1400749	42912F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.70	REPAIR PARTS	10/07/2013	C

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79115				INC.					
79115	1400749	43126F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	4.08	REPAIR PARTS	10/07/2013	C
	1400749	43321F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	11.05	REPAIR PARTS	10/07/2013	C
	1400749	43332F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	66.83	REPAIR PARTS	10/07/2013	C
	1400749	43084F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	585.06	REPAIR PARTS	10/07/2013	C
	1400749	43122F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	33.15	REPAIR PARTS	10/07/2013	C
<b>Total For Check Number 79115</b>						<b>\$912.67</b>			
79116	1401838	MEMBERSHI P DUES SY14	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	225.00	OTHER OBJ- MEMBERSHIPS	10/07/2013	C
79117	1400289	144310	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	10/07/2013	C
79118	1401176	84206	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	10/07/2013	C
79119	1401493	75742619001	11-190-100-610-06-0411	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	4,411.04	ED SUPPL/BUSINESS & TECH	10/07/2013	C
79120	1401583	76619074001	11-190-100-320-23-0240	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,000.00	INST TECH PROF TECH SERV	10/07/2013	C
	1400995	75270665001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	265.02	ED SUPP/REPL/CG	10/07/2013	C
	1400352	74802042001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,017.48	ED SUPP/REPLIR	10/07/2013	C
	1400342	74844051001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	731.52	ED SUPP/REPLIR	10/07/2013	C
	1400350	74802042002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,385.61	ED SUPP/REPLIR	10/07/2013	C
	1400343	74809110003	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,519.96	ED SUPP/REPLIR	10/07/2013	C
	1400346	74809110002	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,428.34	ED SUPP/REPLIR	10/07/2013	C
	1400353	74809110001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,257.94	ED SUPP/REPLIR	10/07/2013	C
	1400312	7451188001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,099.38	ED SUPP/REPL/SH	10/07/2013	C
	1400355	74809604002	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,172.21	ED SUPP/REPL/SH	10/07/2013	C
	1400357	74809604001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	2,165.41	ED SUPP/REPL/SH	10/07/2013	C



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79120				EDUCATION, LLC					
79120	1400358	74823026001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	4,020.07	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1400360	74809604003	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	1,454.78	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1400664	74802174001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	554.98	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1400356	74844480001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	3,507.74	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1401750	76579134001	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL	55	264.87	ED SUPP/REPL/SH	10/07/2013	C
				EDUCATION, LLC					
	1401729	76466506001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL	55	4,200.31	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
				EDUCATION, LLC					
	1401561	76196631001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL	55	3,795.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
				EDUCATION, LLC					
	1401561	75721129001	11-190-100-640-08-2266	10275/MC GRAW-HILL SCHOOL	55	164.49	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
				EDUCATION, LLC					
<b>Total For Check Number 79120</b>						<b>\$39,005.11</b>			
79121	1400166	2048639-00	11-190-100-610-06-0411	4190/MIDWEST TECHNOLOGY	55	329.02	SUPPLIES	10/07/2013	C
				PRODUCTS					
79122	1401491	M21294	11-190-100-610-06-0411	4232/MODERN SCHOOL SUPPLIES,	55	2,301.90	ED SUPPL/BUSINESS & TECH	10/07/2013	C
				INC.					
	1401491	M21463	11-190-100-610-06-0411	4232/MODERN SCHOOL SUPPLIES,	55	165.95	ED SUPPL/BUSINESS & TECH	10/07/2013	C
				INC.					
<b>Total For Check Number 79122</b>						<b>\$2,467.85</b>			
79123	1401797	10404	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE	55	25,076.98	PURCH PROF SVCS SPEC SVC	10/07/2013	C
				COMM.					
79124	1401260	73861	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL	55	150.00	MEDICAL INSURANCE	10/07/2013	C
				GROUP, PC					
79125	1401502	27037894	11-000-221-640-46-0460	6230/MPS	55	2,541.09	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
79126	1400591	3743243	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	88.20	SUPPLIES	10/07/2013	C
79127	1401810	2321125	11-190-100-610-44-0440	4358/MUSIC DEN	55	121.17	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401335	2316746	11-190-100-610-44-0440	4358/MUSIC DEN	55	40.84	MUSIC ED SUPPL/REPL	10/07/2013	C
<b>Total For Check Number 79127</b>						<b>\$162.01</b>			
79128	1401328	00452483	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	464.86	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401328	00452943	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	76.00	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401579	00453088	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	268.67	MUSIC ED SUPPL/REPL	10/07/2013	C
<b>Total For Check Number 79128</b>						<b>\$809.53</b>			
79129	1401230	01012654	11-401-100-610-06-1022	4365/MUSIC MODES	55	667.40	RHS CO-CURRICULAR SUPPLY	10/07/2013	C

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79130	1400753	538170	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	26.68	REPAIR PARTS	10/07/2013	C
	1400753	538315	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.00	cm#539078	10/07/2013	C
	1400753	538315	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.80	inv#538315	10/07/2013	C
	1400753	538728	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.90	REPAIR PARTS	10/07/2013	C
	1400753	539056	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	215.71	REPAIR PARTS	10/07/2013	C
	1400753	538161	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-214.71	cm#539078	10/07/2013	C
	1400753	538161	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	215.71	inv#21571	10/07/2013	C
<b>Total For Check Number 79130</b>						<b>\$278.09</b>			
79131	1400200	410859	11-190-100-610-02-2402	4423/NASCO	55	235.45	SUPPLIES	10/07/2013	C
	1400400	414488	11-190-100-610-03-2403	4423/NASCO	55	509.93	SUPPLIES	10/07/2013	C
	1400400	420153	11-190-100-610-03-2403	4423/NASCO	55	75.33	SUPPLIES	10/07/2013	C
	1400400	422036	11-190-100-610-03-2403	4423/NASCO	55	68.60	SUPPLIES	10/07/2013	C
	1400409	410876	11-190-100-610-03-2403	4423/NASCO	55	121.54	SUPPLIES	10/07/2013	C
	1400207	414491	11-190-100-610-04-2404	4423/NASCO	55	32.88	SUPPLIES	10/07/2013	C
	1400231	410883	11-190-100-610-04-2404	4423/NASCO	55	149.02	SUPPLIES	10/07/2013	C
	1400236	410882	11-190-100-610-04-2404	4423/NASCO	55	11.83	SUPPLIES	10/07/2013	C
	1400097	412695	11-190-100-610-05-0420	4423/NASCO	55	216.93	SUPPLIES	10/07/2013	C
	1400108	425935	11-190-100-610-05-0420	4423/NASCO	55	205.20	SUPPLIES	10/07/2013	C
	1400108	412690	11-190-100-610-05-0420	4423/NASCO	55	236.27	SUPPLIES	10/07/2013	C
	1400185	410880	11-190-100-610-05-042M	4423/NASCO	55	121.36	SUPPLIES	10/07/2013	C
	1400117	412692	11-190-100-610-05-042M	4423/NASCO	55	62.73	SUPPLIES	10/07/2013	C
	1400117	425936	11-190-100-610-05-042M	4423/NASCO	55	322.58	SUPPLIES	10/07/2013	C
	1400187	410879	11-190-100-610-05-042M	4423/NASCO	55	30.76	SUPPLIES	10/07/2013	C
	1400189	412691	11-190-100-610-05-042M	4423/NASCO	55	7.96	SUPPLIES	10/07/2013	C
	1400189	414490	11-190-100-610-05-042M	4423/NASCO	55	30.64	SUPPLIES	10/07/2013	C
	1400088	412694	11-190-100-610-05-2411	4423/NASCO	55	121.37	SUPPLIES	10/07/2013	C
	1400154	457416	11-190-100-610-06-0410	4423/NASCO	55	15.36	SUPPLIES	10/07/2013	C
	1400118	410866	11-190-100-610-06-041S	4423/NASCO	55	138.36	SUPPLIES	10/07/2013	C
	1400128	410865	11-190-100-610-06-041S	4423/NASCO	55	14.50	SUPPLIES	10/07/2013	C
	1400142	412685	11-190-100-610-06-041S	4423/NASCO	55	211.05	SUPPLIES	10/07/2013	C
	1400142	425934	11-190-100-610-06-041S	4423/NASCO	55	264.86	SUPPLIES	10/07/2013	C
	1400522	410871	11-190-100-610-06-2487	4423/NASCO	55	14.58	SUPPLIES	10/07/2013	C
	1400414	410868	11-190-100-610-44-044A	4423/NASCO	55	22.32	SUPPLIES	10/07/2013	C
	1400035	410874	11-190-100-610-44-044A	4423/NASCO	55	10.85	SUPPLIES	10/07/2013	C
	1400086	425937	11-190-100-610-44-044A	4423/NASCO	55	3.42	SUPPLIES	10/07/2013	C
	1400086	412693	11-190-100-610-44-044A	4423/NASCO	55	54.18	SUPPLIES	10/07/2013	C
	1400209	416411	11-190-100-610-44-044A	4423/NASCO	55	56.34	SUPPLIES	10/07/2013	C
	1400209	412689	11-190-100-610-44-044A	4423/NASCO	55	18.87	SUPPLIES	10/07/2013	C
	1400223	410878	11-190-100-610-44-044A	4423/NASCO	55	45.66	SUPPLIES	10/07/2013	C

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79131	1400246	410861	11-190-100-610-44-044A	4423/NASCO	55	14.48	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79131</b>						<b>\$3,445.21</b>			
79132	1401379	487610	11-000-221-610-41-0410	4423/NASCO	55	22.53	STEM 9-12 SUPPLY	10/07/2013	C
	1400396	414487	11-190-100-610-01-2401	4423/NASCO	55	221.56	SUPPLIES	10/07/2013	C
	1400193	410862	11-190-100-610-06-0410	4423/NASCO	55	146.34	SUPPLIES	10/07/2013	C
	1400133	447748	11-190-100-610-06-041S	4423/NASCO	55	10.35	SUPPLIES	10/07/2013	C
	1400133	529471	11-190-100-610-06-041S	4423/NASCO	55	16.96	SUPPLIES	10/07/2013	C
	1400133	1400133	11-190-100-610-06-041S	4423/NASCO	55	396.25	SUPPLIES	10/07/2013	C
	1400524	410869	11-190-100-610-06-2487	4423/NASCO	55	88.66	SUPPLIES	10/07/2013	C
	1400524	410870	11-190-100-610-06-2487	4423/NASCO	55	200.03	SUPPLIES	10/07/2013	C
	1400420	410867	11-190-100-610-44-044A	4423/NASCO	55	60.92	SUPPLIES	10/07/2013	C
	1400420	420152	11-190-100-610-44-044A	4423/NASCO	55	4.59	SUPPLIES	10/07/2013	C
	1400654	410881	11-213-100-610-07-0005	4423/NASCO	55	20.49	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79132</b>						<b>\$1,188.68</b>			
79133	1400201	28910	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	169.84	SUPPLIES	10/07/2013	C
	1400232	28915	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	546.46	SUPPLIES	10/07/2013	C
	1400426	28918	11-190-100-610-06-2487	9957/NATIONAL ART & SCHOOL SUPPLIES	55	4.32	SUPPLIES	10/07/2013	C
	1400224	28914	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	357.50	SUPPLIES	10/07/2013	C
	1400247	28922	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	281.65	SUPPLIES	10/07/2013	C
	1400253	28920	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	134.60	SUPPLIES	10/07/2013	C
	1400415	28919	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	22.56	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79133</b>						<b>\$1,516.93</b>			
79134	1400361	10096900	11-000-218-600-03-0000	7721/NATIONAL CNTR.FOR YOUTH ISSUES	55	342.96	SUPPLIES-GUIDANCE	10/07/2013	C
79135	1401061	987888	11-190-100-610-03-2403	4476/NATIONAL SCHOOL PRODUCTS	55	105.55	ED SUPPLREPLVIR	10/07/2013	C
79136	1400752	869601	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	377.64	REPAIR PARTS	10/07/2013	C
	1400752	869853	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	74.24	REPAIR PARTS	10/07/2013	C
	1400752	870927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	355.17	REPAIR PARTS	10/07/2013	C
	1400752	872027	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	374.39	REPAIR PARTS	10/07/2013	C
<b>Total For Check Number 79136</b>						<b>\$1,181.44</b>			
79137	1400755	201324807	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	10/07/2013	C

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79138	1401699	1080	11-000-240-610-03-2503	4762/ORANGE CARPET & WOOD GALLERY	55	520.00	MISC SUPPL/IRONIA	10/07/2013	C
79139	1400122	PU93357	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	51.80	SUPPLIES	10/07/2013	C
	1400147	PU93358	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	102.90	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79139</b>						<b>\$154.70</b>			
79140	1401538	DX02703946	11-000-240-610-03-2503	4808/PARENT INSTITUTE	55	209.00	MISC SUPPL/IRONIA	10/07/2013	C
79141	1401354	512309	11-190-100-610-41-0410	7310/PASCO SCIENTIFIC, INC.	55	322.05	STEM SUPPLIES 8-12	10/07/2013	C
	1401354	511585	11-190-100-610-41-0410	7310/PASCO SCIENTIFIC, INC.	55	1,229.30	STEM SUPPLIES 8-12	10/07/2013	C
<b>Total For Check Number 79141</b>						<b>\$1,551.35</b>			
79142	1400164	284361	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	35.89	SUPPLIES	10/07/2013	C
	1400164	284424	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	697.85	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79142</b>						<b>\$733.74</b>			
79143	1401039	7022522653	11-190-100-610-05-1212	4873/PEARSON EDUCATION	55	289.76	SUPPLIES-G&T	10/07/2013	C
	1401430	4022630852	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	736.47	ED SUPP/NEW ADOPT/CURRIC	10/07/2013	C
	1401430	4022663000	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-0.01	cm#6001260343	10/07/2013	C
	1401430	4022663000	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	388.67	inv#4022663000	10/07/2013	C
<b>Total For Check Number 79143</b>						<b>\$1,414.89</b>			
79144	1400960	4022481105	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	718.77	ED SUPP/REPL/CG	10/07/2013	C
79145	1401787	4143472	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	987.06	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401788	4142526	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	249.47	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	958.96	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,251.41	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	407.87	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0004	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	672.82	SUPPLIES-SPEECH	10/07/2013	C
	1401428	4129407	11-207-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	446.70	SUPPLIES-SPEECH	10/07/2013	C
<b>Total For Check Number 79145</b>						<b>\$4,974.29</b>			
79146	1401223	5646687	11-000-221-640-46-0460	7302/PERFECTION LEARNING CORP.	55	137.61	HUMANITIES 9-12 TEXTBOOK	10/07/2013	C
79147	1401064	29198	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA PERFORMANCE FORD	55	151.60	REPAIR PARTS	10/07/2013	C
79148	1401621	311239	11-000-230-610-30-1311	7477/PITNEY BOWES	55	232.97	SUPT OFFICE SUPPLIES	10/07/2013	C
	1401578	309453	11-000-240-610-06-2507	7477/PITNEY BOWES	55	101.99	MISC SUPPL/GENL/RHS	10/07/2013	C

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79148	1400979	309734	11-000-240-890-05-2556	7477/PITNEY BOWES	55	176.96	MISC EXPENSE RMS	10/07/2013	C
<b>Total For Check Number 79148</b>						<b>\$511.92</b>			
79149	1401620	100738	11-190-100-610-04-2404	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	618.54	ED SUPP/REPL/SH	10/07/2013	C
	1401620	100739	11-190-100-610-04-2404	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	618.54	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79149</b>						<b>\$1,237.08</b>			
79150	1401126	46125730	11-000-240-610-03-2503	4998/POSITIVE PROMOTIONS	55	140.95	MISC SUPPL/IRONIA	10/07/2013	C
79151	1401866	204500358901	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	88.83	ED SUPP/REPL/CG	10/07/2013	C
	1401007	304500049991	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,359.50	ED SUPP/REPL/SH	10/07/2013	C
<b>Total For Check Number 79151</b>						<b>\$2,448.33</b>			
79152	1401827	26477	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	85.80	MISC SUPPL/GENL/RHS	10/07/2013	C
79153	1400389	0202184-IN	11-190-100-610-03-2403	5029/PRIMARY CONCEPTS	55	175.28	ED SUPP/REPL/IR	10/07/2013	C
79154	1400790	US10012224	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	1,050.00	PERIODICALS/HIGH SCHOOL	10/07/2013	C
79155	1401794	107806072013	200-231-200-800-08-3229	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,300.00	TITLE 1A RMS OTH OBJ 14	10/07/2013	C
79156	1401259	4451578	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	84.78	ED SUPP/REPL/IR	10/07/2013	C
	1400644	4301396	11-213-100-610-07-0005	5208/REALLY GOOD STUFF, INC.	55	14.12	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79156</b>						<b>\$98.90</b>			
79157	1400819	435797	11-207-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	61.99	SUPPLIES-SPEECH	10/07/2013	C
79158	1400141	183217	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	12.66	SUPPLIES	10/07/2013	C
	1400127	183218	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	39.96	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79158</b>						<b>\$52.62</b>			
79159	1401285	8046	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	204.00	SUPPLIES	10/07/2013	C
79160	1400089	67617	11-190-100-610-05-2411	7487/S.A.N.E.	55	210.42	SUPPLIES	10/07/2013	C
	1400523	67620	11-190-100-610-06-2487	7487/S.A.N.E.	55	105.94	SUPPLIES	10/07/2013	C
	1400525	67621	11-190-100-610-06-2487	7487/S.A.N.E.	55	94.22	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79160</b>						<b>\$410.58</b>			
79161	1400586	0709314UBB	11-190-100-610-44-0440	9725/SAM ASH JERSEY HB	55	458.30	SUPPLIES	10/07/2013	C
	1400586	0709314UBB	11-190-100-610-44-0440	9725/SAM ASH JERSEY H	55	149.50	SUPPLIES	10/07/2013	C
	1400586	0709314UBB	11-190-100-610-44-0440	9725/SAM ASH JERSEY HA	55	102.50	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79161</b>						<b>\$710.30</b>			
79162	1400123	8054589974	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	1,294.77	SUPPLIES	10/07/2013	C

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79162	1400130	8054589975	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	397.10	SUPPLIES	10/07/2013	C
	1400134	8054653186	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	50.45	SUPPLIES	10/07/2013	C
	1400134	8054589976	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	158.97	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79162</b>						<b>\$1,901.29</b>			
79163	1400165	13767	11-190-100-610-06-0411	8484/SATCO SUPPLY	55	58.12	SUPPLIES	10/07/2013	C
79164	1401784	20811149596911	190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	344.43	ED SUPP/REPL/FB	10/07/2013	C
	1400408	20811053937911	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	1,790.19	SUPPLIES	10/07/2013	C
	1400230	20811052407611	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,115.11	SUPPLIES	10/07/2013	C
	1400235	20811052407711	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	566.18	SUPPLIES	10/07/2013	C
	1400425	20811053938511	190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	18.96	SUPPLIES	10/07/2013	C
	1400194	20811053937811	190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	4.12	SUPPLIES	10/07/2013	C
	1400245	20811053938311	190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	41.12	SUPPLIES	10/07/2013	C
	1400419	30810166008111	190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,218.87	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79164</b>						<b>\$6,098.98</b>			
79165	1401663	6242346	11-190-100-610-06-0470	5429/SCANTRON CORPORATION	55	650.03	ED SUPPL/REPL/HS/FL	10/07/2013	C
79166	1401280	837024	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	530.00	LEGAL FEES- BOARD WORK	10/07/2013	C
	1401280	837025	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,868.40	LEGAL FEES- BOARD WORK	10/07/2013	C
	1401280	837034	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	221.00	LEGAL FEES- BOARD WORK	10/07/2013	C
	1401280	837026	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	561.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837029	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837030	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837031	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	127.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837032	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL - SPECIAL SERVICES	10/07/2013	C
	1401280	837028	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,642.25	LEGAL-LABOR RELATIONS	10/07/2013	C
	1401280	837033	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	323.00	LEGAL-LABOR RELATIONS	10/07/2013	C
<b>Total For Check Number 79166</b>						<b>\$12,241.65</b>			

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79167	1400313	M5182058	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,515.36	ED SUPP/REPL/SH	10/07/2013	C
	1303756	7036461	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	762.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1303756	7074443	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	381.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1400840	7022716	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	4,748.10	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1401013	7088825	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	815.88	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1401011	7088832	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	815.88	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
<b>Total For Check Number 79167</b>						<b>\$9,038.22</b>			
79168	1401068	10845819	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	14.40	REPAIR PARTS	10/07/2013	C
	1401068	10846104	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	132.17	REPAIR PARTS	10/07/2013	C
	1401068	10846314	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	32.69	REPAIR PARTS	10/07/2013	C
<b>Total For Check Number 79168</b>						<b>\$179.26</b>			
79169	1400175	2693337-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	2,318.18	SUPPLIES	10/07/2013	C
79170	1401454	SHD-10360	11-190-100-610-06-2416	10352/SCHOOL HOUSE DIRECT CLEARING	55	2,912.30	ED SUPPL/REPL/HS/GEN	10/07/2013	C
79171	1401388	20811142902311	11-190-100-610-44-044A	5458/SCHOOL SPECIALTY INC	55	498.92	ART ED SUPPLY /REPL	10/07/2013	C
79172	1401487	332450	11-190-100-610-05-045L	9755/SCHOOLWIDE INC	55	882.00	ED SUPP/LA/RMS	10/07/2013	C
	1400833	329837	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,610.28	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
	1400833	330733	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	882.00	TEXTBOOKS/NEW/CURRICULUM	10/07/2013	C
<b>Total For Check Number 79172</b>						<b>\$3,374.28</b>			
79173	1401543	47283	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	34.40	RECONDITIONING	10/07/2013	C
	1401543	47381	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,032.00	RECONDITIONING	10/07/2013	C
<b>Total For Check Number 79173</b>						<b>\$1,066.40</b>			
79174	1401067	J57270-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	375.00	TIRES & TUBES	10/07/2013	C
	1401067	J73104-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	412.95	TIRES & TUBES	10/07/2013	C
<b>Total For Check Number 79174</b>						<b>\$787.95</b>			
79175	1400395	20811058147711	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	551.64	SUPPLIES	10/07/2013	C
	1400395	20811075238511	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	157.86	SUPPLIES	10/07/2013	C
	1400399	30810162928511	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	260.26	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79175</b>						<b>\$969.76</b>			
79176	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.92	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1400930	45187774	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	581.75	TELEPHONE BASIC SERVICES	10/07/2013	C

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<b>POSTED CHECKS</b>									
79176		SEP 13							
<b>Total For Check Number 79176</b>						<b>\$622.67</b>			
79177	1401480	116399550	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	170.21	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1400367	116390019	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	39.38	MISC SUPP/SHONGUM	10/07/2013	C
	1401740	116413237	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	108.75	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400676	116375737	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	42.42	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116375735	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	215.57	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116399595	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	523.77	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116399501	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	277.04	ED SUPP/REPL/FB	10/07/2013	C
	1400676	116409714	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	174.48	ED SUPP/REPL/FB	10/07/2013	C
	1400240	116292174	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	98.42	SUPPLIES	10/07/2013	C
	1400240	116292166	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	22.86	SUPPLIES	10/07/2013	C
	1400914	116409542	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	377.28	ED SUPP/GENL/RMS	10/07/2013	C
	1401622	116371133	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	98.70	ED SUPPL/REPL/HS/GEN	10/07/2013	C
	1401592	116364580	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	52.76	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400403	116292228	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	21.00	SUPPLIES	10/07/2013	C
	1400402	116292243	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	23.89	SUPPLIES	10/07/2013	C
	1400401	116292179	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	52.57	SUPPLIES	10/07/2013	C
	1400401	116292252	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	42.83	SUPPLIES	10/07/2013	C
<b>Total For Check Number 79177</b>						<b>\$2,341.93</b>			
79178	1400390	LQ0057	11-190-100-610-03-2403	8931/STEPS TO LITERACY, LLC	55	73.75	ED SUPP/REPL/IR	10/07/2013	C
79179	1401305	456409A	11-190-100-610-08-0000	5745/STEVE WEISS MUSIC	55	1,047.00	SUPPLIES AND MATERIALS	10/07/2013	C



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79179	1401333	455661	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,498.10	MUSIC ED SUPPL/REPL	10/07/2013	C
	1401208	455659A	11-401-100-610-06-1022	5745/STEVE WEISS MUSIC	55	1,102.65	RHS CO-CURRICULAR SUPPLY	10/07/2013	C
	1401305	456409A	12-000-100-730-44-0440	5745/STEVE WEISS MUSIC	55	8,784.00	MUSIC DEPT EQUIPMENT	10/07/2013	C
<b>Total For Check Number 79179</b>						<b>\$12,431.75</b>			
79180	1401312	AWAY CAMP SY'14	11-401-100-890-06-1021	10344/SARAH STURM	55	302.00	RHS COCURRICULAR ACTIVIT	10/07/2013	C
79181	1401097	275355	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,567.89	PURCHASED TECHNICAL SERV	10/07/2013	C
79182	1400821	1871303A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	39.90	SUPPLIES-SPEECH	10/07/2013	C
	1400806	1879882A	11-216-100-610-07-0001	5785/SUPER DUPER, INC.	55	144.80	SUPPLIES PRE SCH DIS.	10/07/2013	C
<b>Total For Check Number 79182</b>						<b>\$184.70</b>			
79183	1401634	GOLD MEMBRSHIP	11-000-218-390-49-0490	10306/SURVEYMONKEY.COM	55	300.00	OTHER PURCH. PROF & TECH	10/07/2013	C
79184	1401783	10785317	11-000-221-610-44-044D	6809/SWEETWATER SOUND, INC.	55	999.00	SUPPLIES - DANCE	10/07/2013	C
	1400800	10720903	11-190-100-610-04-2404	6809/SWEETWATER SOUND, INC.	55	39.99	ED SUPP/REPL/SH	10/07/2013	C
	1401329	10720921	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	329.89	MUSIC ED SUPPL/REPL	10/07/2013	C
<b>Total For Check Number 79184</b>						<b>\$1,368.88</b>			
79185	1401235	36431	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,989.20	ED SUPP/REPL/CG	10/07/2013	C
	1401533	36687	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	880.80	ED SUPP/REPL/IR	10/07/2013	C
	1401135	36446	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	515.79	ED SUPP/REPL/SH	10/07/2013	C
	1401540	36546	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	662.82	ED SUPP/GENL/RMS	10/07/2013	C
	1401364	36493	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	321.18	SUPPLY/EQUIP HS	10/07/2013	C
	1401364	36282	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,068.39	SUPPLY/EQUIP HS	10/07/2013	C
<b>Total For Check Number 79185</b>						<b>\$7,438.18</b>			
79186	1400738	222824	11-190-100-610-03-2403	7498/TEACHER'S CURRICULUM INSTITUTE	55	1,362.90	ED SUPP/REPL/IR	10/07/2013	C
	1401667	228040	11-213-100-610-07-0003	7498/TEACHER'S CURRICULUM INSTITUTE	55	252.00	SUPPLIES-RESOURCE	10/07/2013	C
<b>Total For Check Number 79186</b>						<b>\$1,614.90</b>			
79187	1401184	IN387409	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	461.82	RELATED SVC.-SUPPLIES	10/07/2013	C
79188	1400344	2489861837	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	630.00	ED SUPP/REPL/SH	10/07/2013	C
79189	1401194	668024	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	755.75	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401194	668176	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	72.00	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400368	668156	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	110.80	ED SUPP/REPL/SH	10/07/2013	C
	1401607	668022	11-190-100-610-44-0440	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MUSIC ED SUPPL/REPL	10/07/2013	C

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<b>Total For Check Number 79189</b>						<b>\$956.55</b>			
79190	1401164	047513	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	140.00	REPAIR PARTS	10/07/2013	C
79191	1401525	6/26/13-7/24/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	52.37	HEAT-TRANSPORTATION-GAS	10/07/2013	C
		3 GAS							
	1401525	7/24/13-8/21/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	53.36	HEAT-TRANSPORTATION-GAS	10/07/2013	C
		3 GAS							
	1401525	6/26/13-7/25/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	737.77	ELECTRICITY- TRANSPORTAT	10/07/2013	C
		3 ELEC							
<b>Total For Check Number 79191</b>						<b>\$843.50</b>			
79192	1400255	427102	11-190-100-610-06-041S	8561/Triarco Arts and Crafts	55	-0.84	CM#427102	10/07/2013	C
	1400255	427102	11-190-100-610-06-041S	8561/Triarco Arts and Crafts	55	12.84	INV#427102	10/07/2013	C
	1400046	429736	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-14.63	cm#429736	10/07/2013	C
	1400046	429736	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	223.59	inv#429736	10/07/2013	C
	1400219	450817	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-3.43	CM#450817	10/07/2013	C
	1400219	450817	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	52.39	INV#450817	10/07/2013	C
	1400219	427104	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-1.01	CM#427104	10/07/2013	C
	1400219	427104	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	15.41	INV#427104	10/07/2013	C
	1400423	429730	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	-1.15	CM#429730	10/07/2013	C
	1400423	429730	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	17.55	INV#429730	10/07/2013	C
<b>Total For Check Number 79192</b>						<b>\$300.72</b>			
79193	1401603	742175	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	-330.56	cm#742476	10/07/2013	C
	1401603	742175	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	5,052.90	inv#742175	10/07/2013	C
<b>Total For Check Number 79193</b>						<b>\$4,722.34</b>			
79194	1401402	OCT 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	10/07/2013	C
	1401402	OCT 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	10/07/2013	C
<b>Total For Check Number 79194</b>						<b>\$6,325.00</b>			
79195	1401193	2130933	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	289.85	EXPENSES/COMPETITIONS	10/07/2013	C
79196	1400167	0001289017	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	168.10	SUPPLIES	10/07/2013	C
	1400167	0001289418	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	180.06	SUPPLIES	10/07/2013	C
	1400917	0001305107	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	125.95	ED SUPP/GENL/RMS	10/07/2013	C
<b>Total For Check Number 79196</b>						<b>\$474.11</b>			
79197	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.12	TELEPHONE BASIC SERVICES	10/07/2013	C

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<b>POSTED CHECKS</b>									
79197		SEP 13							
79197	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.03	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	78.77	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	802.36	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,001.26	TELEPHONE BASIC SERVICES	10/07/2013	C
		SEP 13							
<b>Total For Check Number 79197</b>						<b>\$5,976.54</b>			
79198	1401347	5108500	11-190-100-610-41-0410	6200/VERNIER SOFTWARE & TECHNOLOGY	55	310.00	STEM SUPPLIES 8-12	10/07/2013	C
79199	1400859	113273622	11-000-218-610-49-0490	6236/W B MASON CO INC	55	190.95	SUPPLIES	10/07/2013	C
	1401549	113271457	11-000-219-610-07-2509	6236/W B MASON CO INC	55	411.07	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401481	113607759	11-000-219-610-07-2509	6236/W B MASON CO INC	55	64.04	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1400376	113692025	11-000-240-610-03-2503	6236/W B MASON CO INC	55	1,277.80	MISC SUPPL/IRONIA	10/07/2013	C
	1400376	113691463	11-000-240-610-03-2503	6236/W B MASON CO INC	55	123.92	MISC SUPPL/IRONIA	10/07/2013	C
	1400376	113691572	11-000-240-610-03-2503	6236/W B MASON CO INC	55	20.04	MISC SUPPL/IRONIA	10/07/2013	C
	1401196	112890947	11-000-240-610-06-2507	6236/W B MASON CO INC	55	229.60	MISC SUPPL/GENL/RHS	10/07/2013	C
	1401196	113090787	11-000-240-610-06-2507	6236/W B MASON CO INC	55	1,242.22	MISC SUPPL/GENL/RHS	10/07/2013	C
	1400843	112891857	11-000-270-610-28-0000	6236/W B MASON CO INC	55	543.84	SUPPLIES AND MATERIALS	10/07/2013	C
	1400956	112887570	11-190-100-610-01-2401	6236/W B MASON CO INC	55	2,128.50	ED SUPP/REPL/CG	10/07/2013	C
	1400314	112890704	11-190-100-610-04-2404	6236/W B MASON CO INC	55	125.37	ED SUPP/REPL/SH	10/07/2013	C
	1401727	113691128	11-190-100-610-04-2404	6236/W B MASON CO INC	55	518.37	ED SUPP/REPL/SH	10/07/2013	C
	1400178	113373407	11-190-100-610-06-2416	6236/W B MASON CO INC	55	1,000.80	SUPPLIES	10/07/2013	C
	1400287	112890230	11-190-100-610-23-2495	6236/W B MASON CO INC	55	81.60	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1400287	113270915	11-190-100-610-23-2495	6236/W B MASON CO INC	55	52.35	SUPPL/EQUIP COMPUTERS	10/07/2013	C
	1401687	113275733	20-231-100-600-08-3224	6236/W B MASON CO INC	55	1,603.77	TITLE IA RMS SUPP SY14	10/07/2013	C
<b>Total For Check Number 79199</b>						<b>\$9,614.24</b>			
79200	1400150	9200266154	11-190-100-610-06-041S	9494/W W GRAINGER, INC.	55	154.93	SUPPLIES	10/07/2013	C
79201	1400292	1001	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,980.00	DISTRICT PROF SERV TECH	10/07/2013	C
79202	1401334	S1858178	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	217.08	MUSIC ED SUPPL/REPL	10/07/2013	C
79203	1401550	1566417	11-212-100-610-07-0001	7217/Wilson Language Training Corp	55	1,024.92	SUPPLIES-MD	10/07/2013	C
	1401432	1563856	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	340.20	SUPPLIES-RESOURCE	10/07/2013	C
<b>Total For Check Number 79203</b>						<b>\$1,365.12</b>			
79204	1401174	PEREZ, S	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
	1401174	CIMBAL, S	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C

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<b>POSTED CHECKS</b>									
79204	1401174	PELEGRINO	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
	1401174	PEAKE, M	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
	1401174	FAAS, R	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/07/2013	C
<b>Total For Check Number 79204</b>						<b>\$500.00</b>			
79205	1400773	0001469333	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	768.00	AV/IRONIA	10/07/2013	C
79206	1400588	SI153784	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	129.90	SUPPLIES	10/07/2013	C
79207	1401263	070192419	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	10/07/2013	C
	1401463	800620712	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	10/07/2013	C
	1401463	800620535	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	6,718.85	COPIER LEASE BUY OUT	10/07/2013	C
	1401157	070192420	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	10/07/2013	C
	1401178	070192421	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	10/07/2013	C
	1401263	070192419	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	10/07/2013	C
<b>Total For Check Number 79207</b>						<b>\$10,780.01</b>			
79208	1401173	9000504865	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	120.31	GARAGE EXPENSES	10/07/2013	C
79209	1400729	OCTOBER 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	51	21,666.67	October 2013 SC	10/07/2013	C
79210	1303757	APPLICATIO N #6	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	16,562.00	CENTER GROVE	10/07/2013	C
79211	1400729	SEPTEMBER 2013 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	10/07/2013	C
79212	1400926	APPLICATIO N #3 FINA	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	23,040.30	Dist Building Projects	10/07/2013	C
79213	1400782	201400210	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	63,445.82	TRANSP JOINTURES	10/07/2013	C
	1400782	201400305	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	30,198.50	TRANSP JOINTURES	10/07/2013	C
	1400783	201400713	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	78,198.69	TRANSP JOINTURES	10/07/2013	C
	1400787	201400660	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	10/07/2013	C
	1401474	201400458 NOV13	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	10/07/2013	C
<b>Total For Check Number 79213</b>						<b>\$177,963.86</b>			
79214	1400928	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	19,000.00	Alternate 6	10/07/2013	C

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<b>POSTED CHECKS</b>									
79214		N 3							
79214	1400928	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	14,250.00	Alternate #9	10/07/2013	C
		N 3							
	1304058	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	62,700.00	DISTRICT BUILDING PROJEC	10/07/2013	C
		N #3							
<b>Total For Check Number 79214</b>						<b>\$95,950.00</b>			
79215	1303809	APPLICATIO	30-000-400-450-18-0006	10304/GPC, Inc.	50	315,658.98	HIGH SCHOOL	10/07/2013	C
		N #4							
79216	1304036	002731	11-000-261-420-18-7206	9998/Nickerson Corporation	50	8,400.00	MAINT - RHS CONTR. SERV.	10/07/2013	C
	1304036	002731	12-000-261-730-18-6502	9998/Nickerson Corporation	50	14,623.00	EQUIP FACILITIES OPERAT	10/07/2013	C
<b>Total For Check Number 79216</b>						<b>\$23,023.00</b>			
79217	1402012		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	50	60.00	TITLE 2014 FORD PICK UP	10/07/2013	C
79218	1401936	35150143	11-000-219-610-07-2509	2059/CMRS-PBP	50	3,000.00	MISC SUPPLIES/SPECIAL SE	10/07/2013	C
	1401936	35150143	11-000-230-530-30-0000	2059/CMRS-PBP	50	5,000.00	POSTAGE	10/07/2013	C
	1401936	35150143	11-000-230-610-09-0000	2059/CMRS-PBP	50	500.00	SUPPLIES AND MATERIALS	10/07/2013	C
	1401936	35150143	11-000-230-610-30-1303	2059/CMRS-PBP	50	2,000.00	BOE SUPPLIES	10/07/2013	C
	1401936	35150143	11-000-230-610-30-1311	2059/CMRS-PBP	50	500.00	SUPT OFFICE SUPPLIES	10/07/2013	C
	1401936	35150143	63-602-100-600-37-0000	2059/CMRS-PBP	50	2,000.00	SUPPLY	10/07/2013	C
	1401559	35150143	63-602-100-800-37-0000	2059/CMRS-PBP	50	3,000.00	MISC EXPENSE COMM SCHOOL	10/07/2013	C
		RCS							
<b>Total For Check Number 79218</b>						<b>\$16,000.00</b>			
79219	1400750	6936934-SP1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
	1400750	6936934-SP1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	10/07/2013	C
		3							
<b>Total For Check Number 79219</b>						<b>\$3,261.00</b>			
79220	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	560.00	Project Advent Workshp 9/19-22	10/07/2013	C
	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	288.00	Hotel	10/07/2013	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
79220	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	18.95	Tolls	10/07/2013	C
	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	189.48	Mileage	10/07/2013	C
	1402034		11-402-100-500-16-1723	8225/MATTHEW SIEGEL	50	72.96	Meals	10/07/2013	C
<b>Total For Check Number 79220</b>						<b>\$1,129.39</b>			
79221	1303808	APPLICATIO	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	16,188.00	Middle School	10/07/2013	C
		N # 5							
	1303808	APPLICATIO	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	20,463.00	HIGH SCHOOL	10/07/2013	C
		N # 5							
<b>Total For Check Number 79221</b>						<b>\$36,651.00</b>			
79222	1402045		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,178.06	Fuel August 2013	10/07/2013	C
	1402046		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	4,000.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
	1402045		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,178.07	Fuel August 2013	10/07/2013	C
	1402046		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	4,000.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
	1402045		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,372.45	Fuel August 2013	10/07/2013	C
	1402046		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	105,500.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
	1402045		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	343.69	Fuel August 2013	10/07/2013	C
	1402046		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	1,500.00	Estimated Fuel Sept - Dec 2013	10/07/2013	C
<b>Total For Check Number 79222</b>						<b>\$120,072.27</b>			
79223	Non A/P Chk		DB10-499, CR10-101	10386/VENKAT, SAVITHA	50	300.00	PRE-k REFUND	10/07/2013	C
79224	1401531	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	10/07/2013	C
		SEP 13							
79225	1401530	08856445	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,426.51	TELE INTERNET SERVICES	10/07/2013	C
79226	1401165	9711666053	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.11	TELEPHONE BASIC SERVICES	10/07/2013	C
	1401165	9712018275	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,124.19	TELEPHONE BASIC SERVICES	10/07/2013	C
	1401165	9708343753	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	10/07/2013	C
<b>Total For Check Number 79226</b>						<b>\$2,504.35</b>			
79227	1402048		11-000-230-820-30-1204	10387/Lieberman, Robert and Lois	0	45,750.00	Attendance Jan 2013 - Jun 2013	10/07/2013	C
79228	1402049		11-000-252-330-23-0000	9086/WALSH; RICHARD	0	314.91	Damain Renewal	10/07/2013	C

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
78638	1400786	7/26/13 #2	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	121.91	MISC EXPENSE COMM SCHOOL	09/10/2013	C Void 10/04/2013
	1400786	8/9/13 #6	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	153.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C Void 10/04/2013
	1400786	08/23/13 #1	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	54.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C Void 10/04/2013
<b>Total Voided Prior Cycle Checks</b>						<b>\$328.91</b>			
<b>Total Posted Checks</b>						<b>\$3,438,594.10</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	\$300.00			\$5,175.00
	10	11	\$2,369,251.82				\$2,369,251.82
	10	12	\$400,080.04				\$400,080.04
	Fund 10	TOTAL	\$2,774,206.86	\$300.00			\$2,774,506.86
	20	20	\$248,719.23				\$248,719.23
	30	30	\$368,871.98				\$368,871.98
	60	60	\$19,407.90				\$19,407.90
	63	63	\$26,759.22				\$26,759.22
	GRAND	TOTAL	\$3,437,965.19	\$300.00	\$0.00	\$0.00	\$3,438,265.19

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$328.91**

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

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