

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : October and UnPosted Checks : All Check Dates

va\_chkr3.101405  
10/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
83062	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.04	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.29	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	75.89	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	785.68	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		AUG14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,035.83	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		SEP14							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	810.78	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
		OCT 14							
<b>Total For Check Number 83062</b>						<b>\$0.00</b>			
83096	1500716	9732510462	11-000-230-610-30-1303	10340/VERIZON WIRELESS	63	37.49	BOE SUPPLIES	10/13/2014	C Void 10/30/2014
	1500716	9732510462	11-000-252-530-23-6441	10340/VERIZON WIRELESS	63	2,186.32	TELEPHONE BASIC SERVICES	10/13/2014	C Void 10/30/2014
<b>Total For Check Number 83096</b>						<b>\$0.00</b>			
83097	1502108		63-602-100-580-37-0000	10523/NICK NACK, LLC	0	100.00	Deposit 11-7 Holiday Fun Trip	10/15/2014	C
83098	1502130		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL	0	4,228.00	BOYS BASKETBALL CONTR SV	10/28/2014	C
				ATHLETIC FUND					
	1502130		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL	0	4,228.00	GIRLS BASKETBALL CONTR	10/28/2014	C
				ATHLETIC FUND					
	1502130		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL	0	1,544.00	FOOTBALL CONTR SVC	10/28/2014	C
				ATHLETIC FUND					
<b>Total For Check Number 83098</b>						<b>\$10,000.00</b>			
83099	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	0	65.04	TELEPHONE BASIC SERVICES	10/31/2014	C
		SEP14							
	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	0	65.12	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	0	30.29	TELEPHONE BASIC SERVICES	10/31/2014	C
		SEP14							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	0	30.33	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	0	75.89	TELEPHONE BASIC SERVICES	10/31/2014	C
		SEP14							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	0	109.27	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	0	2,426.13	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							

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83099	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	0	225.22	TELEPHONE BASIC SERVICES	10/31/2014	C
		OCT14							
<b>Total For Check Number 83099</b>						<b>\$3,027.29</b>			
83100	1500716	9732510462	11-000-252-530-23-6441	10340/VERIZON WIRELESS	0	2,186.32	TELEPHONE BASIC SERVICES	10/31/2014	C
	1500716	9734210094	11-000-252-530-23-6441	10340/VERIZON WIRELESS	0	2,185.49	TELEPHONE BASIC SERVICES	10/31/2014	C
	1500716	9733865021	11-000-252-530-23-6441	10340/VERIZON WIRELESS	0	190.07	TELEPHONE BASIC SERVICES	10/31/2014	C
<b>Total For Check Number 83100</b>						<b>\$4,561.88</b>			
83101	1502110	HOLIDAY	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	979.00	TRAVEL	10/31/2014	C
		FUN 11/07/14							
83102	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	-15.00	CR S4890742.001	10/31/2014	C
		3		INC.					
	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	4,259.46	Inv# S4746397.003	10/31/2014	C
		3		INC.					
	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	-292.54	CR S4746397.004	10/31/2014	C
		2		INC.					
	1403733	S4746397.00	12-000-261-730-18-6501	6154/UNIVERSAL SUPPLY GROUP	0	983.87	Inv# S4746397.002	10/31/2014	C
		2		INC.					
<b>Total For Check Number 83102</b>						<b>\$4,935.79</b>			
83103	1502315		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	6.29	Petty Cash October 2014	10/31/2014	C
				DIRECTOR					
83104	1502251		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	23.88	Petty Cash October 2014	10/31/2014	C
				SCHOOL					
83105	1502343		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL	79	15.56	Petty Cash October 2014	10/31/2014	C
				SERVICES					
83106	1502231		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK	79	44.00	Petty Cash October 2014	10/31/2014	C
				SCHOOL					
	1502231		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK	79	23.88	Petty Cash October 2014	10/31/2014	C
				SCHOOL					
<b>Total For Check Number 83106</b>						<b>\$67.88</b>			
83107	1502318		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	12.99	Petty Cash October 2014	10/31/2014	C
83108	1502249		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	206.43	Petty Cash October 2014	10/31/2014	C
				SCHOO					
	1502249		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH	79	111.34	Petty Cash October 2014	10/31/2014	C
				SCHOO					
<b>Total For Check Number 83108</b>						<b>\$317.77</b>			
83109	1502299		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH	79	11.00	Petty Cash October 2014	10/31/2014	C
				MIDDLE SCH					
83110	1502313		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	185.93	Petty Cash October 2014	10/31/2014	C

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<b>POSTED CHECKS</b>									
*	910152014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	10/15/2014	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	780.00	SUBSTITUTE NURSES K-12	10/15/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2014	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	10/15/2014	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	687.50	SALARIES-THERAPIST-EXTRA	10/15/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,572.32	SALARIES-EXTRAORDINARY S	10/15/2014	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	99.86	SALARIES-SP ED AID-EXTRA	10/15/2014	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,006.50	SALARIES/GUIDANCE COUNSE	10/15/2014	H
		1501500	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,216.20	GUIDANCE - SUMMER PAY	10/15/2014	H
		1501500	11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	372.36	SALARIES-GUIDANCE- EXTRA	10/15/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	10/15/2014	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,597.00	SAL CHILD STUDY TEAM	10/15/2014	H
		1501500	11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	396.50	SALARY-CST-SUMMER	10/15/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	10/15/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,552.37	SALARY SUPERVISORS	10/15/2014	H
		1501500	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,396.00	SALARY-CURRICULUM DEVELO	10/15/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	10/15/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	10/15/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,134.33	SAL SUPVR STAFF TRAINING	10/15/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	10/15/2014	H

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910152014				AGENCY AC					
910152014	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	10/15/2014	H
				AGENCY AC					
	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	10/15/2014	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	10/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	10/15/2014	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,311.00	SALARY SUB SECTYS	10/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	10/15/2014	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,701.46	SALARIES CLERICAL	10/15/2014	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	10/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	15,583.45	MAINT - SALARY	10/15/2014	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,198.66	MAINT - OT	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,370.01	SALARIES/CAFETERIA AIDES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,730.91	CUSTODIAL SALARIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	14,861.23	CUSTODIAL OVERTIME	10/15/2014	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,725.00	CUSTODIAL SUBSTITUTES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	6,228.95	GROUNDS-OVERTIME	10/15/2014	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	10/15/2014	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	10/15/2014	H
				AGENCY AC					

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910152014	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,275.71	SALARY BUS DRIVERS	10/15/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	10/15/2014	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	766.50	SAL TRANSP MECHANICS OT	10/15/2014	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,289.29	EXTRA CURRIC DISTRICT	10/15/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,900.74	MEDICAL INSURANCE	10/15/2014	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	10/15/2014	H
	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	SUBSTITUTES KINDERGARTEN	10/15/2014	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,568.35	SALARY GRADES 1-5	10/15/2014	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,235.00	SUBSTITUTE GRADES 1-5	10/15/2014	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,338.80	SALARY-CAF DUTY ELEMENTA	10/15/2014	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,876.97	SALARY-BUS DUTY ELEMENTA	10/15/2014	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE EL	10/15/2014	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,715.12	SALARY-RECESS DUTY ELEM	10/15/2014	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	285,930.40	SALARY GRADES 6-8	10/15/2014	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,365.00	SUBSTITUTES GRADES 6-8	10/15/2014	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38.98	SALARY- CAF DUTY RMS	10/15/2014	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE RM	10/15/2014	H
	1501500		11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,135.37	SALARY RMS ENVIRONMENTAL	10/15/2014	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	455,997.05	SALARY GRADES 9-12	10/15/2014	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,400.00	SUBSTITUTES GRADES 9-12	10/15/2014	H

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910152014				AGENCY AC					
910152014	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	10,147.68	SALARY-CAF DUTY HS	10/15/2014	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	321.42	SALARY-CLASS COVERAGE HS	10/15/2014	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	8,460.00	LONG TERM SUBS - INSTRCT	10/15/2014	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	38,283.00	SALARY-L/L DISABLE	10/15/2014	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	17,945.69	SALARY-L/L AIDES	10/15/2014	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	10/15/2014	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	10/15/2014	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	10/15/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	187,977.50	SALARY - RESOURCE CENTER	10/15/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	34,592.88	SALARY RESOUCCE CENTER AI	10/15/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	10/15/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	10/15/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	10/15/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	10/15/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,179.00	CO-CURRICULAR DISTRICT	10/15/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	10/15/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	10/15/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	10/15/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	24,493.67	SALARIES COMMUNITY SCHOO	10/15/2014	H

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 910152014</b>						<b>\$2,446,785.74</b>			
*	910312014	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,933.50	SALARIES SCH NURSES	10/31/2014	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	390.00	SUBSTITUTE NURSES K-12	10/31/2014	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	10/31/2014	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	50,437.20	SALARIES-THERAPISTS	10/31/2014	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	900.00	SALARIES-THERAPIST-EXTRA	10/31/2014	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,714.50	SALARIES-EXTRAORDINARY S	10/31/2014	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	519.09	SALARIES-SP ED AID-EXTRA	10/31/2014	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	59,186.50	SALARIES/GUIDANCE COUNSE	10/31/2014	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,461.11	SALARY CLERICAL GUIDANCE	10/31/2014	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	78,806.05	SAL CHILD STUDY TEAM	10/31/2014	H
		1501500	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	200.00	SALARY-CST-EXTRA	10/31/2014	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,424.11	SAL CLERICAL CST	10/31/2014	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,552.37	SALARY SUPERVISORS	10/31/2014	H
		1501500	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,722.00	SALARY-CURRICULUM DEVELO	10/31/2014	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	10/31/2014	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,296.50	SALARY - LIBRARIANS	10/31/2014	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,134.33	SAL SUPVR STAFF TRAINING	10/31/2014	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,654.49	SALARY SUPT OFFICE PROF	10/31/2014	H
		1501500	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,207.26	SALARY CLERICAL SUPT OFF	10/31/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312014	1501500		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	79	250.00	SALARY TREASURER	10/31/2014	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	84,190.65	SALARY PRINCIPALS	10/31/2014	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,970.73	SAL CLERICAL SCHOOL OFFI	10/31/2014	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	828.00	SALARY SUB SECTYS	10/31/2014	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,750.00	SALARIES BUS. ADMINISTRA	10/31/2014	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,838.45	SALARIES CLERICAL	10/31/2014	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,576.28	AVA REPAIRS & COMPUTERS	10/31/2014	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,123.16	OTHER SALARIES-TECH	10/31/2014	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,583.45	MAINT - SALARY	10/31/2014	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	10/31/2014	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,316.54	SALARIES/CAFETERIA AIDES	10/31/2014	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	76,730.91	CUSTODIAL SALARIES	10/31/2014	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,662.50	CUSTODIAL SUBSTITUTES	10/31/2014	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	10/31/2014	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,386.01	SECURITY - SALARIES	10/31/2014	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,239.87	SAL ADMIN TRANSP	10/31/2014	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,275.71	SALARY BUS DRIVERS	10/31/2014	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	10/31/2014	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,359.69	MEDICAL INSURANCE	10/31/2014	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,902.00	SAL KINDERGARTEN	10/31/2014	H



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<b>POSTED CHECKS</b>									
910312014				AGENCY AC					
910312014	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	79	270.00	SUBSTITUTES KINDERGARTEN	10/31/2014	H
		1501500	11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	378,993.75	SALARY GRADES 1-5	10/31/2014	H
		1501500	11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	10,675.00	SUBSTITUTE GRADES 1-5	10/31/2014	H
		1501500	11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	3,352.28	SALARY-CAF DUTY ELEMENTA	10/31/2014	H
		1501500	11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	1,783.64	SALARY-BUS DUTY ELEMENTA	10/31/2014	H
		1501500	11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	60.95	SALARY-CLASS COVERAGE EL	10/31/2014	H
		1501500	11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,611.66	SALARY-RECESS DUTY ELEM	10/31/2014	H
		1501500	11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	287,110.40	SALARY GRADES 6-8	10/31/2014	H
		1501500	11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	10,515.00	SUBSTITUTES GRADES 6-8	10/31/2014	H
		1501500	11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	321.42	SALARY-CLASS COVERAGE RM	10/31/2014	H
		1501500	11-130-100-101-15-2169	5138/RANDOLPH BOARD OF ED	79	130.00	SALARY RMS ENVIRONMENTAL	10/31/2014	H
		1501500	11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	460,520.90	SALARY GRADES 9-12	10/31/2014	H
		1501500	11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	5,600.00	SUBSTITUTES GRADES 9-12	10/31/2014	H
		1501500	11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	3,050.00	HOME INSTRUCTION	10/31/2014	H
		1501500	11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	21,982.10	LONG TERM SUBS - INSTRCT	10/31/2014	H
		1501500	11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	38,283.00	SALARY-L/L DISABLE	10/31/2014	H
		1501500	11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	17,600.00	SALARY-L/L AIDES	10/31/2014	H
		1501500	11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	79	5,291.00	SALARIES OF TEACHERS	10/31/2014	H
		1501500	11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	79	2,277.50	SALARIES AIDES BD	10/31/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910312014	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	10/31/2014	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	184,199.25	SALARY - RESOURCE CENTER	10/31/2014	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,592.88	SALARY RESOUCCE CENTER AI	10/31/2014	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,728.50	SALARY-PRE SCH DIS. TEAC	10/31/2014	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,037.37	SALARY-PRE SCH DIS. AIDE	10/31/2014	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,888.23	SALARY BASIC SKILLS	10/31/2014	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	10/31/2014	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	829.00	CO-CURRICULAR DISTRICT	10/31/2014	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,405.25	SALARY ATHLETICS	10/31/2014	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	402.50	ATHLETIC STIPENDS	10/31/2014	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,266.62	TITLE 1A FB SAL SY 15	10/31/2014	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,068.00	TITLE III IM SALARY SY15	10/31/2014	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,131.75	SALARIES COMMUNITY SCHOO	10/31/2014	H
<b>Total For Check Number 910312014</b>						<b>\$2,410,883.69</b>			
*	921095330	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab Ins	10/28/2014	H
*	923011470	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,665.56	Linc Nat Board Share October	10/28/2014	H
*	938440451	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	200.29	ER DCRP GTI & LTD June-Sept	10/28/2014	H
*	939282699	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,652.88	State Share FICA 10/15	10/31/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,409.94	State Share FICA 10/31	10/31/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 10/15	10/31/2014	H

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<b>POSTED CHECKS</b>									
939282699	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 10/31	10/31/2014	H
1501597			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91,946.88	Dist FICA October	10/31/2014	H
1501597			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,058.30	Dist SUI October	10/31/2014	H
1501597			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA October	10/31/2014	H
1501597			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	TITLE III IM BENE October	10/31/2014	H
1501597			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,917.35	FICA COMMUNITY SCHOOL Oct	10/31/2014	H
1501597			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	403.38	SUI COMMUNITY SCHOOL	10/31/2014	H
<b>Total For Check Number 939282699</b>						<b>\$361,126.57</b>			
* 939667999	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	359.90	DCRP Board Share October	10/28/2014	H
* 988268310	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,573.66	AXA Equitable Board Share Oct	10/28/2014	H

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<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
*	82747	1501602	HOLIDAY FUN 9-25-14	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	525.00 TRAVEL	09/23/2014	C Void 10/28/2014
<b>Total Voided Prior Cycle Checks</b>						<b>\$525.00</b>			
<b>Total Posted Checks</b>						<b>\$5,263,840.88</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,062.82	\$259,062.82
	10	11	\$18,038.25		\$4,901,627.25		\$4,919,665.50
	10	12	\$4,935.79				\$4,935.79
	Fund 10	TOTAL	\$22,974.04		\$4,901,627.25	\$259,062.82	\$5,183,664.11
	20	20			\$6,916.08		\$6,916.08
	63	63	\$1,271.22		\$61,946.15	\$491.00	\$63,708.37
	GRAND	TOTAL	\$24,245.26	\$0.00	\$4,970,489.48	\$259,553.82	\$5,254,288.56

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$525.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$9,027.32**

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

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<b>UNPOSTED CHECKS</b>									
83111	1501187	12/2014	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,676.87	PRIVATE-SPEC.ED.	11/12/2014	C
	1501187	12/2014	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,533.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
<b>Total For Check Number 83111</b>						<b>\$7,209.87</b>			
83112	1500909	12/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,710.00	IDEA OTHER PUR SERV SY15	11/12/2014	C
83113	1501181	15-2489	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	18,673.65	PRIVATE-SPEC.ED.	11/12/2014	C
	1501181	15-2489	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,100.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
<b>Total For Check Number 83113</b>						<b>\$23,773.65</b>			
83114	1500960	12/2014	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,940.48	PRIVATE-SPEC.ED.	11/12/2014	C
83115	1501112	14463201412	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,376.32	PRIVATE-SPEC.ED.	11/12/2014	C
83116	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	11/12/2014	C
	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,265.86	OTHER LEA - TUITION	11/12/2014	C
<b>Total For Check Number 83116</b>						<b>\$6,750.13</b>			
83117	1501098	12/2014	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,250.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
	1501098	12/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	20,818.20	IDEA OTHER PUR SERV SY15	11/12/2014	C
<b>Total For Check Number 83117</b>						<b>\$25,068.20</b>			
83118	1500853	12/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,916.00	PRIVATE-SPEC.ED.	11/12/2014	C
83119	1501773	NOV 2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,098.50	PRIVATE-SPEC.ED.	11/12/2014	C
83120	1501542	12/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	10,863.45	IDEA OTHER PUR SERV SY15	11/12/2014	C
83121	1501771	201500802	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	11/12/2014	C
	1501771	201500918	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	11/12/2014	C
<b>Total For Check Number 83121</b>						<b>\$8,771.10</b>			
83122	1502012	151034	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	11/12/2014	C
	1502012	151034	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	11/12/2014	C
	1502012	151034	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,040.22	CHP 193 SUPPL INST	11/12/2014	C
	1502012	151034	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,767.00	CHP 193 SPEECH	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83122				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 83122</b>						<b>\$5,331.85</b>			
83123	1501790	7575	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	7,549.52	PRIVATE-SPEC.ED.	11/12/2014	C
	1501790	7651	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,580.08	PRIVATE-SPEC.ED.	11/12/2014	C
	1501790	7745	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,580.08	PRIVATE-SPEC.ED.	11/12/2014	C
<b>Total For Check Number 83123</b>						<b>\$18,709.68</b>			
83124	1501982	NOV TUITION	11-000-230-820-30-1204	10630/FLEISIG, JEFFREY & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	11/12/2014	C
83125	1501772	43301101201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	3,840.00	PRIVATE-SPEC.ED.	11/12/2014	C
83126	1500957	12/2014	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	5,842.56	PRIVATE-SPEC.ED.	11/12/2014	C
83127	1501631	NB2931302	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	10,017.08	PRIVATE-SPEC.ED.	11/12/2014	C
	1501631	NB2931301	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,008.54	PRIVATE-SPEC.ED.	11/12/2014	C
	1501631	NB2931357	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,610.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
	1501631	NB2931356	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,805.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
<b>Total For Check Number 83127</b>						<b>\$23,440.62</b>			
83128	1501185	GL5976	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,805.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
	1501185	GL5955	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	10,406.04	IDEA OTHER PUR SERV SY15	11/12/2014	C
<b>Total For Check Number 83128</b>						<b>\$13,211.04</b>			
83129	1501281	12/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	11/12/2014	C
	1501792	12/2014 T	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,310.00	PRIVATE-SPEC.ED.	11/12/2014	C
	1501792	12/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,805.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
<b>Total For Check Number 83129</b>						<b>\$17,425.00</b>			
83130	1501182	13471	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,873.60	PRIVATE-SPEC.ED.	11/12/2014	C
83131	1502020	15-00153	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,383.30	COTY VO TECH REG ED TUIT	11/12/2014	C
	1502020	15-00154	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,383.30	COTY VO TECH REG ED TUIT	11/12/2014	C
	1502020	15-00228	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	43,228.50	COTY VO TECH REG ED TUIT	11/12/2014	C
	1502020	15-00265	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	37,714.80	COTY VO TECH REG ED TUIT	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 83131</b>						<b>\$161,709.90</b>			
83132	1500979	12921	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	11/12/2014	C
83133	1501109	12/2014 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	11/12/2014	C
	1501109	12/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	11/12/2014	C
	1501109	12/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	11/12/2014	C
	1501109	12/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	11/12/2014	C
	1501109	12/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	11/12/2014	C
<b>Total For Check Number 83133</b>						<b>\$2,576.00</b>			
83134	1502176	3254	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	8,097.04	PRIVATE-SPEC.ED.	11/12/2014	C
83135	1501770	12/2014	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,230.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
	1501770	12/2014	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	43,790.10	IDEA OTHER PUR SERV SY15	11/12/2014	C
	1501770	12/2014	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	6,323.52	IDEA PRE-K PUR SEV SY15	11/12/2014	C
<b>Total For Check Number 83135</b>						<b>\$53,343.62</b>			
83136	1501089	12/2014	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,330.00	PRIVATE-SPEC.ED.	11/12/2014	C
83137	1500889	RM ESY 2014	11-000-100-562-07-8701	8805/ROXBURY TOWNSHIP BOARD OF EDUCATION	57	6,333.40	OTHER LEA - TUITION	11/12/2014	C
	1500890	SEPT 2014	11-000-100-562-07-8701	8805/ROXBURY TOWNSHIP BOARD OF EDUCATION	57	5,700.00	OTHER LEA - TUITION	11/12/2014	C
<b>Total For Check Number 83137</b>						<b>\$12,033.40</b>			
83138	1500877	12356	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1500877	12364	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83138</b>						<b>\$23,600.00</b>			
83139	1500965	19932	11-000-100-566-07-8704	10001/STEPPING FORWARD COUNSELING CENTER	57	3,000.00	PRIVATE-SPEC.ED.	11/12/2014	C
83140	1502113	00276	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,088.00	PRIVATE-SPEC.ED.	11/12/2014	C
83141	1502158	JULY 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,215.00	TRANSFER TO CHARTER SCHO	11/12/2014	C
	1502158	AUG 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,215.00	TRANSFER TO CHARTER SCHO	11/12/2014	C
	1502158	SEPT 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,661.00	TRANSFER TO CHARTER SCHO	11/12/2014	C
	1502158	OCT 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,661.00	TRANSFER TO CHARTER SCHO	11/12/2014	C



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<b>UNPOSTED CHECKS</b>									
83141	1502158	NOV 2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	8,661.00	TRANSFER TO CHARTER SCHO	11/12/2014	C
<b>Total For Check Number 83141</b>						<b>\$40,413.00</b>			
83142	1500875	14704	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,720.00	PRIVATE-SPEC.ED.	11/12/2014	C
83143	1502068	2014-037	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	880.00	PURCHASED PROF SERVICES	11/12/2014	C
83144	1501073	10/24/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	36.00	PURCHASED PROF SERVICES	11/12/2014	C
83145	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	11/12/2014	C
		010 10/14							
83146	1500941	002173261	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	99.33	SUPPLY	11/12/2014	C
83147	1501084	12/2014	63-602-100-440-37-0000	9855/CUBESMART, LP	58	235.00	LEASE RENTAL	11/12/2014	C
83148	1502132	REFUND - RSAC	63-602-100-800-37-0000	10642/DIAZ, DIANE	58	90.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
83149	1501078	04870337291	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	96.67	SUPPLY	11/12/2014	C
	1501078	04870646706	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.02	SUPPLY	11/12/2014	C
	1501078	04870762674	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	183.81	SUPPLY	11/12/2014	C
	1501078	04870447082	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	82.49	SUPPLY	11/12/2014	C
	1501078	04870166227	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.78	SUPPLY	11/12/2014	C
	1501078	04870778686	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	197.24	SUPPLY	11/12/2014	C
<b>Total For Check Number 83149</b>						<b>\$869.01</b>			
83150	1502085	REIMBURSEMENT EB/ASK	63-602-100-800-37-0000	10634/GRANT, ELISA	58	329.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
83151	1502133	REIMB WITHDRL - RSAC	63-602-100-800-37-0000	10474/HAN; HAE SEUNG	58	102.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
83152	1501081	10/15/14 #11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	11/12/2014	C
83153	1502248	DRVG SCH LIC RENEWAL	63-602-100-800-37-0000	6682/MOTOR VEHICLE COMMISSION	58	200.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
83154	1501079	613014-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	11/12/2014	C
	1501079	617703	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,993.68	SUPPLY	11/12/2014	C
<b>Total For Check Number 83154</b>						<b>\$2,126.48</b>			
83155	1502147	8348659	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,054.84	SUPPLY	11/12/2014	C
83156	1502022	REIMB CHILD CARE	63-602-100-800-37-0000	10627/SELLERS, TRACY	58	431.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
83157	1501083	671796	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	22.50	SUPPLY	11/12/2014	C
83158	1502140	REIMB WITHDRL	63-602-100-800-37-0000	10647/TREPIEDI, ANN MARIE	58	272.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83158		ASK							
83159	1502156	REIMB	63-602-100-800-37-0000	10643/TRIEF, BETH	58	125.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		WTHDRL							
		DRAWING							
83160	1502084	REIMB	63-602-100-800-37-0000	10633/TROAST, JAMES	58	536.00	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		EARLY							
		BIRDS							
83161	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.88	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		10/14							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	54.28	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		10/14							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	58.09	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		10/14							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	67.78	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		10/14							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.33	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		10/14							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	31.55	MISC EXPENSE COMM SCHOOL	11/12/2014	C
		10/14							
<b>Total For Check Number 83161</b>						<b>\$296.91</b>			
83162	1501665	076377371	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	11/12/2014	C
	1501665	076505292	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	11/12/2014	C
<b>Total For Check Number 83162</b>						<b>\$145.16</b>			
83163	1502141		11-000-221-320-41-0410	7803/ALTIS; SEAN	56	850.00	AP SUMMER INSTITUTET	11/12/2014	C
83164	1502226		11-000-221-320-42-0420	9586/ASHLEY; MARALINE	56	170.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502226		11-000-221-580-42-0420	9586/ASHLEY; MARALINE	56	14.88	MILEAGE	11/12/2014	C
<b>Total For Check Number 83164</b>						<b>\$184.88</b>			
83165	1502291		11-240-100-500-47-0470	8905/BLACK, NANCY	56	53.92	MILEAGE MAY - SEP 2014	11/12/2014	C
83166	1502234		11-000-223-320-04-2622	10451/BURNS, CLIFFORD	56	240.00	2014 FEA/NJPSA/NJASCD	11/12/2014	C
	1502234		11-000-223-580-04-2625	10451/BURNS, CLIFFORD	56	38.95	MILEAGE	11/12/2014	C
<b>Total For Check Number 83166</b>						<b>\$278.95</b>			
83167	1502145		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	50.00	WOODCOCK-JOHNSON IV TESTS	11/12/2014	C
	1502145		20-251-200-500-07-3614	8930/CONSALES; LINDA	56	10.72	MILEAGE	11/12/2014	C
<b>Total For Check Number 83167</b>						<b>\$60.72</b>			
83168	1502289		11-000-270-800-28-5505	9587/COULTER; CORINNE	56	22.00	COMMERCIAL DRIVERS LICENSE	11/12/2014	C
	1502289		11-000-270-800-28-5505	9587/COULTER; CORINNE	56	33.00	FINGERPRINTS	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 83168</b>						<b>\$55.00</b>			
83169	1502233		11-000-221-320-42-0420	10101/CROISSANT; ROBYN	56	170.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502233		11-000-221-580-42-0420	10101/CROISSANT; ROBYN	56	29.75	MILEAGE	11/12/2014	C
<b>Total For Check Number 83169</b>						<b>\$199.75</b>			
83170	1502309		11-000-291-280-09-8210	10183/DAVIDSON, THOMAS	56	699.99	TEACHING MIDDLE SCHOOL BAND	11/12/2014	C
	1502309		11-000-291-280-09-8210	10183/DAVIDSON, THOMAS	56	699.99	FINALE MUSIC NOTATION SOFTWARE	11/12/2014	C
<b>Total For Check Number 83170</b>						<b>\$1,399.98</b>			
83171	1502310		11-000-291-280-09-8210	8417/DEL GUERCIO; CHRISTINA	56	1,425.00	PRACTICUM IN EL. EDUCATION	11/12/2014	C
83172	1502201		11-000-223-580-03-2625	6710/DEL RE; MAURA	56	24.56	NJ CANCER PREVENTIONSUMMIT	11/12/2014	C
83173	1502227		11-000-221-320-42-0420	10425/DINGMAN, JESSICA	56	170.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502227		11-000-221-580-42-0420	10425/DINGMAN, JESSICA	56	16.23	MILEAGE	11/12/2014	C
<b>Total For Check Number 83173</b>						<b>\$186.23</b>			
83174	1502304		11-000-240-580-05-2525	2430/DIXON; JAMES	56	41.64	MILEAGE REIMBURSEMENT/FAIRVIEW	11/12/2014	C
83175	1502317		11-000-240-580-05-2525	10505/EISEMAN, KIMBERLY	56	41.64	MILEAGE - FAIRVIEW	11/12/2014	C
83176	1502134		11-000-223-320-08-2622	7953/FANO; JENNIFER	56	37.92	WORLD MAKER FAIRE	11/12/2014	C
	1502134		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	36.91	MILEAGE	11/12/2014	C
	1502312		11-000-230-580-30-1310	7953/FANO; JENNIFER	56	45.61	MILEAGE JUL-SEP 2014	11/12/2014	C
<b>Total For Check Number 83176</b>						<b>\$120.44</b>			
83177	1502306		11-000-240-580-05-2525	7664/FIORE; LAURA	56	20.82	MILEAGE REIMBURSEMENT/FAIRVIEW	11/12/2014	C
83178	1502235		11-000-221-320-41-0410	7712/FORREST; RUTH	56	170.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502235		11-000-221-580-41-0410	7712/FORREST; RUTH	56	9.88	MILEAGE	11/12/2014	C
<b>Total For Check Number 83178</b>						<b>\$179.88</b>			
83179	1500769	10/20-11/19/1	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	66.50	TELEPHONE BASIC SERVICES	11/12/2014	C
		4 TALK							
	1500769	10/20-11/19/1	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	30.00	TELEPHONE BASIC SERVICES	11/12/2014	C
		4EMAIL							
	1500769	10/20-11/19/1	11-000-252-530-23-6441	9572/HAMBLIN; DANIELLE	56	9.99	TELEPHONE BASIC SERVICES	11/12/2014	C
		4 LINE							
	1502223		20-251-200-500-07-3614	9572/HAMBLIN; DANIELLE	56	37.92	WORLD MAKER FAIRE	11/12/2014	C
	1502223		20-251-200-500-07-3614	9572/HAMBLIN; DANIELLE	56	49.91	MILEAGE	11/12/2014	C
	1502223		20-251-200-500-07-3614	9572/HAMBLIN; DANIELLE	56	30.00	NJ ASSOC OF PUPIL SRVS CONFERE	11/12/2014	C
	1502223		20-251-200-500-07-3614	9572/HAMBLIN; DANIELLE	56	25.95	MILEAGE	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 83179</b>						<b>\$250.27</b>			
83180	1502305		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	83.28	MILEAGE	11/12/2014	C
							REIMBURSEMENT/FAIRVIEW		
83181	1502225		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	6.93	HESAA TRAINING	11/12/2014	C
							SCH.COUNSELORS		
83182	1502159		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	7.21	CERT. & BENEFITS WORKSHOP	11/12/2014	C
83183	1502321		11-000-240-580-05-2525	7259/HYZIAK; KRISTA	56	20.82	MILEAGE - FAIRVIEW	11/12/2014	C
	1502308		11-000-291-280-09-8210	7259/HYZIAK; KRISTA	56	490.00	HOW TO GET PARENTS ON YR	11/12/2014	C
							SIDE		
<b>Total For Check Number 83183</b>						<b>\$510.82</b>			
83184	1502316		11-000-240-580-05-2525	10424/IVIN; KAREN	56	62.46	MILEAGE - FAIRVIEW	11/12/2014	C
83185	1502236		11-000-221-320-42-0420	7287/JOICE; LINDSAY	56	170.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502236		11-000-221-580-42-0420	7287/JOICE; LINDSAY	56	29.67	MILEAGE	11/12/2014	C
<b>Total For Check Number 83185</b>						<b>\$199.67</b>			
83186	1502290		11-000-270-800-28-5505	10658/KAREN TIMPANI	56	22.00	COMMERCIAL LICENSE	11/12/2014	C
	1502290		11-000-270-800-28-5505	10658/KAREN TIMPANI	56	33.00	FINGERPRINTS	11/12/2014	C
<b>Total For Check Number 83186</b>						<b>\$55.00</b>			
83187	1502319		11-000-240-580-05-2525	6723/LAND; MICHELLE	56	41.64	MILEAGE - FAIRVIEW	11/12/2014	C
	1502292		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE SEP 2014	11/12/2014	C
<b>Total For Check Number 83187</b>						<b>\$65.94</b>			
83188	1502301		11-000-262-420-18-7204	10661/LOPEZ, CARLOS	56	80.00	BOILER LICENSE	11/12/2014	C
83189	1502314		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	229.02	MILEAGE - FAIRVIEW	11/12/2014	C
83190	1502148		11-000-223-580-08-2625	10648/LUCIANO, GINA	56	22.69	MLPOASYS-NJ SMART	11/12/2014	C
83191	1502200		11-000-223-320-05-2622	7244/MARSH; AUDRA	56	130.00	NJ ASSOC FOR HEALTH,PE,REC	11/12/2014	C
	1502200		11-000-223-580-05-2625	7244/MARSH; AUDRA	56	40.92	MILEAGE	11/12/2014	C
<b>Total For Check Number 83191</b>						<b>\$170.92</b>			
83192	1502093		11-000-219-580-07-2534	9163/MC BREEN; BRIANNE	56	55.00	TRANSIT RECEIPTS	11/12/2014	C
83193	1502187		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	50.00	WJ-IV TRAINING	11/12/2014	C
	1502187		20-251-200-500-07-3614	9141/MC KEEVER; REBECCA	56	4.28	MILEAGE	11/12/2014	C
<b>Total For Check Number 83193</b>						<b>\$54.28</b>			
83194	1502221		11-000-223-320-08-2622	9582/MIZELLE; CINDY	56	45.83	WORLD MAKER FAIRE	11/12/2014	C
	1502221		11-000-223-580-08-2625	9582/MIZELLE; CINDY	56	24.00	TOLLS	11/12/2014	C
	1502221		11-000-223-580-08-2625	9582/MIZELLE; CINDY	56	10.00	PARKING	11/12/2014	C
	1502221		11-000-223-580-08-2625	9582/MIZELLE; CINDY	56	31.12	MILEAGE	11/12/2014	C
<b>Total For Check Number 83194</b>						<b>\$110.95</b>			
83195	1502323		11-000-240-580-05-2525	10457/MODESTINO; GIA	56	20.82	MILEAGE - FAIRVIEW	11/12/2014	C
83196	1502240		11-000-223-320-04-2622	4346/MUELLER; KRISTIN	56	240.00	NJPSA FALL CONFERENCE	11/12/2014	C
	1502197		11-000-223-320-04-2622	4346/MUELLER; KRISTIN	56	45.83	WORLD MAKER FAIRE	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83196	1502240		11-000-223-580-04-2625	4346/MUELLER; KRISTIN	56	43.26	MILEAGE	11/12/2014	C
	1502240		11-000-223-580-04-2625	4346/MUELLER; KRISTIN	56	4.50	TOLLS	11/12/2014	C
<b>Total For Check Number 83196</b>						<b>\$333.59</b>			
83197	1502202		20-251-200-500-07-3614	9288/MURDOCK; CHARLOTTE	56	50.00	WJIV TRAINING	11/12/2014	C
83198	1502222		11-000-223-320-03-2622	7748/NITTEL; LEE	56	45.83	WORLD MAKER FAIRE	11/12/2014	C
83199	1502303		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	11.84	MILEAGE REIMBURSEMENT	11/12/2014	C
83200	1502288		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	56	18.94	MILEAGE REIMBURSEMENT	11/12/2014	C
83201	1502099		11-000-223-580-06-2625	5288/ROBERTS; MARTEL	56	330.00	FBLA NAT'L LEADERSHP CONF/AIRF	11/12/2014	C
	1502099		11-000-223-580-06-2625	5288/ROBERTS; MARTEL	56	488.00	HOTEL	11/12/2014	C
	1502099		11-000-223-580-06-2625	5288/ROBERTS; MARTEL	56	114.70	MEALS	11/12/2014	C
<b>Total For Check Number 83201</b>						<b>\$932.70</b>			
83202	1502215		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	50.00	WOODCOCK-JOHNSON IV TESTS	11/12/2014	C
	1502215		20-251-200-500-07-3614	10653/ROMAN, LARISSA	56	2.58	MILEAGE	11/12/2014	C
<b>Total For Check Number 83202</b>						<b>\$52.58</b>			
83203	1502243		11-000-221-320-42-0420	9915/SKOLDBERG; DEREK	56	170.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502243		11-000-221-580-42-0420	9915/SKOLDBERG; DEREK	56	26.46	MILEAGE	11/12/2014	C
<b>Total For Check Number 83203</b>						<b>\$196.46</b>			
83204	1502136		11-000-221-320-41-0410	10646/SNELSON, SALLY	56	1,025.00	AP SUMMER INSTITUTE	11/12/2014	C
	1502136		11-000-221-580-41-0410	10646/SNELSON, SALLY	56	89.03	MILEAGE	11/12/2014	C
<b>Total For Check Number 83204</b>						<b>\$1,114.03</b>			
83205	1502322		11-000-240-580-05-2525	10421/STEEL; TANYA	56	41.64	MILEAGE - FAIRVIEW	11/12/2014	C
83206	1502307		11-000-291-280-09-8210	8273/STEEN; LEAH	56	1,395.00	ASSESSMT TECH EDPD 542	11/12/2014	C
83207	1501850	0462	11-401-100-890-06-1021	8978/STOCKTON; DAVID (1099)	56	600.00	RHS COCURRICULAR ACTIVIT	11/12/2014	C
83208	1502232		11-000-221-320-42-0420	8052/VITALE; ANNE M.	56	285.00	NJ SCIENCE CONVENTION	11/12/2014	C
	1502232		11-000-221-580-42-0420	8052/VITALE; ANNE M.	56	38.81	MILEAGE	11/12/2014	C
	1502189		11-000-221-580-42-0420	8052/VITALE; ANNE M.	56	16.64	STUDENT GROWTH OBJ/PD WRKSP	11/12/2014	C
<b>Total For Check Number 83208</b>						<b>\$340.45</b>			
83209	1502199		20-251-200-500-07-3614	10199/WECHSLER, MEGAN	56	50.00	WOODCOCK-JOHNSON IV TESTS	11/12/2014	C
	1502199		20-251-200-500-07-3614	10199/WECHSLER, MEGAN	56	4.89	MILEAGE	11/12/2014	C
<b>Total For Check Number 83209</b>						<b>\$54.89</b>			
83210	1502186		11-000-221-320-41-0410	9345/WERTHEIMER, THERESA	56	150.00	OVERVIEW OF AP CHEM ONLINE	11/12/2014	C
83211	1502320		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	41.64	MILEAGE - FAIRVIEW	11/12/2014	C
83212	1501548	M544796	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA	54	83.68	SUPPLIES-FAMILY SCIENCE	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83212				CO.					
83212	1501548	M544798	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	22.54	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
	1501548	M544799	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	112.90	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
	1501548	M544800	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	42.20	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
	1501548	M563711	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	127.64	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
	1501548	M563712	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	86.72	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
<b>Total For Check Number 83212</b>						<b>\$475.68</b>			
83213	1500724	800744	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	313.50	MAINT - RHS CONTR. SERV.	11/12/2014	C
	1500724	800747	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	295.75	MAINT - RHS CONTR. SERV.	11/12/2014	C
	1500724	800764	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	146.50	MAINT - RHS CONTR. SERV.	11/12/2014	C
	1500724	800769	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	236.50	MAINT - RHS CONTR. SERV.	11/12/2014	C
	1500724	800779	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	369.75	MAINT - RHS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83213</b>						<b>\$1,362.00</b>			
83214	1502105	P933000LD01	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	59.73	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
	1502105	P933000LL01	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	216.56	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
	1502105	P933000LR01	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	48.24	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
	1502105	P933000M00	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	51.09	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
	1502105	P933000M10	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	148.16	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
	1502105	P933000M40	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	65.77	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
	1502105	P933000M90	11-190-100-610-05-2411	8480/ACME - PURCHASE ADVANTAGE CARD	54	14.98	ED SUPP/CONSUMER SCIENCE	11/12/2014	C
<b>Total For Check Number 83214</b>						<b>\$604.53</b>			
83215	1501501	23255	11-401-100-890-06-1021	6840/ADAMS; PAUL - 1099	54	650.00	RHS COCURRICULAR ACTIVIT	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83216	1500731	14-5444	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,180.00	RTK/AHERA/PEOSHA	11/12/2014	C
	1502016	14-5439	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	580.00	RTK/AHERA/PEOSHA	11/12/2014	C
<b>Total For Check Number 83216</b>						<b>\$1,760.00</b>			
83217	1501599	SEPT 2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC [1099]	54	1,748.00	RELATED SVC.-PPS	11/12/2014	C
	1501599	OCT 2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC [1099]	54	2,116.00	RELATED SVC.-PPS	11/12/2014	C
<b>Total For Check Number 83217</b>						<b>\$3,864.00</b>			
83218	1500727	1640-36764	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - FB CONTR. SERV.	11/12/2014	C
	1500727	1640-33338	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - FB CONTR. SERV.	11/12/2014	C
	1500727	1640-33319	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	486.40	MAINT - FB CONTR. SERV.	11/12/2014	C
	1500727	1640-34947	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	241.50	MAINT - IR CONTR. SERV.	11/12/2014	C
	1500727	1640-33219	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	276.00	MAINT - RHS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83218</b>						<b>\$1,383.40</b>			
83219	1502089	06307702737	11-000-222-610-23-0006	10383/AMAZON.COM LLC [1099]	54	199.90	RHS MEDIA TECH SUPPLY	11/12/2014	C
	1501630	20321190073	11-190-100-610-02-2402	10383/AMAZON.COM LLC [1099]	54	329.70	ED SUPP/REPL/FB	11/12/2014	C
	1501219	27886504710	11-190-100-610-23-0000	10383/AMAZON.COM LLC [1099]	54	95.98	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501219	27886222330	11-190-100-610-23-0000	10383/AMAZON.COM LLC [1099]	54	95.98	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501739	29724141965	11-190-100-610-42-042M	10383/AMAZON.COM LLC [1099]	54	110.59	sports n statistics class	11/12/2014	C
	1501739	29724031712	11-190-100-610-42-042M	10383/AMAZON.COM LLC [1099]	54	8.84	sports n statistics class	11/12/2014	C
	1502081	23015696046	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	72.60	HS SUPPLY HUMANITIES	11/12/2014	C
	1502081	23015196020	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	75.48	HS SUPPLY HUMANITIES	11/12/2014	C
	1502081	23015213098	11-190-100-610-46-046S	10383/AMAZON.COM LLC [1099]	54	120.52	HS SUPPLY HUMANITIES	11/12/2014	C
<b>Total For Check Number 83219</b>						<b>\$1,109.59</b>			
83220	1500719	314958	11-000-261-420-18-7203	7006/AMERICAN PROTECTIVE	54	143.25	MAINT - IR CONTR. SERV.	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83220				SYSTEMS					
83220	1500719	314909	11-000-261-420-18-7203	7006/AMERICAN PROTECTIVE SYSTEMS	54	2,626.25	MAINT - IR CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83220</b>						<b>\$2,769.50</b>			
83221	1501654	668544	11-000-252-610-23-0000	6456/AMERICAN WEAR	54	210.00	GENERAL SUPPLIES	11/12/2014	C
	1500734	238578	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500734	238576	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500734	236407	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500734	236405	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500734	240579	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500734	240581	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500735	236406	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	11/12/2014	C
	1500735	238577	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	11/12/2014	C
	1500735	240580	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	11/12/2014	C
	1500736	238574	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/12/2014	C
	1500736	234301	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	11/12/2014	C
	1500737	236410	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/12/2014	C
	1500737	238581	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/12/2014	C
	1500737	242663	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/12/2014	C
	1500737	240584	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	11/12/2014	C
	1500738	238579	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	113.84	CUST - SH CONTR. SERV.	11/12/2014	C
	1500738	236408	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/12/2014	C
	1500738	232222	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/12/2014	C
	1500738	234306	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	80.84	CUST - SH CONTR. SERV.	11/12/2014	C
	1500738	225923	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	11/12/2014	C
	1500738	240582	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	65.84	CUST - SH CONTR. SERV.	11/12/2014	C
	1500739	236404	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	124.80	CUST - RMS CONTR. SERV.	11/12/2014	C
	1500739	240578	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/12/2014	C
	1500739	238575	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/12/2014	C
	1500739	242657	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	11/12/2014	C
	1500740	240592	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	11/12/2014	C
	1500740	236418	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	11/12/2014	C
	1500740	238589	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST - RHS CONTR. SERV.	11/12/2014	C
	1501650	236419	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	11/12/2014	C
	1501650	238590	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	11/12/2014	C
<b>Total For Check Number 83221</b>						<b>\$2,171.17</b>			
83222	1500733	4104	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	111.84	GROUNDS - SUPPLIES	11/12/2014	C
83223	1500725	109387-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,444.80	CUST - CG SUPPLIES	11/12/2014	C
	1500725	109276-00	11-000-262-610-18-6502	8854/APP, INC.	54	492.00	CUST - FB SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83223	1500725	109334-00	11-000-262-610-18-6502	8854/APP, INC.	54	17.88	CUST - FB SUPPLIES	11/12/2014	C
	1500725	108716-00	11-000-262-610-18-6503	8854/APP, INC.	54	211.14	CUST - IR SUPPLIES	11/12/2014	C
	1500725	109205-00	11-000-262-610-18-6503	8854/APP, INC.	54	101.05	CUST - IR SUPPLIES	11/12/2014	C
	1500725	108949-00	11-000-262-610-18-6504	8854/APP, INC.	54	349.32	CUST - SH SUPPLIES	11/12/2014	C
	1500725	108370-00	11-000-262-610-18-6504	8854/APP, INC.	54	2,091.76	CUST - SH SUPPLIES	11/12/2014	C
	1500725	109200-00	11-000-262-610-18-6505	8854/APP, INC.	54	50.56	CUST - RMS SUPPLIES	11/12/2014	C
	1500725	109181-00	11-000-262-610-18-6505	8854/APP, INC.	54	492.00	CUST - RMS SUPPLIES	11/12/2014	C
	1500725	108609-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,387.80	CUST - RMS SUPPLIES	11/12/2014	C
	1500725	108793-00	11-000-262-610-18-6506	8854/APP, INC.	54	606.30	CUST - RHS SUPPLIES	11/12/2014	C
	1500725	108940-00	11-000-262-610-18-6506	8854/APP, INC.	54	646.88	CUST - RHS SUPPLIES	11/12/2014	C
<b>Total For Check Number 83223</b>						<b>\$7,891.49</b>			
83224	1501965	4299316069	11-000-219-610-23-0007	1339/APPLE INC.	54	949.00	CST TECHNOLOGY SUPPLY	11/12/2014	C
	1501965	4298646581	11-000-219-610-23-0007	1339/APPLE INC.	54	49.95	CST TECHNOLOGY SUPPLY	11/12/2014	C
	1502091	4302482910	11-000-222-610-23-0006	1339/APPLE INC.	54	343.00	RHS MEDIA TECH SUPPLY	11/12/2014	C
	1501695	4292812790	11-190-100-610-23-0000	1339/APPLE INC.	54	1,898.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501695	4292653891	11-190-100-610-23-0000	1339/APPLE INC.	54	58.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501695	4293454355	11-190-100-610-23-0000	1339/APPLE INC.	54	58.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501695	4300871096	11-190-100-610-23-0000	1339/APPLE INC.	54	199.90	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1502052	4301728808	11-190-100-610-23-0000	1339/APPLE INC.	54	145.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1502062	4304290139	11-190-100-610-23-0000	1339/APPLE INC.	54	78.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1502062	4304832748	11-190-100-610-23-0000	1339/APPLE INC.	54	758.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501749	4297589061	11-190-100-610-23-0042	1339/APPLE INC.	54	9,380.00	RMS STEM TECH SUPP	11/12/2014	C
	1501963	4299760466	11-190-100-610-23-0044	1339/APPLE INC.	54	199.00	MUSIC/ART TECH SUPP	11/12/2014	C
	1501972	4299818182	11-204-100-610-23-0007	1339/APPLE INC.	54	796.00	SPEC ED LLD TECH SUPP	11/12/2014	C
	1501973	4300598618	11-209-100-610-23-0007	1339/APPLE INC.	54	1,996.00	SPEC ED BD TECH SUPPLIES	11/12/2014	C
	1502151	4304081374	20-012-100-610-23-0003	1339/APPLE INC.	54	1,180.00	IR PTO TV'S SY15	11/12/2014	C
	1501952	4299406316	20-082-100-610-23-0044	1339/APPLE INC.	54	7,641.00	REF 14 MUSIC DONATION	11/12/2014	C
	1502013	4304841937	20-097-100-610-23-0097	1339/APPLE INC.	54	1,516.00	IR IPADS KINDERGARTEN	11/12/2014	C
	1501633	4297680360	20-231-100-610-23-0008	1339/APPLE INC.	54	5,580.00	TITLE IA RMS TECH SUPPL	11/12/2014	C
	1502006	4302228402	20-231-200-600-23-0008	1339/APPLE INC.	54	999.00	TITLE IA FB TECH SUPPLY	11/12/2014	C
	1502033	4304831837	20-251-100-610-23-0007	1339/APPLE INC.	54	379.00	IDEA SY15 TECH SUPPLY	11/12/2014	C
<b>Total For Check Number 83224</b>						<b>\$34,202.85</b>			
83225	1501248	0460103	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	11/12/2014	C
83226	1501989	0001007	11-190-100-610-23-0000	9663/ASSISTIVETEK. LLC	54	109.95	SUPPL/EQUIP COMPUTERS	11/12/2014	C
83227	1501350	3043	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	11/12/2014	C
83228	1500881	IN 2889674	11-190-100-610-03-2403	1500/BARNES & NOBLE - LEDGEWOOD	54	138.19	ED SUPP\REPL\IR	11/12/2014	C
	1500881	IN 2892916	11-190-100-610-03-2403	1500/BARNES & NOBLE -	54	23.88	ED SUPP\REPL\IR	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83228				LEDGEWOOD					
83228	1502114	IN 2904765	11-190-100-610-08-0000	1500/BARNES & NOBLE - LEDGEWOOD	54	169.86	SUPPLIES AND MATERIALS	11/12/2014	C
	1501864	IN 2889673	20-090-100-610-02-0090	1500/BARNES & NOBLE - LEDGEWOOD	54	538.74	FB PTO \$\$ FOR INCLUSION	11/12/2014	C
<b>Total For Check Number 83228</b>						<b>\$870.67</b>			
83229	1500791	491-280038	11-000-263-610-18-7408	8698/BATTERIES PLUS - SUCCASUNNA	54	38.85	GROUNDNS - SUPPLIES	11/12/2014	C
	1500791	491-280427	11-000-263-610-18-7408	8698/BATTERIES PLUS - SUCCASUNNA	54	167.94	GROUNDNS - SUPPLIES	11/12/2014	C
	1500791	491-280544	11-000-263-610-18-7408	8698/BATTERIES PLUS - SUCCASUNNA	54	155.40	GROUNDNS - SUPPLIES	11/12/2014	C
<b>Total For Check Number 83229</b>						<b>\$362.19</b>			
83230	1501875	2770425	20-251-100-610-07-3604	1521/BAUDVILLE, INC.	54	1,758.10	IDEA SUPPLY SY 15	11/12/2014	C
83231	1501376	9842200	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,595.13	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501376	9861582	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,146.25	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501376	9880958	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501376	9880957	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501376	9880959	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,132.63	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501376	9899853	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	537.25	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501376	9899854	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,304.75	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83231</b>						<b>\$8,409.01</b>			
83232	1501637	1259793-IN	11-190-100-610-05-2410	9479/BECKERS SCHOOL SUPPLIES - ED DATA	54	622.36	ED SUPP/GENL/RMS	11/12/2014	C
	1500360	1245468-IN	11-213-100-610-07-0002	9479/BECKERS SCHOOL SUPPLIES - ED DATA	54	107.12	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83232</b>						<b>\$729.48</b>			
83233	1501242	2208(1000-8000)11/14	11-000-291-270-40-8203	9253/BENECARD SERVICES, INC.	54	192,449.45	MEDICAL INSURANCE	11/12/2014	C
	1501242	2208(CERIDIAN) 11/14	11-000-291-270-40-8203	9253/BENECARD SERVICES, INC.	54	1,089.93	MEDICAL INSURANCE	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 83233</b>						<b>\$193,539.38</b>			
83234	1502090	B--14640	11-000-230-339-30-1205	9858/BENEFIT ANALYSIS, INC.	54	468.65	SPEC. CONTR. SERV.	11/12/2014	C
83235	1502003	1716745	11-190-100-610-23-2495	10224/BEST BUY FOR BUSINESS	54	779.96	SUPPL/EQUIP COMPUTERS	11/12/2014	C
83236	1500784	3148669	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,024.60	CUST - CG SUPPLIES	11/12/2014	C
	1500784	3147563	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	17.41	CUST - IR SUPPLIES	11/12/2014	C
	1500784	3148756	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	215.93	CUST - RMS SUPPLIES	11/12/2014	C
<b>Total For Check Number 83236</b>						<b>\$1,257.94</b>			
83237	1500904	1167251	11-190-100-320-23-0000	9558/BLACKBOARD INC.	54	40,734.47	INST TECH PROF TECH SERV	11/12/2014	C
83238	1501712	360996	11-190-100-610-45-045G	1656/BOOKSOURCE	54	2,733.68	SUPPLIES G&T	11/12/2014	C
	1501755	362695	11-190-100-640-08-2266	1656/BOOKSOURCE	54	1,467.18	TEXTBOOKS/NEW/CURRICULUM	11/12/2014	C
	1501994	371703	11-204-100-610-07-0005	1656/BOOKSOURCE	54	317.52	SUPPLIES-LLD	11/12/2014	C
	1501867	369000	11-209-100-610-07-0003	1656/BOOKSOURCE	54	251.36	SUPPLIES BD	11/12/2014	C
<b>Total For Check Number 83238</b>						<b>\$4,769.74</b>			
83239	1501851	31501	11-000-261-610-18-6503	1698/BROOKAIRE COMPANY	54	438.03	MAINT - IR SUPPLIES	11/12/2014	C
	1501851	30577	11-000-261-610-18-6505	1698/BROOKAIRE COMPANY	54	145.93	MAINT - RMS SUPPLIES	11/12/2014	C
<b>Total For Check Number 83239</b>						<b>\$583.96</b>			
83240	1500424	96265982	11-190-100-610-03-2403	1713/BSN SPORTS INC	54	535.38	SUPPLIES	11/12/2014	C
83241	1500792	20860	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	225.00	MAINT - RHS CONTR. SERV.	11/12/2014	C
83242	1501852	50764	11-190-100-610-06-2416	6543/BUSINESS EDUCATION PUBLISHING	54	39.40	ED SUPPL/REPL/HS/GEN	11/12/2014	C
	1501852	50764	11-190-100-610-06-2476	6543/BUSINESS EDUCATION PUBLISHING	54	500.00	TEACHER RECOGNITION-RHS	11/12/2014	C
<b>Total For Check Number 83242</b>						<b>\$539.40</b>			
83243	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	28.80	PTS RHS GENERAL	11/12/2014	C
		013 11/14							
83244	1500714	17588959	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,604.96	TELE INTERNET SERVICES	11/12/2014	C
83245	1501870	TI10047983	20-231-100-600-08-3212	6923/CAPSTONE PRESS	54	275.60	TITLE 1A FB SUPPLY SY15	11/12/2014	C
83246	1501941	48919130 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	152.65	ED SUPP/REPL/IR	11/12/2014	C
	1501941	48916660 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	1,445.75	ED SUPP/REPL/IR	11/12/2014	C
	1501003	48814332 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	326.88	ED SUPP/REPL/SH	11/12/2014	C
	1501026	48817227 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	57.60	ED SUPP/REPL/SH	11/12/2014	C
	1501026	48813634 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	267.80	ED SUPP/REPL/SH	11/12/2014	C

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83246	1501026	48814673 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	5.90	ED SUPP/REPL/SH	11/12/2014	C
	1500569	48872584 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	66.65	SUPPLIES	11/12/2014	C
	1500565	48798532 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	1,188.71	SUPPLIES	11/12/2014	C
	1500565	48907061 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL - CHARLOTTE	54	56.70	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83246</b>						<b>\$3,568.64</b>			
83247	1500206	58502	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	1,417.49	SUPPLIES	11/12/2014	C
	1500461	58474	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	111.96	SUPPLIES	11/12/2014	C
	1500454	58473	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	388.85	SUPPLIES	11/12/2014	C
	1500218	58513	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	194.86	SUPPLIES	11/12/2014	C
	1500218	65771	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	3.96	SUPPLIES	11/12/2014	C
	1500226	58525	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	7,045.54	SUPPLIES	11/12/2014	C
	1500226	96016*	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	238.20	SUPPLIES	11/12/2014	C
	1500227	58526	11-190-100-610-41-041S	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	136.16	ED SUPPL/REPL/HS/SCIENCE	11/12/2014	C
	1500408	58539	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	265.77	SUPPLIES	11/12/2014	C
	1500408	98486	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	2.40	SUPPLIES	11/12/2014	C
	1500407	58538	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	251.03	SUPPLIES	11/12/2014	C
	1500407	98485	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	15.75	SUPPLIES	11/12/2014	C
	1500208	58504	11-207-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	100.85	SUPPLIES	11/12/2014	C
	1500208	65123	11-207-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	50.78	SUPPLIES	11/12/2014	C
	1500159	58414	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	43.78	SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83247	1500156	58411	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	34.74	SUPPLIES	11/12/2014	C
	1500526	58516	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	243.69	SUPPLIES	11/12/2014	C
	1500526	76043	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	6.00	SUPPLIES	11/12/2014	C
	1500216	58511	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	238.40	SUPPLIES	11/12/2014	C
	1500520	58429	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	194.49	SUPPLIES	11/12/2014	C
	1500520	63331	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	5.15	SUPPLIES	11/12/2014	C
	1500170	58424	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	194.48	SUPPLIES	11/12/2014	C
	1500170	62213	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	3.63	SUPPLIES	11/12/2014	C
	1500164	58418	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	198.88	SUPPLIES	11/12/2014	C
	1500164	63329	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	1.03	SUPPLIES	11/12/2014	C
	1500163	58417	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	96.47	SUPPLIES	11/12/2014	C
	1500161	58415	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	199.92	SUPPLIES	11/12/2014	C
	1500528	58548	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	180.74	SUPPLIES	11/12/2014	C
	1500528	76044	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	11.80	SUPPLIES	11/12/2014	C
	1500230	58528	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	196.95	SUPPLIES	11/12/2014	C
	1500230	63328	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	3.09	SUPPLIES	11/12/2014	C
	1500229	58527	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	200.00	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83247</b>						<b>\$12,276.84</b>			
83248	1500196	58493	11-000-218-610-04-0000	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	110.92	SUPPLIES	11/12/2014	C
	1500196	60324	11-000-218-610-04-0000	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	10.08	SUPPLIES	11/12/2014	C

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83248	1500206	69544	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	76.80	SUPPLIES	11/12/2014	C
	1501568	91352	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	57.35	ED SUPP/REPL/FB	11/12/2014	C
	1500153	58467	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	49.18	SUPPLIES	11/12/2014	C
	1500150	58464	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	378.22	SUPPLIES	11/12/2014	C
	1500150	90463	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	21.24	SUPPLIES	11/12/2014	C
	1500147	58462	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	73.79	SUPPLIES	11/12/2014	C
	1500147	63326	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	1.03	SUPPLIES	11/12/2014	C
	1500137	58453	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	344.19	SUPPLIES	11/12/2014	C
	1500137	94198	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	51.17	SUPPLIES	11/12/2014	C
	1500137	03545	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.40	SUPPLIES	11/12/2014	C
	1500131	58447	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	392.96	SUPPLIES	11/12/2014	C
	1500131	72876	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.36	SUPPLIES	11/12/2014	C
	1500130	58446	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	394.59	SUPPLIES	11/12/2014	C
	1500130	69543	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	5.20	SUPPLIES	11/12/2014	C
	1500128	58444	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	1,489.86	SUPPLIES	11/12/2014	C
	1500128	70213	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	78.95	SUPPLIES	11/12/2014	C
	1500123	58440	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	229.00	SUPPLIES	11/12/2014	C
	1500123	70212	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.40	SUPPLIES	11/12/2014	C
	1500122	58439	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	395.25	SUPPLIES	11/12/2014	C
	1500122	70211	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.18	SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83248				INC. - ED DATA					
83248	1500193	58490	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	86.92	SUPPLIES	11/12/2014	C
	1500188	58486	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	192.67	SUPPLIES	11/12/2014	C
	1500188	90952	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	3.99	SUPPLIES	11/12/2014	C
	1500184	58482	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	194.05	SUPPLIES	11/12/2014	C
	1500184	74793	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	5.74	SUPPLIES	11/12/2014	C
	1500395	58437	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	17.20	SUPPLIES	11/12/2014	C
	1500121	58438	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	208.92	SUPPLIES	11/12/2014	C
	1500121	96015*	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	11.91	SUPPLIES	11/12/2014	C
	1500199	58496	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	133.43	SUPPLIES	11/12/2014	C
	1500199	00469	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	14.49	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83248</b>						<b>\$5,046.44</b>			
83249	1501154	87682	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	275.91	ED SUPP/REPL/CG	11/12/2014	C
	1501153	87681	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	96.66	ED SUPP/REPL/CG	11/12/2014	C
	1500488	58408	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	308.20	SUPPLIES	11/12/2014	C
	1500488	00171	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	25.60	SUPPLIES	11/12/2014	C
	1500238	58406	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	163.12	SUPPLIES	11/12/2014	C
	1500238	88907	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	24.42	SUPPLIES	11/12/2014	C
	1500064	58403	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	239.55	SUPPLIES	11/12/2014	C
	1500031	58373	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	232.90	SUPPLIES	11/12/2014	C
	1500031	99519	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	16.13	SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83249				INC. - ED DATA					
83249	1500021	58364	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	90.11	SUPPLIES	11/12/2014	C
	1500021	70216	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	9.89	SUPPLIES	11/12/2014	C
	1500020	58363	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	30.65	SUPPLIES	11/12/2014	C
	1500117	58601	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	124.95	SUPPLIES	11/12/2014	C
	1500117	94196	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	49.96	SUPPLIES	11/12/2014	C
	1500111	58597	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	169.01	SUPPLIES	11/12/2014	C
	1500083	58571	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	389.27	SUPPLIES	11/12/2014	C
	1500377	58436	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	65.60	SUPPLIES	11/12/2014	C
	1500210	58506	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	450.32	SUPPLIES	11/12/2014	C
	1500210	06293	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	89.25	SUPPLIES	11/12/2014	C
	1500524	58433	11-190-100-610-42-042S	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	133.60	ED SUPP/SCIENCE/RMS	11/12/2014	C
	1500225	58555	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	38.05	SUPPLIES	11/12/2014	C
	1500171	58360	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	78.61	SUPPLIES	11/12/2014	C
	1500044	58385	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	199.82	SUPPLIES	11/12/2014	C
	1500044	74796	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	5.74	SUPPLIES	11/12/2014	C
	1500517	58612	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	152.20	SUPPLIES	11/12/2014	C
	1500081	58570	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	8.61	SUPPLIES	11/12/2014	C
	1500081	74539	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	5.74	SUPPLIES	11/12/2014	C
	1500068	58558	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	245.09	SUPPLIES	11/12/2014	C

\* Break in Chk. # Sequence



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<b>UNPOSTED CHECKS</b>									
83249	1500068	98223	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	4.80	SUPPLIES	11/12/2014	C
	1500015	58519	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	11.99	SUPPLIES	11/12/2014	C
	1500378	58532	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	19.80	SUPPLIES	11/12/2014	C
	1500059	58399	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	248.96	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83249</b>						<b>\$4,004.51</b>			
83250	1500133	58449	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	382.93	SUPPLIES	11/12/2014	C
	1500522	58431	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	1,075.01	SUPPLIES	11/12/2014	C
	1500522	06294	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC. - ED DATA	54	59.50	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83250</b>						<b>\$1,517.44</b>			
83251	1500705	PN41125	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	242.49	GUIDANCE TECH SUPP	11/12/2014	C
	1502058	QC58189	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	518.44	CG LIB TECH SUPPLY	11/12/2014	C
	1500705	PW73231	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	288.20	CG LIB TECH SUPPLY	11/12/2014	C
	1502028	QC74705	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	2,161.44	RMS LIBRARY TECH SUPP	11/12/2014	C
	1502087	QD45600	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	1,221.13	RHS MEDIA TECH SUPPLY	11/12/2014	C
	1502047	QC81861	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	838.39	BUSINESS OFFICE TECH SUP	11/12/2014	C
	1500687	QF27544	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	3,625.71	OTHER PURCHASED PROF SER	11/12/2014	C
	1501575	NX38145	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	13,280.28	OTHER PURCHASED PROF SER	11/12/2014	C
	1502276	JP68241	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	2,008.80	SUPPLIES AND MATERIALS	11/12/2014	C
	1500705	PM10929	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	41.54	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500705	PN34950	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	73.14	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500705	PX66165	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,050.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500705	QB33003	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	131.46	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500705	QB50809	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,295.96	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501940	PZ27002	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	348.70	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501940	PT51950	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	375.24	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501746	PL93755	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	354.84	FERNBROOK TECH SUPP	11/12/2014	C
	1501746	PK62742	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	456.75	FERNBROOK TECH SUPP	11/12/2014	C
	1501746	PR05689	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	40.72	FERNBROOK TECH SUPP	11/12/2014	C
	1501746	PQ15733	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	40.72	FERNBROOK TECH SUPP	11/12/2014	C
	1501746	PN82623	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	37.72	FERNBROOK TECH SUPP	11/12/2014	C
	1501746	PM61447	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	182.50	FERNBROOK TECH SUPP	11/12/2014	C
	1500705	QB03014	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	551.95	MIDDLE SCHOOL TECH SUPP	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83251	1501974	PT33010	11-209-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	461.94	SPEC ED BD TECH SUPPLIES	11/12/2014	C
	1501717	PL30119	11-214-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	426.00	SPEC ED AUTISUM TECH SU	11/12/2014	C
	1501717	PM61434	11-214-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	164.48	SPEC ED AUTISUM TECH SU	11/12/2014	C
	1501717	QG52071	11-214-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	1,502.76	SPEC ED AUTISUM TECH SU	11/12/2014	C
	1501717	QG52071	11-216-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	2,093.24	SPEC ED PREK TECH SUPP	11/12/2014	C
	1500943	QK65739	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	13,826.28	EQUIP COMPUTERS	11/12/2014	C
	1502117	QD49227	20-093-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	1,160.16	FB PTO SOUND SYSTEM/FM	11/12/2014	C
	1502008	QC71349	20-231-100-600-23-0008	8130/CDW GOVERNMENT, INC.	54	3,919.70	TITLE 1 FB TECH SUPPLY	11/12/2014	C
	1502007	QC71004	20-231-200-600-23-0008	8130/CDW GOVERNMENT, INC.	54	2,175.20	TITLE IA FB TECH SUPPLY	11/12/2014	C
<b>Total For Check Number 83251</b>						<b>\$55,895.88</b>			
83252	1500510	49117798	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	704.37	SUPPLIES	11/12/2014	C
83253	1501673	332790723	11-000-291-270-40-8203	9793/CERIDIAN BENEFIT SERVICES, INC.	54	290.56	MEDICAL INSURANCE	11/12/2014	C
83254	1500785	979216	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	350.00	MAINT - RHS SUPPLIES	11/12/2014	C
	1500785	979216-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	298.00	MAINT - RHS SUPPLIES	11/12/2014	C
<b>Total For Check Number 83254</b>						<b>\$648.00</b>			
83255	1500787	83975	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	42.25	MAINT - GENERAL CONTRACT	11/12/2014	C
83256	1502036	33772	11-000-240-610-06-2507	10184/COCO & JOY INC.	54	105.00	MISC SUPPL/GENL/RHS	11/12/2014	C
83257	1500679	EA53795042	11-000-218-390-49-0490	9138/COLLEGE - BOUND SENIORS	54	615.00	OTHER PURCH. PROF & TECH	11/12/2014	C
83258	1500888	002173263	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	444.49	SUPPLIES	11/12/2014	C
	1403585	002173259	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BOE SUPPLIES	11/12/2014	C
	1501598	002173256	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	187.13	MISC SUPPL/FERNBROOK	11/12/2014	C
	1501564	002173287	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	177.12	MISC SUPPL/RMS	11/12/2014	C
	1501426	002173283	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	246.79	MISC SUPPL/GENL/RHS	11/12/2014	C
	1501430	002173269	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	31.20	MISC SUPPL/GENL/RHS	11/12/2014	C
	1501404	002173268	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	11/12/2014	C
	1501347	002173272	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	450.00	BUSINESS OFFICE SUPPLIES	11/12/2014	C
	1501448	002173285	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	186.88	ED SUPP\REPL\IR	11/12/2014	C
	1501287	002173265	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	239.88	ED SUPP/REPL/SH	11/12/2014	C
<b>Total For Check Number 83258</b>						<b>\$2,403.84</b>			
83259	1500788	299692	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	47.31	GROUNDS - SUPPLIES	11/12/2014	C
83260	1501942	REIMB FOR MATERIALS	11-190-100-610-41-0411	8927/CRANNELL; DUNCAN	54	340.55	ED SUPPL/BUSINESS & TECH	11/12/2014	C
83261	1501916	A81882	11-190-100-640-46-0460	6973/D & S MARKETING SYSTEMS, INC.	54	1,415.70	HS TEXTBOOKS HUMANITIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83262	1501807	23332	11-402-100-500-16-1636	2295/D. LOVENBERG'S	54	57.50	FIELD HOCKEY CONTR SVC	11/12/2014	C
	1501807	23333	11-402-100-500-16-1636	2295/D. LOVENBERG'S	54	172.50	FIELD HOCKEY CONTR SVC	11/12/2014	C
	1501807	23334	11-402-100-500-16-1636	2295/D. LOVENBERG'S	54	172.50	FIELD HOCKEY CONTR SVC	11/12/2014	C
	1501807	23335	11-402-100-500-16-1636	2295/D. LOVENBERG'S	54	42.17	FIELD HOCKEY CONTR SVC	11/12/2014	C
	1501807	23336	11-402-100-500-16-1636	2295/D. LOVENBERG'S	54	323.50	FIELD HOCKEY CONTR SVC	11/12/2014	C
<b>Total For Check Number 83262</b>						<b>\$768.17</b>			
83263	1501606	0000105577	11-000-230-890-30-1315	2307/DAILY RECORD-LEGAL ADS	54	118.60	PUBLISHING & PRINTING	11/12/2014	C
83264	1502083	2014-10-112	11-000-221-610-46-0460	9674/DBQ PROJECT	54	378.00	HUMANITIES 9-12SUPP	11/12/2014	C
83265	1501021	XJJWXD9N9	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	9,287.96	OTHER PURCHASED PROF SER	11/12/2014	C
83266	1501246	2014-11-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,992.24	DENTAL INSURANCE	11/12/2014	C
		7325							
	1501246	2014-11-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	11/12/2014	C
		7325							
<b>Total For Check Number 83266</b>						<b>\$58,497.74</b>			
83267	1500955	5346285	11-000-222-610-03-2313	2378/DEMCO, INC.	54	686.71	PERIODICALS/IRONIA	11/12/2014	C
	1501936	5437873	11-000-222-610-06-2316	2378/DEMCO, INC.	54	747.27	PERIODICALS/HIGH SCHOOL	11/12/2014	C
<b>Total For Check Number 83267</b>						<b>\$1,433.98</b>			
83268	1502129	22143	11-000-221-610-44-044D	2400/DEZINE LINE	54	1,592.00	SUPPLIES - DANCE	11/12/2014	C
83269	1500489	3210597	11-190-100-610-01-2401	9485/DICK BLICK COMPANY - ED	54	23.48	SUPPLIES	11/12/2014	C
				DATA					
	1500333	3212484	11-190-100-610-03-2403	9485/DICK BLICK COMPANY - ED	54	525.01	SUPPLIES	11/12/2014	C
				DATA					
	1500333	3257465	11-190-100-610-03-2403	9485/DICK BLICK COMPANY - ED	54	26.55	SUPPLIES	11/12/2014	C
				DATA					
	1500333	3290331	11-190-100-610-03-2403	9485/DICK BLICK COMPANY - ED	54	10.62	SUPPLIES	11/12/2014	C
				DATA					
	1500502	3224619	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	1,938.58	SUPPLIES	11/12/2014	C
				DATA					
	1500502	3243078	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	15.26	SUPPLIES	11/12/2014	C
				DATA					
	1500502	3345721	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	7.76	SUPPLIES	11/12/2014	C
				DATA					
	1500502	3325705	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	34.22	SUPPLIES	11/12/2014	C
				DATA					
	1500427	3212263	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	337.80	SUPPLIES	11/12/2014	C
				DATA					
	1500406	3211548	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	195.91	SUPPLIES	11/12/2014	C
				DATA					
	1500495	3215991	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	-105.43	C/M 3652783	11/12/2014	C

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83269				DATA					
83269	1500495	3215991	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	2,290.90	Inv 3215991	11/12/2014	C
				DATA					
	1500495	3256887	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	39.02	SUPPLIES	11/12/2014	C
				DATA					
	1500495	3274151	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	39.02	SUPPLIES	11/12/2014	C
				DATA					
	1500495	3663750	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	35.71	SUPPLIES	11/12/2014	C
				DATA					
	1500495	3688608	11-190-100-610-44-044A	9485/DICK BLICK COMPANY - ED	54	69.72	SUPPLIES	11/12/2014	C
				DATA					
	1403616	3194129	P2-025-200-610-44-9025	9485/DICK BLICK COMPANY - ED	54	36.89	DASILVA ART GALLERY	11/12/2014	C
				DATA					
<b>Total For Check Number 83269</b>						<b>\$5,521.02</b>			
83270	1500819	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	683.61	WATER-FERNBROOK	11/12/2014	C
		10/2014		COMMISSIONER					
83271	1502077	07/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1502077	08/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	660.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1502077	09/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83271</b>						<b>\$2,700.00</b>			
83272	1500662	183-1381-001	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	607.95	ED SUPP/REPL/FB	11/12/2014	C
	1500672	183-1381-006	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	475.04	ED SUPP/REPL/FB	11/12/2014	C
	1500696	183-1381-002	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	441.28	ED SUPP/REPL/FB	11/12/2014	C
	1500699	183-1381-007	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	475.97	ED SUPP/REPL/FB	11/12/2014	C
	1500701	183-1381-005	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	607.76	ED SUPP/REPL/FB	11/12/2014	C
	1500741	183-1381-004	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	712.34	ED SUPP/REPL/FB	11/12/2014	C
	1501024	0183-1400	11-190-100-610-04-2404	9511/ECA EDUCATIONAL SERVICES, INC.	54	988.34	ED SUPP/REPL/SH	11/12/2014	C
<b>Total For Check Number 83272</b>						<b>\$4,308.68</b>			
83273	1501511	INV034856	11-190-100-320-23-0042	10311/EDMENTUM, INC.	54	4,424.00	005-8 STEM PRU TECH SERV	11/12/2014	C
	1501511	INV034856	11-190-100-320-23-0045	10311/EDMENTUM, INC.	54	4,424.00	005-8 HUM PURCH TECH SERVC	11/12/2014	C
<b>Total For Check Number 83273</b>						<b>\$8,848.00</b>			
83274	1501474	I028298 LEE	11-000-240-610-03-2503	2583/EDUCATION WEEK	54	39.00	MISC SUPPL/IRONIA	11/12/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83274		NETTEL							
83274	1501809	I301374	11-000-240-610-06-2507	2583/EDUCATION WEEK	54	39.00	MISC SUPPL/GENL/RHS	11/12/2014	C
<b>Total For Check Number 83274</b>						<b>\$78.00</b>			
83275	1500557	459657	11-190-100-610-41-041S	2642/ELECTRONIX EXPRESS	54	186.00	SUPPLIES	11/12/2014	C
83276	1500922	10784025	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	495.00	ED SUPP/REPL/IR	11/12/2014	C
83277	1500391	INV0670930	11-190-100-610-41-041S	2687/ERIC ARMIN INCORPORATED	54	732.83	ED SUPPL/REPL/HS/SCIENCE	11/12/2014	C
83278	1502031	50157	11-190-100-610-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	1,650.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
83279	1502168	3473	11-000-213-390-48-0480	8325/FENNELLY; BRYAN W.	54	650.00	DIST-MEDICAL TECH SERVIC	11/12/2014	C
83280	1502161	96058	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC [1099]	54	136.99	MISC SUPPL/SECURITY/RHS	11/12/2014	C
83281	1500562	3031495	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION - ED DATA	54	483.33	SUPPLIES	11/12/2014	C
	1500562	4634273	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION - ED DATA	54	136.75	SUPPLIES	11/12/2014	C
	1500566	3031499	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION - ED DATA	54	161.82	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83281</b>						<b>\$781.90</b>			
83282	1501245	100741	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	367.60	DENTAL INSURANCE	11/12/2014	C
83283	1501258	1777037	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	1,265.85	ED SUPPL/REPL/HS/SCIENCE	11/12/2014	C
83284	1500864	460257-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	230.46	LIBRARY BOOKS/FERNBROOK	11/12/2014	C
	1500864	460257A-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	959.21	LIBRARY BOOKS/FERNBROOK	11/12/2014	C
	1500864	460257F-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	103.06	LIBRARY BOOKS/FERNBROOK	11/12/2014	C
<b>Total For Check Number 83284</b>						<b>\$1,292.73</b>			
83285	1501266	20250115898	11-190-100-320-23-0041	2885/FREY SCIENTIFIC CO. - ED DATA	54	143.96	HS STEM PUR TECH SERVICE	11/12/2014	C
	1500567	30250012330	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO. - ED DATA	54	99.00	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83285</b>						<b>\$242.96</b>			
83286	1501810	8155	11-000-240-610-06-2507	9758/GEMINI SIGN CORPORATION	54	352.15	MISC SUPPL/GENL/RHS	11/12/2014	C
83287	1502086	14-521	11-000-213-320-48-0480	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,500.00	PROF DEVELOPMENT NURSES	11/12/2014	C
83288	1501374	10/08/14 M.H.	11-000-219-320-07-2621	2651/GROSSMAN, ELLIOT	54	300.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
83289	1500806	180658	11-000-261-420-18-7201	8869/HAIG'S SERVICE CORPORATION	54	79.50	MAINT - CG CONTR. SERV.	11/12/2014	C
	1500806	179666	11-000-261-420-18-7203	8869/HAIG'S SERVICE	54	300.00	MAINT - IR CONTR. SERV.	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83289				CORPORATION					
83289	1500806	180924	11-000-261-420-18-7203	8869/HAIG'S SERVICE CORPORATION	54	79.50	MAINT - IR CONTR. SERV.	11/12/2014	C
	1500806	179667	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	300.00	MAINT - RHS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83289</b>						<b>\$759.00</b>			
83290	1501368	08/13/14 A.S.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501368	10/08/14 E.Z.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501368	10/07/14 D.R.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83290</b>						<b>\$1,425.00</b>			
83291	1501689	84877	11-000-219-610-07-2509	7684/HAWK GRAPHICS, INC.	54	1,450.00	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
83292	1500995	6361693	11-000-221-610-45-0450	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,701.30	HUMANITIES 6-8 SUPPLY	11/12/2014	C
83293	1500580	8105636-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	424.17	SUPPLIES	11/12/2014	C
	1500580	8105656-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	5.68	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83293</b>						<b>\$429.85</b>			
83294	1501377	2522	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501377	2417	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	928.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501377	2442	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501377	2476	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501377	2503	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501377	2550	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501377	2576	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83294</b>						<b>\$11,600.00</b>			
83295	1500804	4156076	11-000-261-610-18-6501	3258/HOME DEPOT	54	133.75	MAINT - CG SUPPLIES	11/12/2014	C
	1500804	3020213	11-000-261-610-18-6501	3258/HOME DEPOT	54	167.84	MAINT - CG SUPPLIES	11/12/2014	C
	1500804	9585542	11-000-261-610-18-6502	3258/HOME DEPOT	54	24.51	MAINT - FB SUPPLIES	11/12/2014	C
	1500804	25975	11-000-261-610-18-6502	3258/HOME DEPOT	54	117.00	MAINT - FB SUPPLIES	11/12/2014	C
	1500804	8024384	11-000-261-610-18-6504	3258/HOME DEPOT	54	96.48	MAINT - SH SUPPLIES	11/12/2014	C
	1500804	4142910	11-000-261-610-18-6504	3258/HOME DEPOT	54	183.07	MAINT - SH SUPPLIES	11/12/2014	C
	1500804	7014934	11-000-261-610-18-6505	3258/HOME DEPOT	54	99.92	MAINT - RMS SUPPLIES	11/12/2014	C
	1500804	3010281	11-000-261-610-18-6505	3258/HOME DEPOT	54	147.78	MAINT - RMS SUPPLIES	11/12/2014	C

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83295	1500804	5143758	11-000-261-610-18-6506	3258/HOME DEPOT	54	11.55	MAINT - RHS SUPPLIES	11/12/2014	C
	1500804	7014923	11-000-261-610-18-6506	3258/HOME DEPOT	54	86.63	MAINT - RHS SUPPLIES	11/12/2014	C
	1500804	5155972	11-000-261-610-18-6506	3258/HOME DEPOT	54	276.01	MAINT - RHS SUPPLIES	11/12/2014	C
	1500804	2025604	11-000-261-610-18-6506	3258/HOME DEPOT	54	158.95	MAINT - RHS SUPPLIES	11/12/2014	C
	1500803	5033897	11-000-262-610-18-6501	3258/HOME DEPOT	54	-26.94	C/M 3263622	11/12/2014	C
	1500803	5033897	11-000-262-610-18-6501	3258/HOME DEPOT	54	27.94	Inv 5033897	11/12/2014	C
	1500803	8024477	11-000-262-610-18-6501	3258/HOME DEPOT	54	-12.97	C/M 3263622	11/12/2014	C
	1500803	8024477	11-000-262-610-18-6501	3258/HOME DEPOT	54	13.97	Inv 8024477	11/12/2014	C
	1500803	4173219	11-000-262-610-18-6502	3258/HOME DEPOT	54	29.86	CUST - FB SUPPLIES	11/12/2014	C
	1500803	8230093	11-000-262-610-18-6502	3258/HOME DEPOT	54	97.46	CUST - FB SUPPLIES	11/12/2014	C
	1500803	3265104	11-000-262-610-18-6502	3258/HOME DEPOT	54	42.76	CUST - FB SUPPLIES	11/12/2014	C
	1500803	9153678	11-000-262-610-18-6503	3258/HOME DEPOT	54	21.80	CUST - IR SUPPLIES	11/12/2014	C
	1500803	7015066	11-000-262-610-18-6504	3258/HOME DEPOT	54	35.28	CUST - SH SUPPLIES	11/12/2014	C
	1500803	9155340	11-000-262-610-18-6506	3258/HOME DEPOT	54	68.68	CUST - RHS SUPPLIES	11/12/2014	C
	1500803	1231412	11-000-262-610-18-6506	3258/HOME DEPOT	54	567.28	CUST - RHS SUPPLIES	11/12/2014	C
	1500802	1154770	11-000-263-610-18-7408	3258/HOME DEPOT	54	493.21	GROUND - SUPPLIES	11/12/2014	C
	1500802	7140110	11-000-263-610-18-7408	3258/HOME DEPOT	54	23.85	GROUND - SUPPLIES	11/12/2014	C
	1500802	3562930	11-000-263-610-18-7408	3258/HOME DEPOT	54	44.94	GROUND - SUPPLIES	11/12/2014	C
	1500802	5231132	11-000-263-610-18-7408	3258/HOME DEPOT	54	76.16	GROUND - SUPPLIES	11/12/2014	C
<b>Total For Check Number 83295</b>						<b>\$3,006.77</b>			
83296	1501255	049590952	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	728,159.93	MEDICAL INSURANCE	11/12/2014	C
	1501255	049590952	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	11/12/2014	C
<b>Total For Check Number 83296</b>						<b>\$736,227.28</b>			
83297	1403690	MATH IN FOCUS 6/25	P1-000-223-320-08-2622	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,800.00	PURCH PROF SVC STAFF TRA	11/12/2014	C
83298	1501259	302376877	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501247	302376876	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501259	302376877	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUND - CONTR. SERV.	11/12/2014	C
	1501259	302376877	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	11/12/2014	C
	1501247	302376876	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501247	302376876	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83298	1501247	302376876	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501247	302376876	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501247	302376876	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501247	302376876	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501259	302376877	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	11/12/2014	C
<b>Total For Check Number 83298</b>						<b>\$14,007.61</b>			
83299	1501397	14-0413	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	11/12/2014	C
83300	1500598	189201	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.98	C/M 213092CM	11/12/2014	C
	1500598	189201	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	47.28	Inv 189201	11/12/2014	C
	1501059	196166	11-401-100-890-06-1021	3400/INTERSTATE MUSIC SUPPLY	54	123.27	RHS COCURRICULAR ACTIVIT	11/12/2014	C
	1501059	204828	11-401-100-890-06-1021	3400/INTERSTATE MUSIC SUPPLY	54	35.32	RHS COCURRICULAR ACTIVIT	11/12/2014	C
	1501059	217924	11-401-100-890-06-1021	3400/INTERSTATE MUSIC SUPPLY	54	58.60	RHS COCURRICULAR ACTIVIT	11/12/2014	C
	1501059	206.451	11-401-100-890-06-1021	3400/INTERSTATE MUSIC SUPPLY	54	88.87	RHS COCURRICULAR ACTIVIT	11/12/2014	C
<b>Total For Check Number 83300</b>						<b>\$344.36</b>			
83301	1501206	0004142388	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	11/12/2014	C
	1501206	0004142388	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	11/12/2014	C
<b>Total For Check Number 83301</b>						<b>\$5,727.95</b>			
83302	1501373	10/01/14 E.C.	11-000-219-320-07-2621	9705/JACOBS; DALE M., M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
83303	1500825	95005113982	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.71	ELECTRICITY - CG	11/12/2014	C
	1500825	95005150493	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,010.46	ELECTRICITY - CG	11/12/2014	C
	1500825	95005113982	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.40	ELECTRICITY-FERNBROOK	11/12/2014	C
	1500825	95005150493	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,346.06	ELECTRICITY-FERNBROOK	11/12/2014	C
	1500825	95005150493	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,944.54	ELECTRICITY-IRONIA	11/12/2014	C
	1500825	95005150493	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,660.40	ELECTRICITY-SHONGUM	11/12/2014	C
	1500825	95005113982	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.40	ELECTRICITY - RMS	11/12/2014	C



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<b>UNPOSTED CHECKS</b>									
83303	1500825	95005150493	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,794.33	ELECTRICITY - RMS	11/12/2014	C
	1500825	95005150493	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,929.16	ELECTRICITY - H.S.	11/12/2014	C
<b>Total For Check Number 83303</b>						<b>\$37,695.46</b>			
83304	1500827	69806218	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, INC	54	195.88	GROUNDS - SUPPLIES	11/12/2014	C
83305	1500829	15582	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	58.00	MAINT - FB CONTR. SERV.	11/12/2014	C
	1500829	15535	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	475.00	MAINT - IR CONTR. SERV.	11/12/2014	C
	1500829	15513	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	58.00	MAINT - SH CONTR. SERV.	11/12/2014	C
	1500829	15552	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	1,212.00	MAINT - RMS CONTR. SERV.	11/12/2014	C
	1500829	15541	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	42.00	MAINT - RHS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83305</b>						<b>\$1,845.00</b>			
83306	1501528	16913470	11-190-100-890-06-0000	3557/JOSTENS	54	2,775.20	OTHER OBJECTS-GRADUATION	11/12/2014	C
83307	1501301	01N51451	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	299.59	ED SUPP\REPL\IR	11/12/2014	C
	1501959	01N66747	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	70.96	MUSIC ED SUPPL\REPL	11/12/2014	C
<b>Total For Check Number 83307</b>						<b>\$370.55</b>			
83308	1500830	893790	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	105.93	MAINT - CG SUPPLIES	11/12/2014	C
	1500830	894097	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.50	MAINT - FB SUPPLIES	11/12/2014	C
	1500830	893766	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	145.75	MAINT - FB SUPPLIES	11/12/2014	C
	1500830	894096	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	352.78	MAINT - SH SUPPLIES	11/12/2014	C
	1500830	893984	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	246.75	MAINT - RMS SUPPLIES	11/12/2014	C
	1500830	893868	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	857.15	MAINT - RMS SUPPLIES	11/12/2014	C
	1500830	894027	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	73.40	MAINT - RHS SUPPLIES	11/12/2014	C
	1500830	894099	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	45.79	MAINT - RHS SUPPLIES	11/12/2014	C
	1500830	894098	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	515.50	MAINT - RHS SUPPLIES	11/12/2014	C
	1500830	894095	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	3.30	MAINT - RHS SUPPLIES	11/12/2014	C
	1500830	893948	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	36.00	MAINT - RHS SUPPLIES	11/12/2014	C
	1500830	893573	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	27.30	MAINT - RHS SUPPLIES	11/12/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83308				CO.					
83308	1500830	893846	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	139.43	MAINT - RHS SUPPLIES	11/12/2014	C
				CO.					
	1500830	893891	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	881.11	MAINT - RHS SUPPLIES	11/12/2014	C
				CO.					
<b>Total For Check Number 83308</b>						<b>\$3,505.69</b>			
83309	1501862	22413OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,050.00	RELATED SVC.-PPS	11/12/2014	C
	1501862	22414OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,040.00	RELATED SVC.-PPS	11/12/2014	C
	1501862	22438OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,460.00	RELATED SVC.-PPS	11/12/2014	C
	1501862	22439OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,420.00	RELATED SVC.-PPS	11/12/2014	C
	1501862	22440OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,390.00	RELATED SVC.-PPS	11/12/2014	C
<b>Total For Check Number 83309</b>						<b>\$10,360.00</b>			
83310	1500962	3090	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	376.00	RELATED SVC.-PPS	11/12/2014	C
				[1099]					
83311	1501799	1354700914	11-190-100-610-02-2402	3717/LAKESHORE LEARNING	54	648.00	ED SUPP/REPL/FB	11/12/2014	C
				MATERIALS - ED DATA					
	1502115	2034781014	11-204-100-610-07-0001	3717/LAKESHORE LEARNING	54	88.15	SUPPLIES-LLD	11/12/2014	C
				MATERIALS - ED DATA					
	1500361	3808980714	11-213-100-610-07-0005	3717/LAKESHORE LEARNING	54	103.47	SUPPLIES	11/12/2014	C
				MATERIALS - ED DATA					
<b>Total For Check Number 83311</b>						<b>\$839.62</b>			
83312	1500703	0058422-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	232.50	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500703	0058562-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	143.75	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500703	0058575-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	530.10	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500703	0058593-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	958.75	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1502049	0058619-IN	11-190-100-610-23-0004	3733/LASHEN ELECTRONICS, INC	54	4.94	SHONGUM TECH SUPP	11/12/2014	C
	1502049	0058619-IN	20-070-100-610-23-0004	3733/LASHEN ELECTRONICS, INC	54	51.47	TARGET DONATION	11/12/2014	C
	1502049	0058619-IN	20-077-100-610-23-0004	3733/LASHEN ELECTRONICS, INC	54	1,509.59	ASD DONATION SY14	11/12/2014	C
<b>Total For Check Number 83312</b>						<b>\$3,431.10</b>			
83313	1501769	1344906	11-190-100-320-23-0001	9155/LEARNING A-Z	54	467.22	CENTER GROVE PP TECH SER	11/12/2014	C
83314	1500653	1190052616	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	1,422.71	ED SUPPL/REPL/TECHNOLOGY	11/12/2014	C
	1500653	1190052616	11-190-100-610-42-042M	7673/LEGO EDUCATION	54	567.23	ED SUPP/MATH/RMS	11/12/2014	C
<b>Total For Check Number 83314</b>						<b>\$1,989.94</b>			
83315	1500242	101172	11-000-222-610-02-2322	3819/LIBRARY STORE	54	98.95	SUPPLIES	11/12/2014	C
	1500242	109964	11-000-222-610-02-2322	3819/LIBRARY STORE	54	80.92	SUPPLIES	11/12/2014	C
	1500242	108280	11-000-222-610-02-2322	3819/LIBRARY STORE	54	1,142.24	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83315</b>						<b>\$1,322.11</b>			
83316	1501068	76536	11-190-100-610-04-2404	3825/LIFESAVERS, INC.	54	136.30	ED SUPP/REPL/SH	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83316	1501068	74012	11-190-100-610-04-2404	3825/LIFESAVERS, INC.	54	881.50	ED SUPP/REPL/SH	11/12/2014	C
<b>Total For Check Number 83316</b>						<b>\$1,017.80</b>			
83317	1501910	4006	11-000-240-610-02-2502	9826/LITTLE SIGN COMPANY	54	148.00	MISC SUPPL/FERNBROOK	11/12/2014	C
83318	1501236	1036576	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC - ED DATA	54	1,115.26	SOFTBALL SUPPLIES	11/12/2014	C
	1501236	1033579	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC - ED DATA	54	530.40	SOFTBALL SUPPLIES	11/12/2014	C
<b>Total For Check Number 83318</b>						<b>\$1,645.66</b>			
83319	1501966	ARU0159877	11-000-222-640-06-0000	8215/LOOKOUT BOOKS	54	605.67	LIBRARY BOOKS	11/12/2014	C
83320	1500809	76156	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	209.80	ED SUPP/REPL/FB	11/12/2014	C
	1500809	76569	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	82.06	ED SUPP/REPL/FB	11/12/2014	C
	1500606	73539	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	29.40	SUPPLIES	11/12/2014	C
	1501053	76129	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	145.30	SUPPLIES-COCURRICULAR	11/12/2014	C
	1501100	75486	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	175.20	EXPENSES RMS CO-CURRIC	11/12/2014	C
<b>Total For Check Number 83320</b>						<b>\$641.76</b>			
83321	1500259	016263	11-000-262-610-18-6501	9673/MAINTENANCE SUPPLY COMPANY - ED DATA	54	14.68	SUPPLIES	11/12/2014	C
	1500273	016264	11-000-262-610-18-6502	9673/MAINTENANCE SUPPLY COMPANY - ED DATA	54	14.68	SUPPLIES	11/12/2014	C
	1500294	016265	11-000-262-610-18-6505	9673/MAINTENANCE SUPPLY COMPANY - ED DATA	54	19.56	SUPPLIES	11/12/2014	C
	1500307	016266	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLY COMPANY - ED DATA	54	67.41	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83321</b>						<b>\$116.33</b>			
83322	1501147	2674	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,919.35	MAINT - FB CONTR. SERV.	11/12/2014	C
	1501147	2675	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,823.50	MAINT - IR CONTR. SERV.	11/12/2014	C
	1501147	2676	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	2,017.75	MAINT - SH CONTR. SERV.	11/12/2014	C
	1501147	2677	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	6,090.00	MAINT - RMS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83322</b>						<b>\$12,850.60</b>			
83323	1500843	184203	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	560.00	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500843	184204	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	530.05	MAINT - GENERAL CONTRACT	11/12/2014	C
<b>Total For Check Number 83323</b>						<b>\$1,090.05</b>			
83324	1500839	180311377	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	11/12/2014	C
83325	1500838	S102578462.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	148.22	MAINT - GENERAL SUPPLIES	11/12/2014	C
	1500838	S102500509.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	202.60	MAINT - GENERAL SUPPLIES	11/12/2014	C
	1500838	S102456295.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,325.00	MAINT - GENERAL SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83325		002							
83325	1500838	S102502563.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	247.50	MAINT - GENERAL SUPPLIES	11/12/2014	C
		001							
	1500838	S102500509.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	219.47	MAINT - GENERAL SUPPLIES	11/12/2014	C
		001							
	1502175	S102588170.	11-000-262-610-18-6506	4239/MONARCH ELECTRIC	54	537.00	CUST - RHS SUPPLIES	11/12/2014	C
		001							
<b>Total For Check Number 83325</b>						<b>\$2,679.79</b>			
83326	1500840	00943506	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - GENERAL CONTRACT	11/12/2014	C
	1500840	00943505	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - GENERAL CONTRACT	11/12/2014	C
<b>Total For Check Number 83326</b>						<b>\$471.00</b>			
83327	1500834	588510	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-129.50	C/M 589462	11/12/2014	C
	1500834	588510	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	130.50	Inv 588510	11/12/2014	C
	1500834	588445	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-97.49	C/M 589462	11/12/2014	C
	1500834	588445	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	98.49	Inv 588445	11/12/2014	C
	1500834	593801	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-2.00	C/M 589462	11/12/2014	C
	1500834	593801	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	139.94	Inv 593801	11/12/2014	C
<b>Total For Check Number 83327</b>						<b>\$139.94</b>			
83328	1500833	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,966.90	HEAT - CG - GAS	11/12/2014	C
		6 10/14							
	1500833	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	845.21	HEAT - FERNBROOK- GAS	11/12/2014	C
		4 10/14							
	1500833	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	1,948.79	HEAT - IRONIA-GAS	11/12/2014	C
		Y 10/14							
	1500833	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,708.10	HEAT - RMS-GAS	11/12/2014	C
		5 10/14							
	1500833	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	4,000.86	HEAT - H.S.-GAS	11/12/2014	C
		3 10/14							
	1500833	22001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	33.08	HEAT - H.S.-GAS	11/12/2014	C
		2 10/14							
<b>Total For Check Number 83328</b>						<b>\$11,502.94</b>			
83329	1502017	1401	11-000-261-420-18-7206	10632/NORTH JERSEY CRANE SERVICE, INC.	54	775.00	MAINT - RHS CONTR. SERV.	11/12/2014	C
83330	1501857	3170	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	5,262.00	MAINT - RHS CONTR. SERV.	11/12/2014	C
83331	1500872	60280330844	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	197.28	HEAT - SHONGUM-GAS	11/12/2014	C
		8							
	1500872	60220313845	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	664.17	HEAT - SHONGUM-GAS	11/12/2014	C
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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 83331</b>						<b>\$861.45</b>			
83332	1502032	J372091	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	16.62	MAINT - CG SUPPLIES	11/12/2014	C
	1502032	J371966	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	23.95	MAINT - CG SUPPLIES	11/12/2014	C
	1502032	J371511	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	15.98	MAINT - CG SUPPLIES	11/12/2014	C
	1502032	J372602	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	57.96	MAINT - CG SUPPLIES	11/12/2014	C
	1502032	J372395	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	15.11	MAINT - FB SUPPLIES	11/12/2014	C
	1502032	J372516	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	8.84	MAINT - FB SUPPLIES	11/12/2014	C
	1502032	J371683	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	15.92	MAINT - SH SUPPLIES	11/12/2014	C
	1502032	J373284	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	15.42	MAINT - SH SUPPLIES	11/12/2014	C
	1502032	J372664	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	47.84	MAINT - RMS SUPPLIES	11/12/2014	C
	1502032	J372616	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	59.98	MAINT - RMS SUPPLIES	11/12/2014	C
	1502032	J372109	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	65.13	MAINT - RMS SUPPLIES	11/12/2014	C
	1502032	J371670	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	11.99	MAINT - RMS SUPPLIES	11/12/2014	C
	1502032	J373047	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	69.30	MAINT - RMS SUPPLIES	11/12/2014	C
	1502032	J372084	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	233.19	MAINT - RMS SUPPLIES	11/12/2014	C
	1502032	J371034	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	22.97	MAINT - RHS SUPPLIES	11/12/2014	C
	1502032	J371790	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	59.95	MAINT - RHS SUPPLIES	11/12/2014	C
	1502032	J372899	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	42.93	MAINT - RHS SUPPLIES	11/12/2014	C
	1502032	J372940	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	15.37	MAINT - RHS SUPPLIES	11/12/2014	C
	1502032	J372485	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC [1099]	54	100.64	MAINT - RHS SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
<b>Total For Check Number 83332</b>						<b>\$899.09</b>			
83333	1501886	5901	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,545.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501886	5981	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,725.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501886	6075	11-000-219-320-07-2621	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	5,400.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83333</b>						<b>\$14,670.00</b>			
83334	1500870	44219	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	122.73	GROUNDS - SUPPLIES	11/12/2014	C
83335	1500865	480612	11-000-263-610-18-7408	5009/POWER PLACE	54	116.16	GROUNDS - SUPPLIES	11/12/2014	C
	1500865	483112	11-000-263-610-18-7408	5009/POWER PLACE	54	5.35	GROUNDS - SUPPLIES	11/12/2014	C
	1500865	490083	11-000-263-610-18-7408	5009/POWER PLACE	54	31.48	GROUNDS - SUPPLIES	11/12/2014	C
	1500865	481831	11-000-263-610-18-7408	5009/POWER PLACE	54	6.90	GROUNDS - SUPPLIES	11/12/2014	C
<b>Total For Check Number 83335</b>						<b>\$159.89</b>			
83336	1500874	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	11/12/2014	C
		08/14							
83337	1501887	2480	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,410.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501887	392	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,990.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501887	406	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,600.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
	1501887	435	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,600.00	PURCH PROF SVCS SPEC SVC	11/12/2014	C
<b>Total For Check Number 83337</b>						<b>\$13,600.00</b>			
83338	1502146	3028996	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	312.50	MAINT - RHS CONTR. SERV.	11/12/2014	C
83339	1501788	20811335597	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	745.30	ED SUPP/REPL/CG	11/12/2014	C
	1501937	20811353609	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	199.66	ED SUPP/REPL/CG	11/12/2014	C
	1500341	20811265310	11-207-100-610-07-0002	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	3.35	SUPPLIES	11/12/2014	C
	1500359	30810194143	11-213-100-610-07-0002	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	175.42	SUPPLIES	11/12/2014	C
		1							
<b>Total For Check Number 83339</b>						<b>\$1,123.73</b>			
83340	1500894	9325844730	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	680.82	GROUNDS - CONTR. SERV.	11/12/2014	C
	1500894	9325647835	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	137.71	GROUNDS - CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83340</b>						<b>\$818.53</b>			
83341	1500895	1449371-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	28.85	CUST - CG SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83341		-01							
83341	1500895	1449112-0001	11-000-262-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	34.37	CUST - SH SUPPLIES	11/12/2014	C
		-01							
	1500895	1449926-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	31.75	CUST - RMS SUPPLIES	11/12/2014	C
		-01							
	1500895	1449881-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	11.22	CUST - RMS SUPPLIES	11/12/2014	C
		-01							
	1500895	1451079-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	22.05	CUST - RMS SUPPLIES	11/12/2014	C
		-01							
	1500895	1450943-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	61.46	CUST - RMS SUPPLIES	11/12/2014	C
		-01							
	1500895	1448764-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	17.94	CUST - RHS SUPPLIES	11/12/2014	C
		-01							
<b>Total For Check Number 83341</b>						<b>\$207.64</b>			
83342	1500899	9490-1	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO./ROCKAWAY	54	94.95	CUST - FB SUPPLIES	11/12/2014	C
	1500899	8240-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO./ROCKAWAY	54	158.25	CUST - SH SUPPLIES	11/12/2014	C
	1500899	7856-5	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO./ROCKAWAY	54	356.55	CUST - SH SUPPLIES	11/12/2014	C
	1500899	9489-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO./ROCKAWAY	54	158.25	CUST - RHS SUPPLIES	11/12/2014	C
<b>Total For Check Number 83342</b>						<b>\$768.00</b>			
83343	1502094	14.155.01	11-000-261-420-18-7206	9592/SOLUTIONS ARCHITECTURE, LLC	54	1,548.75	MAINT - RHS CONTR. SERV.	11/12/2014	C
83344	1500898	16476	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,045.00	MAINT - RMS CONTR. SERV.	11/12/2014	C
	1500898	16475	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,047.00	MAINT - RMS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83344</b>						<b>\$2,092.00</b>			
83345	1500993	RAN-09-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC -1099	54	662.93	ELECTRICITY-IRONIA	11/12/2014	C
	1500993	RAN-10-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC -1099	54	466.13	ELECTRICITY-IRONIA	11/12/2014	C
	1500993	RAN-09-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC -1099	54	1,702.58	ELECTRICITY - RMS	11/12/2014	C
	1500993	RAN-10-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC -1099	54	1,254.12	ELECTRICITY - RMS	11/12/2014	C
	1500993	RAN-09-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	4,471.97	ELECTRICITY - H.S.	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83345				SOLAR, LLC -1099					
83345	1500993	RAN-10-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	3,183.21	ELECTRICITY - H.S.	11/12/2014	C
				SOLAR, LLC -1099					
<b>Total For Check Number 83345</b>						<b>\$11,740.94</b>			
83346	1501843	8954	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	287.50	MAINT - RHS CONTR. SERV.	11/12/2014	C
	1501843	8958	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,043.02	MAINT - RHS CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83346</b>						<b>\$2,330.52</b>			
83347	1502079	1432-00101-0	11-000-261-420-18-5678	6026/TREASURER, STATE OF NJ ELEVATOR SAFETY U	54	476.00	MAINT - GENERAL CONTRACT	11/12/2014	C
83348	1502001	141880080	11-000-261-420-18-7203	6048/TREASURER-STATE OF NJ TREAS/DIV REVENUE	54	410.00	MAINT - IR CONTR. SERV.	11/12/2014	C
83349	1500906	16896	11-000-263-610-18-7408	6051/TREE KING, INC.	54	354.00	GROUNDS - SUPPLIES	11/12/2014	C
83350	1402452	4172	11-000-261-420-18-5678	6966/UNITED WELDING & PLUMBING CORP	54	8,685.00	MAINT - GENERAL CONTRACT	11/12/2014	C
83351	1500810	9561339509	11-000-261-610-18-6502	3053/W W GRAINGER, INC. - CRANFORD	54	1,218.00	MAINT - FB SUPPLIES	11/12/2014	C
	1500810	9567481073	11-000-261-610-18-6502	3053/W W GRAINGER, INC. - CRANFORD	54	144.62	MAINT - FB SUPPLIES	11/12/2014	C
	1500810	9576830450	11-000-261-610-18-6505	3053/W W GRAINGER, INC. - CRANFORD	54	180.32	MAINT - RMS SUPPLIES	11/12/2014	C
	1500810	9576830443	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	358.28	MAINT - RHS SUPPLIES	11/12/2014	C
	1500810	9562026147	11-000-261-610-18-6506	3053/W W GRAINGER, INC. - CRANFORD	54	150.66	MAINT - RHS SUPPLIES	11/12/2014	C
	1500808	9566784204	11-000-262-610-18-6504	3053/W W GRAINGER, INC. - CRANFORD	54	248.62	CUST - SH SUPPLIES	11/12/2014	C
<b>Total For Check Number 83351</b>						<b>\$2,300.50</b>			
83352	1500918	3509968B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	11/12/2014	C
	1500918	3510125B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	11/12/2014	C
<b>Total For Check Number 83352</b>						<b>\$164.00</b>			
83353	1500972	236417	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/12/2014	C
	1500972	238588	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/12/2014	C
	1500972	240591	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/12/2014	C
<b>Total For Check Number 83353</b>						<b>\$44.40</b>			
83354	1501008	3033192005	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	460.09	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033340942	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,161.79	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033415288	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,062.14	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033441579	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	506.51	FUEL/OIL/LUBRICANTS	11/12/2014	C

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83354	1501008	3033498266	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	711.25	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033568242	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,358.60	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033628172	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	662.63	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033657783	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	618.28	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033724100	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	634.17	FUEL/OIL/LUBRICANTS	11/12/2014	C
	1501008	3033825858	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	767.81	FUEL/OIL/LUBRICANTS	11/12/2014	C
<b>Total For Check Number 83354</b>						<b>\$7,943.27</b>			
83355	1501043	0124732	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	269.90	REPAIR PARTS	11/12/2014	C
83356	1500973	IN29302	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	76.32	REPAIR PARTS	11/12/2014	C
	1500973	IN28200	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	76.40	REPAIR PARTS	11/12/2014	C
	1500973	IN30965	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	522.00	REPAIR PARTS	11/12/2014	C
<b>Total For Check Number 83356</b>						<b>\$674.72</b>			
83357	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	11/12/2014	C
	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	21.97	PURCH PROF SVC TRANSP	11/12/2014	C
<b>Total For Check Number 83357</b>						<b>\$43.94</b>			
83358	1501339	1669830	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,526.25	FUEL/OIL/LUBRICANTS	11/12/2014	C
83359	1500975	190862	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	11/12/2014	C
83360	1500974	303308	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.25	REPAIR PARTS	11/12/2014	C
83361	1501751	416210	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	935.55	FUEL/OIL/LUBRICANTS	11/12/2014	C
83362	1500980	1IN051731	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	189.93	REPAIR PARTS	11/12/2014	C
	1500980	1IN051844	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.00	REPAIR PARTS	11/12/2014	C
	1500980	1IN051346	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	371.23	REPAIR PARTS	11/12/2014	C
	1500980	1IN051463	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	100.44	REPAIR PARTS	11/12/2014	C
	1500980	1IN051523	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	14.99	REPAIR PARTS	11/12/2014	C
	1500980	1IN052049	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-189.93	cm#1CR00079	11/12/2014	C
	1500980	1IN052049	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	236.50	inv#1IN052049	11/12/2014	C
	1500980	1IN052115	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	884.00	REPAIR PARTS	11/12/2014	C
	1500980	1IN052342	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	477.43	REPAIR PARTS	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83362				INC.					
<b>Total For Check Number 83362</b>						<b>\$2,153.59</b>			
83363	1501581	SEP 2014	MM 11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,575.00	TRANSP JOINTURES	11/12/2014	C
	1501581	SEP 2014	RM 11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,575.00	TRANSP JOINTURES	11/12/2014	C
	1501579	201501051	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,363.49	TRANSP JOINTURES	11/12/2014	C
	1501578	201501081	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	11/12/2014	C
<b>Total For Check Number 83363</b>						<b>\$8,422.59</b>			
83364	1501293	855262	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.20	REPAIR PARTS	11/12/2014	C
83365	1501464	206388	11-190-100-610-44-0440	7730/FREDERIC H. WEINER, INC.	55	578.49	MUSIC ED SUPPL/REPL	11/12/2014	C
83366	1500982	S83106	11-000-270-610-28-5504	2895/G & G DIESEL	55	149.91	REPAIR PARTS	11/12/2014	C
	1500982	S83199	11-000-270-610-28-5504	2895/G & G DIESEL	55	13.40	REPAIR PARTS	11/12/2014	C
<b>Total For Check Number 83366</b>						<b>\$163.31</b>			
83367	1500989	57291F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	246.83	REPAIR PARTS	11/12/2014	C
	1500989	57728F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	184.95	REPAIR PARTS	11/12/2014	C
	1500989	58144F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	108.42	REPAIR PARTS	11/12/2014	C
	1500989	58437	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	122.12	REPAIR PARTS	11/12/2014	C
	1500989	58681F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	166.01	REPAIR PARTS	11/12/2014	C
	1500989	58438F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	441.96	REPAIR PARTS	11/12/2014	C
<b>Total For Check Number 83367</b>						<b>\$1,270.29</b>			
83368	1500932	68048	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	55	595.00	FOOD SERV PUR TECH SERVI	11/12/2014	C
	1500932	67357	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	55	706.00	FOOD SERV PUR TECH SERVI	11/12/2014	C
	1500932	67328	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	55	1,056.00	FOOD SERV PUR TECH SERVI	11/12/2014	C
	1500932	70834	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	55	180.00	FOOD SERV PUR TECH SERVI	11/12/2014	C
<b>Total For Check Number 83368</b>						<b>\$2,537.00</b>			

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<b>UNPOSTED CHECKS</b>									
83369	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,032.98	ELECTRICITY -TRANSPORTAT	11/12/2014	C
		7 OCT							
83370	1501366	536524	11-000-270-390-28-5701	10497/KELLY, CATHY R. [1099]	55	1,000.00	PURCH PROF SVC TRANSP	11/12/2014	C
		10/7/14							
83371	1501192	54762	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	678.60	ED SUPP/REPL/CG	11/12/2014	C
83372	1501927	1906213	11-000-221-320-44-0440	6732/MAKE MUSIC, INC.	55	1,400.00	MUSIC PRUCH PROF SERV	11/12/2014	C
	1501756	1883904	20-082-100-320-23-0044	6732/MAKE MUSIC, INC.	55	396.00	REF 14 MUSIC DONATION	11/12/2014	C
	1501756	1883904	20-082-100-610-23-0044	6732/MAKE MUSIC, INC.	55	315.45	REF 14 MUSIC DONATION	11/12/2014	C
<b>Total For Check Number 83372</b>						<b>\$2,111.45</b>			
83373	1501414	86833	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	137.50	MTCE BY PRIVATE GARAGE	11/12/2014	C
83374	1500688	82627900001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,293.75	ED SUPP/REPL/FB	11/12/2014	C
	1500688	82587854001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,625.00	ED SUPP/REPL/FB	11/12/2014	C
	1500688	82475791001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	1,785.00	ED SUPP/REPL/FB	11/12/2014	C
	1500688	82214256001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	733.24	ED SUPP/REPL/FB	11/12/2014	C
	1501837	82719345001	11-213-100-610-07-0005	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	-81.00	cm#83388483001	11/12/2014	C
	1501837	82719345001	11-213-100-610-07-0005	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	656.92	inv#82719345001	11/12/2014	C
<b>Total For Check Number 83374</b>						<b>\$7,012.91</b>			
83375	1502184	SEPT 2014	11-000-270-513-28-5202	6775/MENDHAM TOWNSHIP BOARD OF ED	55	5,429.09	TRANSP JOINTURES	11/12/2014	C
	1502184	OCT 2014	11-000-270-513-28-5202	6775/MENDHAM TOWNSHIP BOARD OF ED	55	5,429.09	TRANSP JOINTURES	11/12/2014	C
<b>Total For Check Number 83375</b>						<b>\$10,858.18</b>			
83376	1502082	123631	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,658.55	BUSINESS OFFICE SUPPLIES	11/12/2014	C
83377	1501170	2464771	11-190-100-340-01-0000	4358/MUSIC DEN	55	15.65	PURCHASED PROFESSIONAL-E	11/12/2014	C
	1501170	2458054	11-190-100-340-01-0000	4358/MUSIC DEN	55	70.00	PURCHASED PROFESSIONAL-E	11/12/2014	C
	1501170	2458053	11-190-100-340-01-0000	4358/MUSIC DEN	55	40.00	PURCHASED PROFESSIONAL-E	11/12/2014	C
	1500782	2468153	11-190-100-340-02-0000	4358/MUSIC DEN	55	46.00	PURCHASED TECHNICAL SERV	11/12/2014	C
	1500781	2464950	11-190-100-340-02-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	11/12/2014	C
	1502019	2457606	11-190-100-340-03-0000	4358/MUSIC DEN	55	75.45	PURCHASED TECHNICAL SERV	11/12/2014	C
	1501056	2475772	11-190-100-340-04-0000	4358/MUSIC DEN	55	90.00	PURCHASED TECH. SVC.	11/12/2014	C
<b>Total For Check Number 83377</b>						<b>\$372.10</b>			
83378	1501498	131723	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	85.00	RHS COCURRICULAR ACTIVIT	11/12/2014	C
	1501498	11520809	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	12.50	RHS COCURRICULAR ACTIVIT	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83378	1501498	129307	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	121.35	RHS COCURRICULAR ACTIVIT	11/12/2014	C
<b>Total For Check Number 83378</b>						<b>\$218.85</b>			
83379	1502037	0101299320	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	1,062.20	RHS EXTRA CURRIC	11/12/2014	C
83380	1501978	1368539	11-190-100-610-44-0440	8174/NAFME-NATIONAL ASSOCIATION FOR MUSIC ED	55	76.50	MUSIC ED SUPPL/REPL	11/12/2014	C
83381	1500990	589722	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	89.90	REPAIR PARTS	11/12/2014	C
	1500990	591413	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	63.76	REPAIR PARTS	11/12/2014	C
	1500990	593253	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	121.65	REPAIR PARTS	11/12/2014	C
	1500990	594673	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	102.08	REPAIR PARTS	11/12/2014	C
<b>Total For Check Number 83381</b>						<b>\$377.39</b>			
83382	1501047	112253	11-000-216-610-07-0000	4423/NASCO	55	17.95	RELATED SVC.-SUPPLIES	11/12/2014	C
	1501847	118496	11-190-100-610-06-2487	4423/NASCO	55	-9.90	cm#118496	11/12/2014	C
	1501847	118496	11-190-100-610-06-2487	4423/NASCO	55	473.46	inv#118496	11/12/2014	C
	1501847	138002	11-190-100-610-06-2487	4423/NASCO	55	30.88	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
	1501883	INV128323	11-190-100-610-41-041S	4423/NASCO	55	479.70	ED SUPPL/REPL/HS/SCIENCE	11/12/2014	C
	1500551	989708	11-190-100-610-41-041S	4423/NASCO	55	146.53	SUPPLIES	11/12/2014	C
	1500546	992150	11-190-100-610-42-042S	4423/NASCO	55	227.80	ED SUPP/SCIENCE/RMS	11/12/2014	C
	1500425	992144	11-190-100-610-44-044A	4423/NASCO	55	136.52	SUPPLIES	11/12/2014	C
	1500319	992138	11-216-100-610-07-0001	4423/NASCO	55	42.42	SUPPLIES	11/12/2014	C
	1500319	989707	11-216-100-610-07-0001	4423/NASCO	55	68.94	SUPPLIES	11/12/2014	C
	1500319	18882	11-216-100-610-07-0001	4423/NASCO	55	5.70	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83382</b>						<b>\$1,620.00</b>			
83383	1500492	42866	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	202.60	SUPPLIES	11/12/2014	C
	1500492	46473	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	15.60	SUPPLIES	11/12/2014	C
	1500355	42869	11-190-100-610-03-2403	9957/NATIONAL ART & SCHOOL SUPPLIES	55	839.12	SUPPLIES	11/12/2014	C
	1500476	42877	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	149.88	SUPPLIES	11/12/2014	C
	1500476	46475	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	50.64	SUPPLIES	11/12/2014	C
	1500400	42876	11-190-100-610-47-0470	9957/NATIONAL ART & SCHOOL SUPPLIES	55	48.45	SUPPLIES	11/12/2014	C
	1500400	46474	11-190-100-610-47-0470	9957/NATIONAL ART & SCHOOL SUPPLIES	55	5.20	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83383</b>						<b>\$1,311.49</b>			
83384	1502153	6814	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP/REPL/FB	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83385	1500680	INV00013965	11-000-218-390-23-0049	7801/NAVIANCE, INC	55	4,211.47	PUR PROF TECH SERVICE	11/12/2014	C
83386	1500991	891726	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	169.05	REPAIR PARTS	11/12/2014	C
	1500991	890250	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	683.28	REPAIR PARTS	11/12/2014	C
<b>Total For Check Number 83386</b>						<b>\$852.33</b>			
83387	1501710	MEMBERSHI	11-000-221-320-45-0450	4539/NJ CONSORTIUM	55	350.00	HUMANITIES 6-8 PURH SERV	11/12/2014	C
		P SY15							
83388	1502096	0000130712	11-000-230-580-30-1310	6596/NJ SCHOOL BOARDS ASSOC	55	200.00	SUPT OFFICE TRAVEL	11/12/2014	C
83389	1501892	57282	11-000-251-340-30-0000	6462/NOWDOCS INTERNATIONAL, INC.	55	815.00	PURCHASED TECH. SERVICES	11/12/2014	C
83390	1501009	1467	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	165.51	REPAIR PARTS	11/12/2014	C
83391	1502078	044-0784895	11-000-218-610-49-0490	4781/P. C. RICHARD & SON ( SUCCASUNNA)	55	128.98	SUPPLIES	11/12/2014	C
	1501957	044-0781837	20-079-100-610-07-0079	4781/P. C. RICHARD & SON ( SUCCASUNNA)	55	839.79	LK HOP ELKS SPEC ED SY14	11/12/2014	C
<b>Total For Check Number 83391</b>						<b>\$968.77</b>			
83392	1500573	PU96601	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	374.52	SUPPLIES	11/12/2014	C
	1500563	PU96600	11-190-100-610-41-041S	9657/PARCO SCIENTIFIC CO.	55	2.40	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83392</b>						<b>\$376.92</b>			
83393	1501555	4023499344	11-204-100-610-07-0005	4873/PEARSON EDUCATION	55	77.19	SUPPLIES-LLD	11/12/2014	C
	1500776	4023333822	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	1,381.44	ESL TEXTBOOKS	11/12/2014	C
	1500776	4023335068	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	-0.02	cm#6001318154	11/12/2014	C
	1500776	4023335068	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	680.08	invoice 4023335068	11/12/2014	C
	1502181	4023626884	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	393.53	ESL TEXTBOOKS	11/12/2014	C
<b>Total For Check Number 83393</b>						<b>\$2,532.22</b>			
83394	1501063	4443651	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	905.38	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501063	4518563	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	7,066.80	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501063	4526094	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	538.20	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501062	4445866	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	1,897.48	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501062	4525730	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	428.48	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501062	4523613	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	1,128.40	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1502051	10009137	11-000-219-610-07-2509	6565/PEARSON NCS ASSESSMENTS	55	132.00	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
<b>Total For Check Number 83394</b>						<b>\$12,096.74</b>			
83395	1501449	663573	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	469.74	HS TEXTBOOKS HUMANITIES	11/12/2014	C
	1501449	656792	11-190-100-640-46-0460	7302/PERFECTION LEARNING CORP.	55	570.57	HS TEXTBOOKS HUMANITIES	11/12/2014	C
<b>Total For Check Number 83395</b>						<b>\$1,040.31</b>			
83396	1501340	44530FOW	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	7.20	REPAIR PARTS	11/12/2014	C
83397	1500545	576529-1	11-190-100-610-42-042S	6512/PITSCO, INC.	55	151.20	ED SUPP/SCIENCE/RMS	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83398	1502247	3423746	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES	55	204.00	MEDICAL INSURANCE	11/12/2014	C
		9/17/14		MEDICAL GROUP					
83399	1501130	30450005491	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	2,006.25	ED SUPP/REPL/CG	11/12/2014	C
		9							
1500649		30450005492	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,245.20	ED SUPP/REPL/FB	11/12/2014	C
		0							
1500879		20450039245	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	1,860.15	ED SUPP/REPL/IR	11/12/2014	C
		8							
<b>Total For Check Number 83399</b>						<b>\$6,111.60</b>			
83400	1501041	21150	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	832.00	PURCH PROF SVC TRANSP	11/12/2014	C
83401	1502075	36933	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,400.00	OTHER PURCHASED PROF SER	11/12/2014	C
	1501747	36828	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	324.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501977	36870	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	162.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1501984	36871	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	165.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
<b>Total For Check Number 83401</b>						<b>\$2,051.00</b>			
83402	1502194	PSAT TESTS	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	5,110.00	OTHER PURCH. PROF & TECH	11/12/2014	C
		FOR JRS							
83403	1501120	33288	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	269.64	VOLLEYBALL	11/12/2014	C
83404	1502130		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	BOYS CROSS COUNTRY CONTR	11/12/2014	C
	1502130		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	GIRLS X-COUNTRY CONTR SV	11/12/2014	C
	1502130		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	644.00	FOOTBALL CONTR SVC	11/12/2014	C
	1502130		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,620.00	ICE HOCKEY CONTR SVC	11/12/2014	C
	1502130		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,502.00	BOYS SOCCER CONTR SVC	11/12/2014	C
	1502130		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,502.00	GIRLS SOCCER CONTR SVC	11/12/2014	C
	1502130		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	544.00	SWIMMING CONTR SVC	11/12/2014	C
	1502130		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,245.00	WRESTLING CONTR SVC	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83404	1502130		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	300.00	CHEERLEADING CONTR SVC	11/12/2014	C
	1502130		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,390.00	VOLLEYBALL	11/12/2014	C
	1502130		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	575.00	BOYS BASKETBALL FEES	11/12/2014	C
	1502130		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	475.00	GIRLS BASKETBALL FEES	11/12/2014	C
	1502130		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	860.00	BOYS X-COUNTRY FEES	11/12/2014	C
	1502130		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	920.00	GIRLS X-COUNTRY FEES	11/12/2014	C
	1502130		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	FIELD HOCKEY FEES	11/12/2014	C
	1502130		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	100.00	FOOTBALL ENTRY FEES	11/12/2014	C
	1502130		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	185.00	GYMNASTICS FEES	11/12/2014	C
	1502130		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	BOYS SOCCER FEES	11/12/2014	C
	1502130		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	GIRLS SOCCER FEES	11/12/2014	C
	1502130		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	GIRLS TENNIS FEES	11/12/2014	C
	1502130		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	BOYS WINTER TRACK FEES	11/12/2014	C
	1502130		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	GIRLS WINTER TRACK FEES	11/12/2014	C
	1502130		11-402-100-890-16-1621	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,805.00	WRESTLING FEES	11/12/2014	C
	1502130		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,025.00	CHEERLEADING FEES	11/12/2014	C
	1502130		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	375.00	GIRLS VOLLEYBALL	11/12/2014	C
<b>Total For Check Number 83404</b>						<b>\$32,427.00</b>			
83405	1500313	4753758	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	15.39	SUPPLIES	11/12/2014	C
	1501141	4806067	11-190-100-610-01-2471	5208/REALLY GOOD STUFF, INC.	55	490.03	TEACHER RECOGNITION-CG	11/12/2014	C
	1500977	4804103	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	206.86	ED SUPP'REPL'IR	11/12/2014	C
	1500748	4777663	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	303.34	ED SUPP'REPL'IR	11/12/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83405	1500342	4753755	11-207-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	-0.01	cm#4967656	11/12/2014	C
	1500342	4753755	11-207-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	136.85	inv#4753755	11/12/2014	C
	1500314	4753759	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	112.10	SUPPLIES	11/12/2014	C
	1500376	4753754	11-213-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	94.62	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83405</b>						<b>\$1,359.18</b>			
83406	1501744	3011	20-251-200-300-23-0007	10608/RETHINK AUTISM, INC.	55	15,000.00	IDEA PURCH TEC/PRO SY15	11/12/2014	C
83407	1502239	300334	11-000-266-610-29-2599	5381/RYDIN DECAL	55	258.17	MISC SUPPL/SECURITY/RHS	11/12/2014	C
83408	1500587	0717414XBZ	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	60.45	SUPPLIES	11/12/2014	C
		V		MEGASTORES					
	1500587	0717414XBZ	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	13.40	SUPPLIES	11/12/2014	C
		VA		MEGASTORES					
	1500599	0718414XPW	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	24.39	SUPPLIES	11/12/2014	C
		A		MEGASTORES					
	1500599	071841XQWC	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	5.55	SUPPLIES	11/12/2014	C
				MEGASTORES					
	1500599	0718414XQP	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	135.75	SUPPLIES	11/12/2014	C
		WB		MEGASTORES					
	1500599	0718414XQP	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	198.51	SUPPLIES	11/12/2014	C
		W		MEGASTORES					
<b>Total For Check Number 83408</b>						<b>\$438.05</b>			
83409	1500574	8058384409	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	379.56	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500574	8058420747	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	20.94	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500574	8058717903	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	15.56	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500574	8058373846	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	129.59	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500574	8058191859	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	-171.66	cm#8059349978	11/12/2014	C
				SCIENTIFIC/VWR					
	1500574	8058191859	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	510.24	inv#8058191859	11/12/2014	C
				SCIENTIFIC/VWR					
	1500574	8058496472	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	97.60	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500556	8058191858	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	95.63	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500556	8058398416	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	98.58	SUPPLIES	11/12/2014	C
				SCIENTIFIC/VWR					
	1500556	8058390126	11-190-100-610-41-041S	5418/SARGENT-WELCH	55	416.61	SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83409				SCIENTIFIC/VWR					
83409	1500556	8058688607	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	17.00	SUPPLIES	11/12/2014	C
	1500556	8058643497	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	25.59	SUPPLIES	11/12/2014	C
	1500556	8058344971	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	204.33	SUPPLIES	11/12/2014	C
	1500556	8058435062	11-190-100-610-41-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	51.98	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83409</b>						<b>\$1,891.55</b>			
83410	1501485	8058815195	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR - ED DATA	55	92.14	ED SUPPL/REPL/HS/SCIENCE	11/12/2014	C
83411	1500414	19660	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	624.61	SUPPLIES	11/12/2014	C
	1500418	19197	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	57.98	SUPPLIES	11/12/2014	C
	1500642	20035	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	576.24	SUPPLIES	11/12/2014	C
	1500642	20092	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	39.00	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83411</b>						<b>\$1,297.83</b>			
83412	1500277	30810195020	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS/SCHOOL 8 SPECIALTY	55	2,165.20	SUPPLIES	11/12/2014	C
	1500428	20811268526	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS/SCHOOL 2 SPECIALTY	55	64.50	SUPPLIES	11/12/2014	C
	1500496	20811274075	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS/SCHOOL 1 SPECIALTY	55	31.85	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83412</b>						<b>\$2,261.55</b>			
83413	1501589	880240	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	367.75	LEGAL FEES- BOARD WORK	11/12/2014	C
	1501589	880241	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,421.50	LEGAL FEES- BOARD WORK	11/12/2014	C
	1501589	880246	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	437.50	LEGAL-NEGOTITATIONS	11/12/2014	C
	1501589	880248	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	332.50	LEGAL-NEGOTITATIONS	11/12/2014	C
	1501589	880249	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.75	LEGAL-NEGOTITATIONS	11/12/2014	C
	1501589	880242	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,362.50	LEGAL - SPECIAL SERVICES	11/12/2014	C
	1501589	880245	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	11/12/2014	C
	1501589	880247	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL - SPECIAL SERVICES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83413				KING, LLP					
83413	1501589	880250	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	363.00	LEGAL - SPECIAL SERVICES	11/12/2014	C
	1501589	880243	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	11/12/2014	C
	1501589	880244	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,082.50	LEGAL-LABOR RELATIONS	11/12/2014	C
<b>Total For Check Number 83413</b>						<b>\$11,418.00</b>			
83414	1501583	9938326	11-190-100-610-02-2402	9435/SCHOLASTIC BOOK CLUBS, INC.	55	17.09	ED SUPP/REPL/FB	11/12/2014	C
83415	1501802	M55058861	11-000-222-610-05-2316	5438/SCHOLASTIC INC.	55	257.11	RMS- SUBSCRIPTIONS	11/12/2014	C
	1501571	M54683180	11-190-100-610-45-045L	5438/SCHOLASTIC INC.	55	780.49	ED SUPP/LA/RMS	11/12/2014	C
<b>Total For Check Number 83415</b>						<b>\$1,037.60</b>			
83416	1501517	M54381934	11-190-100-610-02-2402	5439/SCHOLASTIC MAGAZINE	55	606.39	ED SUPP/REPL/FB	11/12/2014	C
83417	1500577	2851343-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	1,359.74	SUPPLIES	11/12/2014	C
	1500248	2851579-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	42.86	SUPPLIES	11/12/2014	C
	1500248	2851579-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	921.06	SUPPLIES	11/12/2014	C
	1500250	2851353-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	550.25	SUPPLIES	11/12/2014	C
	1500250	2851353-01	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	751.73	SUPPLIES	11/12/2014	C
	1500250	2908112-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	80.82	SUPPLIES	11/12/2014	C
	1500581	2851301-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	-117.06	cm#2873355-00	11/12/2014	C
	1500581	2851301-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	781.25	inv#2851301-00	11/12/2014	C
	1500581	2851301-01	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	51.01	SUPPLIES	11/12/2014	C
	1501933	2895078-00	11-212-100-610-07-0001	5453/SCHOOL HEALTH CORP.	55	70.36	SUPPLIES-MD	11/12/2014	C
	1501116	2858751-01	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	340.36	MEDICAL SUPPLIES	11/12/2014	C
	1501116	2858751-03	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	360.00	MEDICAL SUPPLIES	11/12/2014	C
	1501116	2858751-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	2,054.15	MEDICAL SUPPLIES	11/12/2014	C
<b>Total For Check Number 83417</b>						<b>\$7,246.53</b>			
83418	1502103	00-54	11-000-270-390-28-5701	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	55	150.00	PURCH PROF SVC TRANSP	11/12/2014	C
83419	1500616	P1456950010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	630.76	SUPPLIES	11/12/2014	C
	1500616	P1456950010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	68.65	SUPPLIES	11/12/2014	C
	1500617	P1456954010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	669.29	SUPPLIES	11/12/2014	C
	1500613	P1456967010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	323.58	SUPPLIES	11/12/2014	C
	1500613	P1456967010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	172.60	SUPPLIES	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83419		25							
<b>Total For Check Number 83419</b>						<b>\$1,864.88</b>			
83420	1502011	8367	11-000-266-420-29-2598	10447/SPECTRUM COMMUNICATIONS	55	102.00	PURCH SERV REPAIR/MAINT	11/12/2014	C
	1501735	8314	11-000-266-610-29-2599	10447/SPECTRUM COMMUNICATIONS	55	112.00	MISC SUPPL/SECURITY/RHS	11/12/2014	C
	1501735	8315	11-000-266-610-29-2599	10447/SPECTRUM COMMUNICATIONS	55	307.25	MISC SUPPL/SECURITY/RHS	11/12/2014	C
	1501735	8164	11-000-266-610-29-2599	10447/SPECTRUM COMMUNICATIONS	55	69.00	MISC SUPPL/SECURITY/RHS	11/12/2014	C
	1502011	8301	11-000-266-610-29-2599	10447/SPECTRUM COMMUNICATIONS	55	7,032.00	MISC SUPPL/SECURITY/RHS	11/12/2014	C
<b>Total For Check Number 83420</b>						<b>\$7,622.25</b>			
83421	1500482	30810195985	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	883.06	SUPPLIES	11/12/2014	C
	1500435	30810195345	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	434.64	SUPPLIES	11/12/2014	C
	1500468	20811269843	11-190-100-610-04-2404	5666/SPORTIME, LLC	55	88.01	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83421</b>						<b>\$1,405.71</b>			
83422	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.22	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	17.22	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.22	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.44	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	459.31	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	17.28	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.26	TELEPHONE BASIC SERVICES	11/12/2014	C
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT - LONG DISTANCE	55	12.48	TELEPHONE BASIC SERVICES	11/12/2014	C
<b>Total For Check Number 83422</b>						<b>\$555.43</b>			
83423	1501707	839	11-000-221-320-45-0450	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	HUMANITIES 6-8 PURH SERV	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83423	1502014	816	20-091-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	PTO PD FOR PARCC	11/12/2014	C
<b>Total For Check Number 83423</b>						<b>\$4,000.00</b>			
83424	1500071	3240138091	11-000-213-610-04-4204	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	13.78	SUPPLIES	11/12/2014	C
	1500706	3244280654	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	55.36	CST TECHNOLOGY SUPPLY	11/12/2014	C
	1500706	3245750553	11-000-230-610-23-0030	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	489.36	CENTRAL OFFICE TECH SUPP	11/12/2014	C
	1500706	3244280656	11-000-270-610-23-0028	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	179.90	TRANSPORTATION TECH SUPP	11/12/2014	C
	1500706	3244206205	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	212.25	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500706	3243064183	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	143.56	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500706	3245101265	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	55.48	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500706	3244280658	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	272.38	FERNBROOK TECH SUPP	11/12/2014	C
	1500104	3240503164	11-190-100-610-23-0004	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	1,689.30	SHONGUM TECH SUPP	11/12/2014	C
	1500104	3241957962	11-190-100-610-23-0004	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	525.48	SHONGUM TECH SUPP	11/12/2014	C
	1500104	3242103917	11-190-100-610-23-0004	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	1,326.31	SHONGUM TECH SUPP	11/12/2014	C
	1500706	3242881734	11-190-100-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	3,079.21	MIDDLE SCHOOL TECH SUPP	11/12/2014	C
	1500706	3242881737	11-190-100-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	224.76	MIDDLE SCHOOL TECH SUPP	11/12/2014	C
	1500706	3244280657	11-190-100-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	460.25	MIDDLE SCHOOL TECH SUPP	11/12/2014	C
	1500706	3244280655	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	423.07	HIGH SCHOOL TECH SUPP	11/12/2014	C
	1500706	3243603503	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	636.75	HIGH SCHOOL TECH SUPP	11/12/2014	C
	1500706	3244280654	11-190-100-610-23-0044	5704/STAPLES BUSINESS ADVANTAGE (ED DATA)	55	142.64	MUSIC/ART TECH SUPP	11/12/2014	C
<b>Total For Check Number 83424</b>						<b>\$9,929.84</b>			
83425	1501928	09/11/2014	11-401-100-890-06-1021	10319/STROUD, RYAN (1099)	55	829.00	RHS COCURRICULAR ACTIVIT	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83426	1501349	282611	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC./CHERENSON GROUP	55	2,139.99	PURCHASED TECHNICAL SERV	11/12/2014	C
83427	1500816	1982923A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	89.90	SUPPLIES-SPEECH	11/12/2014	C
83428	1501574	274330SEP	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	19,908.93	TRANSP JOINTURES	11/12/2014	C
	1501574	OCT SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	21,221.32	TRANSP JOINTURES	11/12/2014	C
<b>Total For Check Number 83428</b>						<b>\$41,130.25</b>			
83429	1501706	39077	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	422.64	ED SUPP/REPL/FB	11/12/2014	C
	1501706	39008	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	418.60	ED SUPP/REPL/FB	11/12/2014	C
	1501563	39194	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,182.40	ED SUPP/REPL/FB	11/12/2014	C
	1501563	39288	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,504.80	ED SUPP/REPL/FB	11/12/2014	C
	1501956	39306	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	256.52	ED SUPP/GENL/RMS	11/12/2014	C
	1502102	39312	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	439.12	SUPPLY/EQUIP HS	11/12/2014	C
	1501421	38469	11-209-100-610-07-0003	5838/TANNER NORTH JERSEY INC.	55	1,439.20	SUPPLIES BD	11/12/2014	C
	1501420	38470	11-209-100-610-07-0003	5838/TANNER NORTH JERSEY INC.	55	484.16	SUPPLIES BD	11/12/2014	C
<b>Total For Check Number 83429</b>						<b>\$6,147.44</b>			
83430	1501981	10/15/14	11-401-100-890-06-1021	10343/TARASCAVAGE, KALI [1099]	55	453.00	RHS COCURRICULAR ACTIVIT	11/12/2014	C
83431	1502179	11/01/2014	11-401-100-610-06-1028	8283/THE COLLEGE OF NEW JERSEY	55	165.00	EXPENSES/COMPETITIONS	11/12/2014	C
83432	1501013	IN412906	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	542.59	RELATED SVC.-SUPPLIES	11/12/2014	C
83433	1501519	2896008907	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	709.77	ED SUPP/REPL/FB	11/12/2014	C
	1501519	2489861837	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,132.83	ED SUPP/REPL/FB	11/12/2014	C
		8/21/14							
<b>Total For Check Number 83433</b>						<b>\$1,842.60</b>			
83434	1501066	671267	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	112.40	MISC SUPP/SHONGUM	11/12/2014	C
	1501107	671862	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	314.90	RMS GRADUATION	11/12/2014	C
<b>Total For Check Number 83434</b>						<b>\$427.30</b>			
83435	1501006	060765	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	247.00	REPAIR PARTS	11/12/2014	C
83436	1502056	0316200-IN	11-000-222-610-23-0001	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	943.65	CG LIB TECH SUPPLY	11/12/2014	C
	1502088	0317114-IN	11-000-222-610-23-0006	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	943.65	RHS MEDIA TECH SUPPLY	11/12/2014	C
<b>Total For Check Number 83436</b>						<b>\$1,887.30</b>			
83437	1500677	10/20/14	11-000-213-610-48-0480	5993/TOWNSHIP OF RANDOLPH	55	5,560.00	DIST MEDICAL SUPPLY	11/12/2014	C
	1502183	10/06/14	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	860.00	MISC EXPENSE BUSINESS OF	11/12/2014	C

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83437	1401225	1/17-4/17/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	7.92	WATER - TRANSPORTATION	11/12/2014	C
		WATER							
	1401225	4/18-7/16/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	7.67	WATER - TRANSPORTATION	11/12/2014	C
		WATER							
	1401225	1/24-10/15/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	686.92	WATER - TRANSPORTATION	11/12/2014	C
		WASH B							
	1502112	6/25/14-7/26/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	67.89	HEAT-TRANSPORTATION-GAS	11/12/2014	C
		4GAS							
	1502112	7/26/14-8/23/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	66.29	HEAT-TRANSPORTATION-GAS	11/12/2014	C
		4GAS							
	1502112	8/23/14-9/22/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	69.86	HEAT-TRANSPORTATION-GAS	11/12/2014	C
		4GAS							
	1502112	JULY ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	474.61	ELECTRICITY- TRANSPORTAT	11/12/2014	C
	1502112	AUG ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	431.36	ELECTRICITY- TRANSPORTAT	11/12/2014	C
	1502112	SEP ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	256.40	ELECTRICITY- TRANSPORTAT	11/12/2014	C
	1502101	07/02/14	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	157.08	PURCH PROF SVC TRANSP	11/12/2014	C
<b>Total For Check Number 83437</b>						<b>\$8,646.00</b>			
83438	1502010	000121208	11-000-266-610-29-2599	8203/TRAFFIC SAFETY STORE	55	2,287.37	MISC SUPPL/SECURITY/RHS	11/12/2014	C
83439	1502127	402510A	11-190-100-610-05-2410	7971/TRAINER'S WAREHOUSE	55	104.20	ED SUPP/GENL/RMS	11/12/2014	C
83440	1500366	11676	11-190-100-610-03-2403	8561/TRIARCO ARTS & CRAFTS, LLC	55	151.98	SUPPLIES	11/12/2014	C
	1500388	11675	11-190-100-610-03-2403	8561/TRIARCO ARTS & CRAFTS, LLC	55	8.81	SUPPLIES	11/12/2014	C
	1500429	11674	11-190-100-610-44-044A	8561/TRIARCO ARTS & CRAFTS, LLC	55	96.97	SUPPLIES	11/12/2014	C
<b>Total For Check Number 83440</b>						<b>\$257.76</b>			
83441	1501129	295307	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501128	DEC 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501129	295307	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	11/12/2014	C
	1501129	295307	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	11/12/2014	C
	1501128	DEC 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501128	DEC 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501128	DEC 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501128	DEC 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501128	DEC 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501128	DEC 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	11/12/2014	C
	1501931	295481	11-190-100-610-02-2402	10058/UNITED BUSINESS SYSTEMS	55	220.00	ED SUPP/REPL/FB	11/12/2014	C
	1501129	295307	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	11/12/2014	C
<b>Total For Check Number 83441</b>						<b>\$6,910.50</b>			
83442	1501675	0000E804194	11-000-213-610-04-4204	9058/UNITED PARCEL SERVICES	55	17.67	HEALTH SUPPL SH	11/12/2014	C
		14							
	1501675	0000E804194	11-000-213-610-04-4204	9058/UNITED PARCEL SERVICES	55	27.66	HEALTH SUPPL SH	11/12/2014	C

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<b>UNPOSTED CHECKS</b>									
83442		24							
83442	1501675	0000E804194	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	5.89	MUSIC ED SUPPL/REPL	11/12/2014	C
		24 WEINER							
	1501675	0000E804194	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	15.28	MUSIC ED SUPPL/REPL	11/12/2014	C
		34							
<b>Total For Check Number 83442</b>						<b>\$66.50</b>			
83443	1500708	0001387952	11-000-222-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	179.95	IR LIBRARY TECH SUPP	11/12/2014	C
	1501793	0001386324	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	655.00	ED SUPP/REPL/CG	11/12/2014	C
	1500708	0001381309	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	282.47	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500708	0001383630	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500708	0001389527	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	958.45	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500708	0001387952	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	719.80	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500708	0001383630	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	149.95	FERNBROOK TECH SUPP	11/12/2014	C
	1500708	0001389527	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	958.45	FERNBROOK TECH SUPP	11/12/2014	C
	1500708	0001383630	11-190-100-610-23-0005	6180/VALIANT NATIONAL AV SUPPLY	55	1,719.45	MIDDLE SCHOOL TECH SUPP	11/12/2014	C
	1500708	0001381309	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	142.51	HIGH SCHOOL TECH SUPP	11/12/2014	C
	1500708	0001382399	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	364.50	HIGH SCHOOL TECH SUPP	11/12/2014	C
	1501995	0001390743	11-213-100-610-07-0001	6180/VALIANT NATIONAL AV SUPPLY	55	359.90	SUPPLIES-RESOURCE	11/12/2014	C
<b>Total For Check Number 83443</b>						<b>\$6,630.38</b>			
83444	1501881	5152997	11-190-100-610-41-0411	6200/VERNIER SOFTWARE & TECHNOLOGY	55	316.23	ED SUPPL/BUSINESS & TECH	11/12/2014	C
83445	1500678	I20633628	11-000-218-610-49-0490	6236/W B MASON CO INC	55	10.94	SUPPLIES	11/12/2014	C
	1500678	I21243983	11-000-218-610-49-0490	6236/W B MASON CO INC	55	84.72	SUPPLIES	11/12/2014	C
	1501142	I20634844	11-000-219-610-07-2509	6236/W B MASON CO INC	55	223.70	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1500997	I19843786	11-000-219-610-07-2509	6236/W B MASON CO INC	55	192.19	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501585	I20044337	11-000-221-610-46-0460	6236/W B MASON CO INC	55	52.95	HUMANITIES 9-12SUPP	11/12/2014	C
	1501142	I20634844	11-000-230-610-30-1311	6236/W B MASON CO INC	55	223.70	SUPT OFFICE SUPPLIES	11/12/2014	C
	1501624	I21011349	11-000-240-610-04-2504	6236/W B MASON CO INC	55	5.40	MISC SUPP/SHONGUM	11/12/2014	C
	1501624	I20952971	11-000-240-610-04-2504	6236/W B MASON CO INC	55	91.20	MISC SUPP/SHONGUM	11/12/2014	C
	1501403	I21055216	11-000-240-610-06-2507	6236/W B MASON CO INC	55	62.38	MISC SUPPL/GENL/RHS	11/12/2014	C
	1501403	I20666183	11-000-240-610-06-2507	6236/W B MASON CO INC	55	81.69	MISC SUPPL/GENL/RHS	11/12/2014	C
	1501142	I20634844	11-000-251-610-30-1306	6236/W B MASON CO INC	55	223.70	BD SECTY SUPPLIES	11/12/2014	C
	1501007	I20667733	11-000-270-610-28-0000	6236/W B MASON CO INC	55	103.80	SUPPLIES AND MATERIALS	11/12/2014	C
	1501007	I21243874	11-000-270-610-28-0000	6236/W B MASON CO INC	55	165.09	SUPPLIES AND MATERIALS	11/12/2014	C
	1501142	I20634844	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,342.20	ED SUPP/REPL/CG	11/12/2014	C
	1500707	I19815083	11-190-100-610-23-0000	6236/W B MASON CO INC	55	289.44	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500707	I20511472	11-190-100-610-23-0000	6236/W B MASON CO INC	55	792.00	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500707	I20765426	11-190-100-610-23-0000	6236/W B MASON CO INC	55	900.90	SUPPL/EQUIP COMPUTERS	11/12/2014	C
	1500707	I20511472	11-190-100-610-23-0001	6236/W B MASON CO INC	55	495.00	CENTER GROVE TECH SUPP	11/12/2014	C

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83445	1500707	I20511472	11-190-100-610-23-0044	6236/W B MASON CO INC	55	297.00	MUSIC/ART TECH SUPP	11/12/2014	C
	1500707	I20765426	11-190-100-610-23-0044	6236/W B MASON CO INC	55	99.00	MUSIC/ART TECH SUPP	11/12/2014	C
	1501808	I20632688	20-081-100-610-46-0460	6236/W B MASON CO INC	55	1,047.74	JOLSEN/ NY TIMES TECH 14	11/12/2014	C
	1501142	I20634844	63-602-100-600-37-0000	6236/W B MASON CO INC	55	223.70	SUPPLY	11/12/2014	C
<b>Total For Check Number 83445</b>						<b>\$7,008.44</b>			
83446	1501970	95760705897	11-000-222-610-06-2336	3053/W W GRAINGER, INC. - CRANFORD	55	21.00	LIBRARY SUPPLIES/HIGH SC	11/12/2014	C
	1501970	9573531184	20-096-222-610-06-0096	3053/W W GRAINGER, INC. - CRANFORD	55	144.78	MCMUA GRANT 15	11/12/2014	C
	1501970	95760705897	20-096-222-610-06-0096	3053/W W GRAINGER, INC. - CRANFORD	55	355.22	MCMUA GRANT 15	11/12/2014	C
<b>Total For Check Number 83446</b>						<b>\$521.00</b>			
83447	1501294	675911	11-190-100-610-44-0440	6293/WENGER CORPORATION	55	776.00	MUSIC ED SUPPL/REPL	11/12/2014	C
83448	1501975	SI1044598	11-190-100-610-02-2402	7707/WEST MUSIC COMPANY, INC.	55	-0.60	cm#sc114318	11/12/2014	C
	1501975	SI1044598	11-190-100-610-02-2402	7707/WEST MUSIC COMPANY, INC.	55	121.74	invoice#si1044598	11/12/2014	C
<b>Total For Check Number 83448</b>						<b>\$121.14</b>			
83449	1501907	1598356	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	528.12	ED SUPP/REPL/FB	11/12/2014	C
	1501908	1598384	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	993.60	ED SUPP/REPL/FB	11/12/2014	C
	1500666	1585212	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	1,816.48	ED SUPP/REPL/FB	11/12/2014	C
	1500800	1585236	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	810.00	ED SUPP/REPL/FB	11/12/2014	C
	1501930	1598374	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	855.36	ED SUPP/REPL/FB	11/12/2014	C
	1501849	1594506	11-190-100-610-04-2404	7217/WILSON LANGUAGE TRAINING CORP	55	181.44	ED SUPP/REPL/SH	11/12/2014	C
	1501988	1596737	11-213-100-610-07-0001	7217/WILSON LANGUAGE TRAINING CORP	55	1,046.52	SUPPLIES-RESOURCE	11/12/2014	C
<b>Total For Check Number 83449</b>						<b>\$6,231.52</b>			
83450	1500618	SI161297	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	129.00	SUPPLIES	11/12/2014	C
83451	1501666	076377372	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	11/12/2014	C
	1501666	076403942	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	11/12/2014	C
	1501664	800638243	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	11/12/2014	C
	1501666	076505296	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	11/12/2014	C
	1501666	076505293	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	11/12/2014	C
	1501664	076505295	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	11/12/2014	C



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<b>UNPOSTED CHECKS</b>									
83451	1501664	076505294	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	11/12/2014	C
<b>Total For Check Number 83451</b>						<b>\$3,778.89</b>			
83452	1502092	IN0044173	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	36.00	BOE SUPPLIES	11/12/2014	C
	1502092	IN0044179	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	36.00	BOE SUPPLIES	11/12/2014	C
	1502092	IN0044180	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	36.00	BOE SUPPLIES	11/12/2014	C
	1501440	IN0044516	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	52.50	MISC EXP RHS	11/12/2014	C
	1501897	IN0044515	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	165.15	SUPPLIES-FAMILY SCIENCE	11/12/2014	C
	1500935	IN0044506	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,525.57	EQUIPMENT REPAIR-FSMC	11/12/2014	C
	1500935	IN0044506	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,222.24	SALARIES-FSMC MGMT	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	11/12/2014	C
	1500935	IN0044506	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	523.06	TAX & FRINGE-MGMT-FSMC	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	383.11	TAX & FRINGE-MGMT-FSMC	11/12/2014	C
	1500935	IN0044506	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	32,568.25	SALARIES-STAFF-FSMC	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	39,382.53	SALARIES-STAFF-FSMC	11/12/2014	C
	1500935	IN0044506	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	11,062.84	TAX & FRINGE-STAFF-FSMC	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	13,016.78	TAX & FRINGE-STAFF-FSMC	11/12/2014	C
	1500935	IN0044506	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	11/12/2014	C
	1500935	IN0044506	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	400.00	TRAVEL/LODGING EXP-FSMC	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	11/12/2014	C
	1500935	IN0044506	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	63,476.46	GENERAL SUPPLIES	11/12/2014	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November and UnPosted Checks : All Check Dates

va\_chkr3.101405  
10/31/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83452				INC.					
83452	1500935	IN0044506	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,082.09	MISC EXPENSE FOOD SERV	11/12/2014	C
	1500935	OCTOBER 2014	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	64,634.34	MISC EXPENSE FOOD SERV	11/12/2014	C
	1500935	IN0044506	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	244.00	UNIFORM EXPENSE-FSMC	11/12/2014	C
<b>Total For Check Number 83452</b>						<b>\$262,514.92</b>			
83453	1500823	00357345936	11-207-100-610-07-0001	10383/AMAZON.COM LLC [1099]	50	74.97	SUPPLIES-SPEECH	11/12/2014	C
		4							
83454	1403514	006385	11-000-217-320-07-2631	7624/CEREBRAL PALSY OF NORTH JERSEY	50	982.00	PURC SERV- PERSONAL AIDE	11/12/2014	C
83455	1500818	1677	11-000-263-420-18-7208	2295/D. LOVENBERG'S	50	675.00	GROUNDS - CONTR. SERV.	11/12/2014	C
83456	1403666	I-12-13-24	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	50	1,470.00	PRIVATE-SPEC.ED.	11/12/2014	C
83457	1502218	RDH201314-1	11-000-252-530-23-6442	6477/E RATE CONSULTING INC.	50	15,278.97	TELE INTERNET SERVICES	11/12/2014	C
83458	1501663	201500353	20-501-200-320-30-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	10,904.00	NON PUBLIC TEXTBOOKS	11/12/2014	C
	1501662	201500431O	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	11/12/2014	C
	1501662	201500431SE	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	11/12/2014	C
	1501661	201500644	20-510-200-320-30-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,856.00	NON-PUBLIC TECHNOLOGY	11/12/2014	C
<b>Total For Check Number 83458</b>						<b>\$20,231.40</b>			
83459	1502157	57421	11-000-251-340-30-0000	6462/NOWDOCS INTERNATIONAL, INC.	50	325.00	PURCHASED TECH. SERVICES	11/12/2014	C
83460	1501720	APPLICATIO	30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	160,075.00	ROD GRANT 2014 RHS	11/12/2014	C
		N #3							
83461	1403665	2012-13 TUITI	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	50	2,410.00	PRIVATE-SPEC.ED.	11/12/2014	C
		AUDIT							
83462	1501715	2ND INSTL	11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	50	241,171.00	LIABILITY INSURANCE	11/12/2014	C
		WKMEN							
		COMP							
	1501715	2ND INSTL	11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	50	32,008.00	PROPERTY/MULTI PERIL IN	11/12/2014	C
		WKMEN							
		COMP							
	1501715	2ND INSTL	11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	50	41,117.00	TRANSPORTATION INSURANCE	11/12/2014	C
		WKMEN							

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

10/31/2014

**Posted Checks : Selected Cycle : November and UnPosted Checks : All Check Dates**

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>UNPOSTED CHECKS</b>									
83462		COMP							
83462	1501715	2ND INSTL WKMEN COMP	63-602-100-320-37-0000	10587/SCHOOL ALLIANCE INSURANCE FUND	50	2,000.00	PURCHASED PROF SERVICES	11/12/2014	C
<b>Total For Check Number 83462</b>						<b>\$316,296.00</b>			
83463	1501723	APPLICATIO N #2R	30-000-400-450-18-1001	10611/SHAUGER PROPERTY SERVICES, INC.	50	98,203.88	ROD GRANT 2014 RHS	11/12/2014	C
83464	1501733	14.148B.05	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,516.80	ROD GRANT 2014 RHS	11/12/2014	C
	1501731	14.148A.05	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,300.00	ROD GRANT 2014 FERNBROOK	11/12/2014	C
<b>Total For Check Number 83464</b>						<b>\$2,816.80</b>			
83465	1502002	I21458270	11-000-219-610-07-2509	6236/W B MASON CO INC	50	236.55	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501976	I21457600	11-000-219-610-07-2509	6236/W B MASON CO INC	50	54.23	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501935	I21457627	11-000-219-610-07-2509	6236/W B MASON CO INC	50	108.30	MISC SUPPLIES/SPECIAL SE	11/12/2014	C
	1501947	I21480097	11-000-221-610-42-0420	6236/W B MASON CO INC	50	362.77	STEM 6-8 SUPPLIES	11/12/2014	C
	1501976	I21457600	11-000-230-610-30-1311	6236/W B MASON CO INC	50	54.25	SUPT OFFICE SUPPLIES	11/12/2014	C
	1501976	I21457600	11-000-251-610-30-1306	6236/W B MASON CO INC	50	54.23	BD SECTY SUPPLIES	11/12/2014	C
	1501455	I21440178	11-190-100-610-02-2402	6236/W B MASON CO INC	50	1,722.00	ED SUPP/REPL/FB	11/12/2014	C
	1501011	I21512156	11-190-100-610-04-2404	6236/W B MASON CO INC	50	111.84	ED SUPP/REPL/SH	11/12/2014	C
	1501233	I21392824	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,296.00	ED SUPPL/REPL/HS/GEN	11/12/2014	C
	1501912	I21431900	11-190-100-610-08-0000	6236/W B MASON CO INC	50	3.90	SUPPLIES AND MATERIALS	11/12/2014	C
	1501912	I21431900	20-271-200-600-08-4513	6236/W B MASON CO INC	50	192.00	TITLE IIA NP SUPP SY15	11/12/2014	C
	1502109	I21449215	63-602-100-600-37-0000	6236/W B MASON CO INC	50	178.43	SUPPLY	11/12/2014	C
	1501976	I21457600	63-602-100-600-37-0000	6236/W B MASON CO INC	50	54.23	SUPPLY	11/12/2014	C
<b>Total For Check Number 83465</b>						<b>\$5,428.73</b>			
<b>Total Unposted Checks</b>						<b>\$3,250,155.46</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
10/31/2014

**Posted Checks : Selected Cycle : November and UnPosted Checks : All Check Dates**

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$40,413.00				\$40,413.00
	10	11	\$2,468,842.01				\$2,468,842.01
	10	12	\$13,826.28				\$13,826.28
	10	P1	\$2,800.00				\$2,800.00
	Fund 10	TOTAL	\$2,525,881.29				\$2,525,881.29
	20	20	\$177,865.35				\$177,865.35
	20	P2	\$36.89				\$36.89
	Fund 20	TOTAL	\$177,902.24				\$177,902.24
	30	30	\$261,095.68				\$261,095.68
	60	60	\$264,726.27				\$264,726.27
	63	63	\$20,549.98				\$20,549.98
	GRAND	TOTAL	\$3,250,155.46	\$0.00	\$0.00	\$0.00	\$3,250,155.46

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

NEW JERSEY SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) AND  
MEDICAID ADMINISTRATIVE CLAIMING (MAC) PROGRAM  
DATA SHARING AGREEMENT

Whereas, the Randolph Township School District (hereinafter referred to as "School District"), located in 25 School House Road, Randolph, New Jersey, provides education and related health services to enrolled students, including services compensated under the New Jersey Medicaid program; and

Whereas, Public Consulting Group (PCG) is a consulting firm performing Medicaid reimbursement services for the New Jersey Department of the Treasury; and

Whereas, PCG, in performing said Medicaid services, also assists School District to identify students with Medicaid, to calculate the Medicaid eligibility rate (MER), to submit Medicaid claims, and to develop more effective Medicaid outreach programs;

Therefore, for mutual benefit and consideration duly acknowledged by both parties to this Agreement, it is hereby agreed as follows:

1. School District will provide PCG, as its agent for performing the services described above, access to student files for the sole purpose of carrying out said services.
2. PCG will act as agent for School District for the sole purpose of properly performing the Medicaid-related services described above.

TERM: PCG will provide the said services with respect to the school quarter beginning January through March, 2005 and will continue to provide said services until the agreement is terminated by either party following thirty (30) days advance notice.

INDEMNIFICATION: PCG will indemnify and hold School District harmless from all claims, losses, expenses, fees, including attorney fees, costs and judgments that may be asserted against School District as a result of any negligence by PCG in performing services under this agreement.

CONFIDENTIALITY: PCG agrees to take reasonable steps to ensure the physical security of data that comes under its control and to abide by all pertinent laws and regulations relating to confidentiality of such data.

APPLICABLE LAW: This Agreement is governed by the laws of the State of New Jersey.

Gerald M. Eckert, Business Administrator  
(Print Name & Title)

11-19-14  
(Date)

\_\_\_\_\_  
(Signature)

Randolph Township  
(School District)

\_\_\_\_\_  
(Public Consulting Group Representative)

\_\_\_\_\_  
(Date)



*Randolph Municipal Alliance Committee (MAC)*  
 502 Millbrook Avenue Randolph, NJ 07869



Gerald Eckert, Business Administrator  
 Randolph Township Schools  
 25 School House Road  
 Randolph, NJ 07869

November 6, 2014

Dear Mr. Eckert:

For the past several years, the Randolph MAC has funded a Middle School club, Students Against Destructive Decisions (SADD), which was part of a national program. Going forward, MAC would like to support RMS SADD and other prevention activities/programs district wide.

The township has agreed to be responsible for the Cash Match portion, but we ask that the schools agree to be responsible for the "In-Kind" match as indicated below. Please note that the In-Kind match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, the club must continue to meet in 2015-2019 to qualify for reimbursement through the MAC funding.

**REVISED**

<u>NAME OF PROGRAM</u>	<u>Amount from Grant</u>	<u>Township Cash Match</u>	<u>Total Amt. You Receive</u>	<u>In-Kind Match</u>
<b>SADD (K-12)</b> and/or other prevention programs district wide.				
<b>TOTALS</b>	\$1,200.00	\$ 125.00	\$ 1,325.00	\$ 900.00

Please review the funding request and present it for approval to the Board of Education at its next meeting. If this program is not approved at the Board of Education meeting, the MAC reserves the right to withdraw the program funding. If you have any questions or require additional information, please contact me at (973) 715-3040 or e-mail me at skamholz@randolphnj.org.

Sincerely,  
  
 Sharon Kamholz  
 Administrative Coordinator  
 Randolph Municipal Alliance Committee

Copy, M. Emmel, Darren Maloney



RIGHT ON CUE SERVICES

4626 N 300 W Suite 180 Provo, UT 84604

Office: (801) 960-1111 | Fax: (801) 434-9300 | jameson@rightoncueservices.com

**PRODUCTION SCORE MUSIC LICENSE AGREEMENT**

This Production Score Music License Agreement (this "Agreement") is entered into by and between the party listed below as the "Customer" (sometimes also referred to as "you" or "your") and RIGHT ON CUE SERVICES, LLC ("ROCS"). In consideration of the mutual covenants described in this Agreement, and for other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

**Customer:**

Randolph High School  
Attn: David Imhof  
Address: 511 Millbrook Ave  
Randolph, NJ 07869  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
E-Mail: dimhof@rtnj.org

Effective Date: September 29, 2014

Termination Date: March 14, 2015

**Production Title:** Curtains

Licensed through: TRW

ROCS Account No.: RANH-001

ROCS Contract No.: 14T-4420

**INSTALLATION INFORMATION**

Dates of Shipment: upon receiving of signed contract

Two authorization codes will be provided to the customer: one primary code for the director and one secondary code that can be distributed to the cast and crew of this production. Each member of the cast and crew of this production may download one copy of Show|Ready and use the authorization code to activate Show|Ready during the dates specified on page 1 of this agreement. A mobile non-editable version of Show|Ready is available from the iTunes App Store for \$2.99. All licenses and authorizations of Show|Ready will expire at the end of the specified term.

Show|Ready may be downloaded at: <http://rightoncueservices.com/index.php/rocs-downloads>  
Or on you iOS device at: <https://itunes.apple.com/us/app/show-ready/id686687677?mt=8>

Show|Ready is for Rehearsal purposes only. You are not authorized to use Show Ready for Performances.

**ROCS BILLING CREDITS**

Please include the following credit in the program or playbill for the Production:

Rehearsal Tracks & Software provided by Right On Cue Services  
[www.RightOnCueServices.com](http://www.RightOnCueServices.com)

**ACCEPTANCE**

By signing below, and effective as of the Effective Date above, you agree that you have read and that you understand the terms and conditions set forth in this Agreement, including those set forth in the TERMS AND CONDITIONS, below, and you agree to abide by the terms and conditions contained herein and in any and all attached Schedules and Addenda.

PRINT YOUR NAME \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

DAYTIME TELEPHONE \_\_\_\_\_

EMAIL \_\_\_\_\_

Please sign and return this contract to ROCS by Fax, Email, or Mail using the information at the top of page 1 of this contract.



## TERMS AND CONDITIONS

This Agreement is subject to the following terms and conditions:

1. **SCOPE OF THE AGREEMENT.** ROCS creates and licenses its proprietary sequenced musical tracks (the "Show|Ready") to Customers for use in producing the play, show, or other scored performance described on Page 1 and Page 2 hereof (the "Production"). Customer must obtain all necessary licenses to produce, perform, and market the performance of the Production and to use and perform the music for the Production, including any music to be created, recorded and sequenced by ROCS.
2. **TERM.** The term of the Agreement and the duration of your license to use the Show|Ready specified herein will begin on the Effective Date and will expire on the Termination Date (the "Term").
3. **RESTRICTIONS ON USE OF SHOW|READY.** Under no circumstances will you copy, publish, modify, transmit, perform, reuse, post, display or otherwise distribute any Show|Ready, in whole or in part, for public or commercial purposes, or modify, translate, alter or create any derivative works thereof, unless specifically authorized under this Agreement. You further agree that you will not use, and that you will not facilitate use of, the Show|Ready, in any manner that may give a false or misleading impression, attribution, or statement as to ROCS, the Show|Ready, or any third party.
4. **DESTRUCTION OF SHOW|READY AT TERMINATION.** On the termination date Show|Ready's license will expire. You must then delete or uninstall the Show|Ready delivered to you pursuant to this Agreement. Your license to use the Show|Ready terminates on the Termination Date and you do not have permission to use, store, perform, or transfer the Show|Ready following the Termination Date.
5. **OWNERSHIP AND STATUS OF THE SHOW|READY.** The Show|Ready are owned or licensed by ROCS, and will continue to remain the property of ROCS and its licensors at all times, regardless of the manner in which you use, perform, or integrate the Show|Ready. You will immediately advise ROCS of any claim, levy, lien, or legal process issued in connection with your use of Show|Ready. All work, information, computer files, sequenced files, and/or all other related materials or creations developed by you through use of the Show|Ready ("Inventions"), or any component thereof, will be the sole property of ROCS, and you hereby assign to ROCS all right, title, and interest in and to all such Inventions.
6. **LICENSE.** Subject to the terms and conditions of this Agreement, ROCS hereby grants to Customer a limited, non-exclusive, personal, non-transferable, non-sublicenseable license to use the Show|Ready solely in connection with the Production identified on Pages 1 and 2 of this Agreement during the Term. The license grant of this Paragraph 6 shall terminate on the Termination Date. **CUSTOMER WILL NOT RENT, LEASE, SUBLICENSE, SELL, ASSIGN, LOAN, OR OTHERWISE TRANSFER THE SHOW|READY OR ANY OF YOUR RIGHTS AND OBLIGATIONS UNDER THIS AGREEMENT.** You will not remove or destroy any copyright notices or other proprietary markings. You will not modify or adapt the Show|Ready, or create derivative works based on the Show|Ready. Except as authorized in this Agreement, you will not use, copy, or distribute the Show|Ready without ROCS express written permission. Except for those rights expressly granted in this Agreement, no other rights are granted, either express or implied, to Customer. ROCS owns or licenses all intellectual property rights in and to the Show|Ready.
7. **REPRESENTATIONS AND WARRANTIES.** Customer represents and warrants as follows: (a) you have obtained all necessary licenses, rights, and permissions to the Production and to use the score for the Production, and that said licenses, rights, and permissions allow you to use the score for the purposes contemplated in this Agreement, including the recording and sequencing of the score by ROCS; (b) You have provided a copy of the license agreement for the score to ROCS prior to the beginning of the Term (c) the information set forth in Page 1 and Page 2 hereof is true and correct, (d) You are authorized to enter into this Agreement and this Agreement is binding on and enforceable against you. **ROCS MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND WHETHER EXPRESS, IMPLIED, OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ROCS EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, AND TITLE. ROCS DOES NOT WARRANT AGAINST INTERFERENCE WITH THE USE OR ENJOYMENT OF THE ROCSTRACK(S) OR AGAINST INFRINGEMENT. ROCS DOES NOT WARRANT THAT THE SHOW|READY ARE ERROR-FREE OR THAT THEIR USE WILL BE UNINTERRUPTED.**
8. **LIMITATION OF LIABILITY.** (a) NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT, ROCS WILL NOT, UNDER ANY CIRCUMSTANCES, BE LIABLE TO YOU OR ANY THIRD PARTY FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE SHOW|READY, INCLUDING BUT NOT LIMITED TO LOST PROFITS OR LOSS OF BUSINESS, EVEN IF ROCS IS APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING; (b) UNDER NO CIRCUMSTANCES WILL ROCS' TOTAL LIABILITY OF ALL KINDS, REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL AMOUNT

PAID BY YOU TO ROCS UNDER THIS AGREEMENT (DETERMINED AS OF THE DATE OF ANY FINAL JUDGMENT IN AN ACTION); (c) THIS PARAGRAPH 10 ALLOCATES THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES, WHICH IS REFLECTED IN THE PRICING OFFERED BY ROCS TO YOU AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES.

9. **LIABILITY AND INDEMNITY.** YOU ASSUME ALL RISK AND LIABILITY FOR ANY AND ALL USE OR LOSS OF THE SHOW|READY. You are responsible for, and assume all liability for, and will indemnify and hold ROCS harmless from and against, any and all costs, losses, damages, attorneys' and expert fees and out of pocket expenses resulting from any and all of the following: (a) failure to obtain all necessary licenses, rights, or other permissions for use of the Production or the score used to create the Show|Ready, as contemplated under this Agreement; (b) failure to make a required payment under this Agreement; and (c) any cause of action, allegation, loss, damage, obligation, or any other claim of any third party resulting from any one or more of the foregoing (a) through (c) and/or your breach of any term or condition of this Agreement.
10. **BREACH.** The occurrence of any of the following will constitute breach of this Agreement: (a) failure to make any required payment under this Agreement when due; (b) violation of any other provision that is not corrected within 4 days after written notice of the violation is sent to you; (c) your insolvency or bankruptcy and/or the subjection of any of your property to any levy, seizure, assignment, application or sale for or by any creditor or government agency. If you are in breach during this Agreement, ROCS may terminate your license to use the Show|Ready immediately, and may also immediately terminate the Agreement. The foregoing remedies are cumulative and are available to ROCS in addition to any and all other rights and remedies that may be available to ROCS at law or equity.
11. **NOTICE.** All notices required or permitted under this Agreement will be deemed delivered when delivered in person or by mail, postage prepaid, addressed to the appropriate party at the address shown for that party noted herein.
12. **ASSIGNMENT.** You will not assign or sublet any right, duty, obligation, or interest in this Agreement or the Show|Ready, or permit the Show|Ready to be used by anyone other than you, without ROCS' prior written consent.
13. **GOVERNING LAW.** This Agreement will be construed in accordance with the laws of the State of Utah. \* Venue for and jurisdiction over any legal proceedings initiated in connection with this Agreement will be in the courts of the State of Utah located in Salt Lake City, Utah. The parties hereby expressly consent to the sole and exclusive jurisdiction of such courts. The court costs and reasonable attorneys' fees of the prevailing party in any action, litigation, claim or proceeding relating in any way to this Agreement will be paid by the other party. NOTE: TO BE REVISED TO READ STATE OF NEW JERSEY INSTEAD OF UTAH \*
14. **MISCELLANEOUS.** Paragraphs 4, 5, 7, 8, 9, 12, 13 and 14 will survive any expiration or termination of this Agreement. This Agreement, with its Schedules, constitutes the entire agreement between the parties. No modification or amendment of this Agreement will be effective unless in writing and signed by both parties. This Agreement replaces any and all prior agreements between the parties. If any provision of this Agreement is held to be invalid or unenforceable for any reason, such provision will be severed from the Agreement and the remaining provisions will continue to be valid and enforceable. The failure of either party to enforce any provision of this Agreement will not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with any other provision of this Agreement. This Agreement is not intended to, and nothing contained in this Agreement will, create any partnership, joint venture, employment, or other similar arrangement among the parties. This Agreement is not for the benefit of any third party, and no third party will have any right or cause of action against any party to this Agreement. This Agreement will inure to the benefit of and be binding on the permitted successors and assigns of the parties.

Randolph - Pre-engineered Maintenance Bldg  
 Pre-engineered Maintenance Building in Randolph  
 Bid Opening: 10/16/2014 1:00:00 PM  
 Budget = \$621,000



Contractor		GALLEN CONTRACTING, INC.		
Address		510 HUDSON STREET HACKENSACK, NJ 07601		
Area of Building (SF)		10,500		
Bids		RECOMMENDED GALLEN AWARD	ESTIMATED WORK ON COOPERATED DATA OR W/ JOINT SERVICES	FUTURE UPGRADES / FIT OUT
Base Bid	\$497,777.00	\$497,777.00	\$0.00	\$0.00
All interior rough plumbing work	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Additional Overhead Door, including all accessories and power	\$11,800.00	\$0.00	\$0.00	\$11,800.00
7 inch Slab Construction	\$77,175.00	\$0.00	\$0.00	\$77,175.00
1 inch Copper Water Service to bldg, incl. shut off, connection at street, roadway repairs	\$12,800.00	\$0.00	\$5,000.00	\$0.00
8 inch PVC Sewer Line Service to bldg, incl. all related components	\$48,000.00	\$48,000.00	\$0.00	\$0.00
Electric Service and all related components	\$59,000.00	\$59,000.00	\$0.00	\$0.00
Tree Clearing as shown	\$34,000.00	\$0.00	\$17,000.00	\$0.00
6 inch Gravel Pavement Driveway	\$29,000.00	\$0.00	\$15,000.00	\$0.00
Haunched slab and interior footings for a future mezzanine	\$7,400.00	\$0.00	\$0.00	\$0.00
Double Doors and Windows along street front facade	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Building Insulation	\$43,000.00	\$0.00	\$0.00	\$43,000.00
<b>Total</b>	<b>\$841,952.00</b>	<b>\$618,777.00</b>	<b>\$37,000.00</b>	<b>\$139,975.00</b>

A \$20,000 Allowance is included in the Base Bid. Some of this cost will be used to modify the footings to handle lateral movement as required since no slab will be installed initially.