

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405

09/10/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
63580	1101036	41103	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	59	900.00	PURCH TECH SERVICES	09/10/2010	C
63581	1101041	#29857	60-000-310-400-60-0001	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-CG	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0002	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-FB	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0003	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-IR	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0004	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-SH	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0005	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-MS	09/10/2010	C
	1101041	#29857	60-000-310-400-60-0006	6643/Kleen Air Systems, Inc.	59	362.50	EQUIPMENT REPAIR-HS	09/10/2010	C
<b>Total For Check Number 63581</b>						<b>\$2,175.00</b>			
63582	1101045	JULY/AUG	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-CG	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-FB	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-IR	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-SH	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	41.00	PURC SVC-PEST CONTROL-MS	09/10/2010	C
	1101045	JULY/AUG	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	42.00	PURC SVC-PEST CONTROL-HS	09/10/2010	C
<b>Total For Check Number 63582</b>						<b>\$251.00</b>			
63583	1101681		11-000-261-420-18-5678	9550/ARANGO; ALEJANDRO	56	500.00	REGIS. - BLACK SEAL TRAINING	09/10/2010	C
	1101681		11-000-261-420-18-5678	9550/ARANGO; ALEJANDRO	56	76.12	MILEAGE 05/26/10	09/10/2010	C
<b>Total For Check Number 63583</b>						<b>\$576.12</b>			
63584	1101642		11-000-291-280-40-8210	9295/AARON BAKER	56	1,437.00	EFF. SCHOOL LEADERSHP SPR 2010	09/10/2010	C
	1101642		11-000-291-280-40-8210	9295/AARON BAKER	56	1,437.00	HUMAN RESOURCE ADMIN SPR 2010	09/10/2010	C
<b>Total For Check Number 63584</b>						<b>\$2,874.00</b>			
63585	1101682		20-252-200-300-07-3615	8930/LINDA CONSALES	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
	1101682		20-252-200-300-07-3615	8930/LINDA CONSALES	56	200.00	REGIS. - JUST WORDS 6/24-25/10	09/10/2010	C
<b>Total For Check Number 63585</b>						<b>\$400.00</b>			
63586	1101728		11-000-223-320-03-2622	8628/DENNIS COPELAND	56	92.00	HOTEL-RESPONSIVE CLASSRM CONF.	09/10/2010	C
	1101728		11-000-223-320-03-2622	8628/DENNIS COPELAND	56	24.57	MEALS	09/10/2010	C
	1101728		11-000-223-320-03-2622	8628/DENNIS COPELAND	56	100.80	MILEAGE - 07/12-13/10	09/10/2010	C
<b>Total For Check Number 63586</b>						<b>\$217.37</b>			
63587	1101626		11-000-291-280-40-8210	8399/EBERHARDT; KERRY	56	1,460.22	CURR THEORY & PRACTICE SPR 2011	09/10/2010	C
	1101626		11-000-291-280-40-8210	8399/EBERHARDT; KERRY	56	1,460.22	SCHOOL FINANCE SPRING 2011	09/10/2010	C
<b>Total For Check Number 63587</b>						<b>\$2,920.44</b>			
63588	1101612		20-272-200-500-08-4502	7712/FORREST; RUTH	56	850.00	REGISTRATION-AP BIOLOGY	09/10/2010	C

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<b>POSTED CHECKS</b>									
63588							TRAIN		
63588	1101612		20-272-200-500-08-4502	7712/FORREST; RUTH	56	207.50	MILEAGE 08/16-19/10	09/10/2010	C
<b>Total For Check Number 63588</b>						<b>\$1,057.50</b>			
63589	1101683		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	125.00	REGIS. - SPORTS CONCUSSION	09/10/2010	C
	1101683		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	11.50	MILEAGE 08/02/10	09/10/2010	C
<b>Total For Check Number 63589</b>						<b>\$136.50</b>			
63590	1101611		20-272-200-500-08-4502	9544/Jang, Simon	56	850.00	REGIS.-AP PHYSICS SUMMER	09/10/2010	C
	1101611		20-272-200-500-08-4502	9544/Jang, Simon	56	75.04	MILEAGE 08/09-12/10	09/10/2010	C
<b>Total For Check Number 63590</b>						<b>\$925.04</b>			
63591	1101684		20-252-200-300-07-3615	3721/LAMBARIELLO; CLAIRE	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
63592	1101685		20-252-200-300-07-3615	9141/MC KEEVER; REBECCA	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
63593	1101687		11-000-263-420-18-7208	9121/JEFF MUNSON	56	225.00	REGISTRATION - CTE PREP	09/10/2010	C
	1101687		11-000-263-420-18-7208	9121/JEFF MUNSON	56	96.55	MILEAGE - 4/10, 5/20 & 6/05/10	09/10/2010	C
<b>Total For Check Number 63593</b>						<b>\$321.55</b>			
63594	1101688		20-252-200-300-07-3615	8442/PIOMBINO; ALEXIS	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
	1101688		20-252-200-300-07-3615	8442/PIOMBINO; ALEXIS	56	200.00	REGIS. - JUST WORDS	09/10/2010	C
<b>Total For Check Number 63594</b>						<b>\$400.00</b>			
63595	1101714		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	2,005.36	SCIENCE & HUMAN VALUE SUM	09/10/2010	C
63596	1101643		11-000-291-280-40-8210	8925/DIANE Z. RICH	56	1,460.22	COMPUTER TEACHER AIDE SPR	09/10/2010	C
	1101689		20-252-200-300-07-3615	8925/DIANE Z. RICH	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
<b>Total For Check Number 63596</b>						<b>\$1,660.22</b>			
63597	1101690		20-252-200-300-07-3615	5312/RONCA; KATHLEEN ANN	56	180.50	REGIS. - PROMPT 06/20-22/10	09/10/2010	C
	1101690		20-257-200-300-07-3629	5312/RONCA; KATHLEEN ANN	56	469.50	REGIS. - PROMPT 06/20-22/10	09/10/2010	C
	1101690		20-257-200-300-07-3629	5312/RONCA; KATHLEEN ANN	56	121.50	Mileage	09/10/2010	C
<b>Total For Check Number 63597</b>						<b>\$771.50</b>			
63598	1101691		20-252-200-300-07-3615	8498/EVAN SCALA	56	200.00	REGIS. - FOUNDATIONS 6/22-23/10	09/10/2010	C
63599	1101692		11-000-263-420-18-7208	8794/KYLE SMITH	56	40.00	REGISTRATION- TREE EXPERT	09/10/2010	C
	1101692		11-000-263-420-18-7208	8794/KYLE SMITH	56	22.40	MILEAGE 07/14/10	09/10/2010	C
<b>Total For Check Number 63599</b>						<b>\$62.40</b>			
63600	1101693		11-402-100-500-16-1723	9551/WILHELMS; ELIZABETH	56	366.10	AIRFARE-CANAM NATIONALS	09/10/2010	C
	1101693		11-402-100-500-16-1723	9551/WILHELMS; ELIZABETH	56	255.00	HOTEL 03/17-22/10	09/10/2010	C

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<b>Total For Check Number 63600</b>						<b>\$621.10</b>			
63601	1100971	133518	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	625.00	TRANSPORTATION	09/10/2010	C
	1100971	133519	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	625.00	TRANSPORTATION	09/10/2010	C
	1100971	133704	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	650.00	TRANSPORTATION	09/10/2010	C
	1100971	133705	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	650.00	TRANSPORTATION	09/10/2010	C
<b>Total For Check Number 63601</b>						<b>\$2,550.00</b>			
63602	1101084	XDX25F 08/24/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	92.15	PURCHASED PROF SERVICES	09/10/2010	C
63603	1100890	49060992	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	-10.00	49062696	09/10/2010	C
	1100890	49060992	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	539.68	49060992	09/10/2010	C
<b>Total For Check Number 63603</b>						<b>\$529.68</b>			
63604	1101727		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	50.00	Deposit for 10-11 Planetarium	09/10/2010	C
63605	1101458	12313	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	365.00	PURCHASED PROF SERVICES	09/10/2010	C
63606	1101529	1008	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,800.00	PURCHASED PROF SERVICES	09/10/2010	C
63607	1100545	04870372398	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.41	SUPPLY	09/10/2010	C
	1101353	04870228649	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	38.17	SUPPLY	09/10/2010	C
<b>Total For Check Number 63607</b>						<b>\$128.58</b>			
63608	1100697	399605	63-602-100-580-37-0000	6544/GOLF ZONE	58	155.00	TRAVEL	09/10/2010	C
63609	1100546	4 08/13/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	55.50	SUPPLY	09/10/2010	C
63610	1101591	44-629913-1	63-602-100-600-37-0000	4781/P. C. RICHARD & SON	58	372.00	SUPPLY	09/10/2010	C
	1101591	44-629917-1	63-602-100-600-37-0000	4781/P. C. RICHARD & SON	58	372.00	SUPPLY	09/10/2010	C
<b>Total For Check Number 63610</b>						<b>\$744.00</b>			
63611	1101354	186865	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,660.80	SUPPLY	09/10/2010	C
63612	1100956	6657576	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	81.99	SUPPLY	09/10/2010	C
	1100956	6656909	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	648.92	SUPPLY	09/10/2010	C
	1100956	6697191	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-1.40	T6716505	09/10/2010	C
	1100956	6697191	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	23.70	6697191	09/10/2010	C
	1100956	6695710	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	91.16	SUPPLY	09/10/2010	C
<b>Total For Check Number 63612</b>						<b>\$844.37</b>			
63613	1101358	657107	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	50.00	SUPPLY	09/10/2010	C
63614	1101352	10/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	09/10/2010	C
63615	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	09/10/2010	C

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63615		08/10							
63615	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	52.53	TELEPHONE	09/10/2010	C
		08/2010							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	09/10/2010	C
		08/2010							
<b>Total For Check Number 63615</b>						<b>\$125.27</b>			
63616	1100759	049851390	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	LEASE RENTAL	09/10/2010	C
63617	1101356	09/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	7,275.32	PRIVATE-SPEC.ED.	09/10/2010	C
	1101356	10/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	8,559.20	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63617</b>						<b>\$15,834.52</b>			
63618	1101347	07/2010	11-000-217-320-07-0001	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	2,940.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
	1101347	08/2010	11-000-217-320-07-0001	7398/CEREBRAL PALSY ASSOC-MIDDLESEX	57	1,260.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
<b>Total For Check Number 63618</b>						<b>\$4,200.00</b>			
63619	1101359	B0010638	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,470.94	PRIVATE-SPEC.ED.	09/10/2010	C
	1101359	10/2010	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,758.22	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63619</b>						<b>\$12,229.16</b>			
63620	1101361	10/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	10,642.80	PRIVATE-SPEC.ED.	09/10/2010	C
63621	1101363	10/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,169.99	PRIVATE-SPEC.ED.	09/10/2010	C
63622	1101153	1101153	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	19,232.00	PRIVATE-SPEC.ED.	09/10/2010	C
63623	1101447	09/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	32,027.92	PRIVATE-SPEC.ED.	09/10/2010	C
	1101447	10/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	33,713.60	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63623</b>						<b>\$65,741.52</b>			
63624	1101613	10-9455	20-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	521.78	IDEA NP PUR SERV CO 09	09/10/2010	C
	1002625	10-9455A	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	69.70	IDEA SY10 NON PUBLIC	09/10/2010	C
	1003947	11-9018	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	8,113.24	IDEA SY09 CO NP SUPPLY	09/10/2010	C
	1003947	11-9034	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	3,679.26	IDEA SY09 CO NP SUPPLY	09/10/2010	C
<b>Total For Check Number 63624</b>						<b>\$12,383.98</b>			
63625	1101493	43300831201011-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	13,563.90	PRIVATE-SPEC.ED.	09/10/2010	C

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63625	1101493	10/2010	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	12,918.00	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63625</b>						<b>\$26,481.90</b>			
63626	1101367	09/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	12,800.00	PRIVATE-SPEC.ED.	09/10/2010	C
	1101367	10/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63626</b>						<b>\$27,200.00</b>			
63627	1101366	10/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,260.80	PRIVATE-SPEC.ED.	09/10/2010	C
63628	1101386	10/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,028.00	PRIVATE-SPEC.ED.	09/10/2010	C
63629	1101364	433009082010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,289.28	PRIVATE-SPEC.ED.	09/10/2010	C
	1101364	10/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,361.60	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63629</b>						<b>\$9,650.88</b>			
63630	1101171	2708	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,826.44	OTHER LEA - TUITION	09/10/2010	C
	1101171	2708	20-252-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	29,960.56	IDEA OTH PURC SERV SY10	09/10/2010	C
<b>Total For Check Number 63630</b>						<b>\$38,787.00</b>			
63631	1101446	0023070	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,758.22	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023129	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,848.58	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023200	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,175.80	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023257	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,276.20	PRIVATE-SPEC.ED.	09/10/2010	C
	1101446	0023070	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	765.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
	1101446	0023200	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	PURC SERV- PERSONAL AIDE	09/10/2010	C
<b>Total For Check Number 63631</b>						<b>\$17,673.80</b>			
63632	1101481	10/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,460.00	PRIVATE-SPEC.ED.	09/10/2010	C
63633	1101169	0027319	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	20,465.25	PRIVATE-SPEC.ED.	09/10/2010	C
63634	1101391	09/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,048.60	PRIVATE-SPEC.ED.	09/10/2010	C
	1101391	10/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,796.17	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63634</b>						<b>\$9,844.77</b>			
63635	1101360	09/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	09/10/2010	C

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<b>POSTED CHECKS</b>									
63635	1101360	10/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,880.00	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63635</b>						<b>\$11,760.00</b>			
63636	1101664	07/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,147.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
	1101664	08/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,147.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
	1101664	09/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
	1101664	10/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	09/10/2010	C
<b>Total For Check Number 63636</b>						<b>\$14,716.00</b>			
63637	1101514	10963	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	16,183.80	PRIVATE-SPEC.ED.	09/10/2010	C
	1101514	10/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	17,982.00	PRIVATE-SPEC.ED.	09/10/2010	C
<b>Total For Check Number 63637</b>						<b>\$34,165.80</b>			
63638	1101565		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	1st SEMESTER SY'10- KIRSTEN	09/10/2010	C
	1101565		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	2ND SEMESTER SY'10-KIRSTEN	09/10/2010	C
	1101566		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	1ST SEMESTER SY'10-KIANA	09/10/2010	C
	1101566		11-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	2ND SEMESTER SY'10-KIANA	09/10/2010	C
<b>Total For Check Number 63638</b>						<b>\$1,768.00</b>			
63639	1101329		01240108022011-000-219-610-07-2509	1023/A.C. MOORE, INC.	54	99.40	MISC SUPPLIES/SPECIAL SE	09/10/2010	C
			102149						
	1101329		01240108022011-000-219-610-07-2509	1023/A.C. MOORE, INC.	54	74.05	MISC SUPPLIES/SPECIAL SE	09/10/2010	C
			102150						
<b>Total For Check Number 63639</b>						<b>\$173.45</b>			
63640	1101517	65061	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,122.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100696	8450	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	86.40	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100696	65121	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	283.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63640</b>						<b>\$1,491.40</b>			
63641	1100974		11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,200.00	2011 PARTICIPATION FEE-DECATHA	09/10/2010	C
63642	1101261	147183	11-207-100-610-07-0005	9015/ACADEMIC THERAPY PUBLICATIONS	54	74.80	SUPPLIES-SPEECH	09/10/2010	C
63643	1101131	95149	11-190-100-610-06-2416	6967/ACCURATE LABEL DESIGNS, INC.	54	147.95	ED SUPPL/REPL/HS/GEN	09/10/2010	C
63644	1101659	3722	11-000-263-420-18-7208	8940/ADVANCED TECHNICAL CONSULTANTS	54	92.95	GROUNDS - CONTR. SERV.	09/10/2010	C
63645	1100794	10-2265	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	154.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
63646	1100782	12380	11-000-263-420-18-7208	1172/ALL TURF	54	1,529.99	GROUNDS - CONTR. SERV.	09/10/2010	C

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<b>POSTED CHECKS</b>									
63647	1101264	24400	11-000-261-420-18-7205	7006/APS CORPORATION	54	233.04	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24475	11-000-261-420-18-7205	7006/APS CORPORATION	54	341.80	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24516	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24517	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24518	11-000-261-420-18-7205	7006/APS CORPORATION	54	226.40	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24519	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24525	11-000-261-420-18-7205	7006/APS CORPORATION	54	191.02	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101264	24514	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101264	24515	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101264	24524	11-000-261-420-18-7206	7006/APS CORPORATION	54	191.02	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101264	24512	11-000-261-420-18-7206	7006/APS CORPORATION	54	284.85	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1003699	24424	12-000-400-450-18-9102	7006/APS CORPORATION	54	8,649.00	DISTRICT BUILDING PROJEC	09/10/2010	C
<b>Total For Check Number 63647</b>						<b>\$10,618.51</b>			
63648	1100571	154064	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100571	156166	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100571	158268	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100571	160360	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100565	158267	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100565	160359	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100565	162519	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100565	139308	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100566	158272	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100566	160364	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100566	162524	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100566	164703	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100567	151930	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	154072	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	156174	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	158277	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100567	162529	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100568	154065	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100568	156167	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100568	158269	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100569	156172	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100569	158274	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100569	160367	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100570	149827	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100570	156164	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100570	158266	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	96.62	MAINT - RHS CONTR. SERV.	09/10/2010	C

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63648	1100570	160358	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63648</b>						<b>\$1,600.79</b>			
63649	1101453	1778519	11-402-100-610-16-1683	1299/ANACONDA SPORTS INC	54	524.00	AHTLETIC DIRECTOR SUPPLI	09/10/2010	C
63650	1003904	9842166069	P2-271-200-600-08-4503	1339/APPLE INC.	54	145.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904	9842087855	P2-271-200-600-08-4503	1339/APPLE INC.	54	250.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904	9841999137	P2-271-200-600-08-4503	1339/APPLE INC.	54	490.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9843145915	P2-271-200-600-08-4503	1339/APPLE INC.	54	2,495.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9845414650	P2-271-200-600-08-4503	1339/APPLE INC.	54	195.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9846162982	P2-271-200-600-08-4503	1339/APPLE INC.	54	145.00	TITLE IIA SUPP SY 10	09/10/2010	C
	1003904A	9846279447	P2-271-200-600-08-4503	1339/APPLE INC.	54	495.00	TITLE IIA SUPP SY 10	09/10/2010	C
<b>Total For Check Number 63650</b>						<b>\$4,215.00</b>			
63651	1101403	1339574	11-000-230-890-45-0450	1399/ASCD	54	89.00	MISC EXPENSE SOCIAL STUD	09/10/2010	C
63652	1101569	2630	11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	185.00	MAINT - GENERAL CONTRACT	09/10/2010	C
63653	1101074	736650	11-000-230-610-30-1303	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BOE SUPPLIES	09/10/2010	C
63654	1101348	1894834	11-000-230-610-30-1303	1499/BARNES & NOBLE BOOKSELLERS	54	17.59	BOE SUPPLIES	09/10/2010	C
63655	1100654	213549	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	24.93	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100675	215362	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	09/10/2010	C
<b>Total For Check Number 63655</b>						<b>\$104.89</b>			
63656	1101226	09/2010	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,132.81	2208 1000-8000	09/10/2010	C
63657	1100586	3058026	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	215.53	CUST. - RHS CONTR. SERV.	09/10/2010	C
	1101327	3056413	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,448.90	CUST - CG SUPPLIES	09/10/2010	C
	1100585	3057001	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	371.82	CUST. CG SUPPLIES	09/10/2010	C
	1101339	3056995	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,287.20	CUST - CG SUPPLIES	09/10/2010	C
	1100585	3057421	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	98.27	CUST. CG SUPPLIES	09/10/2010	C
	1101339	3056998	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	690.45	CUST - FB SUPPLIES	09/10/2010	C
	1100585	3057416	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	98.27	CUST - FB SUPPLIES	09/10/2010	C
	1101301	3056414	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	682.00	CUST - IR SUPPLIES	09/10/2010	C
	1101339	3056999	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,138.90	CUST - IR SUPPLIES	09/10/2010	C
	1100585	3057415	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	98.27	CUST - IR SUPPLIES	09/10/2010	C
	1101339	3057000	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,757.60	CUST - SH SUPPLIES	09/10/2010	C
	1100585	3057422	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	98.27	CUST - SH SUPPLIES	09/10/2010	C
	1101311	3056415	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	6,563.56	CUST - RMS SUPPLIES	09/10/2010	C
	1100585	3057417	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	98.27	CUST - RMS SUPPLIES	09/10/2010	C
	1101328	3056997	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	4,710.93	CUST - RHS SUPPLIES	09/10/2010	C
	1101339	3056996	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,747.70	CUST - RHS SUPPLIES	09/10/2010	C
	1100585	3057420	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	64.57	CUST - RHS SUPPLIES	09/10/2010	C

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63657	1100585	3057418	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	196.54	CUST - RHS SUPPLIES	09/10/2010	C
	1101414	3057419	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,259.07	CUST - RHS SUPPLIES	09/10/2010	C
	1100585	3058133	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	777.00	CUST - RHS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63657</b>						<b>\$27,403.12</b>			
63658	1101592	932489	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	1,244.76	CUST - RHS SUPPLIES	09/10/2010	C
63659	1100653	18491	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100653	18463	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1100653	18464	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63659</b>						<b>\$735.00</b>			
63660	1101513	225737	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	384.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101513	225745	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	240.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63660</b>						<b>\$624.00</b>			
63661	1100935	242679	11-190-100-610-42-0420	7649/CADD ENGINEERING SUPPLY	54	170.44	ED SUPPL/REPL/TECHNOLOGY	09/10/2010	C
	1100935	242864	11-190-100-610-42-0420	7649/CADD ENGINEERING SUPPLY	54	314.99	ED SUPPL/REPL/TECHNOLOGY	09/10/2010	C
<b>Total For Check Number 63661</b>						<b>\$485.43</b>			
63662	1101282	2030526	11-204-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	435.52	SUPPLIES-LLD	09/10/2010	C
63663	1100270	47361159 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	562.76	SUPPLIES	09/10/2010	C
	1100270	47362239 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	346.04	SUPPLIES	09/10/2010	C
	1100270	47364383 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	269.88	SUPPLIES	09/10/2010	C
	1100276	47361162 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	73.76	SUPPLIES	09/10/2010	C
	1100276	47362242 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	644.05	SUPPLIES	09/10/2010	C
	1100288	47363336	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	411.54	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63663</b>						<b>\$2,308.03</b>			
63664	1100715	84603	11-000-240-610-01-2501	8461/CASCADE SCHOOL SUPPLIES	54	199.00	SUPPLIES	09/10/2010	C
	1100064	92421	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	0.92	SUPPLIES	09/10/2010	C
	1100064	84578	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	228.67	SUPPLIES	09/10/2010	C
	1100078	84591	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	245.72	SUPPLIES	09/10/2010	C
	1100083	84595	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	121.04	SUPPLIES	09/10/2010	C
	1100083	85172	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	2.12	SUPPLIES	09/10/2010	C
	1100324	90545	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	467.94	SUPPLIES	09/10/2010	C
	1100324	84564	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	623.92	SUPPLIES	09/10/2010	C
	1100716	84604	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	67.80	SUPPLIES	09/10/2010	C

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63664	1100717	84605	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	124.36	SUPPLIES	09/10/2010	C
	1100718	84606	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	103.84	SUPPLIES	09/10/2010	C
	1100719	84607	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	96.80	SUPPLIES	09/10/2010	C
	1100131	84443	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	198.93	SUPPLIES	09/10/2010	C
	1100131	92938	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	0.86	SUPPLIES	09/10/2010	C
	1100150	90542	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.90	SUPPLIES	09/10/2010	C
	1100150	84455	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	288.10	SUPPLIES	09/10/2010	C
	1100724	84493	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	299.14	SUPPLIES	09/10/2010	C
	1100729	84498	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	503.68	SUPPLIES	09/10/2010	C
	1100156	89112	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.93	SUPPLIES	09/10/2010	C
	1100156	84461	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	291.29	SUPPLIES	09/10/2010	C
	1100197	90171	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	2.32	SUPPLIES	09/10/2010	C
	1100197	84622	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	77.76	SUPPLIES	09/10/2010	C
	1100732	84560	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES	54	322.95	SUPPLIES	09/10/2010	C
	1100034	84625	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	8.08	ED SUPPL/REPL/ART	09/10/2010	C
	1100508	84543	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	6.20	SUPPLIES	09/10/2010	C
	1100252	84553	11-207-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	11.88	SUPPLIES	09/10/2010	C
	1100195	84620	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	135.97	SUPPLIES	09/10/2010	C
	1100249	92419	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	8.10	SUPPLIES	09/10/2010	C
	1100249	84550	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	241.68	SUPPLIES	09/10/2010	C
	1100255	84556	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	148.73	SUPPLIES	09/10/2010	C
	1100261	92936	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	0.86	SUPPLIES	09/10/2010	C
	1100261	84436	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	298.72	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63664</b>						<b>\$5,141.21</b>			
63665	1100178	92410	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES	54	8.50	SUPPLIES	09/10/2010	C
	1100178	84481	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES	54	93.40	SUPPLIES	09/10/2010	C
	1100164	89890	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	55.20	SUPPLIES	09/10/2010	C
	1100164	84468	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	242.93	SUPPLIES	09/10/2010	C
	1100168	92407	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.66	SUPPLIES	09/10/2010	C
	1100168	84472	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	287.32	SUPPLIES	09/10/2010	C
	1100179	88691	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	0.27	SUPPLIES	09/10/2010	C
	1100179	84482	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.61	SUPPLIES	09/10/2010	C
	1100181	84483	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	72.91	SUPPLIES	09/10/2010	C
	1100182	84484	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.94	SUPPLIES	09/10/2010	C
	1100468	84452	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.72	SUPPLIES	09/10/2010	C
	1100222	90169	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	12.40	SUPPLIES	09/10/2010	C
	1100222	84521	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	187.60	SUPPLIES	09/10/2010	C
	1100221	88692	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	0.51	SUPPLIES	09/10/2010	C
	1100221	84520	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.05	SUPPLIES	09/10/2010	C

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63665	1100214	92416	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	3.32	SUPPLIES	09/10/2010	C
	1100214	84513	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	196.32	SUPPLIES	09/10/2010	C
	1100212	84512	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.30	SUPPLIES	09/10/2010	C
	1100203	92413	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	14.35	SUPPLIES	09/10/2010	C
	1100203	84503	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	477.86	SUPPLIES	09/10/2010	C
	1100476	84610	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	96.40	SUPPLIES	09/10/2010	C
	1100254	90170	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	2.48	SUPPLIES	09/10/2010	C
	1100254	84555	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	130.64	SUPPLIES	09/10/2010	C
	1100176	84479	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	64.02	SUPPLIES	09/10/2010	C
	1100148	84453	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	74.96	SUPPLIES	09/10/2010	C
	1100173	92409	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	1.26	SUPPLIES	09/10/2010	C
	1100173	84476	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	146.54	SUPPLIES	09/10/2010	C
	1100183	87424	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	76.80	SUPPLIES	09/10/2010	C
	1100183	84485	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	197.20	SUPPLIES	09/10/2010	C
	1100185	84487	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	251.36	SUPPLIES	09/10/2010	C
	1100174	84477	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES	54	74.71	SUPPLIES	09/10/2010	C
	1100175	84478	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES	54	74.94	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63665</b>						<b>\$3,548.48</b>			
63666	1100242	92418	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	60.67	SUPPLIES	09/10/2010	C
	1100242	84539	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	1,041.36	SUPPLIES	09/10/2010	C
	1100241	84538	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	34.18	SUPPLIES	09/10/2010	C
	1100236	86483	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	6.36	SUPPLIES	09/10/2010	C
	1100236	84533	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	17.83	SUPPLIES	09/10/2010	C
	1100229	84527	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	49.91	SUPPLIES	09/10/2010	C
	1100228	84526	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.96	SUPPLIES	09/10/2010	C
	1100226	84524	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.88	SUPPLIES	09/10/2010	C
	1100225	84523	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.92	SUPPLIES	09/10/2010	C
	1100207	92414	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	8.10	SUPPLIES	09/10/2010	C
	1100207	84507	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	190.42	SUPPLIES	09/10/2010	C
	1100143	84430	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	35.81	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63666</b>						<b>\$2,044.40</b>			
63667	1101436	22472	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - SH CONTR. SERV.	09/10/2010	C
	1101436	22472	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101436	22472	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63667</b>						<b>\$1,100.00</b>			
63668	1100434	22885	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	170.80	SUPPLIES	09/10/2010	C
63669	1100381	84052	11-000-262-610-18-6506	8600/CENTRAL POLY CORPORATION	54	5,291.70	SUPPLIES	09/10/2010	C
63670	1101292	49062002	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,169.22	ED SUPPL/REPL/ART	09/10/2010	C

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63670	1100021	49062004	11-401-100-610-43-0430	6996/CERAMIC SUPPLY	54	497.24	EXPENSES EXTRA ART	09/10/2010	C
	1100020	49062005	11-401-100-610-43-0430	6996/CERAMIC SUPPLY	54	-0.54	49062114	09/10/2010	C
	1100020	49062005	11-401-100-610-43-0430	6996/CERAMIC SUPPLY	54	482.74	49062005	09/10/2010	C
<b>Total For Check Number 63670</b>						<b>\$2,148.66</b>			
63671	1100651	689722	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	152.00	MAINT - RMS SUPPLIES	09/10/2010	C
63672	1100611	74373	11-190-100-610-03-2403	2016/CITY CREEK PRESS	54	122.60	ED SUPP/REPLIR	09/10/2010	C
63673	1100693	I336204	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	1.90	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100693	I336203	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	131.20	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100693	I336200	11-000-261-420-18-7202	2017/CITY FIRE EQUIPMENT COMPANY	54	406.85	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100693	I338018	11-000-261-420-18-7203	2017/CITY FIRE EQUIPMENT COMPANY	54	76.55	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100693	I336202	11-000-261-420-18-7204	2017/CITY FIRE EQUIPMENT COMPANY	54	777.95	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100693	I336201	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	1,651.30	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63673</b>						<b>\$3,045.75</b>			
63674	1101008	136218-0	11-190-100-610-02-2402	8876/CMF BUSINESS SUPPLIES, INC.	54	61.78	ED SUPP/REPL/FB	09/10/2010	C
	1101008	136218-0	11-190-100-610-02-2472	8876/CMF BUSINESS SUPPLIES, INC.	54	61.77	TEACHER RECOGNITION-FB	09/10/2010	C
	1101244	136217-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	4,124.90	SUPPLIES AND MATERIALS	09/10/2010	C
	1101244	136217-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
	1101245	136216-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	4,483.05	SUPPLIES AND MATERIALS	09/10/2010	C
	1101245	136216-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
	1101247	136215-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	-1,281.38	C 136215-1	09/10/2010	C
	1101247	136215-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	6,159.63	136215-1	09/10/2010	C
	1101247	136215-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
	1101242	136214-1	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	3,495.05	SUPPLIES AND MATERIALS	09/10/2010	C
	1101242	136214-0	11-190-100-610-08-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	741.30	SUPPLIES AND MATERIALS	09/10/2010	C
<b>Total For Check Number 63674</b>						<b>\$20,070.00</b>			
63675	1101333	158921	11-402-100-610-16-1667	2090/COLLINS SPORTS MEDICINE	54	320.00	FOOTBALL SUPPLIES	09/10/2010	C
63676	1100506	102076	11-190-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	430.00	SUPPLIES	09/10/2010	C
	1100513	102077	11-190-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	710.75	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63676</b>						<b>\$1,140.75</b>			
63677	1100368	232454A	11-000-262-610-18-6505	9484/CONSERV FLAG COMPANY	54	131.56	SUPPLIES	09/10/2010	C
63678	1100442	C1069923	11-190-100-610-44-0440	8856/Coronet Music	54	50.94	SUPPLIES	09/10/2010	C

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63679	1100991	00004517	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	3,483.20	Peer Group Connection	09/10/2010	C
63680	1100676	73414	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	104.00	SUPPL/EQUIP COMPUTERS	09/10/2010	C
63681	1101346	11215	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	8.50	BOYS LACROSSE CONTR SVC	09/10/2010	C
	1101346	11141	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/10/2010	C
	1101346	11142	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	09/10/2010	C
	1101346	11143	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	60.70	BOYS LACROSSE CONTR SVC	09/10/2010	C
<b>Total For Check Number 63681</b>						<b>\$278.20</b>			
63682	1101520	1485	11-000-261-420-18-5678	2296/D. PANETTA CONTRACTING L.L.C.	54	1,975.00	MAINT - GENERAL CONTRACT	09/10/2010	C
	1101442	1477	11-000-261-420-18-7201	2296/D. PANETTA CONTRACTING L.L.C.	54	4,000.00	MAINT - CG CONTR. SERV.	09/10/2010	C
	1101442	1477	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,500.00	GROUNDS - CONTR. SERV.	09/10/2010	C
	1101520	1485	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,975.00	GROUNDS - CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63682</b>						<b>\$9,450.00</b>			
63683	1101075	0101185609	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	09/10/2010	C
	1101075	0101187828	11-000-230-890-30-1315	2307/DAILY RECORD	54	72.96	PUBLISHING & PRINTING	09/10/2010	C
	1101075	0101187843	11-000-230-890-30-1315	2307/DAILY RECORD	54	65.16	PUBLISHING & PRINTING	09/10/2010	C
<b>Total For Check Number 63683</b>						<b>\$182.48</b>			
63684	1100851	164560	11-402-100-610-16-1669	2351/DEARY'S GYMNASTICS SUPPLY	54	470.00	GYMNASTICS SUPPLIES	09/10/2010	C
	1100851	163735	11-402-100-610-16-1669	2351/DEARY'S GYMNASTICS SUPPLY	54	358.00	GYMNASTICS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63684</b>						<b>\$828.00</b>			
63685	1101326	XF2529NM6	11-000-240-610-06-2507	2366/DELL MARKETING - HARDWARE	54	644.94	MISC SUPPL/GENL/RHS	09/10/2010	C
63686	1101214	2010-09-01-0711-000-291-270-40-8204325	11-000-291-270-40-8204325	2370/DELTA DENTAL OF NJ	54	56,605.10	DENTAL INSURANCE	09/10/2010	C
	1101214	2010-09-01-0760-000-291-270-60-0000325	11-000-291-270-60-0000325	2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	09/10/2010	C
	1101214	2010-09-01-0763-602-291-270-37-0000325	11-000-291-270-37-0000325	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	09/10/2010	C
<b>Total For Check Number 63686</b>						<b>\$58,851.90</b>			
63687	1101324	8731299	11-000-240-610-06-2507	2407/DICK BLICK	54	205.24	MISC SUPPL/GENL/RHS	09/10/2010	C
	1101324	8739990	11-000-240-610-06-2507	2407/DICK BLICK	54	29.32	MISC SUPPL/GENL/RHS	09/10/2010	C
<b>Total For Check Number 63687</b>						<b>\$234.56</b>			

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63688	1100509	8615678	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,231.06	SUPPLIES	09/10/2010	C
	1100035	8554193	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,067.16	ED SUPPL/REPL/ART	09/10/2010	C
	1100035	8565637	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	15.99	ED SUPPL/REPL/ART	09/10/2010	C
	1100035	8615291	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	27.43	ED SUPPL/REPL/ART	09/10/2010	C
	1100477	8616196	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	553.07	SUPPLIES	09/10/2010	C
	1100477	8630897	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	28.55	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63688</b>						<b>\$3,923.26</b>			
63689	1101480	12312	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	250.00	MAINT - GENERAL CONTRACT	09/10/2010	C
	1101480	12312	11-000-261-420-18-7201	2502/DURACLEAN HOME SERVICES	54	849.00	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100837	12305	11-000-261-420-18-7202	2502/DURACLEAN HOME SERVICES	54	739.00	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100837	12305	11-000-261-420-18-7203	2502/DURACLEAN HOME SERVICES	54	799.00	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100837	12305	11-000-261-420-18-7204	2502/DURACLEAN HOME SERVICES	54	859.00	MAINT - SH CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63689</b>						<b>\$3,496.00</b>			
63690	1101614	06/26/10-07/16/10	20-252-200-300-07-3615	6654/Duscher, Melissa A.	54	935.00	IDEA PUR SERV SY10	09/10/2010	C
63691	1100559	10517526	11-213-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	52.45	SUPPLIES-RESOURCE	09/10/2010	C
63692	1100295	353608	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	43.40	SUPPLIES	09/10/2010	C
63693	1101216	07/05/10-08/19/10	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	1,350.00	RELATED SVC.-PPS	09/10/2010	C
63694	1100278	0453716	11-190-100-610-05-0420	2687/ERIC ARMIN INCORPORATED	54	76.00	SUPPLIES	09/10/2010	C
63695	1100927	0014962	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	6,559.00	GROUNDS - SUPPLIES	09/10/2010	C
63696	1100271	4242975	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	-12.37	4621302	09/10/2010	C
	1100271	4242975	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	100.97	4242975	09/10/2010	C
	1100289	3528008	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	-21.50	4621300	09/10/2010	C
	1100289	3528008	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	1,083.79	3528008	09/10/2010	C
	1100289	3799914	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	39.24	SUPPLIES	09/10/2010	C
	1100289	4242971	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	16.76	SUPPLIES	09/10/2010	C
	1100289	4396627	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	-10.78	6997948	09/10/2010	C
	1100289	4396627	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	20.94	4396627	09/10/2010	C
<b>Total For Check Number 63696</b>						<b>\$1,217.05</b>			
63697	1101215	75623	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	09/10/2010	C
63698	1100536	1385514	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	1,393.23	ED SUPPL/REPL/HS/SCIENCE	09/10/2010	C
63699	1100847	681874A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	-63.60	139201	09/10/2010	C
	1100847	681874A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	3,278.75	681874A	09/10/2010	C
	1100847	681874B	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	101.60	ED SUPP/REPL/FB	09/10/2010	C

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<b>POSTED CHECKS</b>									
63699				SERVICES					
63699	1101134	687631A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	1,030.95	ED SUPP/REPL/FB	09/10/2010	C
	1101534	706450A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	1,001.26	TEXT/REPL/HS,LA	09/10/2010	C
<b>Total For Check Number 63699</b>						<b>\$5,348.96</b>			
63700	1100386	111510	11-190-100-610-43-0430	9489/FREESTYLE SALES CO., INC.	54	65.41	SUPPLIES	09/10/2010	C
63701	1100272	20250063303811	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	21.54	SUPPLIES	09/10/2010	C
	1100290	20250063303511	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	160.22	SUPPLIES	09/10/2010	C
	1100307	20250063388211	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	76.08	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63701</b>						<b>\$257.84</b>			
63702	1101420	58429786	11-000-222-610-05-2315	3122/H.W. WILSON COMPANY	54	187.00	PERIODICALS/RMS	09/10/2010	C
63703	1101132	511615-1	11-190-100-610-03-2403	3144/HANDWRITING WITHOUT TEARS	54	24.45	ED SUPP/REPL/IR	09/10/2010	C
63704	1100950	946017739	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,765.76	ED SUPP/REPL/SH	09/10/2010	C
63705	1101033	74876	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,000.00	PUBLISHING & PRINTING	09/10/2010	C
	1101437	74861	11-000-251-600-30-0000	7684/HAWK GRAPHICS, INC.	54	40.00	BUSINESS OFFICE SUPPLIES	09/10/2010	C
<b>Total For Check Number 63705</b>						<b>\$8,040.00</b>			
63706	1100355	3019376-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	86.49	SUPPLIES	09/10/2010	C
	1100355	3019375-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	546.49	SUPPLIES	09/10/2010	C
	1100355	3019377-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	46.72	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63706</b>						<b>\$679.70</b>			
63707	1101451	H10367629	11-000-262-621-18-6301	8103/HESS CORPORATION	54	245.74	HEAT - CG - GAS	09/10/2010	C
	1101451	H10394795	11-000-262-621-18-6301	8103/HESS CORPORATION	54	145.28	HEAT - CG - GAS	09/10/2010	C
	1101451	H10361899	11-000-262-621-18-6302	8103/HESS CORPORATION	54	132.30	HEAT - FERNBROOK- GAS	09/10/2010	C
	1101451	H10411525	11-000-262-621-18-6302	8103/HESS CORPORATION	54	23.97	HEAT - FERNBROOK- GAS	09/10/2010	C
	1101451	H10388380	11-000-262-621-18-6303	8103/HESS CORPORATION	54	72.02	HEAT - IRONIA-GAS	09/10/2010	C
	1101451	H10411526	11-000-262-621-18-6303	8103/HESS CORPORATION	54	40.50	HEAT - IRONIA-GAS	09/10/2010	C
	1101451	H10361900	11-000-262-621-18-6305	8103/HESS CORPORATION	54	59.10	HEAT - RMS-GAS	09/10/2010	C
	1101451	H10394796	11-000-262-621-18-6305	8103/HESS CORPORATION	54	18.90	HEAT - RMS-GAS	09/10/2010	C
<b>Total For Check Number 63707</b>						<b>\$737.81</b>			
63708	1101291	48080829	11-000-221-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	563.70	SUPPLIES-IMPROV. OF INST	09/10/2010	C
	1101005	47980438	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,125.00	AV/CENTER GROVE	09/10/2010	C
	1101005	47975447	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	1,780.00	AV/CENTER GROVE	09/10/2010	C
	1101005	48013562	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	3,645.00	AV/CENTER GROVE	09/10/2010	C
	1101005	48003937	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	481.40	AV/CENTER GROVE	09/10/2010	C
	1101005	48009293	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	1,230.00	AV/CENTER GROVE	09/10/2010	C
	1101412	48072270	11-000-251-600-30-0000	7958/HEWLETT PACKARD COMPANY	54	707.80	BUSINESS OFFICE SUPPLIES	09/10/2010	C

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63708	1003826	47905777	11-190-100-610-06-0420	7958/HEWLETT PACKARD COMPANY	54	13.00	ED SUPPL/REPL/HS/SCIENCE	09/10/2010	C
	1003826	47941567	11-190-100-610-06-0420	7958/HEWLETT PACKARD COMPANY	54	286.50	ED SUPPL/REPL/HS/SCIENCE	09/10/2010	C
	1101095	48063144	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,224.00	Supp/Equip Computers	09/10/2010	C
	1101095	48115111	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	3,056.50	Supp/Equip Computers	09/10/2010	C
	1101243	48099968	11-213-100-610-07-0005	7958/HEWLETT PACKARD COMPANY	54	3,672.00	SUPPLIES-RESOURCE	09/10/2010	C
	1101551	48170625	20-232-200-600-08-3208	7958/HEWLETT PACKARD COMPANY	54	747.80	TITLE IA ADMIN SUPPLIES	09/10/2010	C
<b>Total For Check Number 63708</b>						<b>\$20,532.70</b>			
63709	1101090	1015817459	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	1,544.23	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
	1101090	1015855119	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY, INC.	54	3.59	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
<b>Total For Check Number 63709</b>						<b>\$1,547.82</b>			
63710	1100841	19683	11-000-261-420-18-7201	3241/HOBBIE HEAT & POWER, INC.	54	1,968.00	MAINT - CG CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	1,260.00	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7203	3241/HOBBIE HEAT & POWER, INC.	54	1,500.00	MAINT - IR CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7205	3241/HOBBIE HEAT & POWER, INC.	54	1,450.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1100841	19683	11-000-261-420-18-7206	3241/HOBBIE HEAT & POWER, INC.	54	2,600.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63710</b>						<b>\$8,778.00</b>			
63711	1100655	1143964	11-000-261-610-18-6501	3258/HOME DEPOT	54	27.60	MAINT - CG SUPPLIES	09/10/2010	C
	1100655	3151445	11-000-261-610-18-6501	3258/HOME DEPOT	54	55.72	MAINT - CG SUPPLIES	09/10/2010	C
	1100655	5148975	11-000-261-610-18-6501	3258/HOME DEPOT	54	145.44	MAINT - CG SUPPLIES	09/10/2010	C
	1100655	2053738	11-000-261-610-18-6505	3258/HOME DEPOT	54	249.00	MAINT - RMS SUPPLIES	09/10/2010	C
	1100655	1234657	11-000-261-610-18-6505	3258/HOME DEPOT	54	944.78	MAINT - RMS SUPPLIES	09/10/2010	C
	1100655	3016954	11-000-261-610-18-6506	3258/HOME DEPOT	54	6.78	MAINT - RHS SUPPLIES	09/10/2010	C
	1100655	6011664	11-000-261-610-18-6506	3258/HOME DEPOT	54	72.81	MAINT - RHS SUPPLIES	09/10/2010	C
	1100655	7574474	11-000-262-610-18-6505	3258/HOME DEPOT	54	108.91	CUST - RMS SUPPLIES	09/10/2010	C
	1100655	9990858	11-000-262-610-18-6505	3258/HOME DEPOT	54	19.94	CUST - RMS SUPPLIES	09/10/2010	C
	1100655	0572199	11-000-262-610-18-6506	3258/HOME DEPOT	54	108.97	CUST - RHS SUPPLIES	09/10/2010	C
	1100786	6597192	11-000-263-610-18-7408	3258/HOME DEPOT	54	142.91	GROUNDS - SUPPLIES	09/10/2010	C
<b>Total For Check Number 63711</b>						<b>\$1,882.86</b>			
63712	1101604	09-3774	11-000-223-320-08-2622	9535/IDE CORPORATION	54	920.60	PURCH PROF SVC STAFF TRA	09/10/2010	C
	1101546	09-3785	20-232-200-300-08-3226	9535/IDE CORPORATION	54	3,150.00	TITLE IA RMS PPS SY10	09/10/2010	C
	1101562	09-3775	20-246-200-300-08-6004	9535/IDE CORPORATION	54	4,920.00	TITLE III IM PURSEV	09/10/2010	C
	1101562	09-3786	20-246-200-300-08-6004	9535/IDE CORPORATION	54	1,102.50	TITLE III IM PURSEV	09/10/2010	C
	1101604	09-3774	20-246-200-300-08-6004	9535/IDE CORPORATION	54	127.87	TITLE III IM PURSEV	09/10/2010	C
	1101604	09-3774	20-272-200-300-08-4501	9535/IDE CORPORATION	54	591.53	TITLE IIA PP SER SY 10	09/10/2010	C
<b>Total For Check Number 63712</b>						<b>\$10,812.50</b>			
63713	1100550	06511900	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	09/10/2010	C
63714	1100763		11-000-222-610-06-2316	3364/INSTITUTE FOR CAREER	54	379.00	CAREERS VOCA. GUIDANCE SY	09/10/2010	C



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63714				RESEARCH			2011		
63715	1100853	586789	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	114.79	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1100853	586790	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	121.53	ED SUPPL/REPL/MUSIC	09/10/2010	C
<b>Total For Check Number 63715</b>						<b>\$236.32</b>			
63716	1100784	I457981	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	11.46	MAINT - IR SUPPLIES	09/10/2010	C
	1100784	I457680	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	17.69	MAINT - RMS SUPPLIES	09/10/2010	C
	1100784	I458566	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	-29.27	CM14001	09/10/2010	C
	1100784	I458566	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	58.28	I458566	09/10/2010	C
	1100784	I458567	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	53.33	MAINT - RMS SUPPLIES	09/10/2010	C
	1100784	I458568	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	64.39	MAINT - RMS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63716</b>						<b>\$175.88</b>			
63717	1100637	95003170817	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.25	ELECTRICITY- TRANSPORTAT	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	138.22	ELECTRICITY- TRANSPORTAT	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	846.45	ELECTRICITY- TRANSPORTAT	09/10/2010	C
	1100637	95003170817	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.83	ELECTRICITY - CG	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,505.78	ELECTRICITY - CG	09/10/2010	C
	1100637	95003170817	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.44	ELECTRICITY-FERNBROOK	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,826.02	ELECTRICITY-FERNBROOK	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,623.05	ELECTRICITY-IRONIA	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,121.75	ELECTRICITY-SHONGUM	09/10/2010	C

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63717	1100637	95003170817	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.43	ELECTRICITY - RMS	09/10/2010	C
	1100637	95003202294	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.83	ELECTRICITY - RMS	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,999.66	ELECTRICITY - RMS	09/10/2010	C
	1100637	95003197319	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	28,384.72	ELECTRICITY - H.S.	09/10/2010	C
<b>Total For Check Number 63717</b>						<b>\$57,586.93</b>			
63718	1100396	8732	11-402-100-610-16-1663	8516/JISH INC./BILL PEARSON SPORTS	54	78.60	SUPPLIES	09/10/2010	C
63719	1100644	12568	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	68.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
63720	1101343	14201246	11-190-100-890-06-0000	3557/JOSTENS	54	7.64	OTHER OBJECTS-GRADUATION	09/10/2010	C
63721	1101472	01H12359	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	324.96	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1101472	01H16342	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	215.00	ED SUPPL/REPL/MUSIC	09/10/2010	C
<b>Total For Check Number 63721</b>						<b>\$539.96</b>			
63722	1101398	2502	12-000-400-450-18-9102	7269/K & J ACCESSORIES, INC.	54	3,500.00	DISTRICT BUILDING PROJEC	09/10/2010	C
63723	1100650	861972	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	146.20	MAINT - CG SUPPLIES	09/10/2010	C
	1100650	861668	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	148.50	MAINT - FB SUPPLIES	09/10/2010	C
	1100650	861971	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	303.72	MAINT - RMS SUPPLIES	09/10/2010	C
	1100650	862203	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	838.40	MAINT - RMS SUPPLIES	09/10/2010	C
	1100650	862358	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	393.80	MAINT - RMS SUPPLIES	09/10/2010	C
	1100650	862422	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	194.41	MAINT - RMS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63723</b>						<b>\$2,025.03</b>			
63724	1100455	0002287513	11-204-100-610-07-0005	9482/KAPLAN EARLY LEARNING CO.	54	82.96	SUPPLIES	09/10/2010	C
63725	1101469	43058	11-190-100-610-06-0410	8462/KEYBOARD CONSULTANTS, INC.	54	79.00	ED SUPPL/REPL/HS/MATH	09/10/2010	C
63726	1100454	2807000710	11-204-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	71.92	SUPPLIES	09/10/2010	C
63727	1100673	0033411	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	382.87	SUPPL/EQUIP COMPUTERS	09/10/2010	C
63728	1100395	11350	11-402-100-610-16-1663	8514/LEVYS, INC.	54	64.80	SUPPLIES	09/10/2010	C
	1100750	11417	11-402-100-610-16-1666	8514/LEVYS, INC.	54	231.40	SUPPLIES	09/10/2010	C
	1100407	11766	11-402-100-610-16-1672	8514/LEVYS, INC.	54	45.00	SUPPLIES	09/10/2010	C

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63728	1100388	11348	11-402-100-610-16-1688	8514/LEVYS, INC.	54	340.35	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63728</b>						<b>\$681.55</b>			
63729	1101120	798538	11-000-222-610-03-2333	3819/LIBRARY STORE	54	55.97	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
63730	1101448	54508	11-000-216-320-07-0000	9347/LIVINGSTON SERVICES CORPORATION	54	611.00	RELATED SVC.-PPS	09/10/2010	C
63731	1100444	36436	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	38.00	SUPPLIES	09/10/2010	C
	1100436	36477	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	266.60	SUPPLIES	09/10/2010	C
	1100428	36440	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	159.00	SUPPLIES	09/10/2010	C
	1101254	37446	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	142.50	EXPENSES RMS CO-CURRIC	09/10/2010	C
	1101254	37445	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	450.49	EXPENSES RMS CO-CURRIC	09/10/2010	C
<b>Total For Check Number 63731</b>						<b>\$1,056.59</b>			
63732	1100555	6751	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,060.00	MAINT - FB CONTR. SERV.	09/10/2010	C
	1100555	6751	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,690.00	MAINT - SH CONTR. SERV.	09/10/2010	C
	1100555	6751	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63732</b>						<b>\$6,270.00</b>			
63733	1101350	1552	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	818.00	MAINT - GENERAL CONTRACT	09/10/2010	C
63734	1100869	1949872-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	20.72	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100869	1004331-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,155.24	MAINT - GENERAL SUPPLIES	09/10/2010	C
<b>Total For Check Number 63734</b>						<b>\$1,175.96</b>			
63735	1101473	00932733	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	09/10/2010	C
	1101473	00932732	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101473	00932923	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2010	C
	1101180	00932722	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101180	00932723	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	508.75	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101180	00932735	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	573.50	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101473	00932731	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101473	00932756	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	323.75	MAINT - RHS CONTR. SERV.	09/10/2010	C
	1101473	00932880	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63735</b>						<b>\$2,720.75</b>			
63736	1101450	10-1148-1001-11-000-262-621-18-5517	17 8/10	4573/NJ NATURAL GAS CO.	54	32.91	HEAT-TRANSPORTATION-GAS	09/10/2010	C
	1101450	10-1148-1198-11-000-262-621-18-5517	11 8/10	4573/NJ NATURAL GAS CO.	54	34.23	HEAT-TRANSPORTATION-GAS	09/10/2010	C
	1101450	10-1149-2205-11-000-262-621-18-6301	16 8/10	4573/NJ NATURAL GAS CO.	54	656.37	HEAT - CG - GAS	09/10/2010	C
	1101450	08-1136-2780-11-000-262-621-18-6302	14 8/10	4573/NJ NATURAL GAS CO.	54	740.05	HEAT - FERNBROOK- GAS	09/10/2010	C
	1101450	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	513.53	HEAT - IRONIA-GAS	09/10/2010	C

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<b>POSTED CHECKS</b>									
63736		1Y JULY							
63736	1101450	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	1,763.00	HEAT - RMS-GAS	09/10/2010	C
		15 8/10							
	1101450	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	1,557.91	HEAT - H.S.-GAS	09/10/2010	C
		13 8/10							
<b>Total For Check Number 63736</b>						<b>\$5,298.00</b>			
63737	1101269	10-16785	12-000-400-450-18-9102	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	126,750.00	DISTRICT BUILDING PROJEC	09/10/2010	C
63738	1100649	08/23/10A	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	191.46	MAINT - FB SUPPLIES	09/10/2010	C
	1100649	05/01/10A	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	56.40	MAINT - IR SUPPLIES	09/10/2010	C
	1100649	05/01/10B	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	203.45	MAINT - IR SUPPLIES	09/10/2010	C
	1100649	08/04/10A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	295.17	MAINT - SH SUPPLIES	09/10/2010	C
	1100649	08/04/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	382.66	MAINT - RHS SUPPLIES	09/10/2010	C
	1100649	08/23/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	485.74	MAINT - RHS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63738</b>						<b>\$1,614.88</b>			
63739	1100553	60310080049911-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	163.96	HEAT - SHONGUM-GAS	09/10/2010	C
63740	1101704	1420	11-000-262-610-18-6505	9538/PANTEL CO.	54	58.00	CUST - RMS SUPPLIES	09/10/2010	C
	1101705	1419	11-000-262-610-18-6506	9538/PANTEL CO.	54	10.40	CUST - RHS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63740</b>						<b>\$68.40</b>			
63741	1100685	344394	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.58	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344396	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	66.93	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344411	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	32.55	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344462	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	4.99	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344758	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	56.76	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344484	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	25.98	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344342	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	74.81	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344414	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.66	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344419	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	22.95	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	345318	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.97	MAINT - GENERAL SUPPLIES	09/10/2010	C

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<b>POSTED CHECKS</b>									
63741	1100685	345410	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	44.96	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344460	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	31.93	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344449	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.99	MAINT - GENERAL SUPPLIES	09/10/2010	C
	1100685	344668	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.51	MAINT - GENERAL SUPPLIES	09/10/2010	C
<b>Total For Check Number 63741</b>						<b>\$473.57</b>			
63742	1100770	1102827	11-000-263-610-18-7408	5009/POWER PLACE	54	375.95	GROUNDS - SUPPLIES	09/10/2010	C
	1100770	1100269	11-000-263-610-18-7408	5009/POWER PLACE	54	523.32	GROUNDS - SUPPLIES	09/10/2010	C
<b>Total For Check Number 63742</b>						<b>\$899.27</b>			
63743	1001294	904	P1-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,800.00	PPS-HOME INSTRUCTION	09/10/2010	C
	1001294	1013	P1-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,100.00	PPS-HOME INSTRUCTION	09/10/2010	C
<b>Total For Check Number 63743</b>						<b>\$2,900.00</b>			
63744	1100638	116 31 07/2010	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	19.19	WATER - TRANSPORTATION	09/10/2010	C
	1100638	116 34 07/2010	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,220.08	WATER - C.G.	09/10/2010	C
	1100638	110 11 07/2010	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	188.00	WATER-FERNBROOK	09/10/2010	C
	1100638	48 5 T01 07/2010	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,053.72	WATER - IRONIA	09/10/2010	C
	1100638	168 58 07/2010	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	5,029.03	WATER - SHONGUM	09/10/2010	C
	1100638	9999 594 07/2010	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	2,177.08	WATER - H.S.	09/10/2010	C
	1100638	116 30 07/2010	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,907.01	WATER - H.S.	09/10/2010	C
	1100638	9999 129 07/2010	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	09/10/2010	C
<b>Total For Check Number 63744</b>						<b>\$15,599.11</b>			
63745	1001292	04/19/10-04/2 6/10	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	343.00	PPS-HOME INSTRUCTION	09/10/2010	C
	1001292	04/12/10-04/2 6/10	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	735.00	PPS-HOME INSTRUCTION	09/10/2010	C
	1001292	04/19/10-05/0	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	637.00	PPS-HOME INSTRUCTION	09/10/2010	C

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<b>POSTED CHECKS</b>									
63745		3/10							
63745	1001292	05/03/10-05/17/10	P1-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	490.00	PPS-HOME INSTRUCTION	09/10/2010	C
<b>Total For Check Number 63745</b>						<b>\$2,205.00</b>			
63746	1100767	1327121	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	134.41	GROUNDS - SUPPLIES	09/10/2010	C
	1100767	1328462	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	24.70	GROUNDS - SUPPLIES	09/10/2010	C
<b>Total For Check Number 63746</b>						<b>\$159.11</b>			
63747	1100657	5477-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	1,091.60	CUST - FB SUPPLIES	09/10/2010	C
	1100657	5520-7	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	127.09	CUST - SH SUPPLIES	09/10/2010	C
	1100657	5575-1	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	565.80	CUST - SH SUPPLIES	09/10/2010	C
	1100657	5506-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,228.18	CUST - RHS SUPPLIES	09/10/2010	C
	1100657	5478-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	409.35	CUST - RHS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63747</b>						<b>\$3,422.02</b>			
63748	1101596	1024212000	11-000-262-610-18-6504	5535/SHIFFLER EQUIPMENT SALES, INC	54	534.44	CUST - SH SUPPLIES	09/10/2010	C
	1101274	1020412200	11-000-262-610-18-6506	5535/SHIFFLER EQUIPMENT SALES, INC	54	173.72	CUST - RHS SUPPLIES	09/10/2010	C
	1101274	1020412201	11-000-262-610-18-6506	5535/SHIFFLER EQUIPMENT SALES, INC	54	170.55	CUST - RHS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63748</b>						<b>\$878.71</b>			
63749	1101621	06/29/10-07/22/10	20-252-200-300-07-3615	8718/ALYCIA SPATOLA	54	562.50	IDEA PUR SERV SY10	09/10/2010	C
63750	1101600	001	20-252-200-300-07-3615	9543/SPEECH LANGUAGE SERVICES LLC	54	2,652.21	IDEA PUR SERV SY10	09/10/2010	C
	1101600	02	20-252-200-300-07-3615	9543/SPEECH LANGUAGE SERVICES LLC	54	2,482.92	IDEA PUR SERV SY10	09/10/2010	C
<b>Total For Check Number 63750</b>						<b>\$5,135.13</b>			
63751	1101434	13606	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	848.00	MAINT - SH CONTR. SERV.	09/10/2010	C
	1101434	13694	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	442.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63751</b>						<b>\$1,290.00</b>			
63752	1101599	3170	11-000-261-420-18-7206	9546/TATBIT CO	54	4,129.44	MAINT - RHS CONTR. SERV.	09/10/2010	C
63753	1100633	5266	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	289.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
63754	1100820	9637	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,600.00	GROUNDS-CONTR. SERVICE	09/10/2010	C
63755	1101694	S3587821	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	226.42	MAINT - RMS SUPPLIES	09/10/2010	C
	1101694	S3556464	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	1.76	MAINT - RMS SUPPLIES	09/10/2010	C

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<b>POSTED CHECKS</b>									
63755				INC.					
<b>Total For Check Number 63755</b>						<b>\$228.18</b>			
63756	1100658	9284592533A	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	798.00	MAINT - FB SUPPLIES	09/10/2010	C
	1100658	9284394245A	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	MAINT - SH SUPPLIES	09/10/2010	C
	1100658	9334132082	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	450.80	MAINT - SH SUPPLIES	09/10/2010	C
	1100658	9283689850A	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	24.64	MAINT - RMS SUPPLIES	09/10/2010	C
	1100658	9294223285A	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	1,119.14	MAINT - RMS SUPPLIES	09/10/2010	C
	1100658	9311153028	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	4.14	MAINT - RMS SUPPLIES	09/10/2010	C
	1100658	9292419513A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	380.29	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9295122916A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	281.19	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9298299448A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	862.20	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9298299430A	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.38	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9305949878	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.29	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9312189682	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	313.41	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9319108248	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	170.88	MAINT - RHS SUPPLIES	09/10/2010	C
	1100658	9297957970A	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	228.45	CUST - CG SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	271.18	CUST - CG SUPPLIES	09/10/2010	C
	1100658	9313006042	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	730.05	CUST - CG SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	271.18	CUST - FB SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	271.18	CUST - IR SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	271.18	CUST - SH SUPPLIES	09/10/2010	C
	1100658	9291660695A	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	142.95	CUST - SH SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	271.18	CUST - RMS SUPPLIES	09/10/2010	C
	1100658	9293157088A	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	205.36	CUST - RMS SUPPLIES	09/10/2010	C
	1100658	9300553386A	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	201.67	CUST - RMS SUPPLIES	09/10/2010	C
	1100658	9305949860A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	271.17	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9292925923A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9293004587A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	201.67	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9285661907A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	31.98	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9286061396A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	15.99	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9283466283A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.01	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9284394237A	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	134.00	CUST - RHS SUPPLIES	09/10/2010	C
	1100658	9328363792	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,011.60	CUST - RHS SUPPLIES	09/10/2010	C
<b>Total For Check Number 63756</b>						<b>\$10,107.16</b>			
63757	1100364	9290656678	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	3,166.37	SUPPLIES	09/10/2010	C
	1100364	9316347583	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	51.36	SUPPLIES	09/10/2010	C
	1100382	9291041342	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	3,933.89	SUPPLIES	09/10/2010	C
	1100382	9290656686	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	5,359.96	SUPPLIES	09/10/2010	C
	1100382	9290386698	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	444.12	SUPPLIES	09/10/2010	C

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63757	1100382	9316621797	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	124.68	SUPPLIES	09/10/2010	C
	1100382	9290656694	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	27.78	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63757</b>						<b>\$13,108.16</b>			
63758	1100913	1586265B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	09/10/2010	C
	1100913	1586025B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	09/10/2010	C
	1100913	48723589	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	275.00	GROUNDS - CONTR. SERV.	09/10/2010	C
<b>Total For Check Number 63758</b>						<b>\$414.00</b>			
63759	1100596	158275	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2010	C
	1100596	160368	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2010	C
<b>Total For Check Number 63759</b>						<b>\$29.60</b>			
63760	1100597	113410	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	519.80	REPAIR PARTS	09/10/2010	C
	1100597	113411	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	335.90	REPAIR PARTS	09/10/2010	C
	1100597	113429	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	129.90	REPAIR PARTS	09/10/2010	C
<b>Total For Check Number 63760</b>						<b>\$985.60</b>			
63761	1101468	INV91126	11-000-216-610-07-0000	9471/TIMPVIEW TECHNOLOGIES	55	197.00	RELATED SVC.-SUPPLIES	09/10/2010	C
63762	1100598	404366	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	443.30	REPAIR PARTS	09/10/2010	C
63763	1101567	7318	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7316	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7315	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7346	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
	1101567	7348	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	79.99	PURCH PROF SVC TRANSP	09/10/2010	C
<b>Total For Check Number 63763</b>						<b>\$399.95</b>			
63764	1101577	I336206	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	9.50	PURCH PROF SVC TRANSP	09/10/2010	C
63765	1100599	133900	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	54.80	GARAGE EXPENSES	09/10/2010	C
63766	1100600	242856	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	291.12	REPAIR PARTS	09/10/2010	C
	1100600	243256	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	88.37	REPAIR PARTS	09/10/2010	C
	1100600	243359	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	65.22	REPAIR PARTS	09/10/2010	C
<b>Total For Check Number 63766</b>						<b>\$444.71</b>			
63767	1100602	169663	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	126.64	REPAIR PARTS	09/10/2010	C



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63768	1100604	102168	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	532.76	REPAIR PARTS	09/10/2010	C
	1100604	102220	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	64.02	REPAIR PARTS	09/10/2010	C
	1100604	102381	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.20	REPAIR PARTS	09/10/2010	C
	1100604	102666	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.22	REPAIR PARTS	09/10/2010	C
	1100604	102708	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.14	REPAIR PARTS	09/10/2010	C
<b>Total For Check Number 63768</b>						<b>\$1,012.34</b>			
63769	1101636	59254764	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	780.84	REPAIR PARTS	09/10/2010	C
63770	1100605	807441	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	143.95	REPAIR PARTS	09/10/2010	C
	1100605	807624	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	36.00	REPAIR PARTS	09/10/2010	C
	1100605	808113	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	72.52	REPAIR PARTS	09/10/2010	C
	1100605	098246	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	114.27	REPAIR PARTS	09/10/2010	C
<b>Total For Check Number 63770</b>						<b>\$366.74</b>			
63771	1101618	007077	11-000-270-390-28-5701	9548/GEORGE DAPPER INC.	55	204.00	PURCH PROF SVC TRANSP	09/10/2010	C
63772	1101619	7900	11-000-270-390-28-5701	9547/ROBERT JUST	55	189.22	PURCH PROF SVC TRANSP	09/10/2010	C
63773	1100797	42112	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	957.00	ED SUPP\REPL\IR	09/10/2010	C
63774	1100863	370452	11-190-100-610-43-0430	8544/MACK CAMERA & VIDEO SERVICE	55	236.78	ED SUPPL\REPL\ART	09/10/2010	C
63775	1101649	07-15-10	20-232-100-600-08-3224	7935/MARIOS PIZZERIA	55	90.00	TITLE IA RMS SUPPLY SY10	09/10/2010	C
63776	1100671	150950	11-000-252-330-23-0000	4051/MATTHIJSSSEN, INC.	55	157.00	OTHER PURCHASED PROF SER	09/10/2010	C
63777	1100610	582028	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	-309.53	cm#582028	09/10/2010	C
	1100610	582028	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,857.18	inv#582028	09/10/2010	C
	1100610	606890	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	-2,051.40	cm#606890	09/10/2010	C
	1100610	606890	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,666.24	inv#606890	09/10/2010	C
<b>Total For Check Number 63777</b>						<b>\$2,162.49</b>			
63778	1101186	55731095001	11-190-100-610-02-2402	4084/MC GRAW HILL - MAC MILLAN	55	286.83	ED SUPP/REPL/FB	09/10/2010	C
63779	1101104	55734361001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	276.26	ED SUPP/REPL/FB	09/10/2010	C
	1101109	55734360001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	905.53	ED SUPP/REPL/FB	09/10/2010	C
	1101103	55726396001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	147.86	ED SUPP/REPL/FB	09/10/2010	C
	1101117	55458143001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	283.80	ED SUPP\REPL\IR	09/10/2010	C
	1100914	55328147001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	3,046.21	ED SUPP/REPL/SH	09/10/2010	C

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63779				GROUP					
63779	1100920	55353230001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	196.50	ED SUPP/REPL/SH	09/10/2010	C
	1100920	55328146001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	200.65	ED SUPP/REPL/SH	09/10/2010	C
	1100923	55328146003	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	905.53	ED SUPP/REPL/SH	09/10/2010	C
	1100949	55328148001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	304.45	ED SUPP/REPL/SH	09/10/2010	C
	1100949	55328147002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	1,022.58	ED SUPP/REPL/SH	09/10/2010	C
	1100949	55327668001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	2,659.48	ED SUPP/REPL/SH	09/10/2010	C
<b>Total For Check Number 63779</b>						<b>\$9,948.85</b>			
63780	1101550	173677	20-282-200-600-08-3902	9539/MEDIA PARTNERS CORPORATION	55	654.00	TITLE IV SUPPLY SY10	09/10/2010	C
63781	1101666	IN005098	11-190-100-610-27-2430	8081/METRITTECH INC.	55	565.95	DISTRICT TESTING	09/10/2010	C
	1101666	IN005098	20-242-100-600-08-4101	8081/METRITTECH INC.	55	990.00	TITLE III SUPP SY10	09/10/2010	C
<b>Total For Check Number 63781</b>						<b>\$1,555.95</b>			
63782	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,407.63	TELEPHONE BASIC SERVICES	09/10/2010	C
			04-4						
63783	1101323	91693	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,166.00	BUSINESS OFFICE SUPPLIES	09/10/2010	C
63784	1101672	45452A	11-000-251-600-30-0000	6702/MONROE SYSTEMS FOR BUSINESS	55	152.75	BUSINESS OFFICE SUPPLIES	09/10/2010	C
63785	1101512	MCETTC	11-190-100-320-24-0000	2611/MCST-ETTC	55	2,000.00	PURCHASED PROFESSIONAL-E	09/10/2010	C
		MEMBRSP	10-11						
63786	1101202	9104	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	194.00	MEDICAL INSURANCE	09/10/2010	C
63787	1101056	OCT 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	09/10/2010	C
	1101056	OCT 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	09/10/2010	C
		CAM							
<b>Total For Check Number 63787</b>						<b>\$6,557.84</b>			
63788	1101425	00353435	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	156.86	ED SUPPL/REPL/MUSIC	09/10/2010	C
63789	1100798	169493	11-190-100-610-03-2403	4364/MUSIC IS ELEMENTARY	55	78.90	ED SUPP/REPL/IR	09/10/2010	C
	1100792	169688	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	300.34	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1101426	170284	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	50.99	ED SUPPL/REPL/MUSIC	09/10/2010	C
<b>Total For Check Number 63789</b>						<b>\$430.23</b>			

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63790	1100972	01009969	11-401-100-890-06-1021	4365/MUSIC MODES	55	3,461.20	RHS COCURRICULAR ACTIVIT	09/10/2010	C
63791	1100614	364044	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.88	REPAIR PARTS	09/10/2010	C
63792	1100474	674489	11-190-100-610-04-2404	4423/NASCO	55	454.20	SUPPLIES	09/10/2010	C
	1100268	674494	11-190-100-610-05-0420	4423/NASCO	55	256.08	SUPPLIES	09/10/2010	C
	1100737	676423	11-190-100-610-05-0420	4423/NASCO	55	113.90	SUPPLIES	09/10/2010	C
	1100287	676427	11-190-100-610-06-0420	4423/NASCO	55	197.77	SUPPLIES	09/10/2010	C
	1100733	672596	11-190-100-610-06-2487	4423/NASCO	55	331.75	SUPPLIES	09/10/2010	C
	1100735	676424	11-190-100-610-06-2487	4423/NASCO	55	669.78	SUPPLIES	09/10/2010	C
	1100735	680440	11-190-100-610-06-2487	4423/NASCO	55	297.00	SUPPLIES	09/10/2010	C
	1101227	883491	11-190-100-610-06-2487	4423/NASCO	55	269.78	SUPPLIES-FAMILY SCIENCE	09/10/2010	C
<b>Total For Check Number 63792</b>						<b>\$2,590.26</b>			
63793	1101275	13053	11-190-100-610-02-2402	9530/NEW TEACHER CENTER	55	265.00	ED SUPP/REPL/FB	09/10/2010	C
63794	1100615	812927	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	106.47	REPAIR PARTS	09/10/2010	C
	1100615	813115	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,259.06	REPAIR PARTS	09/10/2010	C
<b>Total For Check Number 63794</b>						<b>\$2,365.53</b>			
63795	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,371.35	TELEPHONE BASIC SERVICES	09/10/2010	C
		1							
63796	1101539	07/2010	11-000-223-320-05-2622	4539/NJ CONSORTIUM	55	300.00	PURCH PROF SVC STAFF TRA	09/10/2010	C
63797	1101644	NJSBA MEM	11-000-230-890-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	230.00	MISCELLANEOUS EXPENDITUR	09/10/2010	C
		D BROWNE							
63798	1101445		11-401-100-890-06-1021	3308/NJAJE	55	250.00	DAWN RUSSO ST JAZZ FEST	09/10/2010	C
	1101445		11-401-100-890-06-1021	3308/NJAJE	55	60.00	SCHOOL CONFERENCE FEE	09/10/2010	C
	1101445		11-401-100-890-06-1021	3308/NJAJE	55	200.00	VEE POPAT REGIS FEE	09/10/2010	C
	1101445		11-401-100-890-06-1021	3308/NJAJE	55	60.00	2ND (3RD BAND) REGIS	09/10/2010	C
<b>Total For Check Number 63798</b>						<b>\$570.00</b>			
63799	1101549	IN3-00028026	20-282-200-600-08-3902	8202/NORTHEAST FOUNDATION	55	1,525.60	TITLE IV SUPPLYSY10	09/10/2010	C
				FOR CHILDREN					
63800	1101603	44-630789-1	11-402-100-610-16-1683	4781/P. C. RICHARD & SON	55	458.50	AHTLETIC DIRECTOR SUPPLI	09/10/2010	C
63801	1100357	93629862	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	778.51	SUPPLIES	09/10/2010	C
	1100590	93629865	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	3.15	ED SUPP/REPL/SH	09/10/2010	C
	1100590	93629865	11-190-100-610-04-2474	4829/PASSON'S SPORTS	55	500.00	TEACHER RECOGNITION-SHON	09/10/2010	C
	1100405	93594178	11-402-100-610-16-1671	4829/PASSON'S SPORTS	55	566.90	SUPPLIES	09/10/2010	C
	1100408	93627750	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	813.42	SUPPLIES	09/10/2010	C
	1100414	93596633	11-402-100-610-16-1673	4829/PASSON'S SPORTS	55	148.55	SUPPLIES	09/10/2010	C
	1100419	93595286	11-402-100-610-16-1676	4829/PASSON'S SPORTS	55	324.95	SUPPLIES	09/10/2010	C
	1100389	93599572	11-402-100-610-16-1688	4829/PASSON'S SPORTS	55	121.49	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63801</b>						<b>\$3,256.97</b>			

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63802	1100876	4019720728	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	4,642.06	ED SUPP/REPL/FB	09/10/2010	C
	1100916	4019782495	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,303.53	ED SUPP/REPL/SH	09/10/2010	C
	1100952	4019626195	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,665.25	ED SUPP/REPL/SH	09/10/2010	C
<b>Total For Check Number 63802</b>						<b>\$7,610.84</b>			
63803	1101111	4019782365	11-190-100-610-03-2403	7431/PEARSON LEARNING GROUP	55	1,514.21	ED SUPP/REPL/IR	09/10/2010	C
	1101112	4019775372	11-190-100-610-03-2403	7431/PEARSON LEARNING GROUP	55	1,514.21	ED SUPP/REPL/IR	09/10/2010	C
<b>Total For Check Number 63803</b>						<b>\$3,028.42</b>			
63804	1100880	372440	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	-5.38	cm#376140	09/10/2010	C
	1100880	372440	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	876.57	inv#372440	09/10/2010	C
	1100880	374226	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	5.38	ED SUPP/REPL/FB	09/10/2010	C
	1100878	369829	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	776.69	ED SUPP/REPL/FB	09/10/2010	C
	1100878	374862	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	108.54	ED SUPP/REPL/FB	09/10/2010	C
<b>Total For Check Number 63804</b>						<b>\$1,761.80</b>			
63805	1100672	30596	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	632.20	OTHER PURCHASED PROF SER	09/10/2010	C
63806	1100275	449293-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	324.54	SUPPLIES	09/10/2010	C
63807	1100791	11-001783	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	205.49	ED SUPPL/REPL/MUSIC	09/10/2010	C
63808	1101416	70107235	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	510.00	RMS- SUBSCRIPTIONS	09/10/2010	C
	1101416	70107412	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	540.00	RMS- SUBSCRIPTIONS	09/10/2010	C
<b>Total For Check Number 63808</b>						<b>\$1,050.00</b>			
63809	1100390	S1169917001	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	339.95	SUPPLIES	09/10/2010	C
63810	1101283	381364	11-204-100-610-07-0005	5102/QUEUE, INC.	55	1,095.16	SUPPLIES-LLD	09/10/2010	C
	1101283	381449	11-204-100-610-07-0005	5102/QUEUE, INC.	55	136.90	SUPPLIES-LLD	09/10/2010	C
<b>Total For Check Number 63810</b>						<b>\$1,232.06</b>			
63811	1100421	23876	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	38.64	SUPPLIES	09/10/2010	C
	1101489	23873	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	1,460.45	GIRLS BASKETBALL SUPPLIE	09/10/2010	C
	1100397	24089	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	215.62	SUPPLIES	09/10/2010	C
	1100403	24088	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	3,014.80	SUPPLIES	09/10/2010	C
	1100410	23875	11-402-100-610-16-1672	7400/R & R SPORTING GOODS	55	48.68	SUPPLIES	09/10/2010	C
	1100392	23874	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	157.12	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63811</b>						<b>\$4,935.31</b>			
63812	1101655	L54337	20-242-100-800-08-4102	5183/RANDOLPH TOWNSHIP SCHOOLS	55	202.50	TITLE III FLD TRP SY 10	09/10/2010	C
	1101655	L55338	20-242-100-800-08-4102	5183/RANDOLPH TOWNSHIP SCHOOLS	55	172.50	TITLE III FLD TRP SY 10	09/10/2010	C
<b>Total For Check Number 63812</b>						<b>\$375.00</b>			
63813	1101658	03/25/2010	20-242-100-800-08-4102	9532/RAPTOR TRUST	55	125.00	TITLE III FLD TRP SY 10	09/10/2010	C
63814	1100734	61040	11-190-100-610-06-2487	7487/S.A.N.E.	55	161.72	SUPPLIES	09/10/2010	C

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63814	1100736	31039	11-190-100-610-06-2487	7487/S.A.N.E.	55	33.06	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63814</b>						<b>\$194.78</b>			
63815	1100448	189903	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	18.53	SUPPLIES	09/10/2010	C
	1100427	189736	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	18.53	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63815</b>						<b>\$37.06</b>			
63816	1100308	42454905	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	154.44	SUPPLIES	09/10/2010	C
63817	1100503	20810407412311	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	18.32	SUPPLIES	09/10/2010	C
	1100510	20810407412011	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	264.76	SUPPLIES	09/10/2010	C
	1100478	30810059918411	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	1,751.89	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63817</b>						<b>\$2,034.97</b>			
63818	1101521	6112768	11-190-100-610-05-0450	5429/SCANTRON CORPORATION	55	378.64	ED SUPP/SS/RMS	09/10/2010	C
63819	1101488	5398426	11-000-221-610-02-1212	5438/SCHOLASTIC INC.	55	71.91	SUPPLIES-ENRICHMENT	09/10/2010	C
	1100865	M4433087	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	472.06	ED SUPP/REPL/FB	09/10/2010	C
<b>Total For Check Number 63819</b>						<b>\$543.97</b>			
63820	1100351	1769746-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	481.48	SUPPLIES	09/10/2010	C
	1100351	1769746-01	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	16.50	SUPPLIES	09/10/2010	C
	1100351	1795144-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	2.00	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63820</b>						<b>\$499.98</b>			
63821	1100401	NH37089	11-402-100-610-16-1667	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,157.10	SUPPLIES	09/10/2010	C
63822	1100274	3751-119-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	7.34	SUPPLIES	09/10/2010	C
	1100274	3751-119-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	338.20	SUPPLIES	09/10/2010	C
	1100277	3751-085-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	427.50	SUPPLIES	09/10/2010	C
	1100277	3751-085-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	20.88	SUPPLIES	09/10/2010	C
	1100294	3751-200-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	91.61	SUPPLIES	09/10/2010	C
	1100309	3751-198-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	22.31	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63822</b>						<b>\$907.84</b>			
63823	1100449	P1178491010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	725.03	SUPPLIES	09/10/2010	C
		15							
	1100431	P1178493010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	44.16	SUPPLIES	09/10/2010	C
		11							
<b>Total For Check Number 63823</b>						<b>\$769.19</b>			
63824	1100463	20810409703911	190-100-610-04-2404	5666/SPORTIME, LLC	55	61.92	SUPPLIES	09/10/2010	C
63825	1101332		11-402-100-610-16-1683	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00	spring floor install	09/10/2010	C
63826	1100422	001592	11-402-100-610-16-1661	5675/SPORTSMAN'S	55	739.10	SUPPLIES	09/10/2010	C
	1100398	001579	11-402-100-610-16-1663	5675/SPORTSMAN'S	55	59.90	SUPPLIES	09/10/2010	C
	1100406	001578	11-402-100-610-16-1671	5675/SPORTSMAN'S	55	14.64	SUPPLIES	09/10/2010	C

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63826	1100411	002121	11-402-100-610-16-1672	5675/SPORTSMAN'S	55	11.92	SUPPLIES	09/10/2010	C
	1100394	0001581	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	445.46	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63826</b>						<b>\$1,271.02</b>			
63827	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.12	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.82	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	790.63	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
<b>Total For Check Number 63827</b>						<b>\$845.23</b>			
63828	1100158	103340688	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	-184.45	cm#230549324	09/10/2010	C
				ADVANTAGE					
	1100158	103340688	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	2,420.51	inv#103340688	09/10/2010	C
				ADVANTAGE					
	1100158	103340689	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,489.65	SUPPLIES	09/10/2010	C
				ADVANTAGE					
	1101345	103898082	11-212-100-610-07-0006	5704/STAPLES BUSINESS	55	70.85	SUPPLIES-MD	09/10/2010	C
				ADVANTAGE					
	1101345	104044073	11-212-100-610-07-0006	5704/STAPLES BUSINESS	55	149.96	SUPPLIES-MD	09/10/2010	C
				ADVANTAGE					
	1100709	103290000	11-213-100-610-07-0006	5704/STAPLES BUSINESS	55	17.28	SUPPLIES	09/10/2010	C
				ADVANTAGE					
<b>Total For Check Number 63828</b>						<b>\$3,963.80</b>			
63829	1100861	248971A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	363.00	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1100860	244972A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	1,475.85	ED SUPPL/REPL/MUSIC	09/10/2010	C
	1100860	244972B	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	22.00	ED SUPPL/REPL/MUSIC	09/10/2010	C
<b>Total For Check Number 63829</b>						<b>\$1,860.85</b>			
63830	1101572	BAND CAMP	11-401-100-890-06-1021	9540/MELISSA STEWART	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
		2010							
	1101573	COLOR GRD	11-401-100-890-06-1021	9540/MELISSA STEWART	55	1,800.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
		ADVIS SY10							
<b>Total For Check Number 63830</b>						<b>\$2,629.00</b>			
63831	1101698	252203	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	09/10/2010	C
	1101698	252641	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	09/10/2010	C

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63831	1101698	252900	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	09/10/2010	C
<b>Total For Check Number 63831</b>						<b>\$3,570.00</b>			
63832	1100815	29653	11-000-240-610-02-2502	5838/TANNER NORTH JERSEY INC.	55	5,537.16	MISC SUPPL/FERNBROOK	09/10/2010	C
	1100804	29829	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	14,329.90	ED SUPP/REPL/FB	09/10/2010	C
	1100573	29700	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	6,647.10	ED SUPP/REPL/IR	09/10/2010	C
	1101108	29515	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	5,624.13	ED SUPP/REPL/IR	09/10/2010	C
	1101217	29736	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	214.30	ED SUPP/GENL/RMS	09/10/2010	C
	1101223	29728	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	556.02	ED SUPP/GENL/RMS	09/10/2010	C
<b>Total For Check Number 63832</b>						<b>\$32,908.61</b>			
63833	1101538	P0350428010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	280.82	Supplies	09/10/2010	C
		19							
63834	1100764	5103956	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	349.70	LIBRARY BOOKS	09/10/2010	C
63835	1100830	289600890	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	823.86	ED SUPP/REPL/FB	09/10/2010	C
	1100830	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,277.58	ED SUPP/REPL/FB	09/10/2010	C
<b>Total For Check Number 63835</b>						<b>\$2,101.44</b>			
63836	1101166	657105	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	264.00	PTS RHS GENERAL	09/10/2010	C
	1101478	657135	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	180.00	MISC SUPPL/CG	09/10/2010	C
<b>Total For Check Number 63836</b>						<b>\$444.00</b>			
63837	1100039	696596	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	61.46	ED SUPPL/REPL/ART	09/10/2010	C
	1100505	696620	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	8.37	SUPPLIES	09/10/2010	C
	1100512	696624	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	392.96	SUPPLIES	09/10/2010	C
	1100480	696616	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	442.04	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63837</b>						<b>\$904.83</b>			
63838	1101452	557721	11-000-240-610-06-2507	6079/TROXELL COMMUNICATIONS INC.	55	495.79	MISC SUPPL/GENL/RHS	09/10/2010	C
	1100340	551030	11-204-100-610-07-0005	6079/TROXELL COMMUNICATIONS INC.	55	112.14	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63838</b>						<b>\$607.93</b>			
63839	1101079	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	9.79	MISC SUPPLIES/SPECIAL SE	09/10/2010	C
		40							
63840	1101089	1015823421	11-000-222-610-03-2333	6165/UPSTART, INC.	55	118.46	LIBRARY SUPPLIES/IRONIA	09/10/2010	C
63841	1100038	846288	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	53.12	ED SUPPL/REPL/ART	09/10/2010	C
	1100504	848513	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	24.62	SUPPLIES	09/10/2010	C
	1100511	844879	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	364.60	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63841</b>						<b>\$442.34</b>			
63842	1101668	0000604560	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	6,865.74	GARBAGE & RUBBISH COLLEC	09/10/2010	C

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63842				NJ					
63842	1101668	000604560	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	279.72	GARBAGE & RUBBISH COLLEC	09/10/2010	C
		REC TAX		NJ					
	1101668	0000604560	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	97.39	MISC EXPENSE COMM SCHOOL	09/10/2010	C
				NJ					
	1101668	000604560	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	2.88	MISC EXPENSE COMM SCHOOL	09/10/2010	C
		REC TAX		NJ					
<b>Total For Check Number 63842</b>						<b>\$7,245.73</b>			
63843	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.94	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.50	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.20	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	52.59	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	695.69	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.60	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.07	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,270.25	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	2,896.63	TELEPHONE BASIC SERVICES	09/10/2010	C
		AUG 10							
<b>Total For Check Number 63843</b>						<b>\$9,478.65</b>			
63844	1101306	M5555231997	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	394.46	TELEPHONE BASIC SERVICES	09/10/2010	C
		-10237							
63845	1101307	66448727	11-000-230-530-18-6441	9396/VERIZON BUSINESS	55	2,474.02	TELEPHONE BASIC SERVICES	09/10/2010	C
				COMMUNICATIONS					
63846	1101305	2445756690	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	09/10/2010	C
63847	1101239	SUL007-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	418.30	SUPPLIES AND MATERIALS	09/10/2010	C



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63847	1101239	SUL039-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	30.40	SUPPLIES AND MATERIALS	09/10/2010	C
	1101239	SUU788-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	108.00	SUPPLIES AND MATERIALS	09/10/2010	C
	1100627	803111-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	298.01	SUPPLIES AND MATERIALS	09/10/2010	C
	1101025	544422-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,122.09	ED SUPP/REPL/CG	09/10/2010	C
	1101187	654456-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	233.43	ED SUPP/REPL/CG	09/10/2010	C
	1100010	613821-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,199.69	ED SUPP/REPL/FB	09/10/2010	C
	1101265	737483-000	11-190-100-610-05-0410	6236/W B MASON CO INC	55	477.74	ED SUPP/MATH/RMS	09/10/2010	C
	1101296	381755-001	11-190-100-610-05-0410	6236/W B MASON CO INC	55	145.51	ED SUPP/MATH/RMS	09/10/2010	C
	1101218	STH621-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	99.81	ED SUPP/GENL/RMS	09/10/2010	C
	1101118	SVZ002-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	11,784.00	ED SUPPL/REPL/HS/GEN	09/10/2010	C
	1101470	814064-000	11-402-100-610-16-1683	6236/W B MASON CO INC	55	172.20	AHTLETIC DIRECTOR SUPPLI	09/10/2010	C
<b>Total For Check Number 63847</b>						<b>\$16,089.18</b>			
63848	1101484	100901	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,030.00	OTHER PURCHASED PROF SER	09/10/2010	C
63849	1101280	42182	11-204-100-610-07-0005	6330/WIESER EDUCATIONAL INC.	55	1,421.51	SUPPLIES-LLD	09/10/2010	C
63850	1101622	PD16414	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	24.00	TRAVEL SPEC SVC	09/10/2010	C
	1100623	1266364	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	33.00	ED SUPP/REPL/IR	09/10/2010	C
<b>Total For Check Number 63850</b>						<b>\$57.00</b>			
63851	1100621	5131676834	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2010	C
	1100621	5131689189	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2010	C
	1100621	5131689219	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2010	C
<b>Total For Check Number 63851</b>						<b>\$300.00</b>			
63852	1101418	WBE1410272	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	739.50	RMS- SUBSCRIPTIONS	09/10/2010	C
63853	1100452	SI129572	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	18.50	SUPPLIES	09/10/2010	C
	1100447	SI129606	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	378.55	SUPPLIES	09/10/2010	C
	1100438	SI129319	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	315.30	SUPPLIES	09/10/2010	C
	1100433	SI129604	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	13.50	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63853</b>						<b>\$725.85</b>			
63854	1101574	COLOR GRD FEES SY'10	11-401-100-890-06-1021	6756/WU; LINDA	55	2,467.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
63855	1100776	111317491	11-000-222-610-03-2323	8878/XEROX	55	1,444.93	AV/IRONIA	09/10/2010	C
	1101236	111262950	11-190-100-610-05-2410	8878/XEROX	55	568.00	ED SUPP/GENL/RMS	09/10/2010	C
	1101253	111553264	11-190-100-610-06-2416	8878/XEROX	55	558.00	ED SUPPL/REPL/HS/GEN	09/10/2010	C

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<b>Total For Check Number 63855</b>						<b>\$2,570.93</b>			
63856	1101076	049851394	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	09/10/2010	C
	1101077	049851393	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	09/10/2010	C
	1101078	049851389	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	09/10/2010	C
	1100856	049851384	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	09/10/2010	C
	1100858	049851392	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/10/2010	C
	1101373	800557928	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/10/2010	C
	1100895	800556088	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/10/2010	C
	1100681	800557260	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/10/2010	C
	1101068	800556772	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	09/10/2010	C
	1101229	800556812	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/10/2010	C
	1100966	800556539	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	09/10/2010	C
	1101101	049851391	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/10/2010	C
	1101076	049851394	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2010	C
<b>Total For Check Number 63856</b>						<b>\$23,169.23</b>			
63857	1101615	ABA 6-25 TO 7-15	20-252-200-300-07-3615	7750/GRAZIANO; MARY PAT	51	600.28	IDEA PUR SERV SY10	09/10/2010	C
	1101615	ABA 6-25 TO 7-15	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	51	631.72	ARRA IDEA PURCH SERVICES	09/10/2010	C
<b>Total For Check Number 63857</b>						<b>\$1,232.00</b>			
63858	1101721	2784	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	51	4,970.00	PURCH PROF SVCS SPEC SVC	09/10/2010	C
63859	1100980	108979	11-401-100-890-06-1021	4367/MUSIC SHOP	51	24.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108977	11-401-100-890-06-1021	4367/MUSIC SHOP	51	381.75	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108983	11-401-100-890-06-1021	4367/MUSIC SHOP	51	172.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	110514	11-401-100-890-06-1021	4367/MUSIC SHOP	51	58.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108973	11-401-100-890-06-1021	4367/MUSIC SHOP	51	132.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108982	11-401-100-890-06-1021	4367/MUSIC SHOP	51	89.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108974	11-401-100-890-06-1021	4367/MUSIC SHOP	51	89.95	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108984	11-401-100-890-06-1021	4367/MUSIC SHOP	51	68.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108976	11-401-100-890-06-1021	4367/MUSIC SHOP	51	55.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108975	11-401-100-890-06-1021	4367/MUSIC SHOP	51	55.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108978	11-401-100-890-06-1021	4367/MUSIC SHOP	51	69.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108980	11-401-100-890-06-1021	4367/MUSIC SHOP	51	82.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108981	11-401-100-890-06-1021	4367/MUSIC SHOP	51	89.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
	1100980	108985	11-401-100-890-06-1021	4367/MUSIC SHOP	51	30.00	RHS COCURRICULAR ACTIVIT	09/10/2010	C
<b>Total For Check Number 63859</b>						<b>\$1,394.70</b>			
63860	1101474	10484	11-000-261-420-18-7206	9534/PAPER PERFECT	51	1,980.00	MAINT - RHS CONTR. SERV.	09/10/2010	C

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<b>POSTED CHECKS</b>									
63861	1101554	ABA GAC JUNE 2010	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	51	2,375.00	ARRA IDEA PURCH SERVICES	09/10/2010	C
63862	1101620	ABA 6-25 TO 7-21	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	51	1,155.00	ARRA IDEA PURCH SERVICES	09/10/2010	C
63863	1100354	1769668	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	51	-0.52	CM 1787307-00	09/10/2010	C
	1100354	1769668	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	51	95.94	inv# 1769668-00	09/10/2010	C
	1100354	1769672-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	51	85.50	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63863</b>						<b>\$180.92</b>			
63864	1100102	1033333173	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	155.58	SUPPLIES	09/10/2010	C
	1100102	106666170	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	14.35	SUPPLIES	09/10/2010	C
	1100102	103351850	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	1.92	SUPPLIES	09/10/2010	C
	1100102	103379186	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	51	2.02	SUPPLIES	09/10/2010	C
	1100080	103333312	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	51	40.00	SUPPLIES	09/10/2010	C
	1100080	103333311	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	51	37.06	SUPPLIES	09/10/2010	C
	1100080	103481759	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	51	40.00	SUPPLIES	09/10/2010	C
<b>Total For Check Number 63864</b>						<b>\$290.93</b>			
63865	1101263	679108-000	11-000-213-610-05-4205	6236/W B MASON CO INC	51	121.78	HEALTH SUPPL RMS	09/10/2010	C
	1101535	885256-000	11-000-218-610-05-0000	6236/W B MASON CO INC	51	271.27	SUPPLIES-GUIDANCE	09/10/2010	C
	1101232	707437-000	11-000-240-610-04-2504	6236/W B MASON CO INC	51	294.45	MISC SUPP/SHONGUM	09/10/2010	C
	1101232	679380-000	11-190-100-610-04-2404	6236/W B MASON CO INC	51	176.59	ED SUPP/REPL/SH	09/10/2010	C
	1101232	666840-000	11-190-100-610-04-2404	6236/W B MASON CO INC	51	863.52	ED SUPP/REPL/SH	09/10/2010	C
	1101523	875596-000	11-190-100-610-05-0450	6236/W B MASON CO INC	51	234.15	ED SUPP/SS/RMS	09/10/2010	C
<b>Total For Check Number 63865</b>						<b>\$1,961.76</b>			
63866	1101742	40069760	11-000-251-890-30-1305	9273/TD EQUIPMENT FINANCE, INC.	51	1,000.00	MISC EXPENSE BUSINESS OF ESCROW	09/10/2010	C
63867	1101524	2779122 3RD	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	159.00	RENTALS	09/10/2010	C
		QTR							
63868	1101743	40069760	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	51	24,246.74	EQUIP FACILITIES OPERAT	09/10/2010	C
	1101743	40069760	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	51	44,012.02	EQUIP TRANSP	09/10/2010	C
<b>Total For Check Number 63868</b>						<b>\$68,258.76</b>			
63869	1101587	38927	12-000-270-733-28-5301	6586/American Bus & Coach	50	108,980.00	EQUIP TRANSP	09/10/2010	C

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<b>POSTED CHECKS</b>									
63870	1101083	03084329	63-602-100-800-37-0000	8648/Easyp permit Postage -PBP	50	52.36	MISC EXPENSE COMM SCHOOL	09/10/2010	C
		AUG							
63871	1100642	201100199	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	44,647.87	TRANSP JOINTURES	09/10/2010	C
	1100641	201100232	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	62,407.13	TRANSP JOINTURES	09/10/2010	C
		DEPOSIT							
	1100642	201100338	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	20,413.05	TRANSP JOINTURES	09/10/2010	C
	1101270	201100306	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	10,345.00	NON PUBLIC TEXTBOOKS	09/10/2010	C
	1101271	201100291	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	09/10/2010	C
		SEPR							
<b>Total For Check Number 63871</b>						<b>\$139,038.85</b>			
63872	1101069	SEPT JOINT	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,006.36	TRANSP JOINTURES	09/10/2010	C
		TRANS							
63873	1101583	10483	11-000-261-420-18-7206	9534/PAPER PERFECT	50	2,700.00	MAINT - RHS CONTR. SERV.	09/10/2010	C
63874	1101524	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/10/2010	C
		SEPT							
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/10/2010	C
		SEPT							
<b>Total For Check Number 63874</b>						<b>\$1,056.00</b>			
63875	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	50.00	Chage Fund Inc for HS	09/10/2010	C
63876	1100640	SUMMER SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,331.22	TRANSP JOINTURES	09/10/2010	C
63877	1101627	40031712	YR 11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	42,244.78	SUPPLIES AND MATERIALS	09/10/2010	C
		5 OF 5							
	1100664	40045999	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	46,349.96	SUPPLIES AND MATERIALS	09/10/2010	C
		YEAR 3 OF 5							
	1100659	40045999	YR 11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	21,239.32	SUPPLIES AND MATERIALS	09/10/2010	C
		3 OF 5							

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<b>Total For Check Number 63877</b>						<b>\$109,834.06</b>			
63878	1003657	TPAF FICA IDEA 10	P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	50	6,282.30	IDEA SY10 BENE	09/10/2010	C
	1003658	TPAF FICA PRE K 10	P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	2,922.00	IDEA SY10 PRE-K BENEFI	09/10/2010	C
<b>Total For Check Number 63878</b>						<b>\$9,204.30</b>			
63879	1100584	1778643	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	21,331.00	LIABILITY INSURANCE	09/10/2010	C
	1100581	1652988	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,570.00	LIABILITY INSURANCE	09/10/2010	C
	1100584	1778643	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,647.00	PROPERTY/MULTI PERIL IN	09/10/2010	C
	1100583	1775736	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-606.00	Cr Inv 2049372	09/10/2010	C
	1100583	1775736	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-586.00	Cr Inv 2280548	09/10/2010	C
	1100583	1775736	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,852.00	IN# 1775736	09/10/2010	C
<b>Total For Check Number 63879</b>						<b>\$56,208.00</b>			
63880	1101744		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	0	5,000.00	Est Fuel Sept to Dec 2010	09/10/2010	C
	1101744		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	0	5,000.00	Est Fuel Sept to Dec 2010	09/10/2010	C
	1101744		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	0	75,800.00	Est Fuel Sept to Dec 2010	09/10/2010	C
	1101744		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	0	1,200.00	Est Fuel Sept to Dec 2010	09/10/2010	C
<b>Total For Check Number 63880</b>						<b>\$87,000.00</b>			
*	9092010	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	Medical Insurance Sept 2010	09/10/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Medical Insurance Sept 2010	09/10/2010	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	Medical Insurance Sept 2010	09/10/2010	H
<b>Total For Check Number 9092010</b>						<b>\$625,294.80</b>			
<b>Total Posted Checks</b>						<b>\$2,570,335.55</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$14,716.00				\$14,716.00
	10	11	\$1,494,638.28		\$597,260.85		\$2,091,899.13
	10	12	\$316,137.76				\$316,137.76
	10	P1	\$5,105.00				\$5,105.00
	Fund 10	TOTAL	\$1,830,597.04		\$597,260.85		\$2,427,857.89
	20	20	\$72,201.11				\$72,201.11
	20	P2	\$25,281.50				\$25,281.50
	Fund 20	TOTAL	\$97,482.61				\$97,482.61
	60	60	\$5,160.58	\$50.00	\$22,577.66		\$27,788.24
	63	63	\$11,750.52		\$5,456.29		\$17,206.81
	GRAND	TOTAL	\$1,944,990.75	\$50.00	\$625,294.80	\$0.00	\$2,570,335.55

\* 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**