

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405  
04/12/2012

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
73019	Non A/P Chk	DB63-181, CR63-101	9949/INTREPID MUSEUM FOUNDATION, INC.	0	50.00	Discovery 7-11-12	04/03/2012	C
73020	Non A/P Chk	DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	200.00	Summer Stars 7-10-2012	04/03/2012	C
73021	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Discovery July 27-2012	04/03/2012	C
	Non A/P Chk	DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Summer Stars 7-24-2012	04/03/2012	C
<b>Total For Check Number 73021</b>					<b>\$260.00</b>			
73022	1203235	11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	10.88	MILEAGE 02/03/12 - 03/14/12	04/12/2012	C
73023	1203115	11-000-261-420-18-5678	9343/KLEBER CEDENO	56	80.00	BOILER LICENSE EXP. 12/31/14	04/12/2012	C
73024	1203116	11-000-223-320-08-2622	2273/JENNIFER CUSMANO-KING	56	375.00	REGIS. - GOOGLE WRKSHP FOR EDU	04/12/2012	C
	1203116	11-000-223-580-08-2625	2273/JENNIFER CUSMANO-KING	56	20.46	MILEAGE - 02/13-14/2012	04/12/2012	C
	1203236	11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	17.03	MILEAGE - MSUNER 09/28/11	04/12/2012	C
	1203236	11-190-100-580-24-0000	2273/JENNIFER CUSMANO-KING	56	17.02	MILEAGE - MSUNER 01/18/12	04/12/2012	C
<b>Total For Check Number 73024</b>					<b>\$429.51</b>			
73025	1203088	20-039-100-610-02-9039	2493/DRUCKER; NOREEN	56	36.98	ED-HELPER (2) YR. SUBSCRIPTION	04/12/2012	C
73026	1203154	11-000-223-320-08-2622	7953/FANO; JENNIFER	56	50.00	EEFNJ - REGISTRATION	04/12/2012	C
	1203154	11-000-223-580-08-2625	7953/FANO; JENNIFER	56	21.59	MILEAGE (02/28/12)	04/12/2012	C
<b>Total For Check Number 73026</b>					<b>\$71.59</b>			
73027	1203171	11-000-221-320-43-0430	9947/FOGAS; KELLY	56	180.00	REGIS NAT'L ART ED CONV 3/5/12	04/12/2012	C
73028	1203152	11-000-221-320-43-0430	9944/HACKNEY; THERESA	56	180.00	NAEA NAT'L CONVENTION 03/02/12	04/12/2012	C
73029	1203172	11-000-223-320-05-2622	6721/HART; KELLY	56	125.00	REGIS PROF LEARN COMM 1/19/12	04/12/2012	C
73030	1203237	11-000-223-320-06-2622	9387/KAYS; KELLY	56	85.00	REGIS - FRANKENSTEIN 02/03/12	04/12/2012	C
73031	1203238	11-000-223-320-06-2622	7242/LABA; JACQUELINE	56	85.00	REGIS - FRANKENSTEIN FACTOR	04/12/2012	C
	1203238	11-000-223-320-06-2622	7242/LABA; JACQUELINE	56	10.54	MILEAGE - 02/03/12	04/12/2012	C
<b>Total For Check Number 73031</b>					<b>\$95.54</b>			
73032	1203117	11-240-100-500-47-0470	6723/LAND; MICHELLE	56	22.79	MILEAGE - 12/2011	04/12/2012	C
73033	1203239	11-000-223-320-01-2622	9952/LOPEZ; MARY SHARON	56	89.00	REGIS - HIB IN ED SETTINGS	04/12/2012	C
	1203239	11-000-223-320-01-2622	9952/LOPEZ; MARY SHARON	56	1.00	12/09/11	04/12/2012	C
<b>Total For Check Number 73033</b>					<b>\$90.00</b>			
73034	1203240	11-000-223-320-01-2622	9320/KRISTEN MILLER	56	13.00	MILEAGE-DEVEL NARR NONFICTION	04/12/2012	C
	1203240	11-000-223-320-01-2622	9320/KRISTEN MILLER	56	0.18	03/15/12	04/12/2012	C

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<b>Total For Check Number 73034</b>						<b>\$13.18</b>			
73035	1203150		11-000-223-320-09-0001	9582/MIZELLE; CINDY	56	800.00	ADMIN FEE FOR LEADER TO LEADER	04/12/2012	C
73036	1203241		11-000-291-280-40-8210	7839/MOUSIS; GEORGE	56	1,260.00	TEACHER AS LEADER SPR 2012	04/12/2012	C
73037	1203119		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	22.80	MILEAGE 01/30/12 - 03/01/12	04/12/2012	C
73038	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	180.00	REGIS - NAEA CONVENTION 3/2/12	04/12/2012	C
	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	20.00	PARKING	04/12/2012	C
	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	10.85	TOLLS	04/12/2012	C
	1203242		11-000-221-320-43-0430	6991/POPAT; VEERESH	56	25.30	MILEAGE	04/12/2012	C
<b>Total For Check Number 73038</b>						<b>\$236.15</b>			
73039	1203118		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	87.71	MILEAGE 02/2012-WRESTLING COMP	04/12/2012	C
73040	1203153		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	142.50	INTRO TO H/R STRATEGIC MGT	04/12/2012	C
73041	1200690	ZDZ-24F 04/02/12	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	199.15	PURCHASED PROF SERVICES	04/12/2012	C
73042	1203114		63-602-100-800-37-0000	9937/CROWLEY, ANNAMARIE	58	223.00	WITHDR. IR ASK PROGRAM	04/12/2012	C
	1203114		63-602-100-800-37-0000	9937/CROWLEY, ANNAMARIE	58	223.00	WITHDR. KINDERKIDS PROGRAM	04/12/2012	C
<b>Total For Check Number 73042</b>						<b>\$446.00</b>			
73043	1202506	05/2012	63-602-100-800-37-0000	9855/CubeSmart, LP	58	216.00	MISC EXPENSE COMM SCHOOL	04/12/2012	C
73044	1203234		63-602-100-800-37-0000	9953/DASILVA; DEBBIE	58	158.00	WITHDR. FB ASK	04/12/2012	C
73045	1200821	04870156795	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	180.13	SUPPLY	04/12/2012	C
	1200821	01870152299	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	157.24	SUPPLY	04/12/2012	C
	1200821	04870142044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.23	SUPPLY	04/12/2012	C
	1200821	04870367237	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.31	SUPPLY	04/12/2012	C
<b>Total For Check Number 73045</b>						<b>\$525.91</b>			
73046	1202633	78081	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	1,400.00	PURCHASED PROF SERVICES	04/12/2012	C
73047	1203151		63-602-100-800-37-0000	9943/MAMBELLI; JENNIFER	58	295.00	WITHDR. BEHIND THE WHEEL	04/12/2012	C
73048	1203143	03125039042	63-602-100-320-37-0000	9918/NEW JERSEY FAMILY	58	325.00	PURCHASED PROF SERVICES	04/12/2012	C
73049	1202939	12041404	63-602-100-320-37-0000	9917/PARENTGUIDE NEWS (PG MEDIA NETWORK CORP)	58	150.00	PURCHASED PROF SERVICES	04/12/2012	C
73050	1200822	368363	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,133.48	SUPPLY	04/12/2012	C
73051	1203021	7251455	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,019.01	SUPPLY	04/12/2012	C
73052	1203170		63-602-100-800-37-0000	9946/SIMONS; ERIC	58	250.00	WITHDR. SPRING SAT REVIEW COUR	04/12/2012	C
73053	1203095	143441	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/12/2012	C
73054	1200820	973-361-7380 03/2012	63-602-100-530-37-0000	6197/VERIZON	58	54.40	TELEPHONE	04/12/2012	C

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73054	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	29.20	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	64.60	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.40	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	50.40	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.00	TELEPHONE	04/12/2012	C
		03/2012							
	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.70	TELEPHONE	04/12/2012	C
		02/2012							
<b>Total For Check Number 73054</b>						<b>\$337.70</b>			
73055	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	04/12/2012	C
		03/2012							
73056	1200653	060691529	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	03/2012 BASE CHARGE	04/12/2012	C
	1200653	060691529	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	58.50	03/2012 EXCESS PRINT	04/12/2012	C
<b>Total For Check Number 73056</b>						<b>\$131.08</b>			
73057	1201322	05/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	792.00	05/2012 CHILD 1	04/12/2012	C
	1201322	05/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,916.00	05/2012 CHILD 1	04/12/2012	C
	1201322	05/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,708.00	05/2012 CHILD 2	04/12/2012	C
<b>Total For Check Number 73057</b>						<b>\$9,416.00</b>			
73058	1202104	05/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,567.31	05/2012 21 EDUCATIONAL	04/12/2012	C
	1202104	05/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,536.60	05/2012 26 RESIDENTIAL	04/12/2012	C
<b>Total For Check Number 73058</b>						<b>\$7,103.91</b>			
73059	1202204	M201101566	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OTHER LEA - TUITION	04/12/2012	C
73060	1201360	05/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	7,231.18	CHILD 2	04/12/2012	C
73061	1201328	12-1946	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	05/2012 CHILD 1	04/12/2012	C
	1201328	12-1946	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	05/2012 CHILD 2	04/12/2012	C
	1201328	12-1946	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,903.75	05/2012 CHILD 3	04/12/2012	C
	1201328	12-1946	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	05/2012 AIDE CHILD 1	04/12/2012	C
	1201328	12-1946	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	05/2012 AIDE CHILD 2	04/12/2012	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
73061				INC.					
<b>Total For Check Number 73061</b>						<b>\$26,990.67</b>			
73062	1202837	05/2012	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,798.00	PRIVATE-SPEC.ED.	04/12/2012	C
73063	1201324	05/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	10,829.06	PRIVATE-SPEC.ED.	04/12/2012	C
	1201324	05/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,137.06	IDEA OTHER PUR SERV SY12	04/12/2012	C
<b>Total For Check Number 73063</b>						<b>\$21,966.12</b>			
73064	1202320	201200034G	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	05/2012	04/12/2012	C
73065	1201332	MAR 12-57	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	1,276.37	PRIVATE-SPEC.ED.	04/12/2012	C
	1201332	MAR 12-57	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	2,128.00	PURC SERV- PERSONAL AIDE	04/12/2012	C
	1201332	MAR 12-57	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	6,120.62	IDEA PRE-K PUR SEV SY12	04/12/2012	C
	1201332	MAR 12-57	20-258-100-500-07-3608	1978/CHILDREN'S INSTITUTE	57	4,844.25	IDEA PURC SERV SY 11 CO	04/12/2012	C
<b>Total For Check Number 73065</b>						<b>\$14,369.24</b>			
73066	1201334	05/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,761.36	PRIVATE-SPEC.ED.	04/12/2012	C
	1203162	11-10-11 21	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	1,867.00	PRIVATE-SPEC.ED.	04/12/2012	C
<b>Total For Check Number 73066</b>						<b>\$7,628.36</b>			
73067	1200855	04/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	10,084.20	04/2012 RESIDENTIAL	04/12/2012	C
	1200855	04/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	3,823.80	04/2012 EDUCATIONAL	04/12/2012	C
	1200855	05/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	10,420.34	05/2012 RESIDENTIAL	04/12/2012	C
	1200855	05/2012	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	3,951.26	05/2012 EDUCATIONAL	04/12/2012	C
<b>Total For Check Number 73067</b>						<b>\$28,279.60</b>			
73068	1201674	2012-3	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	03/2012	04/12/2012	C
73069	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 1	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 2	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 3	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 4	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 5	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,872.34	05/2012 CHILD 6	04/12/2012	C
	1201359	35660	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,100.58	05/2012 CHILD 7	04/12/2012	C
<b>Total For Check Number 73069</b>						<b>\$32,334.62</b>			
73070	1201687	201202406	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/12/2012	C
73071	1202053	121354	20-502-200-320-07-5040	2704/ESSEX REGIONAL	57	1,183.42	02/2012	04/12/2012	C

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73071				EDUCATIONAL SVCES COMM					
73071	1202053	121354	20-503-200-320-07-5030	2704/ESSEX REGIONAL	57	86.20	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	121354	20-505-200-320-07-5050	2704/ESSEX REGIONAL	57	2,133.20	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	121354	20-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,894.05	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	122201	20-507-200-320-07-5070	2704/ESSEX REGIONAL	57	322.49	CHP 193 INT EX/CLASS	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	122201	20-507-200-320-07-5071	2704/ESSEX REGIONAL	57	322.97	CHP 193 ANU EX/CLASS	04/12/2012	C
				EDUCATIONAL SVCES COMM					
	1202053	121354	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,816.54	02/2012	04/12/2012	C
				EDUCATIONAL SVCES COMM					
<b>Total For Check Number 73071</b>						<b>\$7,758.87</b>			
73072	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 1	04/12/2012	C
	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 2	04/12/2012	C
	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 4	04/12/2012	C
	1201326	05/2012	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,919.20	05/2012 CHILD 5	04/12/2012	C
<b>Total For Check Number 73072</b>						<b>\$19,676.80</b>			
73073	1202103	05/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	05/2012	04/12/2012	C
	1202103	06/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	06/2012	04/12/2012	C
<b>Total For Check Number 73073</b>						<b>\$7,070.10</b>			
73074	1201513	21808OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,520.00	02/2012 ABA THERAPY	04/12/2012	C
	1201513	21808OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	300.00	02/2012 CONSULTATION	04/12/2012	C
<b>Total For Check Number 73074</b>						<b>\$2,820.00</b>			
73075	1201375	05/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,230.63	PRIVATE-SPEC.ED.	04/12/2012	C
	1201375	05/2012	20-253-100-500-07-3602	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,809.37	IDEA PURC SERV SY 11 CO	04/12/2012	C
<b>Total For Check Number 73075</b>						<b>\$18,040.00</b>			
73076	1201376	05/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,183.98	05/2012	04/12/2012	C
73077	1201377	11538	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,989.60	05/2012 CHILD 1	04/12/2012	C

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<b>POSTED CHECKS</b>									
73077	1201377	11538	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,989.60	05/2012 CHILD 2	04/12/2012	C
	1201377	11538	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,989.60	05/2012 CHILD 3	04/12/2012	C
<b>Total For Check Number 73077</b>						<b>\$14,968.80</b>			
73078	1201385	43300501201211-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,819.78	05/2012 CHILD 1	04/12/2012	C	
	1201385	43300501201220-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	322.40	05/2012 CHILD 1	04/12/2012	C	
	1201385	43300501201220-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	6,142.18	05/2012 CHILD 2	04/12/2012	C	
	1201385	43300501201220-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	6,142.18	05/2012 CHILD 3	04/12/2012	C	
<b>Total For Check Number 73078</b>						<b>\$18,426.54</b>			
73079	1202126	12-00420	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	-911.60	FEB CREDIT-MF LEFT 1/30/12	04/12/2012	C
	1202126	12-00420	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	22,790.00	03/2012 FT REGUALR	04/12/2012	C
	1202126	12-00420	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,647.20	03/2012 PT REGULAR	04/12/2012	C
	1202126	12-00420	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	03/2012 PT SPECIAL	04/12/2012	C
<b>Total For Check Number 73079</b>						<b>\$27,983.60</b>			
73080	1201885	80H	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	05/2012	04/12/2012	C
73081	1202282	01/2012A	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	581.97	01/2012 CHILD 2	04/12/2012	C
	1202282	01/2012A	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	581.97	02/2012 CHILD 3	04/12/2012	C
	1202282	02/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	543.16	02/2012 CHILD 1	04/12/2012	C
	1202282	02/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	02/2012 CHILD 2	04/12/2012	C
	1202282	02/2012	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,496.50	02/2012 CHILD 3	04/12/2012	C
<b>Total For Check Number 73081</b>						<b>\$4,700.10</b>			
73082	1201333	6905	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,942.68	03/2012 CHILD 1	04/12/2012	C
	1201333	6905	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	103.92	03/2012 CHILD 1	04/12/2012	C
	1201333	6905	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	03/2012 CHILD 2	04/12/2012	C
	1201333	6905	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	03/2012 CHILD 3	04/12/2012	C
<b>Total For Check Number 73082</b>						<b>\$24,139.80</b>			
73083	1201386	05/2012	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	05/2012 CHILD 1	04/12/2012	C
	1201386	05/2012	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	05/2012 CHILD 2	04/12/2012	C
<b>Total For Check Number 73083</b>						<b>\$13,993.14</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73084	1201476	0026451	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,650.14	PRIVATE-SPEC.ED.	04/12/2012	C
	1201476	0026451	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	935.00	PURC SERV- PERSONAL AIDE	04/12/2012	C
<b>Total For Check Number 73084</b>						<b>\$5,585.14</b>			
73085	1201327	05/2012	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	6,578.00	IDEA OTHER PUR SERV SY12	04/12/2012	C
73086	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 1	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,235.68	05/2012 CHILD 2	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 3	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 4	04/12/2012	C
	1202061	05/2012	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,471.36	05/2012 CHILD 5	04/12/2012	C
<b>Total For Check Number 73086</b>						<b>\$29,121.12</b>			
73087	1200400	05/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	04/12/2012	C
73088	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 1	04/12/2012	C
	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 2	04/12/2012	C
	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 4	04/12/2012	C
	1202063	05/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	6,029.32	05/2012 CHILD 5	04/12/2012	C
<b>Total For Check Number 73088</b>						<b>\$24,117.28</b>			
73089	1202062	05/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,764.34	05/2012 CHILD 1	04/12/2012	C
	1202062	05/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	6,764.34	05/2012 CHILD 2	04/12/2012	C
<b>Total For Check Number 73089</b>						<b>\$13,528.68</b>			
73090	1203122	04/05/12	11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	0	285.00	PURCH PROF SVC STAFF TRA	04/12/2012	C
73091	1200796	201206907	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	0	1,150.00	GARAGE EXPENSES	04/12/2012	C
73092	1202097	1078122	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,791.50	EQUIPMENT REPAIR-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	04/12/2012	C
	1202097	1078122	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	6,808.04	SALARIES-STAFF-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,246.65	TAX & FRINGE-STAFF-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	140.35	ADV/PROMOTIONAL EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,270.93	PURCH SVC-ADMIN FEE-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,572.34	PURCH SVC-MGMT FEE-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	283.17	GENL LIAB INS EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	193.50	TRAVEL/LODGING EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	40,109.84	GENERAL SUPPLIES	04/12/2012	C
	1202097	1078122	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,485.18	SUPPLIES-PAPER-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	332.24	SUPPLIES-CLEANING-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-600-60-6000	9525/METZ & ASSOCIATES INC.	59	272.38	SUPPLIES-PRINTING-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	720.63	MISC EXPENSE FOOD SERV	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73092	1202097	1078122	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	04/12/2012	C
	1202097	1078122	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	59	900.80	COMPUTER EXP-FSMC	04/12/2012	C
<b>Total For Check Number 73092</b>						<b>\$78,942.14</b>			
73093	1203141		11-000-270-517-28-5201	8789/RAIA, JACQUELINE	60	54.02	1ST SEMESTER JACQUES ST GERMA	04/12/2012	C
73094	1203090		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	58.93	1ST SEMESTER - MATTHEW	04/12/2012	C
73095	1201437	M555231997-12062	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	411.29	TELE INTERNET SERVICES	04/12/2012	C
73096	1201436	67559974	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,468.16	TELE INTERNET SERVICES	04/12/2012	C
73097	1201033	505667	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	100.74	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505668	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	123.83	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505669	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	124.42	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505671	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	33.90	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505672	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	129.42	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505673	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	129.54	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201033	505674	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.85	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201336	505606	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	255.56	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
<b>Total For Check Number 73097</b>						<b>\$985.26</b>			
73098	1202561	03/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,600.00	RELATED SVC.-PPS	04/12/2012	C
73099	1200714	9311	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	12.70	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6252	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	99.50	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6228	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	190.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6227	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	842.50	MAINT - RHS CONTR. SERV.	04/12/2012	C
	1200714	6233	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	233.00	MAINT - RHS CONTR. SERV.	04/12/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73099	1200714	70261	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	205.75	MAINT - RHS CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73099</b>						<b>\$1,583.45</b>			
73100	1202477	64404	11-000-261-420-18-5678	9851/ACCURATE WASTE SYSTEMS, INC.	54	145.00	MAINT - GENERAL CONTRACT	04/12/2012	C
73101	1201035	P933000EQ01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.31	ED SUPP/CONSUMER SCIENCE	04/12/2012	C
	1201337	P933000E901	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	123.23	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000ED01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	91.34	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.05	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	34.58	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000ET01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	46.27	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EV01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	10.95	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.74	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000EZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	39.34	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
	1201337	P933000F001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.60	SUPPLIES-FAMILY SCIENCE	04/12/2012	C
<b>Total For Check Number 73101</b>						<b>\$487.41</b>			
73102	1201092	20578	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED TECH. SVC.	04/12/2012	C
73103	1200622	31195	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	180.01	SUPPLIES	04/12/2012	C
	1200638	31370	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	53.16	SUPPLIES	04/12/2012	C
<b>Total For Check Number 73103</b>						<b>\$233.17</b>			
73104	1201502	03/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	989.00	RELATED SVC.-PPS	04/12/2012	C
73105	1200680	12-10576	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - CG CONTR. SERV.	04/12/2012	C
	1200680	12-10575	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	276.00	MAINT - CG CONTR. SERV.	04/12/2012	C
	1200680	12-10722	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	162.00	MAINT - CG CONTR. SERV.	04/12/2012	C
	1200680	12-10602	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	523.00	MAINT - IR CONTR. SERV.	04/12/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73105				TECH., INC.					
73105	1200680	12-10525	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	121.50	MAINT - IR CONTR. SERV.	04/12/2012	C
				TECH., INC.					
	1200680	12-10708	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION	54	162.00	MAINT - IR CONTR. SERV.	04/12/2012	C
				TECH., INC.					
	1200680	12-10643	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	202.50	MAINT - SH CONTR. SERV.	04/12/2012	C
				TECH., INC.					
	1200680	12-10665	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION	54	223.50	MAINT - RMS CONTR. SERV.	04/12/2012	C
				TECH., INC.					
<b>Total For Check Number 73105</b>						<b>\$1,751.50</b>			
73106	1200716	305163	11-000-261-420-18-7205	7006/APS CORPORATION	54	251.25	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200716	305085	11-000-261-420-18-7206	7006/APS CORPORATION	54	45.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73106</b>						<b>\$296.25</b>			
73107	1200034	334273	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200034	336413	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200034	338586	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200034	340722	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	04/12/2012	C
	1200035	336412	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200035	338585	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200035	340721	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200035	342892	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	04/12/2012	C
	1200036	336415	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200036	338588	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200036	340724	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200036	342895	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/12/2012	C
	1200037	334279	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/12/2012	C
	1200037	336419	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/12/2012	C
	1200037	338592	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/12/2012	C
	1200038	304155	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	306334	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	323526	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	332102	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	336414	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	338587	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200038	340723	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	04/12/2012	C
	1200039	336417	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.50	CUST - RMS CONTR. SERV.	04/12/2012	C
	1200039	338590	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/12/2012	C
	1200039	340727	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/12/2012	C
	1200039	342897	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/12/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73107	1200040	336411	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
	1200040	338584	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
	1200040	340720	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
	1200040	342891	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	115.72	CUST. - RHS CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73107</b>						<b>\$1,938.95</b>			
73108	1203166	3135747	11-402-100-610-16-1683	7186/AMSTERDAM PRINTING & LITHO	54	253.09	AHTLETIC DIRECTOR SUPPLI	04/12/2012	C
73109	1202994	9987851314	11-190-100-610-03-2403	1339/APPLE INC.	54	495.00	ED SUPPL\REPL\IR	04/12/2012	C
	1202994	9987978867	11-190-100-610-03-2403	1339/APPLE INC.	54	1,995.00	ED SUPPL\REPL\IR	04/12/2012	C
	1203089	9989660304	11-190-100-610-06-0470	1339/APPLE INC.	54	19.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1203089	9989514275	11-190-100-610-06-0470	1339/APPLE INC.	54	79.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1203089	9990015619	11-190-100-610-06-0470	1339/APPLE INC.	54	499.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1203089	9990214262	11-190-100-610-06-0470	1339/APPLE INC.	54	297.00	ED SUPPL\REPL\HS\FL	04/12/2012	C
	1202952	9986023826	11-190-100-610-06-2416	1339/APPLE INC.	54	87.00	ED SUPPL\REPL\HS\GEN	04/12/2012	C
	1203074	9988538276	11-190-100-610-06-2416	1339/APPLE INC.	54	174.00	ED SUPPL\REPL\HS\GEN	04/12/2012	C
<b>Total For Check Number 73109</b>						<b>\$3,645.00</b>			
73110	1202823	0000561	11-190-100-610-23-2495	9663/ASSISTIVETEK. LLC	54	291.50	SUPPL\EQUIP COMPUTERS	04/12/2012	C
73111	1200906	2444	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	04/12/2012	C
73112	1202020	2290269	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	204.00	SUPPLIES & MATERIALS	04/12/2012	C
	1203048	2291008	11-000-222-610-06-2336	1500/BARNES & NOBLE BOOKSELLERS	54	4,422.00	LIBRARY SUPPLIES/HIGH SC	04/12/2012	C
	1201954	2276388	11-190-100-610-44-0440	1500/BARNES & NOBLE BOOKSELLERS	54	775.74	ED SUPPL\REPL\MUSIC	04/12/2012	C
	1201315	2276389	11-190-100-640-06-0460	1500/BARNES & NOBLE BOOKSELLERS	54	1,752.30	TEXT\REPL\HS,LA	04/12/2012	C
	1202863	2270150	11-190-100-640-06-0460	1500/BARNES & NOBLE BOOKSELLERS	54	189.90	TEXT\REPL\HS,LA	04/12/2012	C
<b>Total For Check Number 73112</b>						<b>\$7,343.94</b>			
73113	1202986	1-6885	11-000-219-320-07-2621	7012/BARTH; CRAIG T.	54	110.00	PURCH PROF SVCS SPEC SVC	04/12/2012	C
73114	1200402	237547	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	67.68	SUPPL\EQUIP COMPUTERS	04/12/2012	C
	1200402	238298	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	131.58	SUPPL\EQUIP COMPUTERS	04/12/2012	C
<b>Total For Check Number 73114</b>						<b>\$199.26</b>			
73115	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,640.17	MEDICAL INSURANCE	04/12/2012	C
		1000-8000							
		04/12							
73116	1201558	3093730	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	589.62	CUST - CG SUPPLIES	04/12/2012	C
	1201558	3094285	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	309.56	CUST - IR SUPPLIES	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/12/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73116	1201558	3094232	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	65.22	CUST - IR SUPPLIES	04/12/2012	C
	1201558	3092677	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	80.55	CUST - IR SUPPLIES	04/12/2012	C
	1201558	3094228	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	91.77	CUST - SH SUPPLIES	04/12/2012	C
	1201558	3093729	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	773.98	CUST - SH SUPPLIES	04/12/2012	C
	1201558	3094233	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	732.06	CUST - RHS SUPPLIES	04/12/2012	C
	1201558	3094229	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	34.80	CUST - RHS SUPPLIES	04/12/2012	C
<b>Total For Check Number 73116</b>						<b>\$2,677.56</b>			
73117	1202434	124273	11-190-100-610-03-2403	1656/BOOKSOURCE	54	686.84	ED SUPP\REPL\IR	04/12/2012	C
	1202434	127216	11-190-100-610-03-2403	1656/BOOKSOURCE	54	107.40	ED SUPP\REPL\IR	04/12/2012	C
	1202674	134073	11-190-100-640-03-2203	1656/BOOKSOURCE	54	390.61	TEXTBOOKS/REPLACEMENT/IR	04/12/2012	C
<b>Total For Check Number 73117</b>						<b>\$1,184.85</b>			
73118	1200597	19464	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	235.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200597	19482	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200597	19481	11-000-261-420-18-7205	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73118</b>						<b>\$785.00</b>			
73119	1200700	226926	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	468.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
73120	1202766	42364361	11-190-100-640-06-0470	7989/CAMBRIDGE UNIVERSITY PRESS	54	1,844.71	TEXT/REPL/HS,FL	04/12/2012	C
73121	1200500	47980622 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	30.37	SUPPLIES	04/12/2012	C
	1200507	47970752 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	81.41	SUPPLIES	04/12/2012	C
<b>Total For Check Number 73121</b>						<b>\$111.78</b>			
73122	1200103	48396	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-31.20	09943	04/12/2012	C
	1200103	48396	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,077.14	48396	04/12/2012	C
	1200103	90430	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.43	SUPPLIES	04/12/2012	C
	1200103	90429	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.20	SUPPLIES	04/12/2012	C
	1200103	01891	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.30	SUPPLIES	04/12/2012	C
	1203037	10365	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.20	SUPPLIES PRE SCH DIS.	04/12/2012	C
<b>Total For Check Number 73122</b>						<b>\$1,284.07</b>			
73123	1202831	G712452	11-000-240-610-03-2503	8130/CDW GOVERNMENT, INC.	54	161.40	MISC SUPPL/IRONIA	04/12/2012	C
	1201992	D061180	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	673.80	SUPPL/EQUIP COMPUTERS	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73123	1201992	F635114	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	708.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1201992	F944556	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	233.24	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1201992	G350693	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	405.28	SUPPL/EQUIP COMPUTERS	04/12/2012	C
<b>Total For Check Number 73123</b>						<b>\$2,181.72</b>			
73124	1202824	218206A	11-000-218-610-04-0000	1987/GUIDANCE GROUP, INC.	54	164.73	SUPPLIES GUIDANCE	04/12/2012	C
73125	1203145	001744250	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	04/12/2012	C
73126	1201570		11-402-100-610-16-1683	2290/D & G SPORTS	54	120.60	36 PRINT MESH FOOTBALL JERSEYS	04/12/2012	C
73127	1200403	77585	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	338.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200403	77674	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	240.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
<b>Total For Check Number 73127</b>						<b>\$578.00</b>			
73128	1200769	15175	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15176	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	209.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15177	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15178	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
	1200769	15179	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	04/12/2012	C
<b>Total For Check Number 73128</b>						<b>\$573.00</b>			
73129	1201481	0101498507	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101498584	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101506461	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.64	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101506464	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101507974	11-000-230-890-30-1315	2307/DAILY RECORD	54	328.80	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101514298	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	04/12/2012	C
	1201481	0101515151	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	04/12/2012	C
<b>Total For Check Number 73129</b>						<b>\$609.00</b>			
73130	1202893	2012-02-88	11-190-100-610-05-0450	9674/DBQ PROJECT	54	297.00	ED SUPP/SS/RMS	04/12/2012	C
73131	1202582	XFNXXMKJ6	11-000-251-600-30-0000	2366/DELL MARKETING - HARDWARE	54	93.59	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1202582	XFP2473R2	11-000-251-600-30-0000	2366/DELL MARKETING - HARDWARE	54	1,042.28	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1202544	XFP1DFCT1	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	49.43	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202544	XFP1X1399	11-190-100-610-06-2416	2366/DELL MARKETING - HARDWARE	54	562.40	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1203024	XFP6X8JC7	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,587.85	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203025	XFP736292	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	395.75	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203025	XFP63KWF5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	68.50	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203025	XFP86D7R5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	451.64	SUPPL/EQUIP COMPUTERS	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/12/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73131	1203025	XFP8K8TP1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	10,839.36	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1202852	XFP4W6XC4	11-240-100-610-47-0470	2366/DELL MARKETING - HARDWARE	54	685.00	SUPPLIES ESL	04/12/2012	C
	1203108	XFPF5NK66	20-253-100-600-07-3609	2366/DELL MARKETING - HARDWARE	54	2,783.90	IDEA NP SUPPLIES SY11 CO	04/12/2012	C
<b>Total For Check Number 73131</b>						<b>\$19,559.70</b>			
73132	1201053	2012-04-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	60,299.30	DENTAL INSURANCE	04/12/2012	C
			325						
73133	1202437	4560227	11-000-222-610-01-2321	2378/DEMCO, INC.	54	1,871.44	AV/CENTER GROVE	04/12/2012	C
	1202968	4538502	11-000-222-610-05-2335	2378/DEMCO, INC.	54	89.50	LIBRARY SUPPLIES/RMS	04/12/2012	C
<b>Total For Check Number 73133</b>						<b>\$1,960.94</b>			
73134	1201692	02/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,200.00	PURCH PROF SVCS SPEC SVC	04/12/2012	C
73135	1200385	6242	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	492.80	SCIENCE K-5	04/12/2012	C
73136	1201090	03/2012	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	5,156.25	RELATED SVC.-PPS	04/12/2012	C
73137	1202998	10442588	11-190-100-640-05-0470	2659/EMC/PARADIGM PUBLISHING	54	328.35	TEXT REPL/MS/F.L.	04/12/2012	C
73138	1202474	4743	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	02/2012	04/12/2012	C
	1202474	4744	11-000-100-566-07-8704	7009/EMPLOYMENT HORIZONS	54	850.00	PRIVATE-SPEC.ED.	04/12/2012	C
<b>Total For Check Number 73138</b>						<b>\$1,700.00</b>			
73139	1202898	129898	11-000-222-640-05-2306	6873/ENSLow PUBLISHERS, INC.	54	847.66	LIBRARY BOOKS/MIDDLE SCH	04/12/2012	C
73140	1201501	02/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	RELATED SVC.-PPS	04/12/2012	C
73141	1200687	44950	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	04/12/2012	C
	1200687	44977	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	204.39	OTHER PURCHASED PROF SER	04/12/2012	C
	1200687	45010	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	165.00	OTHER PURCHASED PROF SER	04/12/2012	C
<b>Total For Check Number 73141</b>						<b>\$419.39</b>			
73142	1201258	21611	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	04/12/2012	C
	1201258	21623	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	04/12/2012	C
	1202870	21641	11-190-100-340-05-0000	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	PURCH. TECH. SVC.	04/12/2012	C
<b>Total For Check Number 73142</b>						<b>\$504.00</b>			
73143	1201099	85697	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	464.48	DENTAL INSURANCE	04/12/2012	C
73144	1202569	543947F-2	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	1,255.64	LIBRARY BOOKS SH	04/12/2012	C
73145	1203211	19000	11-000-230-340-09-0000	9371/ASPEX SOLUTIONS	54	2,700.00	PURCHASED TECHNICAL SERV	04/12/2012	C
73146	1202829	4932	12-000-261-730-18-6501	9698/GENERAL METAL MFG. CO., INC.	54	9,548.00	EQUIP FACILITIES OPERAT	04/12/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73147	1203225	11-367	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,500.00	OTHER PURCHASED PROF SER	04/12/2012	C
73148	1201115	53197	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	497.61	GROUNDS - SUPPLIES	04/12/2012	C
73149	1200835	R048709	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	75.00	GROUNDS - CONTR. SERV.	04/12/2012	C
73150	1202574	8952	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	997.90	GROUNDS - SUPPLIES	04/12/2012	C
	1202574	9027	11-000-263-610-18-7408	9238/GREEN PRO MATERIALS	54	2,004.58	GROUNDS - SUPPLIES	04/12/2012	C
<b>Total For Check Number 73150</b>						<b>\$3,002.48</b>			
73151	1200726	162488	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	217.50	MAINT - RMS CONTR. SERV.	04/12/2012	C
	1200726	162487	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	217.50	MAINT - RHS CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73151</b>						<b>\$435.00</b>			
73152	1203015	78259	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	1,475.00	PUBLISHING & PRINTING	04/12/2012	C
73153	1202608	9580639-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-0.23	15664907	04/12/2012	C
	1202608	9580639-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-35.90	15671238	04/12/2012	C
	1202608	9580639-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	270.61	9580639-01	04/12/2012	C
	1202608	9580756-03	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	53.82	HEALTH SUPPL RHS	04/12/2012	C
	1202608	9580756-02	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	13.37	HEALTH SUPPL RHS	04/12/2012	C
<b>Total For Check Number 73153</b>						<b>\$301.67</b>			
73154	1200958	851197	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	151.05	RMS GRADUATION	04/12/2012	C
73155	1200032	H12760142	11-000-262-621-18-6301	8103/HESS CORPORATION	54	4,679.31	HEAT - CG - GAS	04/12/2012	C
	1200032	H12760143	11-000-262-621-18-6302	8103/HESS CORPORATION	54	3,107.84	HEAT - FERNBROOK- GAS	04/12/2012	C
	1200032	H12735091	11-000-262-621-18-6303	8103/HESS CORPORATION	54	3,558.32	HEAT - IRONIA-GAS	04/12/2012	C
	1200032	H12760141	11-000-262-621-18-6305	8103/HESS CORPORATION	54	5,652.30	HEAT - RMS-GAS	04/12/2012	C
	1200032	H12760144	11-000-262-621-18-6306	8103/HESS CORPORATION	54	7,990.72	HEAT - H.S.-GAS	04/12/2012	C
<b>Total For Check Number 73155</b>						<b>\$24,988.49</b>			
73156	1202443	50984457	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	262.00	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
	1203078	50955781	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	477.75	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1203140	6410845335	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	802.65	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1202443	50984457	11-213-100-610-07-0004	7958/HEWLETT PACKARD COMPANY	54	262.00	SUPPLIES-RESOURCE	04/12/2012	C
	1202855	50801160	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPLIES ESL	04/12/2012	C
	1202855	50890613	11-240-100-610-47-0470	7958/HEWLETT PACKARD COMPANY	54	249.00	SUPPLIES ESL	04/12/2012	C
<b>Total For Check Number 73156</b>						<b>\$2,066.40</b>			
73157	1200841	1155877	11-000-261-610-18-6501	3258/HOME DEPOT	54	44.85	MAINT - CG SUPPLIES	04/12/2012	C
	1200841	2022366	11-000-261-610-18-6502	3258/HOME DEPOT	54	87.96	MAINT - FB SUPPLIES	04/12/2012	C
	1200894	6143750	11-000-263-610-18-7408	3258/HOME DEPOT	54	112.51	GROUNDS - SUPPLIES	04/12/2012	C
<b>Total For Check Number 73157</b>						<b>\$245.32</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73158	1200416	201756	11-000-252-330-23-0000	6919/IND, CORP.	54	481.25	OTHER PURCHASED PROF SER	04/12/2012	C
	1200416	201865	11-000-252-330-23-0000	6919/IND, CORP.	54	743.75	OTHER PURCHASED PROF SER	04/12/2012	C
<b>Total For Check Number 73158</b>						<b>\$1,225.00</b>			
73159	1202523	1584925	11-000-240-610-03-2503	9243/INTERNATIONAL READING ASSOC., INC.	54	99.00	MISC SUPPL/IRONIA	04/12/2012	C
73160	1200654	I472991	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	141.23	MAINT - SH SUPPLIES	04/12/2012	C
	1200654	I472188	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	246.71	MAINT - RMS SUPPLIES	04/12/2012	C
	1200654	I472548	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	241.22	MAINT - RMS SUPPLIES	04/12/2012	C
	1200654	I472992	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	112.58	MAINT - RHS SUPPLIES	04/12/2012	C
<b>Total For Check Number 73160</b>						<b>\$741.74</b>			
73161	1200041	95003816610	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,535.56	ELECTRICITY- TRANSPORTAT	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	109.28	ELECTRICITY- TRANSPORTAT	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,775.43	ELECTRICITY - CG	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - CG	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,495.69	ELECTRICITY-FERNBROOK	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.92	ELECTRICITY-FERNBROOK	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,962.50	ELECTRICITY-IRONIA	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,803.38	ELECTRICITY-SHONGUM	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,551.18	ELECTRICITY - RMS	04/12/2012	C
	1200041	95003788048	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.24	ELECTRICITY - RMS	04/12/2012	C
	1200041	95003816610	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,662.09	ELECTRICITY - H.S.	04/12/2012	C
<b>Total For Check Number 73161</b>						<b>\$79,907.87</b>			
73162	1201165	3163	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	2,280.00	GROUNDS - CONTR. SERV.	04/12/2012	C
73163	1202820	0666-280	11-190-100-610-23-2495	9870/KAIZEN VENTURES, INC.	54	3,598.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73164	1202984	47757	11-213-100-610-07-0006	8462/KEYBOARD CONSULTANTS, INC.	54	539.00	SUPPLIES-RESOURCE	04/12/2012	C
73165	1202906	4679910212	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	1,120.50	ED SUPP/REPL/SH	04/12/2012	C
73166	1200601	0043647	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	11.85	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200601	0043484	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	337.29	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200601	0043482	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,550.57	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200601	0043481	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,583.77	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1200401	0043754	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	104.34	SUPPL/EQUIP COMPUTERS	04/12/2012	C
<b>Total For Check Number 73166</b>						<b>\$3,587.82</b>			
73167	1202302	2007356	11-190-100-610-01-2481	9836/LEARNING TOGETHER COMPANY	54	4,236.50	INST EQUIPSUPPLY/EQUIP C	04/12/2012	C
73168	1202892	LCP00-INV-01 5461	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	601.00	OTHER PURCHASED PROF SER	04/12/2012	C
73169	1200846	49031	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	24.00	ED SUPP/REPL/FB	04/12/2012	C
	1200846	51613	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	153.15	ED SUPP/REPL/FB	04/12/2012	C
	1200846	52040	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	120.14	ED SUPP/REPL/FB	04/12/2012	C
	1200759	53316	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	69.30	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200759	53173	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	84.76	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200757	50819	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200757	51226	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	36.00	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200760	51625	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	70.36	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200760	52122	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	5.60	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200759	53618	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	8.95	ED SUPPL/REPL/MUSIC	04/12/2012	C
	1200992	47910	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	48.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
	1200992	50019	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	444.85	RHS COCURRICULAR ACTIVIT	04/12/2012	C
<b>Total For Check Number 73169</b>						<b>\$1,101.11</b>			
73170	1201988	31151	11-401-100-610-06-1028	6757/Montville Forensics Team	54	190.00	EXPENSES/COMPETITIONS	04/12/2012	C
73171	1202592	02B84500064 76	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	34.44	WATER - IROA	04/12/2012	C
73172	1201983	31355	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	115.00	EXPENSES/COMPETITIONS	04/12/2012	C
73173	1201990		11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	54	475.00	NJ DISTRICTS 03/23-24/2012	04/12/2012	C
73174	1200033	10-1148-1198- 11 3/12	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	194.40	HEAT-TRANSPORTATION-GAS	04/12/2012	C
	1200033	10-1148-1001- 17 3/12	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	84.68	HEAT-TRANSPORTATION-GAS	04/12/2012	C
	1200033	10-1149-2205- 16 3/12	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,861.09	HEAT - CG - GAS	04/12/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73174	1200033	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	3,421.04	HEAT - FERNBROOK- GAS	04/12/2012	C
		14 3/12							
	1200033	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	3,629.62	HEAT - IRONIA-GAS	04/12/2012	C
		1Y 2/12							
	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	6,659.04	HEAT - RMS-GAS	04/12/2012	C
		15 3/12							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	8,491.19	HEAT - H.S.-GAS	04/12/2012	C
		13 3/12							
<b>Total For Check Number 73174</b>						<b>\$27,341.06</b>			
73175	1200719	12-17986	11-000-261-420-18-7203	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	329.02	MAINT - IR CONTR. SERV.	04/12/2012	C
	1202396	12-18002	11-000-261-420-18-7205	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	14,840.00	MAINT - RMS CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73175</b>						<b>\$15,169.02</b>			
73176	1200873	265591	11-000-263-610-18-7408	5009/POWER PLACE	54	121.40	GROUNDS - SUPPLIES	04/12/2012	C
73177	1201571	1713	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,442.50	RELATED SVC.-PPS	04/12/2012	C
73178	1200029	65347	11-000-262-624-18-6317	5228/REGION OIL	54	417.89	HEAT - FIELD HOUSE-OIL	04/12/2012	C
73179	1201546	RHRS745	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,170.00	RELATED SVC.-PPS	04/12/2012	C
73180	1203022	5932	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	390.00	GROUNDS - CONTR. SERV.	04/12/2012	C
73181	1202987	20810785783611-000-221-610-44-0440		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	701.04	SUPPLIES-IMPROV. OF INST	04/12/2012	C
	1202522	30810119343011-190-100-610-03-2403		9683/SCHOOL SPECIALTY/CHILDCRAFT	54	500.00	ED SUPP\REPL\IR	04/12/2012	C
<b>Total For Check Number 73181</b>						<b>\$1,201.04</b>			
73182	1201103	9317750449	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	281.54	GROUNDS - CONTR. SERV.	04/12/2012	C
	1201103	9317828530	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	388.25	GROUNDS - CONTR. SERV.	04/12/2012	C
<b>Total For Check Number 73182</b>						<b>\$669.79</b>			
73183	1200874	120123030	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	11.48	GROUNDS - SUPPLIES	04/12/2012	C
73184	1200655	1371134-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	42.11	MAINT - RMS SUPPLIES	04/12/2012	C
		-01							
	1200655	1370675-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.19	MAINT - RHS SUPPLIES	04/12/2012	C
		-01							
	1200655	1372077-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	38.88	MAINT - RHS SUPPLIES	04/12/2012	C
		-01							
	1200831	1372401-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	22.00	GROUNDS - SUPPLIES	04/12/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73184	1200831	1372574-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	206.76	GROUNDS - SUPPLIES	04/12/2012	C
	1200831	1373624-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	13.95	GROUNDS - SUPPLIES	04/12/2012	C
	1200831	1373925-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	124.77	GROUNDS - SUPPLIES	04/12/2012	C
	1200831	1374186-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	151.40	GROUNDS - SUPPLIES	04/12/2012	C
<b>Total For Check Number 73184</b>						<b>\$760.06</b>			
73185	1200596	8387-0	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	192.95	CUST - CG SUPPLIES	04/12/2012	C
	1201119	9412-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,509.88	GROUNDS - SUPPLIES	04/12/2012	C
	1201119	9423-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	304.60	GROUNDS - SUPPLIES	04/12/2012	C
<b>Total For Check Number 73185</b>						<b>\$2,007.43</b>			
73186	1202597	11.147.01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	4,842.50	DISTRICT BUILDING PROJEC	04/12/2012	C
73187	1200834	554422	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	355.50	GROUNDS - SUPPLIES	04/12/2012	C
	1200834	555489	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	239.84	GROUNDS - SUPPLIES	04/12/2012	C
<b>Total For Check Number 73187</b>						<b>\$595.34</b>			
73188	1202056	10299	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	03/2012 CHILD 1	04/12/2012	C
	1202056	10300	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	03/2012 CHILD 2	04/12/2012	C
<b>Total For Check Number 73188</b>						<b>\$576.00</b>			
73189	1201118	1574397	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	62.58	GROUNDS - SUPPLIES	04/12/2012	C
73190	1201997	12113	11-000-263-420-18-7210	6051/TREE KING, INC.	54	3,200.00	GROUNDS-SNOW SVCS	04/12/2012	C
73191	1200588	S4095148.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	169.56	MAINT - CG SUPPLIES	04/12/2012	C
	1200588	S4089945.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	121.16	MAINT - RHS SUPPLIES	04/12/2012	C
<b>Total For Check Number 73191</b>						<b>\$290.72</b>			
73192	1200840	9782384359	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	112.52	MAINT - IR SUPPLIES	04/12/2012	C
	1200840	9768958507	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	51.62	MAINT - RMS SUPPLIES	04/12/2012	C
	1200840	9781711867	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	443.56	MAINT - RMS SUPPLIES	04/12/2012	C
	1200840	9772514056	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.40	MAINT - RHS SUPPLIES	04/12/2012	C
	1200715	9765454658	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	152.52	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9767731509	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	197.41	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9779814400	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	201.60	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9777238461	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	347.73	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9785114985	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	70.82	CUST - CG SUPPLIES	04/12/2012	C
	1200715	9765454641	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	241.10	CUST - SH SUPPLIES	04/12/2012	C
	1200715	9771454148	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	248.40	CUST - SH SUPPLIES	04/12/2012	C
	1200715	9771454130	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	122.30	CUST - SH SUPPLIES	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/12/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
73192	1200715	9777516676	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	233.06	CUST - SH SUPPLIES	04/12/2012	C
<b>Total For Check Number 73192</b>						<b>\$2,449.04</b>			
73193	1201100	2335215B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	04/12/2012	C
73194	1200595	2335	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	2,250.00	MAINT - RHS CONTR. SERV.	04/12/2012	C
73195	1200707	334278	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	336418	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	338591	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	329988	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/12/2012	C
	1200707	340728	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	20.80	GARAGE EXPENSES	04/12/2012	C
	1200707	342898	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/12/2012	C
<b>Total For Check Number 73195</b>						<b>\$106.80</b>			
73196	1201843	108425	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	04/12/2012	C
73197	1200784	IN00442227	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-158.37	cm#cn443540	04/12/2012	C
	1200784	IN00442227	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	262.79	inv#in00442227	04/12/2012	C
	1200784	IN00443540	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	158.37	REPAIR PARTS	04/12/2012	C
	1200784	IN00443898	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-27.92	CM#CN0026196	04/12/2012	C
	1200784	IN00443898	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-52.79	CM#CN00026197	04/12/2012	C
	1200784	IN00443898	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	124.80	inv#IN00443898	04/12/2012	C
<b>Total For Check Number 73197</b>						<b>\$306.88</b>			
73198	1200710	174082	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/12/2012	C
73199	1200709	265828	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	37.28	REPAIR PARTS	04/12/2012	C
	1200709	265868	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.12	REPAIR PARTS	04/12/2012	C
	1200709	265773	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	91.20	REPAIR PARTS	04/12/2012	C
	1200709	266016	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	143.08	REPAIR PARTS	04/12/2012	C
	1200709	266027	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.89	REPAIR PARTS	04/12/2012	C
<b>Total For Check Number 73199</b>						<b>\$440.57</b>			
73200	1200711	15182	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/12/2012	C
73201	1200785	176080	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	69.74	REPAIR PARTS	04/12/2012	C
73202	1200712	122652	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	318.48	REPAIR PARTS	04/12/2012	C
	1200712	122499	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	04/12/2012	C
	1200712	122893	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	232.50	REPAIR PARTS	04/12/2012	C
	1200712	122987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	290.71	REPAIR PARTS	04/12/2012	C
	1200712	122793	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	346.12	REPAIR PARTS	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73202	1200712	123210	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	67.43	REPAIR PARTS	04/12/2012	C
	1200712	123272	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.31	REPAIR PARTS	04/12/2012	C
	1200712	123309	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.16	REPAIR PARTS	04/12/2012	C
	1200712	123426	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-39.99	cm#123427	04/12/2012	C
	1200712	123426	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.00	inv#123426	04/12/2012	C
<b>Total For Check Number 73202</b>						<b>\$1,664.70</b>			
73203	1200788	823951	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	132.07	REPAIR PARTS	04/12/2012	C
73204	1200786	S55622	11-000-270-610-28-5504	2895/G & G DIESEL	55	17.92	REPAIR PARTS	04/12/2012	C
	1200786	S55884	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.82	REPAIR PARTS	04/12/2012	C
	1200786	S56272	11-000-270-610-28-5504	2895/G & G DIESEL	55	21.08	REPAIR PARTS	04/12/2012	C
	1200786	S56104	11-000-270-610-28-5504	2895/G & G DIESEL	55	194.76	REPAIR PARTS	04/12/2012	C
	1200786	S56324	11-000-270-610-28-5504	2895/G & G DIESEL	55	42.16	REPAIR PARTS	04/12/2012	C
<b>Total For Check Number 73204</b>						<b>\$302.74</b>			
73205	1200413	151717	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	221.50	OTHER PURCHASED PROF SER	04/12/2012	C
73206	1200789	217779	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,695.28	TIRES & TUBES	04/12/2012	C
73207	1201172	80127	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	04/12/2012	C
	1201172	80978	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	104.50	MTCE BY PRIVATE GARAGE	04/12/2012	C
<b>Total For Check Number 73207</b>						<b>\$379.50</b>			
73208	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,547.11	TELEPHONE BASIC SERVICES	04/12/2012	C
		79-4							
73209	1202969	110166	11-000-222-890-05-2316	9919/MITINET INC.	55	199.00		04/12/2012	C
73210	1200770	180208631	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/12/2012	C
73211	1202922	M13894	11-190-100-610-05-0421	4232/MODERN SCHOOL SUPPLIES, INC.	55	257.10	RMS BUS/TECH SUPPLIES	04/12/2012	C
	1202922	M13990	11-190-100-610-05-0421	4232/MODERN SCHOOL SUPPLIES, INC.	55	35.90	RMS BUS/TECH SUPPLIES	04/12/2012	C
<b>Total For Check Number 73211</b>						<b>\$293.00</b>			
73212	1202942	97160845RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	-1.02	cm#4/2/12	04/12/2012	C
	1202942	97160845RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	229.50	inv#97160845RI	04/12/2012	C
<b>Total For Check Number 73212</b>						<b>\$228.48</b>			
73213	1202452	APRIL 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	04/12/2012	C
	1202452	APRIL 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73213		CAM		PARK					
73213	1203198	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,447.94	TRANSP RENTAL GARAGE	04/12/2012	C
		SHORTFALL		PARK					
<b>Total For Check Number 73213</b>						<b>\$11,164.82</b>			
73214	1200978	2121238	11-190-100-340-01-0000	4358/MUSIC DEN	55	35.00	PURCHASED PROFESSIONAL-E	04/12/2012	C
		1201357	11-190-100-340-03-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	04/12/2012	C
		1201356	11-190-100-340-03-0000	4358/MUSIC DEN	55	28.27	PURCHASED TECHNICAL SERV	04/12/2012	C
		1200718	11-190-100-610-02-2402	4358/MUSIC DEN	55	35.00	ED SUPP/REPL/FB	04/12/2012	C
		1200720	11-190-100-610-02-2402	4358/MUSIC DEN	55	21.44	ED SUPP/REPL/FB	04/12/2012	C
		1200845	11-190-100-610-02-2402	4358/MUSIC DEN	55	80.00	ED SUPP/REPL/FB	04/12/2012	C
		1200718	11-190-100-610-02-2402	4358/MUSIC DEN	55	75.00	ED SUPP/REPL/FB	04/12/2012	C
		1200720	11-190-100-610-02-2402	4358/MUSIC DEN	55	71.80	ED SUPP/REPL/FB	04/12/2012	C
		1201781	11-190-100-610-03-2403	4358/MUSIC DEN	55	21.99	ED SUPP/REPL/IR	04/12/2012	C
		1201199	11-190-100-610-04-2404	4358/MUSIC DEN	55	29.99	ED SUPP/REPL/SH	04/12/2012	C
		1201197	11-401-100-610-04-0000	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201197	11-401-100-610-04-0000	4358/MUSIC DEN	55	47.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	11-401-100-610-04-0000	4358/MUSIC DEN	55	42.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	11-401-100-610-04-0000	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	2093632	4358/MUSIC DEN	55	30.00	SUPPLIES-COCURRICULAR	04/12/2012	C
		1201199	2050063	4358/MUSIC DEN	55	35.96	SUPPLIES-COCURRICULAR	04/12/2012	C
<b>Total For Check Number 73214</b>						<b>\$603.45</b>			
73215	1200987	117520	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	172.50	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	115.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
		1200987	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	160.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
<b>Total For Check Number 73215</b>						<b>\$657.50</b>			
73216	1201155	457230	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	98.76	REPAIR PARTS	04/12/2012	C
		1201155	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	86.16	REPAIR PARTS	04/12/2012	C
		1201155	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	184.35	REPAIR PARTS	04/12/2012	C
		1201155	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	35.88	REPAIR PARTS	04/12/2012	C
<b>Total For Check Number 73216</b>						<b>\$405.15</b>			
73217	1203029	NAV-0012685-11-000-218-390-49-0490		7801/NAVIANCE, INC	55	1,723.00	OTHER PURCH. PROF & TECH	04/12/2012	C
		SI							
73218	1200787	843388	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	296.64	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.78	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	246.66	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,055.05	REPAIR PARTS	04/12/2012	C
		1200787	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	362.04	REPAIR PARTS	04/12/2012	C
		1200787	844072	4598/NEW YORK BUS SALES	55	94.50	REPAIR PARTS	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/12/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73218	1200787	844115	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.04	REPAIR PARTS	04/12/2012	C
	1200787	844188	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	3,301.24	REPAIR PARTS	04/12/2012	C
	1200787	844302	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,055.05	REPAIR PARTS	04/12/2012	C
	1200787	844400	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	101.79	REPAIR PARTS	04/12/2012	C
	1200787	844524	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	238.89	REPAIR PARTS	04/12/2012	C
	1200787	844917	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.75	REPAIR PARTS	04/12/2012	C
	1200787	844941	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	83.28	REPAIR PARTS	04/12/2012	C
	1200787	844942	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	144.78	REPAIR PARTS	04/12/2012	C
	1200787	844974	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.25	REPAIR PARTS	04/12/2012	C
	1200787	844994	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	46.92	REPAIR PARTS	04/12/2012	C
<b>Total For Check Number 73218</b>						<b>\$7,370.66</b>			
73219	1200781	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,287.29	TELEPHONE BASIC SERVICES	04/12/2012	C
	1200781	859792722-09	11-190-100-610-06-2416	6738/NEXTEL COMMUNICATIONS	55	199.99	ED SUPPL/REPL/HS/GEN	04/12/2012	C
<b>Total For Check Number 73219</b>						<b>\$2,487.28</b>			
73220	1202905	4021328107	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	121.28	ESL TEXTBOOKS	04/12/2012	C
73221	1202960	4021334283	11-240-100-640-47-0470	7431/PEARSON LEARNING GROUP	55	106.70	ESL TEXTBOOKS	04/12/2012	C
73222	1200414	32086	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	105.00	OTHER PURCHASED PROF SER	04/12/2012	C
73223	1201882	5194981141	11-213-100-610-07-0005	4938/PHONAK, INC.	55	300.00	SUPPLIES-RESOURCE	04/12/2012	C
73224	1202867	600454	11-190-100-610-06-2416	7477/PITNEY BOWES	55	263.45	ED SUPPL/REPL/HS/GEN	04/12/2012	C
73225	1200772	2409	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,275.00	OTHER PURCH. PROF. & TEC	04/12/2012	C
	1200772	2631	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	04/12/2012	C
<b>Total For Check Number 73225</b>						<b>\$1,800.00</b>			
73226	1200592	100000552918	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/12/2012	C
73227	1202167		11-000-230-610-30-1307	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	55	1,600.00	BRD ELECTION DEC2011	04/12/2012	C
73228	1201369	10780301201211	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	97.00	BOE SUPPLIES	04/12/2012	C
	1202192	10780207201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780208201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780214201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780210201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780211201220	11-000-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73228				SCHOOL LUNCH					
73228	1202192	10780212201220-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
	1202192	10780213201220-241-100-600-08-4101		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	TITLE III - SUPPLY SY12	04/12/2012	C
<b>Total For Check Number 73228</b>						<b>\$419.00</b>			
73229	1203180	3742	11-000-270-610-28-5504	7361/RANDOLPH TRANSMISSION, INC.	55	1,652.50	REPAIR PARTS	04/12/2012	C
73230	1201556	1202022	11-401-100-890-06-1021	5215/REDMOND BCMS	55	675.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
73231	1201694	775188	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,687.62	Legal Services - Board Work	04/12/2012	C
	1201694	7751890	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	82.50	LEGAL-NEGOTIATIONS	04/12/2012	C
	1201694	7751900	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,763.25	LEGAL-NEGOTIATIONS	04/12/2012	C
	1201694	7751920	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	635.25	LEGAL-NEGOTIATIONS	04/12/2012	C
	1201694	7753480	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	49.50	LEGAL - SPECIAL SERVICES	04/12/2012	C
	1201694	7751930	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	711.00	LEGAL - SPECIAL SERVICES	04/12/2012	C
	1201694	7753540	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	924.25	LEGAL - SPECIAL SERVICES	04/12/2012	C
	1201694	7751910	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,129.00	Legal Services - Labor Rel	04/12/2012	C
<b>Total For Check Number 73231</b>						<b>\$12,982.37</b>			
73232	1201208	10825024	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	53.03	REPAIR PARTS	04/12/2012	C
	1201208	10825187	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	137.24	REPAIR PARTS	04/12/2012	C
	1201208	10825429	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	42.86	REPAIR PARTS	04/12/2012	C
	1201208	10825539	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	466.98	REPAIR PARTS	04/12/2012	C
	1201208	10825799	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	82.18	REPAIR PARTS	04/12/2012	C
<b>Total For Check Number 73232</b>						<b>\$782.29</b>			
73233	1203102	2512876-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	386.05	HEALTH SUPPL CG	04/12/2012	C
73234	1200791	F13247-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,135.50	TIRES & TUBES	04/12/2012	C
	1200791	F23712-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	344.00	TIRES & TUBES	04/12/2012	C
<b>Total For Check Number 73234</b>						<b>\$1,479.50</b>			
73235	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	784.76	TELEPHONE BASIC SERVICES	04/12/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73235		MAR 12							
73235	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.32	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.28	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
<b>Total For Check Number 73235</b>						<b>\$838.92</b>			
73236	1201634	7242	11-000-223-320-04-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	04/12/2012	C
	1201553	7190	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	04/12/2012	C
<b>Total For Check Number 73236</b>						<b>\$5,400.00</b>			
73237	1202040	2470	20-231-200-300-08-3215	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,400.00	TITLE IA FB PUR SER SY12	04/12/2012	C
73238	1203036	112836394	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	1,675.20	MISC SUPPL/GENL/RHS	04/12/2012	C
	1200774	112617257	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	52.97	ED SUPP/REPL/FB	04/12/2012	C
	1203042	112836325	11-190-100-610-03-2403	5704/STAPLES BUSINESS ADVANTAGE	55	164.72	ED SUPP/REPL/IR	04/12/2012	C
	1200973	112819029	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	759.90	ED SUPP/GENL/RMS	04/12/2012	C
	1202272	112801547	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	224.25	SUPPLIES-RESOURCE	04/12/2012	C
	1202272	112801547	11-216-100-610-07-0001	5704/STAPLES BUSINESS ADVANTAGE	55	187.17	SUPPLIES PRE SCH DIS.	04/12/2012	C
<b>Total For Check Number 73238</b>						<b>\$3,064.21</b>			
73239	1200993	366208A	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	500.00	RHS COCURRICULAR ACTIVIT	04/12/2012	C
73240	1202580	52838	20-032-100-610-06-9032	9868/SUMMATION TECHNOLOGY, LLC	55	2,000.00	MSG GRANT SUPPLIES	04/12/2012	C
73241	1202694	TRAINING	20-251-200-300-07-3615	9869/TAMKA EDUCATIONAL PRODUCTS LLC	55	8,550.00	IDEA PURCH TEC/PRO SY12	04/12/2012	C
	1202694	02/12/2012	20-251-200-610-07-3616	9869/TAMKA EDUCATIONAL PRODUCTS LLC	55	3,500.00	IDEA SUPPLIES SY12	04/12/2012	C
<b>Total For Check Number 73241</b>						<b>\$12,050.00</b>			
73242	1202832	32945	11-000-240-610-04-2504	5838/TANNER NORTH JERSEY INC.	55	523.65	MISC SUPP/SHONGUM	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73243	1202953	PO038852001	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	486.63	ED SUPP/FL/RMS	04/12/2012	C
		019							
73244	1203005	53462	11-190-100-610-05-0470	9709/TEQUIPMENT, INC.	55	52.00	ED SUPP/FL/RMS	04/12/2012	C
73245	1203079	IN350896	11-216-100-610-07-0001	5921/THERAPRO, INC.	55	73.95	SUPPLIES PRE SCH DIS.	04/12/2012	C
73246	1203094	662556	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	BOE SUPPLIES	04/12/2012	C
	1201339	662311	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	34.50	PTS RHS GENERAL	04/12/2012	C
	1201339	662715	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	27.50	PTS RHS GENERAL	04/12/2012	C
	1202865	662443	11-190-100-610-05-2410	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,013.50	ED SUPP/GENL/RMS	04/12/2012	C
	1202865	662444	11-190-100-610-05-2410	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	51.00	ED SUPP/GENL/RMS	04/12/2012	C
<b>Total For Check Number 73246</b>						<b>\$1,156.50</b>			
73247	1201146	032912	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	406.15	GARAGE EXPENSES	04/12/2012	C
73248	1200410	0000E804191	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	67.72	SUPT OFFICE SUPPLIES	04/12/2012	C
		32							
	1200410	0000E804191	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	8.86	BUSINESS OFFICE SUPPLIES	04/12/2012	C
		02							
	1200410	0000E804191	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	13.03	SUPPL/EQUIP COMPUTERS	04/12/2012	C
		22							
<b>Total For Check Number 73248</b>						<b>\$89.61</b>			
73249	1203056	0001192658	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	169.10	ED SUPP\REPL\IR	04/12/2012	C
	1202067	0001190250	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	00011905251	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	0001190170	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	0001190246	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1202067	0001191451	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	259.70	ED SUPPL/REPL/HS/GEN	04/12/2012	C
<b>Total For Check Number 73249</b>						<b>\$1,467.60</b>			
73250	1200839	0000657479	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	04/12/2012	C
	1200839	0000657479	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	223.20	GARBAGE & RUBBISH COLLEC	04/12/2012	C
		REC TAX							
<b>Total For Check Number 73250</b>						<b>\$5,410.28</b>			
73251	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	72.69	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.20	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73251	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	89.69	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	767.40	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,846.92	TELEPHONE BASIC SERVICES	04/12/2012	C
		MAR 12							
	1201438	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	55	12,393.58	TELE INTERNET SERVICES	04/12/2012	C
		MAR 12							
<b>Total For Check Number 73251</b>						<b>\$18,199.48</b>			
73252	1200780	2716256835	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	04/12/2012	C
73253	1201428	I04311773	11-000-219-610-07-2509	6236/W B MASON CO INC	55	226.14	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
	1201428	I03934148	11-000-219-610-07-2509	6236/W B MASON CO INC	55	250.80	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
	1201428	I04270678	11-000-219-610-07-2509	6236/W B MASON CO INC	55	266.92	inv#I04270678	04/12/2012	C
	1202445	I04140622	11-000-222-610-06-2336	6236/W B MASON CO INC	55	723.03	LIBRARY SUPPLIES/HIGH SC	04/12/2012	C
	1201428	I03934148	11-000-230-610-09-0000	6236/W B MASON CO INC	55	250.80	SUPPLIES AND MATERIALS	04/12/2012	C
	1201428	I04044317	11-000-230-610-30-1303	6236/W B MASON CO INC	55	72.93	BOE SUPPLIES	04/12/2012	C
	1202602	506110	11-000-230-610-30-1311	6236/W B MASON CO INC	55	5,644.00	SUPT OFFICE SUPPLIES	04/12/2012	C
	1201428	I03934148	11-000-230-610-30-1311	6236/W B MASON CO INC	55	250.80	SUPT OFFICE SUPPLIES	04/12/2012	C
	1201428	I04270678	11-000-230-610-30-1311	6236/W B MASON CO INC	55	-1,254.40	cm#cr0358665	04/12/2012	C
	1201428	I04270678	11-000-230-610-30-1311	6236/W B MASON CO INC	55	1,585.21	inv#I04270678	04/12/2012	C
	1201341	I04249460	11-000-240-610-06-2507	6236/W B MASON CO INC	55	97.31	MISC SUPPL/GENL/RHS	04/12/2012	C
	1201428	I03770235	11-000-251-600-30-0000	6236/W B MASON CO INC	55	229.00	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1201428	I03934148	11-000-251-600-30-0000	6236/W B MASON CO INC	55	250.80	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1201428	I04270678	11-000-251-600-30-0000	6236/W B MASON CO INC	55	266.92	inv#I04270678	04/12/2012	C
	1202847	507804	11-000-251-600-30-0000	6236/W B MASON CO INC	55	620.76	BUSINESS OFFICE SUPPLIES	04/12/2012	C
	1203043	I04229169	11-190-100-610-01-2401	6236/W B MASON CO INC	55	526.89	ED SUPP/REPL/CG	04/12/2012	C
	1203035	I04319199	11-190-100-610-03-2403	6236/W B MASON CO INC	55	231.98	ED SUPP/REPL/IR	04/12/2012	C
	1200706	I04229020	11-190-100-610-03-2403	6236/W B MASON CO INC	55	29.61	ED SUPP/REPL/IR	04/12/2012	C
	1201039	I04209379	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,366.00	ED SUPP/GENL/RMS	04/12/2012	C
	1201428	I03934148	63-602-100-600-37-0000	6236/W B MASON CO INC	55	250.80	Supply	04/12/2012	C
<b>Total For Check Number 73253</b>						<b>\$12,886.30</b>			
73254	1201423	0312	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	04/12/2012	C
73255	1202999	627889	11-402-100-610-16-1683	6293/WENGER CORPORATION	55	687.00	AHTLETIC DIRECTOR SUPPLI	04/12/2012	C
73256	1203077	1529030	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	40.00	ED SUPP/REPL/SH	04/12/2012	C
	1203039	1528909	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	180.40	SUPPLIES-RESOURCE	04/12/2012	C
<b>Total For Check Number 73256</b>						<b>\$220.40</b>			
73257	1200793	534571314	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/12/2012	C
	1200793	534571321	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	04/12/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73257				LLC					
73257	1200793	534603090	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	04/12/2012	C
<b>Total For Check Number 73257</b>						<b>\$300.00</b>			
73258	1202941	118321858	11-190-100-610-05-2410	8878/XEROX	55	184.00	ED SUPP/GENL/RMS	04/12/2012	C
73259	1201157	060691528	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	04/12/2012	C
	1201158	060691527	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	04/12/2012	C
	1201158	060691527	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	2.08	RENTALS- COPIERS	04/12/2012	C
				OVERAGES					
	1200649	060691530	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	04/12/2012	C
	1201293	060994519	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	04/12/2012	C
	1200941	800592697	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/12/2012	C
	1200699	800591066	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/12/2012	C
	1200593	800592095	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/12/2012	C
	1201921	800591672	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	04/12/2012	C
	1200938	800591708	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/12/2012	C
	1202233	800591478	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	04/12/2012	C
	1201157	060691528	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/12/2012	C
<b>Total For Check Number 73259</b>						<b>\$23,618.58</b>			
73260	1201154	65143631	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	173.70	GARAGE EXPENSES	04/12/2012	C
	1201154	65144911	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	200.14	GARAGE EXPENSES	04/12/2012	C
<b>Total For Check Number 73260</b>						<b>\$373.84</b>			
73261	Non A/P Chk		DB10-499, CR10-101	9954/Boga, Muralidhar	50	105.00	Refund Busing	04/12/2012	C
73262	1201026	MARCH 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	04/12/2012	C
73263	1203264		11-000-223-580-08-2625	7693/Di GIOVANNI; FRANK S.	50	21.60	Apple IOS Workshop Mileage	04/12/2012	C
73264	1202450	GENERATOR	12-000-400-450-18-9102 4-12-12	9567/DICKERSON & DICKERSON LLC.	50	20,419.00	DISTRICT BUILDING PROJEC	04/12/2012	C
73265	1200689	3084329MAR	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	1,390.71	Community School Bulk Mailing	04/12/2012	C
73266	1200813	201202634	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,450.93	TRANSP JOINTURES	04/12/2012	C
	1200812	201202678	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	67,528.71	TRANSP JOINTURES	04/12/2012	C
	1201981	201200457AP R	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,480.10	NON PUBLIC NURSING	04/12/2012	C
<b>Total For Check Number 73266</b>						<b>\$75,459.74</b>			
73267	1203176	117939	30-000-400-331-18-0008	6950/MC MANIMON & SCOTLAND,	50	17,021.58	2011 RFRNDM LEGAL FEES	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405  
04/12/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73267				L.L.C.					
73268	1200808	APRIL 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	04/12/2012	C
73269	1202519	POSTAGE #	11-000-219-610-07-2509	2059/CMRS-PBP	50	2,250.00	MISC SUPPLIES/SPECIAL SE	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-530-30-0000	2059/CMRS-PBP	50	3,500.00	POSTAGE	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-610-09-0000	2059/CMRS-PBP	50	250.00	SUPPLIES AND MATERIALS	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-610-30-1303	2059/CMRS-PBP	50	500.00	BOE SUPPLIES	04/12/2012	C
		35150143							
	1202519	POSTAGE #	11-000-230-610-30-1311	2059/CMRS-PBP	50	250.00	SUPT OFFICE SUPPLIES	04/12/2012	C
		35150143							
	1202519	POSTAGE #	63-602-100-800-37-0000	2059/CMRS-PBP	50	750.00	MISC EXPENSE COMM SCHOOL	04/12/2012	C
		35150143							
<b>Total For Check Number 73269</b>						<b>\$7,500.00</b>			
73270	1201323	6936934AP12	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/12/2012	C
	1201323	6936934AP12	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/12/2012	C
<b>Total For Check Number 73270</b>						<b>\$1,056.00</b>			
73271	1203009	12.103.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,737.50	Phase 10	04/12/2012	C
	1203009	12.103.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,100.00	Phase 20	04/12/2012	C
	1203009	12.103.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	350.00	Direct Expsnese	04/12/2012	C
	1203010	12.104.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,271.50	Phase 10	04/12/2012	C
	1203010	12.104.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,247.70	Phase 20	04/12/2012	C
	1203010	12.104.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	675.00	Direct Expenses	04/12/2012	C
	1203011	12.106.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,949.00	Phase 10	04/12/2012	C
	1203011	12.106.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,908.20	Phase 20	04/12/2012	C
	1203011	12.106.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	100.00	Direct Expenses	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73271				LLC					
73271	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,700.00	Phase 10	04/12/2012	C
	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,670.00	Phase 20	04/12/2012	C
	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,260.00	Phase 30	04/12/2012	C
	1203012	12.107.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	150.00	Direct Expenses	04/12/2012	C
	1203013	12.108.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	8,330.00	Phase 20	04/12/2012	C
	1203013	12.108.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	21,420.00	Phase 30	04/12/2012	C
	1203013	12.108.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	800.00	Direct Expenses	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	25,875.00	Phase 10	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	60,450.00	Phse 20	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	30,210.00	Phase 30	04/12/2012	C
	1203014	12.109.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	625.00	Direct Expenses	04/12/2012	C
	1203008	12.110.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	14,472.00	Phase 20	04/12/2012	C
	1203008	12.110.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	19,296.00	Phase 30	04/12/2012	C
	1203008	12.110.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	375.00	Direct Expenses	04/12/2012	C
<b>Total For Check Number 73271</b>						<b>\$230,971.90</b>			
73272	1200816	274330	MARS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,654.71	1/4 Deposit Credit	04/12/2012	C
	1200816	274330	MARS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,425.37	March 2012 SE Trans	04/12/2012	C
	1200814	274330	MAR-APR 2012 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-6,577.47	1/2 Deposit	04/12/2012	C
	1200814	274330	MAR-APR 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,223.96	March-Apr Pub/NP Transp	04/12/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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04/12/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
73272		2012							
<b>Total For Check Number 73272</b>						<b>\$13,417.15</b>			
73273	1203144	JAN FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	902.18	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1203144	FEB FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,023.41	MAINT - GENERAL SUPPLIES	04/12/2012	C
	1203144	JAN FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	902.20	GROUNDS - SUPPLIES	04/12/2012	C
	1203144	FEB FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,023.42	GROUNDS - SUPPLIES	04/12/2012	C
	1203144	JAN FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	11,373.05	FUEL/OIL/LUBRICANTS	04/12/2012	C
	1203144	FEB FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	30,059.81	FUEL/OIL/LUBRICANTS	04/12/2012	C
<b>Total For Check Number 73273</b>						<b>\$45,284.07</b>			
73274	1203120	IO4464200	11-000-222-610-03-2333	6236/W B MASON CO INC	50	172.40	LIBRARY SUPPLIES/IRONIA	04/12/2012	C
	1201878	IO4488342	11-000-222-610-05-2335	6236/W B MASON CO INC	50	190.57	LIBRARY SUPPLIES/RMS	04/12/2012	C
	1201016	IO3518046	11-000-240-610-04-2504	6236/W B MASON CO INC	50	235.45	MISC SUPP/SHONGUM	04/12/2012	C
	1202314	IO4009378	11-190-100-610-01-2481	6236/W B MASON CO INC	50	1,419.60	INST EQUIPSUPPLY/EQUIP C	04/12/2012	C
	1200775	IO4600654	11-190-100-610-02-2402	6236/W B MASON CO INC	50	59.98	ED SUPP/REPL/FB	04/12/2012	C
	1202584	IO4341041	11-190-100-610-03-2403	6236/W B MASON CO INC	50	2,366.00	ED SUPPLY\REPL\IR	04/12/2012	C
	1202466	IO4076771	11-190-100-610-06-2416	6236/W B MASON CO INC	50	5,016.00	ED SUPPL/REPL/HS/GEN	04/12/2012	C
	1200405	IO4464033	11-190-100-610-23-2495	6236/W B MASON CO INC	50	469.06	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200405	IO4535999	11-190-100-610-23-2495	6236/W B MASON CO INC	50	299.00	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200405	IO4489887	11-190-100-610-23-2495	6236/W B MASON CO INC	50	21.52	SUPPL/EQUIP COMPUTERS	04/12/2012	C
	1200405	IO4464492	11-190-100-610-23-2495	6236/W B MASON CO INC	50	24.98	SUPPL/EQUIP COMPUTERS	04/12/2012	C
<b>Total For Check Number 73274</b>						<b>\$10,274.56</b>			
*	91188441	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	682,369.51	April 2012 Health Benefits	04/10/2012	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	April 2012 Health Benefits	04/10/2012	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	April 2012 Health Benefits	04/10/2012	H
<b>Total For Check Number 91188441</b>						<b>\$713,407.92</b>			
<b>Total Posted Checks</b>						<b>\$2,390,070.31</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,128.00	\$105.00			\$6,233.00
	10	11	\$1,085,297.82		\$682,369.51		\$1,767,667.33
	10	12	\$34,809.50				\$34,809.50
	Fund 10	TOTAL	\$1,126,235.32	\$105.00	\$682,369.51		\$1,808,709.83
	20	20	\$212,161.71				\$212,161.71
	30	30	\$247,993.48				\$247,993.48
	60	60	\$78,942.14		\$24,396.83		\$103,338.97
	63	63	\$10,714.74	\$510.00	\$6,641.58		\$17,866.32
	GRAND	TOTAL	\$1,676,047.39	\$615.00	\$713,407.92	\$0.00	\$2,390,070.31

\* 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**