

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/07/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75618	1302351		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302351		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	15.87	MILEAGE	12/07/2012	C
<b>Total For Check Number 75618</b>						<b>\$164.87</b>			
75619	1302381		11-000-223-580-47-0470	8905/BLACK; NANCY P.	56	50.84	NJ DEPT OF ED, MILEAGE	12/07/2012	C
75620	1302342		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	1,549.14	MASTERS IN ABA, 3 CR, SY'12	12/07/2012	C
75621	1302473		11-000-223-320-05-2622	8261/BRUNO; CHRIS	56	75.00	NJ COUNCIL SOC STUDIES CONVEN.	12/07/2012	C
75622	1302482		20-271-200-500-08-4502	10116/Buonocore, Lauren	56	115.00	I&RS TEAM TRAINING	12/07/2012	C
	1302482		20-271-200-500-08-4502	10116/Buonocore, Lauren	56	9.28	MILEAGE	12/07/2012	C
<b>Total For Check Number 75622</b>						<b>\$124.28</b>			
75623	1302387		20-271-200-500-08-4502	6833/CHERNOW; ROBERT	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302387		20-271-200-500-08-4502	6833/CHERNOW; ROBERT	56	22.94	MILEAGE	12/07/2012	C
<b>Total For Check Number 75623</b>						<b>\$171.94</b>			
75624	1302378		20-271-200-500-08-4502	10101/ROBYN CROISSANT	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302378		20-271-200-500-08-4502	10101/ROBYN CROISSANT	56	31.65	MILEAGE	12/07/2012	C
<b>Total For Check Number 75624</b>						<b>\$180.65</b>			
75625	1302384		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	90.00	NJCSS ANNUAL CONFERENCE	12/07/2012	C
	1302384		11-000-221-580-45-0450	6922/DiAgostino, Lisa	56	25.73	MILEAGE	12/07/2012	C
<b>Total For Check Number 75625</b>						<b>\$115.73</b>			
75626	1302469		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	313.18	MILEAGE 8/29/12-11/17/12	12/07/2012	C
75627	1302348		11-000-219-320-07-2621	6904/FALCON-DURAN; EVERLYDIS	56	10.00	TRANS. COORD. NETWORK	12/07/2012	C
	1302348		11-000-219-580-07-2534	6904/FALCON-DURAN; EVERLYDIS	56	28.95	MILEAGE	12/07/2012	C
<b>Total For Check Number 75627</b>						<b>\$38.95</b>			
75628	1302477		20-271-200-500-08-4502	8143/FIETELSON; CAROL	56	180.00	AMTNJ ANNUAL CONFERENCE	12/07/2012	C
	1302477		20-271-200-500-08-4502	8143/FIETELSON; CAROL	56	38.64	MILEAGE	12/07/2012	C
<b>Total For Check Number 75628</b>						<b>\$218.64</b>			
75629	1302389		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,055.25	FOUNDATONS OF EDUCATION	12/07/2012	C
75630	1302352		20-271-200-500-08-4502	7993/GREEN; JULIE	56	180.00	AMTNJ, 10/5/12	12/07/2012	C
	1302352		20-271-200-500-08-4502	7993/GREEN; JULIE	56	35.34	MILEAGE	12/07/2012	C
<b>Total For Check Number 75630</b>						<b>\$215.34</b>			
75631	1302386		11-000-223-320-02-2622	9575/GROSS; LISA	56	695.00	RESPONSIVE CLASSROOM	12/07/2012	C
75632	1302382		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	56	195.00	FEA FALL CONFERENCE	12/07/2012	C
75633	1302475		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302475		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	30.68	MILEAGE	12/07/2012	C
<b>Total For Check Number 75633</b>						<b>\$179.68</b>			
75634	1302349		11-000-219-320-07-2621	10098/JOAN JONES	56	10.00	TRANSITION COORDINATORS NETWORK	12/07/2012	C
75635	1302344		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	25.82	MILEAGE 9/10-10/5/2012 IR-MS	12/07/2012	C

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<b>POSTED CHECKS</b>									
75635	1302366		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	8.68	MILEAGE C GROVE-SHONG OCT 2012	12/07/2012	C
	1302366		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	13.95	MILEAGE IRONIA-C.GROVE 10/2012	12/07/2012	C
<b>Total For Check Number 75635</b>						<b>\$48.45</b>			
75636	1302343		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,455.00	ENHANC LEARNING,3 CR, SY'13	12/07/2012	C
75637	1302485		11-000-223-320-02-2622	7642/MARIANI; JENNIFER	56	35.00	IDEAS TO ENHANCE READING & WRI	12/07/2012	C
75638	1302345		11-000-219-580-07-2534	9690/MAUDSLEY; KRISTEN	56	72.33	MILEAGE OCT 4-OCT 19 2012	12/07/2012	C
75639	1302388		20-271-200-500-08-4502	7715/MESKOWITZ; RICHARD	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302388		20-271-200-500-08-4502	7715/MESKOWITZ; RICHARD	56	31.00	MILEAGE	12/07/2012	C
<b>Total For Check Number 75639</b>						<b>\$180.00</b>			
75640	1302479		20-271-200-500-08-4502	7665/MUTZ; ELLEN	56	200.00	AMTNJ CONFERENCE	12/07/2012	C
	1302479		20-271-200-500-08-4502	7665/MUTZ; ELLEN	56	38.69	MILEAGE	12/07/2012	C
<b>Total For Check Number 75640</b>						<b>\$238.69</b>			
75641	1302347		11-000-219-320-07-2621	9619/OLVER; CAITLIN	56	179.00	INTEGRAT LATEST ASSISTIVE TECH	12/07/2012	C
	1302347		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	7.17	MILEAGE	12/07/2012	C
<b>Total For Check Number 75641</b>						<b>\$186.17</b>			
75642	1302353		11-000-223-320-08-2622	8235/PANDORF; LAURIE	56	675.00	TEACHER COLLEGE/ TEACH READING	12/07/2012	C
75643	1302374		20-271-200-500-08-4502	10100/ANDREW PIASCIK	56	149.00	NJ SCI CONVENTION 10/9/12	12/07/2012	C
	1302374		20-271-200-500-08-4502	10100/ANDREW PIASCIK	56	15.87	MILEAGE @.31/MILE	12/07/2012	C
<b>Total For Check Number 75643</b>						<b>\$164.87</b>			
75644	1302385		20-271-200-500-08-4502	10102/KELLY REID	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
75645	1302375		11-000-291-280-40-8210	10097/LISA RIMARENICO	56	1,455.00	EDUC6640,3CR, FALL SY'13	12/07/2012	C
75646	1302449		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,250.00	CRITICAL/CREATIVE THINKING	12/07/2012	C
75647	1302376		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.14	MILEAGE 10/15 - 10/23/12	12/07/2012	C
75648	1302448		11-000-291-280-40-8210	8725/Tartaglia, Victoria	56	146.25	WORKFORCE PLANNING FALL 2012	12/07/2012	C
75649	1302380		11-000-223-320-08-2622	7749/VERRAN-HORVOT; ELISA	56	150.00	PGC VETERAN TRAINING	12/07/2012	C
	1302380		11-000-223-580-08-2625	7749/VERRAN-HORVOT; ELISA	56	28.49	MILEAGE	12/07/2012	C
<b>Total For Check Number 75649</b>						<b>\$178.49</b>			
75650	1302379		20-271-200-500-08-4502	6421/ZAGOREN; WILLIAM	56	149.00	NJ SCIENCE CONVENTION	12/07/2012	C
	1302379		20-271-200-500-08-4502	6421/ZAGOREN; WILLIAM	56	31.64	MILEAGE	12/07/2012	C
<b>Total For Check Number 75650</b>						<b>\$180.64</b>			
75651	1301066	A.B. 12/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,792.04	PRIVATE-SPEC.ED.	12/07/2012	C
	1301066	N.S. 12/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	2,792.04	PRIVATE-SPEC.ED.	12/07/2012	C

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75651	1301066	J.R. 12/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,116.28	PRIVATE-SPEC.ED.	12/07/2012	C
<b>Total For Check Number 75651</b>						<b>\$8,700.36</b>			
75652	1301076	RAN2012-13-05	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-914.34	CM RAN2012-13-02CM	12/07/2012	C
	1301076	RAN2012-13-05	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-914.34	CM RAN2012-13-03CM	12/07/2012	C
	1301076	RAN2012-13-05	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	6,400.38	INV RAN2012-13-05	12/07/2012	C
	1301076	RAN2012-13-05 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	-495.00	CM RAN2012-13-02CM2	12/07/2012	C
	1301076	RAN2012-13-05 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	-495.00	CM RAN 2012-13-03CM2	12/07/2012	C
	1301076	RAN2012-13-05 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,465.00	INV RAN2012-13-05 DM	12/07/2012	C
<b>Total For Check Number 75652</b>						<b>\$7,046.70</b>			
75653	1301079	8099	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,933.80	PRIVATE-SPEC.ED.	12/07/2012	C
75654	1301627	12/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,731.30	CHILD 1 AC 12/2012	12/07/2012	C
	1301627	12/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,820.20	CHILD 2 MS 12/2012	12/07/2012	C
<b>Total For Check Number 75654</b>						<b>\$9,551.50</b>			
75655	1302008	20130027	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	10,316.07	Tuition - 9/12, 10/12, 11/12	12/07/2012	C
75656	1301081	01/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-795.84	CREDIT FOR STORM 10/29-10/31	12/07/2012	C
	1301081	01/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,570.88	INV 01/2013	12/07/2012	C
<b>Total For Check Number 75656</b>						<b>\$4,775.04</b>			
75657	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 1 NA 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 2 RL 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 3 JR 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 4 RS 01/2013	12/07/2012	C
	1301082	01/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,898.67	CHILD 5 RS 01/2013	12/07/2012	C
<b>Total For Check Number 75657</b>						<b>\$24,493.35</b>			
75658	1301685	201301043	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	12/07/2012	C
75659	1302014	12/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	3,779.85	PRIVATE-SPEC.ED.	12/07/2012	C

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75660	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,151.50	CHILD 1 - 5 DAY SANDY CREDIT	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	CHILD I ARG 01/2013	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,151.50	CHILD 2 - 5 DAY SANDY CREDIT	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	CHILD 2 RS 01/2013	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,151.50	CHILD 3 - 5 DAY SANDY CREDIT	12/07/2012	C
	1301454	01/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	CHILD 3 MW 01/2013	12/07/2012	C
<b>Total For Check Number 75660</b>						<b>\$11,054.40</b>			
75661	1301673	21953OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,640.00	RELATED SVC.-PPS	12/07/2012	C
75662	1300743	43300101201311	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,560.00	PRIVATE-SPEC.ED.	12/07/2012	C
75663	1301083	01/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-878.13	CM 9484CM FOR STORM DAYS	12/07/2012	C
	1301083	01/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,439.62	TUITION 01/2013	12/07/2012	C
<b>Total For Check Number 75663</b>						<b>\$5,561.49</b>			
75664	1300744	11911	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,963.52	PRIVATE-SPEC.ED.	12/07/2012	C
	1300744	11982	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	16,399.68	PRIVATE-SPEC.ED.	12/07/2012	C
<b>Total For Check Number 75664</b>						<b>\$22,363.20</b>			
75665	1301138	43330120110110	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,965.80	PRIVATE-SPEC.ED.	12/07/2012	C
		2							
75666	1301858	13-00263	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	12/07/2012	C
	1301858	13-00217	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	12/07/2012	C
	1301858	13-00263	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	12/07/2012	C
	1301858	13-00217	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,008.40	COTY VO TECH SPE ED TUIT	12/07/2012	C
<b>Total For Check Number 75666</b>						<b>\$62,736.00</b>			
75667	1300748	8237	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	12/07/2012	C
75668	1301477	10/2012 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C

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75668	1301477	10/2012 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	10/2012 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	11/2012 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	52.00	RELATED SVC.-PPS	12/07/2012	C
	1301477	12/2012 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	RELATED SVC.-PPS	12/07/2012	C
<b>Total For Check Number 75668</b>						<b>\$7,566.00</b>			
75669	1300732	0027369-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,331.80	PRIVATE-SPEC.ED.	12/07/2012	C
	1300732	0027614-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-666.36	CREDIT 0027499-IN	12/07/2012	C
	1300732	0027614-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,664.52	INV 0027614-IN	12/07/2012	C

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75669	1300732	0027369-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	PURC SERV- PERSONAL AIDE	12/07/2012	C
	1300732	0027614-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-127.50	CREDIT 0027499-IN	12/07/2012	C
	1300732	0027614-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	INV 0027614-IN	12/07/2012	C
<b>Total For Check Number 75669</b>						<b>\$8,732.46</b>			
75670	1301523	01/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-1,550.00	CM 1824	12/07/2012	C
	1301523	01/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	-930.00	CM 1802	12/07/2012	C
	1301523	01/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	6,510.00	TUITION 01/2013	12/07/2012	C
<b>Total For Check Number 75670</b>						<b>\$4,030.00</b>			
75671	1300813	0030846-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	26,505.12	PRIVATE-SPEC.ED.	12/07/2012	C
75672	1300852	01/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-1,578.18	CREDIT 433012012012	12/07/2012	C
	1300852	01/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,523.63	TUITION 01/2013	12/07/2012	C
<b>Total For Check Number 75672</b>						<b>\$3,945.45</b>			
75673	1300705	01/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	12/07/2012	C
75674	1300814	12349	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-2,576.43	CM 12255	12/07/2012	C
	1300814	12349	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	17,176.20	INV 12349	12/07/2012	C
<b>Total For Check Number 75674</b>						<b>\$14,599.77</b>			
75675	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-630.00	CM 12057	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-1,890.00	CM 12030	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-2,362.50	CM 12067	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-787.50	CM 12066	12/07/2012	C
	1301084	12086	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	9,450.00	INV 12086	12/07/2012	C
<b>Total For Check Number 75675</b>						<b>\$3,780.00</b>			
75676	1301900	001844662A	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	480.00	SUPPLY	12/07/2012	C
75677	1300416	12/2012	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	184.00	LEASE RENTAL	12/07/2012	C
75678	1301883	11/29/2012	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	PURCHASED PROF SERVICES	12/07/2012	C
75679	1302413		63-602-100-800-37-0000	10106/GIERLA; MICHELLE	58	199.00	WITHDRAWL FROM SKI CLUB	12/07/2012	C
75680	1300418	04870534166	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	171.36	SUPPLY	12/07/2012	C
	1300418	04870545016	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.07	SUPPLY	12/07/2012	C
	1300418	04870186535	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	186.83	SUPPLY	12/07/2012	C
	1300418	04870183176	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	194.98	SUPPLY	12/07/2012	C
<b>Total For Check Number 75680</b>						<b>\$738.24</b>			
75681	1301751	52044729	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	747.00	SUPPLY	12/07/2012	C
75682	1300426	1 11/21/2012	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	12/07/2012	C
75683	1302409		63-602-100-800-37-0000	10103/MOUSSAN; SANDRA	58	27.00	Overpayment of Ski Club Fees	12/07/2012	C
75684	1300417	440775	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,632.19	SUPPLY	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/07/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75685	1302411		63-602-100-800-37-0000	10104/SANDBERG; LUCY	58	226.00	Overpayment of Ski Club Fees	12/07/2012	C
75686	1302261	176637	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	246.60	PURCHASED PROF SERVICES	12/07/2012	C
75687	1302446		63-602-100-800-37-0000	10108/SPINGARN; DAVID	58	199.00	Overpayment of Ski Club Fees	12/07/2012	C
75688	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	51.09	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	-0.27	10/2012 Overpayment	12/07/2012	C
		11/2012							
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	60.39	INV 973-361-7380 11/2012	12/07/2012	C
		11/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	62.69	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.69	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	38.59	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	48.89	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
<b>Total For Check Number 75688</b>						<b>\$291.07</b>			
75689	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	12/07/2012	C
		11/2012							
75690	1302414		63-602-100-800-37-0000	10107/WESTON; HELEN	58	87.50	WITHDRAWL FROM GOLF PROGRAM	12/07/2012	C
75691	1302412		63-602-100-800-37-0000	10105/WILSON; JODI	58	120.00	WITHDRAWL FROM CHILD CARE	12/07/2012	C
75692	1302447		63-602-100-800-37-0000	10109/WOLF; LISA	58	145.00	Overpmt of RHS Ski Club Fees	12/07/2012	C
75693	1300411	065047588	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	12/07/2012	C
75694	1302021	10781210	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	4,763.65	EQUIPMENT REPAIR-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,458.84	TAX & FRINGE-MGMT-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	7,268.16	SALARIES-STAFF-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,218.24	TAX & FRINGE-STAFF-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	336.41	ADV/PROMOTIONAL EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,982.71	PURCH SVC-ADMIN FEE-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,332.18	PURCH SVC-MGMT FEE-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	55.16	GENL LIAB INS EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	23.12	TRAVEL/LODGING EXP-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	50,768.75	GENERAL SUPPLIES	12/07/2012	C
	1302021	10781210	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	2,189.64	SUPPLIES-CLEANING-FSMC	12/07/2012	C
	1302021	10781210	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	4.12	SUPPLIES-OFFICE-FSMC	12/07/2012	C
<b>Total For Check Number 75694</b>						<b>\$84,500.98</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75695	1300416	10/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	63	216.00	Lease Rental	12/07/2012	C
	1300416	10/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	63	10.00	Late Fee from 12/2012	12/07/2012	C
<b>Total For Check Number 75695</b>						<b>\$226.00</b>			
75696	1300955	505694	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	127.77	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544701	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	83.74	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544703	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	81.94	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544702	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	82.49	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544705	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	81.92	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
	1300955	544706	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	66.39	ED SUPP/CONSUMER SCIENCE	12/07/2012	C
<b>Total For Check Number 75696</b>						<b>\$524.25</b>			
75697	1302056	30810147595911-000-216-610-07-0000		9491/SCHOOL SPECIALTY ABILITATIONS	54	840.42	RELATED SVC.-SUPPLIES	12/07/2012	C
75698	1300518	70643	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	287.00	MAINT - CG CONTR. SERV.	12/07/2012	C
	1300518	6767	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	250.00	MAINT - FB CONTR. SERV.	12/07/2012	C
	1300518	70554	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	145.50	MAINT - IR CONTR. SERV.	12/07/2012	C
	1300518	10165	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	440.00	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1300518	10173	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	321.20	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1300518	70636	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	324.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1300518	10142	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,548.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75698</b>						<b>\$4,315.70</b>			
75699	1300490	12-237	11-000-261-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,829.80	MAINT - RMS CONTR. SERV.	12/07/2012	C
75700	1301367	P933000MW0 0XSL36A	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	62.83	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
	1301367	P93300ND01 KWS33M	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.37	SUPPLIES-FAMILY SCIENCE	12/07/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75700	1301367	P93300NE01K11-190-100-610-06-2487 WS3QM		8480/PURCHASE ADVANTAGE CARD	54	82.89	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
	1301367	P933000NG0111-190-100-610-06-2487 KWS3GN		8480/PURCHASE ADVANTAGE CARD	54	47.29	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
	1301367	P933000NM0 11-190-100-610-06-2487 1KWS39K		8480/PURCHASE ADVANTAGE CARD	54	48.17	SUPPLIES-FAMILY SCIENCE	12/07/2012	C
<b>Total For Check Number 75700</b>						<b>\$298.55</b>			
75701	1301350	F-2012-010	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	1,639.80	SPEC. CONTR. SERV.	12/07/2012	C
75702	1301391	21190	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	413.00	RHS COCURRICULAR ACTIVIT	12/07/2012	C
	1301391	21201	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	370.00	RHS COCURRICULAR ACTIVIT	12/07/2012	C
<b>Total For Check Number 75702</b>						<b>\$783.00</b>			
75703	1301508	11/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,242.00	RELATED SVC.-PPS	12/07/2012	C
75704	1300484	12-12458	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	34.50	MAINT - IR CONTR. SERV.	12/07/2012	C
	1300484	12-12459	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	396.75	MAINT - RMS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75704</b>						<b>\$431.25</b>			
75705	1302174	55682-2-4	11-000-223-320-08-2622	10068/AMERICAN PROGRAM BUREAU	54	3,500.00	PURCH PROF SVC STAFF TRA	12/07/2012	C
75706	1301604	307936	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	12/07/2012	C
	1301604	307432	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1301604	307435	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75706</b>						<b>\$319.45</b>			
75707	1301353	11634432	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	54	319.95	MAINT - IR SUPPLIES	12/07/2012	C
75708	1300437	407704	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	409904	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	411994	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	414153	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300437	416306	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1300438	464698	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	405577	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	409903	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	411993	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	407703	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	414152	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300438	416305	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/07/2012	C
	1300440	405585	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/07/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75708	1300440	407711	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	409910	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	412000	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	414159	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300440	416313	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	12/07/2012	C
	1300441	405579	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	407705	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	409905	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300442	405583	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	407709	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	409908	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	411998	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	414157	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300442	416311	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/07/2012	C
	1300443	407702	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	409902	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	411992	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	414151	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
	1300443	416304	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75708</b>						<b>\$1,975.48</b>			
75709	1300441	411995	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	414154	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
	1300441	416307	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75709</b>						<b>\$199.02</b>			
75710	1302181	4214970850	11-000-222-610-01-2321	1339/APPLE INC.	54	119.90	AV/CENTER GROVE	12/07/2012	C
	1302181	4215386907	11-000-222-610-01-2321	1339/APPLE INC.	54	99.00	AV/CENTER GROVE	12/07/2012	C
	1302181	4215421208	11-000-222-610-01-2321	1339/APPLE INC.	54	3,990.00	AV/CENTER GROVE	12/07/2012	C
	1301771	4209158482	11-000-240-610-02-2502	1339/APPLE INC.	54	69.00	MISC SUPPL/FERNBROOK	12/07/2012	C
	1301771	4213422345	11-000-240-610-02-2502	1339/APPLE INC.	54	29.00	MISC SUPPL/FERNBROOK	12/07/2012	C
	1302156	4214233006	11-000-240-610-02-2502	1339/APPLE INC.	54	69.00	MISC SUPPL/FERNBROOK	12/07/2012	C
	1301070	4213253456	11-190-100-610-02-2472	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-FB	12/07/2012	C
	1302030	4209186642	11-190-100-610-23-2495	1339/APPLE INC.	54	1,399.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302030	4209247032	11-190-100-610-23-2495	1339/APPLE INC.	54	828.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302030	4209369677	11-190-100-610-23-2495	1339/APPLE INC.	54	174.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302030	4209715666	11-190-100-610-23-2495	1339/APPLE INC.	54	102.60	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302114	4210559832	11-190-100-610-23-2495	1339/APPLE INC.	54	500.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302142	4212951563	11-190-100-610-23-2495	1339/APPLE INC.	54	714.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302138	4213671537	11-190-100-610-23-2495	1339/APPLE INC.	54	285.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1302173	4215334751	11-190-100-610-23-2495	1339/APPLE INC.	54	435.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75710</b>						<b>\$9,312.50</b>			
75711	1301794	INV0062606	11-190-100-340-05-0420	9721/ARCHIPELAGO LEARNING, LLC	54	3,571.20	PURCH TECH SERV MS MATH	12/07/2012	C
	1301794	INV0062606	11-190-100-340-05-0450	9721/ARCHIPELAGO LEARNING, LLC	54	3,571.20	PURCH TECH SERV MS LA	12/07/2012	C
<b>Total For Check Number 75711</b>						<b>\$7,142.40</b>			
75712	1302130	0000702	11-000-222-610-05-2325	9663/ASSISTIVETEK. LLC	54	2,375.89	RMS AV	12/07/2012	C
	1302031	0000692	11-190-100-610-23-2495	9663/ASSISTIVETEK. LLC	54	215.99	SUPPL/EQUIP COMPUTERS	12/07/2012	C
<b>Total For Check Number 75712</b>						<b>\$2,591.88</b>			
75713	1301651	IN 2434677	11-000-222-640-05-2306	1500/BARNES & NOBLE BOOKSELLERS	54	736.79	Library Books/Middle School	12/07/2012	C
	1301023	IN 2407839	11-190-100-610-01-2471	1500/BARNES & NOBLE BOOKSELLERS	54	447.00	TEACHER RECOGNITION-CG	12/07/2012	C
	1203757	IN 2357847	11-190-100-640-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	2,418.85	TEXT/REPL/MS/L.A.	12/07/2012	C
	1203757	IN2381772	11-190-100-640-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	-75.61	CM 2359569	12/07/2012	C
	1203757	IN2381772	11-190-100-640-05-045L	1500/BARNES & NOBLE BOOKSELLERS	54	458.56	IN 2381772	12/07/2012	C
	1302207	IN 2451836	11-401-100-610-06-1028	1500/BARNES & NOBLE BOOKSELLERS	54	218.39	EXPENSES/COMPETITIONS	12/07/2012	C
<b>Total For Check Number 75713</b>						<b>\$4,203.98</b>			
75714	1302172	1796	11-000-261-420-18-7203	7401/Barrett Roofs, Inc.	54	250.00	MAINT - IR CONTR. SERV.	12/07/2012	C
	1302172	1796	11-000-261-420-18-7206	7401/Barrett Roofs, Inc.	54	250.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75714</b>						<b>\$500.00</b>			
75715	1302239	247482	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	48.16	GROUNDS - SUPPLIES	12/07/2012	C
	1300494	491-249256	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	286.52	SUPPL/EQUIP COMPUTERS	12/07/2012	C
<b>Total For Check Number 75715</b>						<b>\$334.68</b>			
75716	1302067	47965	11-190-100-610-02-2402	9834/BEBOP BOOKS	54	209.98	ED SUPP/REPL/FB	12/07/2012	C
75717	1301708	10/2012	11-000-219-320-07-2621	9661/BEHAVIOR THERAPY ASSOCIATES, P.A.	54	2,080.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
75718	1300798	2208(1000-8000)12/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	188,696.94	MEDICAL INSURANCE	12/07/2012	C
	1300798	2208 CERIDIAN 12/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,415.92	MEDICAL INSURANCE	12/07/2012	C
<b>Total For Check Number 75718</b>						<b>\$191,112.86</b>			
75719	1301437	3107891	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	103.72	CUST - FB SUPPLIES	12/07/2012	C
	1301437	3107889	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	165.87	CUST - SH SUPPLIES	12/07/2012	C
	1302047	3107118	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	4,792.50	CUST - RMS SUPPLIES	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75719	1301460	3105081	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,821.70	CUST - RMS SUPPLIES	12/07/2012	C
	1301437	3106724	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	182.84	CUST - RMS SUPPLIES	12/07/2012	C
	1301437	3106180	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	170.61	CUST - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75719</b>						<b>\$9,237.24</b>			
75720	1301758	0488701	11-190-100-610-08-2458	10054/BLOOMSBURY PUBLISHING INC.	54	544.55	ED SUPP/NEW ADOPT/CURRIC	12/07/2012	C
75721	1302134	190944	11-190-100-640-04-2204	1656/BOOKSOURCE	54	31.43	TEXTBOOKS/REPLACEMENT/SH	12/07/2012	C
75722	1300609	304100008488	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	965.83	SUPPLIES	12/07/2012	C
75723	1302055	20539	11-000-262-610-18-6501	1698/BROOKAIRE COMPANY	54	334.59	CUST - CG SUPPLIES	12/07/2012	C
75724	1300695	19670	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
75725	1300588	48084574 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,307.79	SUPPLIES	12/07/2012	C
	1300588	48091975 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	74.24	SUPPLIES	12/07/2012	C
	1300588	48185996 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	125.75	SUPPLIES	12/07/2012	C
	1300588	48220100 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	156.35	SUPPLIES	12/07/2012	C
<b>Total For Check Number 75725</b>						<b>\$1,664.13</b>			
75726	1300065	28161	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.50	SUPPLIES	12/07/2012	C
	1300065	24034	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	225.67	SUPPLIES	12/07/2012	C
	1300068	24037	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	245.16	SUPPLIES	12/07/2012	C
	1300068	57810	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92	SUPPLIES	12/07/2012	C
	1300069	24038	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	235.75	SUPPLIES	12/07/2012	C
	1300069	28902	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.22	SUPPLIES	12/07/2012	C
	1300072	24041	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	222.26	SUPPLIES	12/07/2012	C
	1300072	66323	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.98	SUPPLIES	12/07/2012	C
	1300075	24043	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.56	SUPPLIES	12/07/2012	C
	1300075	27610	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.01	SUPPLIES	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75726	1300076	24044	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	244.91	SUPPLIES	12/07/2012	C
	1300079	24047	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.97	SUPPLIES	12/07/2012	C
	1300082	24050	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.42	SUPPLIES	12/07/2012	C
	1300082	26371	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	12/07/2012	C
	1300085	24052	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.76	SUPPLIES	12/07/2012	C
	1300085	25919	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES	12/07/2012	C
	1300087	24054	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.79	SUPPLIES	12/07/2012	C
	1300088	24055	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.00	SUPPLIES	12/07/2012	C
	1301148	54151	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.75	ED SUPP/REPL/CG	12/07/2012	C
	1301153	54953	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	809.32	ED SUPP/REPL/CG	12/07/2012	C
	1301255	57549	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	609.84	ED SUPP/REPL/CG	12/07/2012	C
	1301681	65823	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.51	ED SUPP/REPL/CG	12/07/2012	C
	1301829	66192	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	296.80	ED SUPP/REPL/CG	12/07/2012	C
	1301829	67319	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	239.92	ED SUPP/REPL/CG	12/07/2012	C
	1301829	68289	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.39	ED SUPP/REPL/CG	12/07/2012	C
	1301856	67318	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	470.34	ED SUPP/REPL/SH	12/07/2012	C
	1301856	68288	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.16	ED SUPP/REPL/SH	12/07/2012	C
	1301810	65796	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.98	ED SUPP/SCIENCE/RMS	12/07/2012	C
	1301865	65797	11-190-100-610-05-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	531.20	ED SUPP/MATH/RMS	12/07/2012	C
<b>Total For Check Number 75726</b>						<b>\$5,962.29</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75727	1301987	S856882	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	13.58	ED SUPPL/REPL/HS/FL	12/07/2012	C
	1301987	S844060	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	6.79	ED SUPPL/REPL/HS/FL	12/07/2012	C
	1301987	S731986	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	244.26	ED SUPPL/REPL/HS/FL	12/07/2012	C
	1302051	S729020	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,817.40	1	12/07/2012	C
	1300706	P859467	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,468.76	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	Q159160	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	107.53	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	Q132037	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	66.27	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	Q030139	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	72.71	SUPPL/EQUIP COMPUTERS	12/07/2012	C
	1300706	P883098	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	28.48	SUPPL/EQUIP COMPUTERS	12/07/2012	C
<b>Total For Check Number 75727</b>						<b>\$3,825.78</b>			
75728	1302116	5001690118	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	12/07/2012	C
	1302124	5001701149	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPPL/REPL/HS/GEN	12/07/2012	C
<b>Total For Check Number 75728</b>						<b>\$4,794.00</b>			
75729	1301635	332369532	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	12/07/2012	C
	1301635	332369873	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	12/07/2012	C
<b>Total For Check Number 75729</b>						<b>\$464.75</b>			
75730	1300697	854003	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	338.50	MAINT - RMS SUPPLIES	12/07/2012	C
75731	1302164	001841523	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	12/07/2012	C
75732	1300493	79288	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	59.99	SUPPL/EQUIP COMPUTERS	12/07/2012	C
75733	1300726	17772	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	12/07/2012	C
	1300726	17773	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	10.40	BOYS LACROSSE CONTR SVC	12/07/2012	C
	1300726	17774	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	31.20	BOYS LACROSSE CONTR SVC	12/07/2012	C
	1300726	17775	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	365.00	BOYS LACROSSE CONTR SVC	12/07/2012	C
<b>Total For Check Number 75733</b>						<b>\$458.60</b>			
75734	1301489	0101643886	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	12/07/2012	C
	1301489	0101645386	11-000-230-890-30-1315	2307/DAILY RECORD	54	42.80	PUBLISHING & PRINTING	12/07/2012	C
<b>Total For Check Number 75734</b>						<b>\$89.76</b>			
75735	1300797	2012-12-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	57,484.32	DENTAL INSURANCE	12/07/2012	C
	1300797	2012-12-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	-11.02	NOV OVERPAYMENT	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75735	1300797	2012-12-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,306.72	INV 2012-12-01-07325	12/07/2012	C
		325							
	1300797	2012-12-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	12/07/2012	C
		325							
<b>Total For Check Number 75735</b>						<b>\$59,147.48</b>			
75736	1301154	20250094883911-190-100-610-01-2401		2371/DELTA EDUCATION LLC	54	6.61	ED SUPP/REPL/CG	12/07/2012	C
	1301154	30250010061511-190-100-610-01-2401		2371/DELTA EDUCATION LLC	54	298.77	ED SUPP/REPL/CG	12/07/2012	C
<b>Total For Check Number 75736</b>						<b>\$305.38</b>			
75737	1302117	4800196	11-000-222-610-06-2316	2378/DEMCO, INC.	54	1,307.97	Magazine Subscriptions	12/07/2012	C
75738	1302006	18823	11-190-100-610-08-0000	2400/DEZINE LINE	54	982.00	SUPPLIES AND MATERIALS	12/07/2012	C
75739	1301510	08/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	600.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1301510	09/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	960.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1301510	10/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
<b>Total For Check Number 75739</b>						<b>\$2,700.00</b>			
75740	1301891	6408-1	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	529.04	ED SUPP\REPL\IR	12/07/2012	C
75741	1302251	INV0583288	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	146.74	ED SUPP/MATH/RMS	12/07/2012	C
75742	1301776	11/08/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	900.00	RELATED SVC.-PPS	12/07/2012	C
75743	1301768	22855	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/07/2012	C
	1301768	22857	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	12/07/2012	C
<b>Total For Check Number 75743</b>						<b>\$300.00</b>			
75744	1300575	0417348	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	499.88	SUPPLIES	12/07/2012	C
	1300575	1913929	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	1,166.55	SUPPLIES	12/07/2012	C
<b>Total For Check Number 75744</b>						<b>\$1,666.43</b>			
75745	1300972	90053	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	12/07/2012	C
75746	1301961	688718F-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	25.51	books	12/07/2012	C
	1301007	642291F-4	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,144.94	LIBRARY BOOKS SH	12/07/2012	C
	1301691	657140F-1	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	12/07/2012	C
	1301694	657124F-6	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	12/07/2012	C
	1301695	657119F-6	11-190-100-610-08-0000	2832/FOLLETT LIBRARY	54	6,552.61	SUPPLIES AND MATERIALS	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75746				RESOURCES					
<b>Total For Check Number 75746</b>						<b>\$16,641.86</b>			
75747	1301996	11-727	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,750.00	OTHER PURCHASED PROF SER	12/07/2012	C
75748	1302248	618-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	2,300.00	MAINT - CG CONTR. SERV.	12/07/2012	C
	1302249	619-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,800.00	MAINT - CG CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75748</b>						<b>\$4,100.00</b>			
75749	1301096	0072587	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	12/07/2012	C
75750	1301756	107978	11-190-100-640-08-2266	10051/HEALTH WAVE, INC.	54	1,220.00	TEXTBOOKS/NEW/CURRICULUM	12/07/2012	C
75751	1302072	6139664	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	731.50	ED SUPP/REPL/FB	12/07/2012	C
	1302104	6132888	11-190-100-610-05-045L	9596/HEINEMANN PUBLISHING-GREENWOOD	54	580.80	ED SUPP/LA/RMS	12/07/2012	C
<b>Total For Check Number 75751</b>						<b>\$1,312.30</b>			
75752	1300036	5263493-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-0.11	CM 15874845	12/07/2012	C
	1300036	5263493-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	422.40	INV 5263493-01	12/07/2012	C
	1300036	6331010-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-0.04	CM 15963656	12/07/2012	C
	1300036	6331010-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	6.04	INV 6331010-01	12/07/2012	C
<b>Total For Check Number 75752</b>						<b>\$428.29</b>			
75753	1301293	52101658	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	258.00	ED SUPP/GENL/RMS	12/07/2012	C
	1301570	51797624	11-190-100-610-06-0411	7958/HEWLETT PACKARD COMPANY	54	2,774.25	ED SUPPL/BUSINESS & TECH	12/07/2012	C
	1301649	51724637	11-207-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	129.00	SUPPLIES-SPEECH	12/07/2012	C
	1301650	51726929	11-213-100-610-07-0006	7958/HEWLETT PACKARD COMPANY	54	129.00	SUPPLIES-RESOURCE	12/07/2012	C
<b>Total For Check Number 75753</b>						<b>\$3,290.25</b>			
75754	1300694	8151799	11-000-261-610-18-6501	3258/HOME DEPOT	54	65.32	MAINT - CG SUPPLIES	12/07/2012	C
	1300694	8155352	11-000-261-610-18-6501	3258/HOME DEPOT	54	91.47	MAINT - CG SUPPLIES	12/07/2012	C
	1300694	3146569	11-000-261-610-18-6503	3258/HOME DEPOT	54	61.30	MAINT - IR SUPPLIES	12/07/2012	C
	1300694	0158121	11-000-261-610-18-6503	3258/HOME DEPOT	54	34.40	MAINT - IR SUPPLIES	12/07/2012	C
	1300694	3151860	11-000-261-610-18-6503	3258/HOME DEPOT	54	167.58	MAINT - IR SUPPLIES	12/07/2012	C
	1300694	8020506	11-000-261-610-18-6506	3258/HOME DEPOT	54	123.06	MAINT - RHS SUPPLIES	12/07/2012	C
	1300694	3022470	11-000-261-610-18-6506	3258/HOME DEPOT	54	30.69	MAINT - RHS SUPPLIES	12/07/2012	C
	1300696	9581875	11-000-262-610-18-6505	3258/HOME DEPOT	54	21.38	CUST - RMS SUPPLIES	12/07/2012	C
	1300823	7565105	11-000-263-610-18-7408	3258/HOME DEPOT	54	86.76	GROUNDS - SUPPLIES	12/07/2012	C
	1300823	6194237	11-000-263-610-18-7408	3258/HOME DEPOT	54	148.00	GROUNDS - SUPPLIES	12/07/2012	C
	1300823	1154327	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.72	GROUNDS - SUPPLIES	12/07/2012	C
	1300823	9112267	11-000-263-610-18-7408	3258/HOME DEPOT	54	93.60	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75754</b>						<b>\$951.28</b>			
75755	1301924	200155012	11-190-100-640-03-2203	3353/INNOVATIVE LEARNING	54	1,482.00	TEXTBOOKS/REPLACEMENT/IR	12/07/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75755				CONCEPTS,					
75756	1300519	I480307	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	30.23	MAINT - CG SUPPLIES	12/07/2012	C
	1300519	I481261	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	36.96	MAINT - RMS SUPPLIES	12/07/2012	C
	1300519	I482491	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	269.74	MAINT - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75756</b>						<b>\$336.93</b>			
75757	1301709	10/2012 BB	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
75758	1300433	95004116689	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,218.54	ELECTRICITY - CG	12/07/2012	C
	1300433	95004123100	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.61	ELECTRICITY - CG	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	8.95	ELECTRICITY-FERNBROOK	12/07/2012	C
	1300433	95004123100	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,870.00	ELECTRICITY-IRONIA	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,034.02	ELECTRICITY-SHONGUM	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	20,697.28	ELECTRICITY - RMS	12/07/2012	C
	1300433	95004123100	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.07	ELECTRICITY - RMS	12/07/2012	C
	1300433	95004116689	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	38,797.47	ELECTRICITY - H.S.	12/07/2012	C
<b>Total For Check Number 75758</b>						<b>\$71,638.87</b>			
75759	1301093	20047	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	30.00	GROUNDS - SUPPLIES	12/07/2012	C
75760	1301225	879974A	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.76	MAINT - CG SUPPLIES	12/07/2012	C
	1301225	879814	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	163.08	MAINT - FB SUPPLIES	12/07/2012	C
	1301225	879974B	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	165.76	MAINT - FB SUPPLIES	12/07/2012	C
	1301225	880148	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.81	MAINT - FB SUPPLIES	12/07/2012	C
	1301225	879974C	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - IR SUPPLIES	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75760				CO.					
75760	1301225	880271	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	33.40	MAINT - IR SUPPLIES	12/07/2012	C
				CO.					
	1301225	879974D	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - SH SUPPLIES	12/07/2012	C
				CO.					
	1301225	879974E	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - RMS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880298	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	83.40	MAINT - RMS SUPPLIES	12/07/2012	C
				CO.					
	1301225	879536	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	69.16	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	879910	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	203.34	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880010	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	59.01	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880297	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	352.88	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	879974F	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	165.76	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
	1301225	880044	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	522.84	MAINT - RHS SUPPLIES	12/07/2012	C
				CO.					
<b>Total For Check Number 75760</b>						<b>\$2,515.48</b>			
75761	1301998	49513	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	79.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
75762	1301308	0046687-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	334.69	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047467-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	26.32	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047562-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	112.22	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047689-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	33.49	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047801-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	13.80	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301308	0047800-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	33.84	MAINT - GENERAL SUPPLIES	12/07/2012	C
	1301812	0046824-IN	11-190-100-610-05-2410	3733/LASHEN ELECTRONICS, INC	54	151.96	ED SUPP/GENL/RMS	12/07/2012	C
	1302028	0047574-IN	11-190-100-610-06-2486	3733/LASHEN ELECTRONICS, INC	54	607.84	SUPPLY/EQUIP HS	12/07/2012	C
<b>Total For Check Number 75762</b>						<b>\$1,314.16</b>			
75763	1301809	RI 1017919	11-190-100-610-04-2404	9155/LEARNING A-Z	54	140.90	ED SUPP/REPL/SH	12/07/2012	C
75764	1302111	2007619	20-241-100-600-08-4101	9836/LEARNING TOGETHER COMPANY	54	3,794.72	TITLE III - SUPPLY SY13	12/07/2012	C
	1302111	2007619	20-241-200-600-08-4105	9836/LEARNING TOGETHER COMPANY	54	319.00	TITLE III SUPPLIES SY13	12/07/2012	C
<b>Total For Check Number 75764</b>						<b>\$4,113.72</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75765	1300485	066167	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	12/07/2012	C
	1300485	066166	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75765</b>						<b>\$2,776.00</b>			
75766	1203708	666	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	5,241.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
75767	1301102	00938297	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/07/2012	C
75768	1301716	8305	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,711.50	RELATED SVC.-PPS	12/07/2012	C
75769	1301054	495002	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	12.60	GROUNDS - SUPPLIES	12/07/2012	C
	1301054	494826	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	100.78	GROUNDS - SUPPLIES	12/07/2012	C
	1301054	491460	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	12.07	GROUNDS - SUPPLIES	12/07/2012	C
	1301054	491372	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	12.60	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75769</b>						<b>\$138.05</b>			
75770	1301544	10-1149-2205-11-000-262-621-18-6301	16 OCT	4573/NJ NATURAL GAS CO.	54	1,995.50	HEAT - CG - GAS	12/07/2012	C
	1301544	10-1149-2205-11-000-262-621-18-6301	16 NOV	4573/NJ NATURAL GAS CO.	54	5,666.55	HEAT - CG - GAS	12/07/2012	C
	1301544	10-1148-1000-11-000-262-621-18-6303	1Y OCT	4573/NJ NATURAL GAS CO.	54	1,986.53	HEAT - IRONIA-GAS	12/07/2012	C
	1301544	10-1148-1000-11-000-262-621-18-6303	1Y NOV	4573/NJ NATURAL GAS CO.	54	3,900.80	HEAT - IRONIA-GAS	12/07/2012	C
	1301544	10-1149-2195-11-000-262-621-18-6305	15 OCT	4573/NJ NATURAL GAS CO.	54	3,996.11	HEAT - RMS-GAS	12/07/2012	C
	1301544	10-1149-2195-11-000-262-621-18-6305	15	4573/NJ NATURAL GAS CO.	54	8,151.55	HEAT - RMS-GAS	12/07/2012	C
	1301544	10-1149-2190-11-000-262-621-18-6306	13 OCT	4573/NJ NATURAL GAS CO.	54	4,812.31	HEAT - H.S.-GAS	12/07/2012	C
	1301544	10-1149-2190-11-000-262-621-18-6306	13 NOV	4573/NJ NATURAL GAS CO.	54	11,782.01	HEAT - H.S.-GAS	12/07/2012	C
<b>Total For Check Number 75770</b>						<b>\$42,291.36</b>			
75771	1302240	12-18247	11-000-261-420-18-7204	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	573.33	MAINT - SH CONTR. SERV.	12/07/2012	C
75772	1300516	11/01/2012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	438.58	MAINT - RHS SUPPLIES	12/07/2012	C
	1300516	11/08/2012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	82.65	MAINT - RHS SUPPLIES	12/07/2012	C
	1300516	11/12/2012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	279.80	MAINT - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75772</b>						<b>\$801.03</b>			
75773	1301021	357512	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - CG SUPPLIES	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75773	1301021	356668	11-000-261-610-18-6504	4812/PARK UNION BUILDING SUPPLS.	54	23.89	MAINT - SH SUPPLIES	12/07/2012	C
	1301021	357532	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	74.98	MAINT - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75773</b>						<b>\$102.86</b>			
75774	1301431	2837	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,565.00	RELATED SVC.-PPS	12/07/2012	C
75775	1300884	317963	11-000-263-610-18-7408	5009/POWER PLACE	54	32.22	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	321514	11-000-263-610-18-7408	5009/POWER PLACE	54	86.50	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	321513	11-000-263-610-18-7408	5009/POWER PLACE	54	165.43	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	324485	11-000-263-610-18-7408	5009/POWER PLACE	54	115.13	GROUNDS - SUPPLIES	12/07/2012	C
	1300884	324617	11-000-263-610-18-7408	5009/POWER PLACE	54	319.56	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75775</b>						<b>\$718.84</b>			
75776	1300431	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	20.93	WATER - TRANSPORTATION	12/07/2012	C
		10/15/12							
	1300431	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	411.95	WATER - C.G.	12/07/2012	C
		10/15/2012							
	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	575.55	WATER - C.G.	12/07/2012	C
		10/17/12							
	1300431	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,383.95	WATER - C.G.	12/07/2012	C
		10/17/12							
	1300431	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.56	WATER - C.G.	12/07/2012	C
		10/15/12							
	1300431	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,059.72	WATER-FERNBROOK	12/07/2012	C
		10/17/12							
	1300431	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	893.55	WATER - IRONIA	12/07/2012	C
		10/16/12							
	1300431	16858	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,770.35	WATER - SHONGUM	12/07/2012	C
		10/16/12							
	1300431	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	13,153.15	WATER - RMS	12/07/2012	C
		10/15/12							
	1300431	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/07/2012	C
		10/15/12							
	1300431	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/07/2012	C
		10/15/12							
	1300431	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	6,690.19	WATER - H.S.	12/07/2012	C
		10/15/12							
	1300431	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	202.85	WATER - H.S.	12/07/2012	C
		10/15/12							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75776	1300431	116 30 T01 10/15/12	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	9,033.79	WATER - H.S.	12/07/2012	C
<b>Total For Check Number 75776</b>						<b>\$39,256.54</b>			
75777	1300430	50650	11-000-262-624-18-6313	5228/REGION OIL	54	317.98	HEAT-IRONIA-OIL	12/07/2012	C
	1300430	32572	11-000-262-624-18-6316	5228/REGION OIL	54	107.30	HEAT-HIGH SCHOOL-OIL	12/07/2012	C
	1300430	63214	11-000-262-624-18-6317	5228/REGION OIL	54	634.14	HEAT - FIELD HOUSE-OIL	12/07/2012	C
<b>Total For Check Number 75777</b>						<b>\$1,059.42</b>			
75778	1301705	RHRS890	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,300.00	RELATED SVC.-PPS	12/07/2012	C
	1301705	RHRS940	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	715.00	RELATED SVC.-PPS	12/07/2012	C
<b>Total For Check Number 75778</b>						<b>\$2,015.00</b>			
75779	1302155	6049	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	4,007.50	GROUNDS - CONTR. SERV.	12/07/2012	C
75780	1300829	9319740233	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	175.15	GROUNDS - CONTR. SERV.	12/07/2012	C
75781	1300933	1277-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	128.00	GROUNDS - SUPPLIES	12/07/2012	C
75782	1300883	586633	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	173.21	GROUNDS - SUPPLIES	12/07/2012	C
75783	1301896	6559	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,519.72	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1301896	6566	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	773.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1301896	6677	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	517.00	MAINT - RHS CONTR. SERV.	12/07/2012	C
	1300723	6841	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75783</b>						<b>\$6,942.22</b>			
75784	1301707	10471	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/07/2012	C
	1301707	10473	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/07/2012	C
<b>Total For Check Number 75784</b>						<b>\$504.00</b>			
75785	1300882	1635423	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	311.59	GROUNDS - SUPPLIES	12/07/2012	C
75786	1300873	12/2012	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,228.78	GROUNDS-SNOW SVCS	12/07/2012	C
75787	1302241	121142410	11-000-261-420-18-5678	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	MAINT - GENERAL CONTRACT	12/07/2012	C
	1302241	121199720	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	12/07/2012	C
	1302241	121186330	11-000-263-420-18-7208	6028/TREASURER, STATE OF NEW JERSEY	54	80.00	GROUNDS - CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75787</b>						<b>\$240.00</b>			
75788	1302236	2862	11-000-261-420-18-7206	6966/UNITED WELDING & PLUMBING CORP	54	1,638.72	MAINT - RHS CONTR. SERV.	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75789	1300827	S4298628.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	409.87	MAINT - RHS SUPPLIES	12/07/2012	C
75790	1300971	9001125831	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	66.58	MAINT - FB SUPPLIES	12/07/2012	C
	1300971	9950614025	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	-173.73	CM 9973107346	12/07/2012	C
	1300971	9950614025	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	INV 9950614025	12/07/2012	C
	1300971	9948972170	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	-1.00	CM 9974010143	12/07/2012	C
	1300971	9948972170	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	INV 9948972170	12/07/2012	C
	1300971	9959753782	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	-470.05	CM 9974010143	12/07/2012	C
	1300971	9959753782	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	471.05	INV 9959753782	12/07/2012	C
	1300971	9974946775	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	173.73	MAINT - IR SUPPLIES	12/07/2012	C
	1300971	9959753790	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	173.73	MAINT - IR SUPPLIES	12/07/2012	C
	1300971	9970870573	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	231.31	MAINT - RHS SUPPLIES	12/07/2012	C
	1300971	9979662906	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	139.31	MAINT - RHS SUPPLIES	12/07/2012	C
	1300971	9000590977	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	56.55	MAINT - RHS SUPPLIES	12/07/2012	C
	1300971	9001925628	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	75.18	MAINT - RHS SUPPLIES	12/07/2012	C
	1300970	9968494329	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	71.28	CUST - CG SUPPLIES	12/07/2012	C
	1300970	9001925610	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	13.41	CUST - IR SUPPLIES	12/07/2012	C
	1300970	9955121620	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	20.84	CUST - RHS SUPPLIES	12/07/2012	C
	1300970	9969749085	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	66.40	CUST - RHS SUPPLIES	12/07/2012	C
	1300970	9973667265	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	210.06	CUST - RHS SUPPLIES	12/07/2012	C
<b>Total For Check Number 75790</b>						<b>\$1,701.25</b>			
75791	1302119	3033413	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	226.20	GROUNDS - SUPPLIES	12/07/2012	C
	1302119	3033913	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	229.59	GROUNDS - SUPPLIES	12/07/2012	C
<b>Total For Check Number 75791</b>						<b>\$455.79</b>			
75792	1300949	2657759B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	12/07/2012	C
	1300949	2657578B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	12/07/2012	C
<b>Total For Check Number 75792</b>						<b>\$149.00</b>			
75793	1300446	411999	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/07/2012	C
	1300446	414158	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/07/2012	C
	1300446	416312	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/07/2012	C
<b>Total For Check Number 75793</b>						<b>\$44.40</b>			
75794	1300820	3012377792	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	688.48	FUEL/OIL/LUBRICANTS	12/07/2012	C
	1300820	3012483807	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,054.74	FUEL/OIL/LUBRICANTS	12/07/2012	C
<b>Total For Check Number 75794</b>						<b>\$1,743.22</b>			
75795	1300448	IN00458285	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	190.26	REPAIR PARTS	12/07/2012	C
75796	1300450	177913	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/07/2012	C
	1300450	178448	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/07/2012	C
<b>Total For Check Number 75796</b>						<b>\$16.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75797	1300449	274898	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	35.49	REPAIR PARTS	12/07/2012	C
	1300449	274443	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	283.87	REPAIR PARTS	12/07/2012	C
	1300449	274817	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	53.68	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75797</b>						<b>\$373.04</b>			
75798	1300453	17791	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	12/07/2012	C
75799	1301249	131407	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	156.51	REPAIR PARTS	12/07/2012	C
	1301249	131465	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.05	REPAIR PARTS	12/07/2012	C
	1301249	131531	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	131.26	REPAIR PARTS	12/07/2012	C
	1301249	131594	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	61.67	REPAIR PARTS	12/07/2012	C
	1301249	131647	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-420.00	cm#127797	12/07/2012	C
	1301249	131647	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	435.40	inv#131647	12/07/2012	C
	1301249	131682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.48	REPAIR PARTS	12/07/2012	C
	1301249	131810	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	56.91	REPAIR PARTS	12/07/2012	C
	1301249	131883	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	330.00	REPAIR PARTS	12/07/2012	C
	1301249	132058	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.99	REPAIR PARTS	12/07/2012	C
	1301249	132203	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	445.80	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75799</b>						<b>\$1,294.07</b>			
75800	1300454	094058	11-000-270-390-28-5701	6572/EDULOG	55	220.00	PURCH PROF SVC TRANSP	12/07/2012	C
75801	1300455	831294	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	109.21	REPAIR PARTS	12/07/2012	C
75802	1300456	S61798	11-000-270-610-28-5504	2895/G & G DIESEL	55	-622.79	cm#S61797	12/07/2012	C
	1300456	S61798	11-000-270-610-28-5504	2895/G & G DIESEL	55	623.79	inv#S61798	12/07/2012	C
	1300456	S62153	11-000-270-610-28-5504	2895/G & G DIESEL	55	-32.41	cm#S61797	12/07/2012	C
	1300456	S62153	11-000-270-610-28-5504	2895/G & G DIESEL	55	33.41	inv#S62153	12/07/2012	C
	1300456	S62380	11-000-270-610-28-5504	2895/G & G DIESEL	55	-117.35	cm#S61797	12/07/2012	C
	1300456	S62380	11-000-270-610-28-5504	2895/G & G DIESEL	55	118.35	inv#S62380	12/07/2012	C
	1300456	W31230	11-000-270-610-28-5504	2895/G & G DIESEL	55	-45.36	cm#S61797	12/07/2012	C
	1300456	W31230	11-000-270-610-28-5504	2895/G & G DIESEL	55	49.50	inv#w31230	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75802</b>						<b>\$7.14</b>			
75803	1300457	69479	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	152.00	MTCE BY PRIVATE GARAGE	12/07/2012	C
	1300457	69502	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	420.00	MTCE BY PRIVATE GARAGE	12/07/2012	C
<b>Total For Check Number 75803</b>						<b>\$572.00</b>			
75804	1302034	08/05/2012	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	12/07/2012	C
75805	1302151	70962522001	11-190-100-640-06-0460	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	1,076.39	TEXT/REPL/HS,LA	12/07/2012	C
	1301715	69827577001	11-190-100-640-08-2266	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	4,719.93	TEXTBOOKS/NEW/CURRICULUM	12/07/2012	C
<b>Total For Check Number 75805</b>						<b>\$5,796.32</b>			
75806	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,531.01	TELEPHONE BASIC SERVICES	12/07/2012	C
		11-4							
75807	1301011	254045	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	100.75	LIBRARY BOOKS SH	12/07/2012	C
75808	1300607	2039559-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,486.32	RMS BUS/TECH SUPPLIES	12/07/2012	C
	1300607	2039559-01	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	32.50	RMS BUS/TECH SUPPLIES	12/07/2012	C
<b>Total For Check Number 75808</b>						<b>\$1,518.82</b>			
75809	1300934	3149282	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	56.25	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1300934	3149296	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	37.00	ED SUPPL/REPL/MUSIC	12/07/2012	C
<b>Total For Check Number 75809</b>						<b>\$93.25</b>			
75810	1302242	2211246	11-190-100-340-02-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECHNICAL SERV	12/07/2012	C
	1301116	2211085	11-190-100-340-05-0000	4358/MUSIC DEN	55	23.98	PURCH. TECH. SVC.	12/07/2012	C
	1301116	2211886	11-190-100-340-05-0000	4358/MUSIC DEN	55	89.95	PURCH. TECH. SVC.	12/07/2012	C
	1301116	2198842	11-190-100-340-05-0000	4358/MUSIC DEN	55	25.00	PURCH. TECH. SVC.	12/07/2012	C
	1301188	2198282	11-190-100-610-01-2401	4358/MUSIC DEN	55	150.00	ED SUPP/REPL/CG	12/07/2012	C
	1302243	2209609	11-190-100-610-02-2402	4358/MUSIC DEN	55	54.94	ED SUPP/REPL/FB	12/07/2012	C
	1301072	2211478	11-190-100-610-44-0440	4358/MUSIC DEN	55	215.84	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1301072	2211479	11-190-100-610-44-0440	4358/MUSIC DEN	55	26.80	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1301072	2211480	11-190-100-610-44-0440	4358/MUSIC DEN	55	7.90	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1301072	2211477	11-190-100-610-44-0440	4358/MUSIC DEN	55	16.95	ED SUPPL/REPL/MUSIC	12/07/2012	C
	1302277	2198305	11-190-100-610-44-0440	4358/MUSIC DEN	55	134.46	MUSIC ED SUPPL/REPL	12/07/2012	C
	1301868	2198277	11-190-100-610-44-0440	4358/MUSIC DEN	55	260.82	MUSIC ED SUPPL/REPL	12/07/2012	C
<b>Total For Check Number 75810</b>						<b>\$1,036.64</b>			
75811	1300908	00420282	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	348.41	ED SUPPL/REPL/MUSIC	12/07/2012	C
75812	1301115	118741	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	18.35	PURCH. TECH. SVC.	12/07/2012	C
	1301115	119172	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	160.00	PURCH. TECH. SVC.	12/07/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
75812	1301115	119174	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	111.50	PURCH. TECH. SVC.	12/07/2012	C
<b>Total For Check Number 75812</b>						<b>\$289.85</b>			
75813	1301876	498806-2	11-401-100-610-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	4,155.00	RHS EXTRA CURRIC	12/07/2012	C
75814	1300464	491371	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	151.20	REPAIR PARTS	12/07/2012	C
	1300464	492354	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	126.95	REPAIR PARTS	12/07/2012	C
	1300464	495796	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	154.80	REPAIR PARTS	12/07/2012	C
	1300464	497745	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.38	REPAIR PARTS	12/07/2012	C
	1300464	498234	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	89.16	REPAIR PARTS	12/07/2012	C
	1300464	497890	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.65	REPAIR PARTS	12/07/2012	C
	1300464	497978	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	10.98	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75814</b>						<b>\$595.12</b>			
75815	1302255	558122	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	246.54	AHTLETIC DIRECTOR SUPPLI	12/07/2012	C
75816	1300465	855285	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	80.83	REPAIR PARTS	12/07/2012	C
	1300465	854160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	37.95	REPAIR PARTS	12/07/2012	C
	1300465	855421	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	28.62	REPAIR PARTS	12/07/2012	C
	1300465	855753	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	232.26	REPAIR PARTS	12/07/2012	C
	1300465	856260	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.01	REPAIR PARTS	12/07/2012	C
	1300465	853900	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	127.95	REPAIR PARTS	12/07/2012	C
	1300465	853976	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	39.68	REPAIR PARTS	12/07/2012	C
	1300465	854175	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	12/07/2012	C
	1300465	855012	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	80.83	REPAIR PARTS	12/07/2012	C
	1300465	855014	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	414.56	REPAIR PARTS	12/07/2012	C
	1300465	855196	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	151.16	REPAIR PARTS	12/07/2012	C
	1300465	854654	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.14	REPAIR PARTS	12/07/2012	C
	1300465	856286	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	418.95	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75816</b>						<b>\$1,988.42</b>			
75817	1301690	1213-374	11-000-223-320-08-2622	10044/NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,600.00	PURCH PROF SVC STAFF TRA	12/07/2012	C
75818	1300835	859792722-098	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	928.75	TELEPHONE BASIC SERVICES	12/07/2012	C
75819	1202598	51344	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	31,000.00	PUBLIC SCHOOL ACCOUNTANT	12/07/2012	C
75820	1301951	206	11-401-100-890-05-0000	10066/NJ TECHNOLOGY EDUCATION ASSOCIATION	55	300.00	CO-CURRICULAR-OTHER OBJE	12/07/2012	C
75821	1302167	350822250101	11-190-100-610-44-044A	8465/PAPER DIRECT	55	73.97	ART ED SUPPLY /REPL	12/07/2012	C
		6							
75822	1302120	2087404	11-190-100-610-01-2401	7777/Paper Mart, Inc.	55	1,588.80	ED SUPP/REPL/CG	12/07/2012	C
75823	1300582	038462	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	24.75	SUPPLIES	12/07/2012	C
	1300582	038618	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	6.45	SUPPLIES	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75823</b>						<b>\$31.20</b>			
75824	1300911	BK66879748	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,942.08	TEXTBOOKS/NEW/CURRICULUM	12/07/2012	C
	1302052	4021924283	11-213-100-610-07-0002	4873/PEARSON EDUCATION	55	20.09	SUPPLIES-RESOURCE	12/07/2012	C
<b>Total For Check Number 75824</b>						<b>\$5,962.17</b>			
75825	1300467	19476	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	320.63	REPAIR PARTS	12/07/2012	C
	1300467	19761	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	25.23	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75825</b>						<b>\$345.86</b>			
75826	1301773	3020613A	11-000-216-610-07-0000	4978/POCKET FULL OF THERAPY	55	201.13	RELATED SVC.-SUPPLIES	12/07/2012	C
	1301773	3020613B	11-000-216-610-07-0000	4978/POCKET FULL OF THERAPY	55	100.40	RELATED SVC.-SUPPLIES	12/07/2012	C
<b>Total For Check Number 75826</b>						<b>\$301.53</b>			
75827	1301360	10781009201211-000-230-610-30-1303		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	12/07/2012	C
	1301039	10781030201211-000-240-890-06-2562		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	107.75	MISC EXP RHS	12/07/2012	C
<b>Total For Check Number 75827</b>						<b>\$179.75</b>			
75828	1302050	4147535	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	100.89	ED SUPP/REPL/FB	12/07/2012	C
75829	1301065	1211026	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	12/07/2012	C
75830	1302335	2833	11-000-230-610-30-1311	10094/ROBERT J. MILLER & ASSOCIATES, INC.	55	395.00	SUPT OFFICE SUPPLIES	12/07/2012	C
75831	1300540	20810950941311-190-100-610-06-041S		5425/SAX ARTS & CRAFTS	55	14.25	SUPPLIES	12/07/2012	C
	1302149	20810952131311-190-100-610-44-044A		5425/SAX ARTS & CRAFTS	55	66.33	ART ED SUPPLY /REPL	12/07/2012	C
<b>Total For Check Number 75831</b>						<b>\$80.58</b>			
75832	1301357	804767	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,339.25	LEGAL FEES- BOARD WORK	12/07/2012	C
	1301357	804772	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16,768.25	LEGAL FEES- BOARD WORK	12/07/2012	C
	1301357	804774	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL FEES- BOARD WORK	12/07/2012	C
	1301357	804771	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,419.00	LEGAL-NEGOTITATIONS	12/07/2012	C
	1301357	804768	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	445.50	LEGAL - SPECIAL SERVICES	12/07/2012	C
	1301357	804770	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	313.50	LEGAL - SPECIAL SERVICES	12/07/2012	C
	1301357	804775	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	313.50	LEGAL - SPECIAL SERVICES	12/07/2012	C
	1301357	804773	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,749.00	LEGAL-LABOR RELATIONS	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75832</b>						<b>\$23,364.50</b>			
75833	1302211	5770367	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	599.98	K-4 SUPER HUMANITIES SUP	12/07/2012	C
	1302214	5774196	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	899.97	K-4 SUPER HUMANITIES SUP	12/07/2012	C
	1301027	5180150	11-230-100-610-01-0000	5438/SCHOLASTIC INC.	55	174.82	SUPPLIES BASIC SKILLS	12/07/2012	C
<b>Total For Check Number 75833</b>						<b>\$1,674.77</b>			
75834	1300471	10833731	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	293.47	REPAIR PARTS	12/07/2012	C
	1300471	10834481	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	762.60	REPAIR PARTS	12/07/2012	C
	1300471	10834493	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	164.38	REPAIR PARTS	12/07/2012	C
<b>Total For Check Number 75834</b>						<b>\$1,220.45</b>			
75835	1302126	2609743-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	1,337.10	HEALTH SUPPL IR	12/07/2012	C
75836	1302042	30810148346311	11-213-100-610-07-0001	5458/SCHOOL SPECIALTY INC	55	167.24	SUPPLIES-RESOURCE	12/07/2012	C
75837	1302218	324982	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	465.50	K-4 SUPER HUMANITIES SUP	12/07/2012	C
	1302217	324983	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	465.50	K-4 SUPER HUMANITIES SUP	12/07/2012	C
<b>Total For Check Number 75837</b>						<b>\$931.00</b>			
75838	1302256	38160	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	1,344.45	RECONDITIONING	12/07/2012	C
	1302256	37877	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	200.00	RECONDITIONING	12/07/2012	C
	1302256	38271	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	1,641.40	RECONDITIONING	12/07/2012	C
<b>Total For Check Number 75838</b>						<b>\$3,185.85</b>			
75839	1300931	P1338792010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	991.07	ED SUPPL/REPL/MUSIC	12/07/2012	C
		13							
75840	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	24.21	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	784.64	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
<b>Total For Check Number 75840</b>						<b>\$850.56</b>			
75841	1300459	7581	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	6,000.00	PURCH PROF SVC STAFF TRA	12/07/2012	C
75842	1301974	115132882	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	371.32	MISC SUPPLIES/SPECIAL SE	12/07/2012	C
	1300158	115191261	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	211.88	ED SUPP/REPL/FB	12/07/2012	C
	1300965	115279708	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	805.29	ED SUPP/GENL/RMS	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75842				ADVANTAGE					
75842	1302027	115017958	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,340.80	ED SUPPL/REPL/HS/GEN	12/07/2012	C
				ADVANTAGE					
	1302026	115017954	11-190-100-610-06-2416	5704/STAPLES BUSINESS	55	1,971.59	ED SUPPL/REPL/HS/GEN	12/07/2012	C
				ADVANTAGE					
	1300708	115038427	11-190-100-610-23-2495	5704/STAPLES BUSINESS	55	455.40	SUPPL/EQUIP COMPUTERS	12/07/2012	C
				ADVANTAGE					
<b>Total For Check Number 75842</b>						<b>\$5,156.28</b>			
75843	1301395	411789A	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	497.56	RHS COCURRICULAR ACTIVIT	12/07/2012	C
75844	1302220	34878	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	12,667.85	MTCE BY PRIVATE GARAGE	12/07/2012	C
75845	1300844	1790570A	11-207-100-610-07-0004	5785/SUPER DUPE, INC.	55	228.53	SUPPLIES-SPEECH	12/07/2012	C
75846	1302161	10119767	11-190-100-610-04-2404	6809/SWEETWATER SOUND, INC.	55	399.00	ED SUPP/REPL/SH	12/07/2012	C
75847	1300699	S-4352290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	10,939.00	OTHER PURCHASED PROF SER	12/07/2012	C
75848	1302020	34596	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	521.07	INST EQUIPSUPPLY/EQUIP C	12/07/2012	C
	1302132	34646	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	252.72	ED SUPP/REPL/FB	12/07/2012	C
<b>Total For Check Number 75848</b>						<b>\$773.79</b>			
75849	1301950	59975	11-190-100-610-05-2410	9709/TEQUIPMENT, INC.	55	29.12	ED SUPP/GENL/RMS	12/07/2012	C
	1301977	60637	11-190-100-610-06-2486	9709/TEQUIPMENT, INC.	55	996.00	SUPPLY/EQUIP HS	12/07/2012	C
	1301950	59975	20-042-100-610-05-0042	9709/TEQUIPMENT, INC.	55	126.88	LCD PROJECTORS PTO	12/07/2012	C
<b>Total For Check Number 75849</b>						<b>\$1,152.00</b>			
75850	1301206	665185	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.90	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301206	664529	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301206	665077	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301127	665043	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	RMS GRADUATION	12/07/2012	C
<b>Total For Check Number 75850</b>						<b>\$112.90</b>			
75851	1302133	288633	11-190-100-610-02-2402	10069/TOWNSEND PRESS INC.	55	380.63	ED SUPP/REPL/FB	12/07/2012	C
	1302129	288630	11-190-100-640-03-2203	10069/TOWNSEND PRESS INC.	55	1,467.17	TEXTBOOKS/REPLACEMENT/IR	12/07/2012	C
<b>Total For Check Number 75851</b>						<b>\$1,847.80</b>			
75852	1302175	10/15/2012	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	845.00	MISC EXPENSE BUSINESS OF	12/07/2012	C
75853	1302157	249936	11-190-100-610-06-2486	10058/UNITED BUSINESS SYSTEMS	55	1,078.00	SUPPLY/EQUIP HS	12/07/2012	C
75854	1301333	0000E804194	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	69.74	MISC SUPPLIES/SPECIAL SE	12/07/2012	C
		82							
	1301333	0000E804194	11-000-240-610-03-2503	9058/UNITED PARCEL SERVICES	55	75.24	MISC SUPPL/IRONIA	12/07/2012	C
		72							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75854</b>						<b>\$144.98</b>			
75855	1300779	150793	11-204-100-610-07-0001	9902/UNITED SUPPLY CORP	55	13.75	SUPPLIES	12/07/2012	C
75856	1302139	0001242033	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	607.56	AV/CENTER GROVE	12/07/2012	C
	1302137	0001241514	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	-13.75	cm#0001244639	12/07/2012	C
	1302137	0001241514	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	165.64	inv#0001241514	12/07/2012	C
	1300715	0001241507	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	12/07/2012	C
	1300715	0001244222	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/REPL/FB	12/07/2012	C
	1300715	0001244199	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	455.67	ED SUPP/REPL/FB	12/07/2012	C
	1302095	0001239587	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,709.00	ED SUPP/REPL/IR	12/07/2012	C
	1302058	0001236663	11-190-100-610-04-2404	6180/VALIANT NATIONAL AV SUPPLY	55	136.90	ED SUPP/REPL/SH	12/07/2012	C
	1301128	0001232195	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	366.16	ED SUPP/GENL/RMS	12/07/2012	C
	1301128	0001238081	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/GENL/RMS	12/07/2012	C
	1301208	0001238403	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPPL/REPL/HS/GEN	12/07/2012	C
	1301208	0001239151	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	12/07/2012	C
<b>Total For Check Number 75856</b>						<b>\$4,266.07</b>			
75857	1300822	0000680746	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	12/07/2012	C
	1300822	0000680746	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	245.52	GARBAGE & RUBBISH COLLEC	12/07/2012	C
		REC TAX							
<b>Total For Check Number 75857</b>						<b>\$5,432.60</b>			
75858	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.92	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.69	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	92.47	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	741.14	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,953.83	TELEPHONE BASIC SERVICES	12/07/2012	C
		NOV 12							
<b>Total For Check Number 75858</b>						<b>\$5,888.05</b>			
75859	1300434	2830349817	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	12/07/2012	C
75860	1302145	12-2212	11-190-100-610-23-2495	9016/VIDEO TECHNOLOGIES	55	105.00	SUPPL/EQUIP COMPUTERS	12/07/2012	C
75861	1300722	I08011224	11-000-240-610-03-2503	6236/W B MASON CO INC	55	311.60	MISC SUPPL/IRONIA	12/07/2012	C
	1301201	I08010960	11-000-240-610-06-2507	6236/W B MASON CO INC	55	75.43	MISC SUPPL/GENL/RHS	12/07/2012	C
	1301246	I08298266	11-000-270-610-28-0000	6236/W B MASON CO INC	55	247.92	SUPPLIES AND MATERIALS	12/07/2012	C
	1301499	I07445313	11-190-100-610-05-0450	6236/W B MASON CO INC	55	198.36	ED SUPP/SS/RMS	12/07/2012	C
	1302074	I08011052	11-190-100-610-05-045L	6236/W B MASON CO INC	55	3,500.08	ED SUPP/LA/RMS	12/07/2012	C
	1301902	I07827645	20-033-100-610-42-0420	6236/W B MASON CO INC	55	96.26	PSD ENV ED SUPPLIES	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75861</b>						<b>\$4,429.65</b>			
75862	1301362	1112	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	12/07/2012	C
75863	1300474	1506	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	1,125.00	REPAIR PARTS	12/07/2012	C
75864	1301915	688957	11-000-218-600-03-0000	6308/WESTERN PSYCHOLOGICAL SERVICES	55	169.79	SUPPLIES-GUIDANCE	12/07/2012	C
75865	1302041	1545599	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	629.20	ED SUPP\REPLIR	12/07/2012	C
	1302146	1547201	11-230-100-610-02-0000	7217/Wilson Language Training Corp	55	97.90	SUPPLIES BASIC SKILLS	12/07/2012	C
<b>Total For Check Number 75865</b>						<b>\$727.10</b>			
75866	1300475	537360283	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/07/2012	C
75867	1301659	065047586	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	12/07/2012	C
	1301659	065047586	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	2.00	RENTALS- COPIERS	12/07/2012	C
			OVERAGES						
	1301610	065047587	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	12/07/2012	C
	1301180	800605304	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	12/07/2012	C
	1300159	800604732	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	12/07/2012	C
	1300719	800605704	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,566.20	COPIER LEASE BUY OUT	12/07/2012	C
	1301014A	800606256	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	595.34	COPIER LEASE BUY OUT	12/07/2012	C
	1301428	800605337	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	12/07/2012	C
	1301270	800605123	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	12/07/2012	C
	1301398	065047589	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	12/07/2012	C
	1301384	065047590	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	12/07/2012	C
	1300719	800604064	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/07/2012	C
	1301610	065047587	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/07/2012	C
<b>Total For Check Number 75867</b>						<b>\$24,420.91</b>			
75868	1300808	201 V63 2085 NOV 12'	11-000-230-530-23-6442	6197/VERIZON	70	9,386.62	TELE INTERNET SERVICES	12/07/2012	C
75869	1300807	74870722	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,450.29	TELE INTERNET SERVICES	12/07/2012	C
75870	1203702	9999282423	P1-190-100-610-06-2486	1339/APPLE INC.	50	1,996.00	SUPPLY/EQUIP HS	12/07/2012	C
	1203702	9999284639	P1-190-100-610-06-2486	1339/APPLE INC.	50	2,394.00	SUPPLY/EQUIP HS	12/07/2012	C
	1203702	9999288118	P1-190-100-610-06-2486	1339/APPLE INC.	50	99.00	SUPPLY/EQUIP HS	12/07/2012	C
<b>Total For Check Number 75870</b>						<b>\$4,489.00</b>			
75871	1302404	812811	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	50	211.00	BD SECTY DUES	12/07/2012	C
75872	1302493		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	50	225.00	Technology to Strengthen Learn	12/07/2012	C
75873	1302383	L2L 2ND EVAL	11-000-223-320-09-0001	6889/AULENBACH; DAVID	50	500.00	PURC SER PRIN CERTIFICAT	12/07/2012	C
75874	1302372	1111106	11-190-100-320-24-0240	9558/BLACKBOARD INC.	50	11,985.00	PURCHASED PROFESSIONAL-E	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75875	1302474		11-000-223-320-01-2622	9010/BOWDEN; MARIA	50	365.00	Autism Conference	12/07/2012	C
	1302474		11-000-223-580-01-2625	9010/BOWDEN; MARIA	50	276.73	HOTEL, MEALS, MILEAGE	12/07/2012	C
<b>Total For Check Number 75875</b>						<b>\$641.73</b>			
75876	1302461		20-271-200-500-08-4502	1750/BUTTON; DIANE	50	125.85	I & RS Team Training	12/07/2012	C
75877	1300161	NOV 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/07/2012	C
75878	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	321.00	ICLE CONFERENCE HOTEL	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	331.10	AIRFARE	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	86.51	MEALS	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	27.88	MILEAGE	12/07/2012	C
	1302476		11-000-223-320-08-2622	8220/CONNOLLY; AMANDA	50	57.00	TAXI'S	12/07/2012	C
<b>Total For Check Number 75878</b>						<b>\$823.49</b>			
75879	1302486		11-000-223-320-03-2622	8930/LINDA CONSALES	50	115.00	I&RS TEAM TRAINING	12/07/2012	C
75880	1302483		11-000-221-320-42-0420	10101/ROBYN CROISSANT	50	225.00	BEST NEW STRATEGIES	12/07/2012	C
75881	1301573	201301223	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	86,827.15	TRANSP JOINTURES	12/07/2012	C
	1301572	201301155	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,379.70	TRANSP JOINTURES	12/07/2012	C
	1302069	201300451 JAN	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	12/07/2012	C
<b>Total For Check Number 75881</b>						<b>\$93,424.25</b>			
75882	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	429.00	Learning Forward Conference	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	294.00	AmTrak	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	59.80	Limo Service	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	328.50	Hotel	12/07/2012	C
	1302494		20-271-200-500-08-4502	7953/FANO; JENNIFER	50	78.08	Meals	12/07/2012	C
<b>Total For Check Number 75882</b>						<b>\$1,189.38</b>			
75883	1302464		20-271-200-500-08-4502	10113/Geltman, Suzanne	50	211.61	AMTNJ Convention	12/07/2012	C
75884	1302471		11-000-223-320-01-2622	9609/GONTARSKI; BARBARA	50	365.00	Autism Conference	12/07/2012	C
75885	1302460		20-271-200-500-08-4502	9575/GROSS; LISA	50	121.26	I&RS Team Training	12/07/2012	C
75886	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	428.00	Learning Forward Conference	12/07/2012	C
	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	294.00	Amtrak	12/07/2012	C
	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	328.50	Hotel	12/07/2012	C
	1302495		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	50	68.79	Meals	12/07/2012	C
<b>Total For Check Number 75886</b>						<b>\$1,119.29</b>			
75887	1302339	12421	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,248.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12448	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	4,176.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75887	1302339	12455	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,248.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12480	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	4,640.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12497	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,770.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
	1302339	12521	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	50	3,364.00	PURCH PROF SVCS SPEC SVC	12/07/2012	C
<b>Total For Check Number 75887</b>						<b>\$22,446.00</b>			
75888	1302112	302053825	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	50	114.61	OTHER PURCHASED SERVICES	12/07/2012	C
	1302112	302053825	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,056.29	PURCHASED TECH SVC-INSTR	12/07/2012	C
	1302112	302053825	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,520.15	PURCHASED PROFESSIONAL S	12/07/2012	C
	1302112	302053825	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,098.01	RENTALS	12/07/2012	C
	1302112	302053825	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,923.59	RENTALS-COPIERS	12/07/2012	C
	1302112	302053825	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	50	2,070.19	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302112	302053825	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	50	4,543.63	PURCH. SVC.-COPIER RENTA	12/07/2012	C
<b>Total For Check Number 75888</b>						<b>\$12,326.47</b>			
75889	1302247	21459	11-000-261-420-18-7204	9996/IB Miller, Inc.	50	533.45	MAINT - SH CONTR. SERV.	12/07/2012	C
75890	1302465		11-000-219-320-07-2621	8476/KALLIANPUR; ANJALI	50	365.00	Autism NJ 30th Annual Conferen	12/07/2012	C
75891	1203793		11-000-223-320-06-2622	7841/MADDEN; MARY E.	50	90.00	Fed Wage/Hr Child Labor Laws	12/07/2012	C
	1203793		11-000-223-320-06-2622	7841/MADDEN; MARY E.	50	185.00	OSHA 10+	12/07/2012	C
	1203793		11-000-223-320-06-2622	7841/MADDEN; MARY E.	50	270.00	Design & Imp St udent Train PI	12/07/2012	C
<b>Total For Check Number 75891</b>						<b>\$545.00</b>			
75892	1302498		11-000-223-320-08-2622	7808/MARUCCI; DONNA	50	428.00	Learning Forward Conference	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	23.00	Taxi Service	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	294.00	AmTrak	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	328.50	Hotel	12/07/2012	C
	1302498		11-000-223-580-08-2625	7808/MARUCCI; DONNA	50	126.23	Meals	12/07/2012	C
<b>Total For Check Number 75892</b>						<b>\$1,199.73</b>			
75893	1302403	120473	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	292.50	LEGAL FEES- BOARD WORK	12/07/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75894	1301571	DECEMBER 2012	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	12/07/2012	C
75895	1302458		11-000-221-580-44-0440	10112/Miller, David J.	50	8.70	NJ Jazz Education Conference	12/07/2012	C
75896	1203529		11-000-223-320-08-2622	9582/MIZELLE; CINDY	50	632.72	Model Schools Conference	12/07/2012	C
75897	1302468		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	50	100.00	Drivers Ed Renewal Licenses	12/07/2012	C
75898	1302496		11-000-223-320-08-2622	4346/MUELLER; KRISTIN	50	428.00	Learning Forward	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	328.50	Hotel	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	294.00	AmTrak	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	18.20	Taxi Service	12/07/2012	C
	1302496		11-000-223-580-08-2625	4346/MUELLER; KRISTIN	50	108.94	Meals	12/07/2012	C
<b>Total For Check Number 75898</b>						<b>\$1,177.64</b>			
75899	1302489		20-271-200-500-08-4502	9288/CHARLOTTE MURDOCK	50	115.00	I & R S Team Training	12/07/2012	C
75900	1302490		11-000-223-320-03-2622	7252/MURPHY; CATHERINE	50	100.00	Increasing Reading Comp	12/07/2012	C
	1302490		11-000-223-580-03-2625	7252/MURPHY; CATHERINE	50	23.75	Mileage	12/07/2012	C
<b>Total For Check Number 75900</b>						<b>\$123.75</b>			
75901	1302358	2012-2013	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	50	990.00	BD SECTY DUES	12/07/2012	C
75902	1302246	6936934-SP1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	12/07/2012	C
	1302246	6936934-SP1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	12/07/2012	C
<b>Total For Check Number 75902</b>						<b>\$2,334.00</b>			
75903	1302478		11-000-223-320-06-2622	9904/PORTAS; MICHAEL	50	299.00	TRAIN THE TRAINER	12/07/2012	C
	1302478		11-000-223-580-06-2625	9904/PORTAS; MICHAEL	50	5.58	MILEAGE	12/07/2012	C
<b>Total For Check Number 75903</b>						<b>\$304.58</b>			
75904	1302484		11-000-221-320-42-0420	10102/KELLY REID	50	225.00	BEST NEW STRATEGIES	12/07/2012	C
	1302484		11-000-221-580-42-0420	10102/KELLY REID	50	3.48	MILEAGE	12/07/2012	C
<b>Total For Check Number 75904</b>						<b>\$228.48</b>			
75905	1302480		11-000-223-320-05-2622	6802/RODRIGUEZ; DIANA	50	75.00	NJASL ANNUAL FALL CONFERENCE	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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75905	1302480		11-000-223-580-05-2625	6802/RODRIGUEZ; DIANA	50	39.68	MILEAGE	12/07/2012	C
<b>Total For Check Number 75905</b>						<b>\$114.68</b>			
75906	1302470		11-000-223-320-01-2622	10115/Rozenblat, Jennifer	50	365.00	Autism Conference	12/07/2012	C
	1302470		11-000-223-320-01-2622	10115/Rozenblat, Jennifer	50	74.00	Meals and Hotel	12/07/2012	C
<b>Total For Check Number 75906</b>						<b>\$439.00</b>			
75907	1302487		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	50	303.00	PESTICIDE CERTIFICATION CLAS	12/07/2012	C
	1302487		11-000-261-420-18-5678	7922/SANCHEZ; STEPHEN	50	80.00	PESTICIDE LICENSE THRU 10/12	12/07/2012	C
<b>Total For Check Number 75907</b>						<b>\$383.00</b>			
75908	1302459		11-000-219-580-07-2534	8713/ROBIN SHARP	50	55.49	Project Search	12/07/2012	C
75909	1302462		20-271-200-500-08-4502	9344/Sheehy, Leonard	50	179.38	NJ Science Convention	12/07/2012	C
75910	1302497		11-000-223-320-08-2622	8139/SOLDIVIERI; DANIELLE	50	429.00	Learning Forward Conference	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	59.80	Limos Service	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	294.00	AmTrak	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	328.50	Hotel	12/07/2012	C
	1302497		11-000-223-580-08-2625	8139/SOLDIVIERI; DANIELLE	50	83.20	STAFF DEVELOPMENT MILEAG	12/07/2012	C
<b>Total For Check Number 75910</b>						<b>\$1,194.50</b>			
75911	1203009	12.103.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,480.00	Concept Design Coordination	12/07/2012	C
	1203009	12.103.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	700.00	Printing & Overnighb Delivery	12/07/2012	C
	1203010	12.104.A.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	6,800.00	Additional Field Ramp Design	12/07/2012	C
	1203010	12.104.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	12,624.00	Construction Administration	12/07/2012	C
	1203011	12.106.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,567.25	Construction Administration	12/07/2012	C
	1203011	12.106.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	500.00	Printing & Overnight Delivery	12/07/2012	C
	1203012	12.107.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Bids and Bid Evaluation	12/07/2012	C
	1203012	12.107.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	750.00	Printing & Overnight Delivery	12/07/2012	C
	1203012	12.107.04	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,392.50	Re Bid Locker Room Renovation	12/07/2012	C
	1203013	12.108.06	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	450.00	Construction Administration	12/07/2012	C
	1203014	12.109.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	250.00	Printing and Overnight Deliver	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75911	1203014	12.109.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,722.50	Re Bid UV Replacement	12/07/2012	C
	1203008	12.110.A.01	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,032.50	Asbestos Coordination	12/07/2012	C
<b>Total For Check Number 75911</b>						<b>\$45,468.75</b>			
75912	1301568	274330 OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,632.26	TRANSP JOINTURES	12/07/2012	C
	1301568	274330 NOV	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,742.60	TRANSP JOINTURES	12/07/2012	C
<b>Total For Check Number 75912</b>						<b>\$34,374.86</b>			
75913	1302463		20-271-200-500-08-4502	10114/Terranova, Laurie	50	173.18	NJ Science Convention	12/07/2012	C
75914	1301808	9/24-10/24	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	78.62	HEAT-TRANSPORTATION-GAS	12/07/2012	C
	1301808	9/24-10/24	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	290.36	ELECTRICITY- TRANSPORTAT	12/07/2012	C
	1302457		11-000-270-610-28-0000	5993/TOWNSHIP OF RANDOLPH	50	1,327.60	Blinds BOE Portion Maint Garag	12/07/2012	C
<b>Total For Check Number 75914</b>						<b>\$1,696.58</b>			
75915	1302341	122120940	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	50	10.00	MAINT - GENERAL CONTRACT	12/07/2012	C
75916	1302113	250522	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	50	55.00	OTHER PURCHASED SERVICES	12/07/2012	C
	1302113	250541	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	50	55.00	OTHER PURCHASED SERVICES	12/07/2012	C
	1302113	250522	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	50	663.05	PURCHASED TECH SVC-INSTR	12/07/2012	C
	1302113	250541	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	50	663.05	PURCHASED TECH SVC-INSTR	12/07/2012	C
	1302113	250522	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	50	764.40	PURCHASED PROFESSIONAL S	12/07/2012	C
	1302113	250541	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	50	764.40	PURCHASED PROFESSIONAL S	12/07/2012	C
	1302113	250522	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	50	610.93	RENTALS	12/07/2012	C
	1302113	250541	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	50	610.93	RENTALS	12/07/2012	C
	1302113	250522	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	50	733.43	RENTALS-COPIERS	12/07/2012	C
	1302113	250541	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	50	733.43	RENTALS-COPIERS	12/07/2012	C
	1302113	250522	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	50	1,485.28	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302113	250541	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	50	1,485.28	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302113	250522	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	50	2,012.91	PURCH. SVC.-COPIER RENTA	12/07/2012	C
	1302113	250541	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	50	2,012.91	PURCH. SVC.-COPIER RENTA	12/07/2012	C
<b>Total For Check Number 75916</b>						<b>\$12,650.00</b>			
75917	1302402	0313801	11-000-230-590-40-8202	7744/UTICA DEDUCTIBLE RECOVERY GRP	50	5,049.51	LIABILITY INSURANCE	12/07/2012	C
75918	1203820	263199	12-000-230-730-30-7500	8661/WARREN COUNTY SERVICE CENTER, INC.	50	620.00	EQUIP GENL ADMIN	12/07/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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**POSTED VOIDED PRIOR CYCLE CHECKS**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/07/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
75573	1302246	2779122-408 SEPT	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	0	174.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
*	75600	1302246 6936934 SEPT	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
	1302246	6936934 SEPT	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	11/15/2012	C Void 12/01/2012
<b>Total Voided Prior Cycle Checks</b>						<b>\$3,261.00</b>			
<b>Total Posted Checks</b>						<b>\$1,481,357.09</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$1,316,647.81				\$1,316,647.81
	10	12	\$620.00				\$620.00
	10	P1	\$4,489.00				\$4,489.00
	Fund 10	TOTAL	\$1,326,805.81				\$1,326,805.81
	20	20	\$11,182.81				\$11,182.81
	30	30	\$45,468.75				\$45,468.75
	60	60	\$85,796.68				\$85,796.68
	63	63	\$8,842.04				\$8,842.04
	GRAND	TOTAL	\$1,478,096.09	\$0.00	\$0.00	\$0.00	\$1,478,096.09

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$3,261.00**

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

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