

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57296	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	131.69	12/26-1/25	02/05/2009	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	163.65	" "	02/05/2009	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	156.45	" "	02/05/2009	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	131.09	" "	02/05/2009	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	212.20	" "	02/05/2009	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	449.56	" "	02/05/2009	C
<b>Total For Check Number 57296</b>						<b>\$1,244.64</b>			
57297	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	11.85	12/26-1/25	02/05/2009	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	47.40	" "	02/05/2009	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	02/05/2009	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	02/05/2009	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	179.76	" "	02/05/2009	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	553.00	" "	02/05/2009	C
<b>Total For Check Number 57297</b>						<b>\$874.96</b>			
57298	0900953		60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	72.00	Inv. #54461	02/05/2009	C
<b>Total For Check Number 57298</b>						<b>\$72.00</b>			
57299	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	1,460.48	Inv 4926041003,4916128506	02/05/2009	C
<b>Total For Check Number 57299</b>						<b>\$1,460.48</b>			
57300	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	131.25	12/26-1/25	02/05/2009	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	379.75	" "	02/05/2009	C
	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	131.25	" "	02/05/2009	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	568.75	" "	02/05/2009	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	350.00	" "	02/05/2009	C
<b>Total For Check Number 57300</b>						<b>\$1,561.00</b>			
57301	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,025.27	12/26-1/25	02/05/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,139.55	" "	02/05/2009	C

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57301	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	907.57	" "	02/05/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	867.39	" "	02/05/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,141.93	" "	02/05/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	766.43	" "	02/05/2009	C
<b>Total For Check Number 57301</b>						<b>\$5,848.14</b>			
57302	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	609.89	12/26-1/25	02/05/2009	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	243.61	" "	02/05/2009	C
	0900958		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	485.63	" "	02/05/2009	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	386.03	" "	02/05/2009	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	813.71	" "	02/05/2009	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	635.12	" "	02/05/2009	C
<b>Total For Check Number 57302</b>						<b>\$3,173.99</b>			
57303	0900959		60-000-310-580-60-0000	7962/David Conklin Trucking	59	280.95	Inv. #12839 - December	02/05/2009	C
<b>Total For Check Number 57303</b>						<b>\$280.95</b>			
57304	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	201.60	12/26-1/25	02/05/2009	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	111.48	" "	02/05/2009	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	188.64	" "	02/05/2009	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	222.48	" "	02/05/2009	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	545.34	" "	02/05/2009	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	123.84	" "	02/05/2009	C
<b>Total For Check Number 57304</b>						<b>\$1,393.38</b>			
57305	0900961		60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES, INC.	59	62.50	12/26-1/25	02/05/2009	C
	0900961		60-000-310-600-60-0003	6486/FISHER-THOMPSON BEVERAGES, INC.	59	100.00	" "	02/05/2009	C
	0900961		60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	90.46	" "	02/05/2009	C
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	903.58	" "	02/05/2009	C
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES, INC.	59	1,249.85	" "	02/05/2009	C
<b>Total For Check Number 57305</b>						<b>\$2,406.39</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

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<b>POSTED CHECKS</b>									
57306	0902774		60-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	600.00	Inv. #32789	02/05/2009	C
<b>Total For Check Number 57306</b>						<b>\$600.00</b>			
57307	0900963		60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	59	189.78	Inv #206368 - partial payment	02/05/2009	C
<b>Total For Check Number 57307</b>						<b>\$189.78</b>			
57308	0900964		60-000-310-600-60-0002	6489/J&J SNACK FOODS	59	39.00	12/26-1/25	02/05/2009	C
	0900964		60-000-310-600-60-0003	6489/J&J SNACK FOODS	59	78.00	" "	02/05/2009	C
	0900964		60-000-310-600-60-0004	6489/J&J SNACK FOODS	59	78.00	" "	02/05/2009	C
	0900964		60-000-310-600-60-0005	6489/J&J SNACK FOODS	59	280.00	" "	02/05/2009	C
<b>Total For Check Number 57308</b>						<b>\$475.00</b>			
57309	0900965		60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	263.00	Inv. #229190-01	02/05/2009	C
	0900965		60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	263.00	" "	02/05/2009	C
	0900965		60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	263.00	" "	02/05/2009	C
	0900965		60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	263.00	" "	02/05/2009	C
	0900965		60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	263.00	" "	02/05/2009	C
	0900965		60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	263.00	" "	02/05/2009	C
<b>Total For Check Number 57309</b>						<b>\$1,578.00</b>			
57310	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	183.60	12/26-1/25	02/05/2009	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	320.64	" "	02/05/2009	C
	0900967		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	275.33	" "	02/05/2009	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	815.76	" "	02/05/2009	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	220.87	" "	02/05/2009	C
	0900967		60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	20.21	" "	02/05/2009	C
	0900967		60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	128.96	" "	02/05/2009	C
<b>Total For Check Number 57310</b>						<b>\$1,965.37</b>			
57311	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	194.22	12/26-1/25	02/05/2009	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	225.20	" "	02/05/2009	C
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	129.48	SUPPLIES-FOOD-IR	02/05/2009	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	129.48	" "	02/05/2009	C
<b>Total For Check Number 57311</b>						<b>\$678.38</b>			
57312	0900972		60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	Inv #037181	02/05/2009	C
	0900972		60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	02/05/2009	C

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va\_chkr3.101405

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57312	0900972		60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	02/05/2009	C
	0900972		60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	02/05/2009	C
	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	02/05/2009	C
	0900972		60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	02/05/2009	C
<b>Total For Check Number 57312</b>						<b>\$600.00</b>			
57313	0902840		60-000-310-600-60-0006	9018/PIERRE FOODS INC.	59	165.60	Inv. #951257	02/05/2009	C
<b>Total For Check Number 57313</b>						<b>\$165.60</b>			
57314	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	79.20	Inv. 910303783	02/05/2009	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	79.20	" "	02/05/2009	C
	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	79.20	" "	02/05/2009	C
	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	79.20	" "	02/05/2009	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	79.20	" "	02/05/2009	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	79.20	" "	02/05/2009	C
<b>Total For Check Number 57314</b>						<b>\$475.20</b>			
57315	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,165.00	12/26-1/25 - 490 pies	02/05/2009	C
<b>Total For Check Number 57315</b>						<b>\$4,165.00</b>			
57316	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,439.48	12/26-1/25	02/05/2009	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,246.06	" "	02/05/2009	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,433.36	" "	02/05/2009	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	924.49	" "	02/05/2009	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,144.56	" "	02/05/2009	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	3,873.52	" "	02/05/2009	C
	0900973		60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	65.25	" "	02/05/2009	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	41.75	" "	02/05/2009	C
	0900973		60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	231.50	" "	02/05/2009	C
	0900973		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	249.25	" "	02/05/2009	C
<b>Total For Check Number 57316</b>						<b>\$13,649.22</b>			
57317	0900974		60-000-310-600-60-0001	8539/RICH PRODUCTS	59	156.95	Inv. #92865562	02/05/2009	C

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<b>POSTED CHECKS</b>									
57317				CORPORATION					
57317	0900974		60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	02/05/2009	C
	0900974		60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	02/05/2009	C
	0900974		60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	02/05/2009	C
	0900974		60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	02/05/2009	C
	0900974		60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	156.95	" "	02/05/2009	C
<b>Total For Check Number 57317</b>						<b>\$941.70</b>			
57318	0900975		60-000-310-800-60-0000	6780/SCHOOL NUTRITION ASSOCIATION	59	50.00	Schwartz - Membership	02/05/2009	C
<b>Total For Check Number 57318</b>						<b>\$50.00</b>			
57319	0900977		60-000-310-400-60-0003	6499/SERVICE PLUS	59	201.00	Inv. #80176	02/05/2009	C
<b>Total For Check Number 57319</b>						<b>\$201.00</b>			
57320	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	50.92	Inv. #103983	02/05/2009	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	50.92	" "	02/05/2009	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	50.92	" "	02/05/2009	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	50.92	" "	02/05/2009	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	50.92	" "	02/05/2009	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	50.90	" "	02/05/2009	C
<b>Total For Check Number 57320</b>						<b>\$305.50</b>			
57321	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	60.53	Acct #4604600 -Ticket #011606	02/05/2009	C
<b>Total For Check Number 57321</b>						<b>\$60.53</b>			
57322	0900982		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	908.70	12/26-1/25	02/05/2009	C
<b>Total For Check Number 57322</b>						<b>\$908.70</b>			
57323	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	January	02/05/2009	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	January	02/05/2009	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	January	02/05/2009	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	January	02/05/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

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57323	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	January	02/05/2009	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	January	02/05/2009	C
<b>Total For Check Number 57323</b>						<b>\$122.50</b>			
57324	0900750	01/12/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	246.85	PURCHASED PROF SERVICES	02/05/2009	C
		MG62650							
<b>Total For Check Number 57324</b>						<b>\$246.85</b>			
57325	0903173		63-602-100-800-37-0000	9054/THOMAS DANIS	58	503.00	WITHDR. RHS SKI CLUB	02/05/2009	C
<b>Total For Check Number 57325</b>						<b>\$503.00</b>			
57326	0901912	04870120042	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	154.67	SUPPLY	02/05/2009	C
	0901912	04870150031	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	213.15	SUPPLY	02/05/2009	C
	0901912	04870180022	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	257.02	SUPPLY	02/05/2009	C
		A							
	0901912	04870090131	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	297.71	SUPPLY	02/05/2009	C
	0901912	04870120059	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	195.89	SUPPLY	02/05/2009	C
		B							
	0901912	04870130009	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	109.14	SUPPLY	02/05/2009	C
	0901912	04870150047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	8.43	SUPPLY	02/05/2009	C
	0901912	04870160037	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	161.78	SUPPLY	02/05/2009	C
	0901912	04870130049	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	142.83	SUPPLY	02/05/2009	C
		A							
	0901912	04870090110	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	140.19	SUPPLY	02/05/2009	C
		A							
<b>Total For Check Number 57326</b>						<b>\$1,680.81</b>			
57327	0903260		63-602-100-800-37-0000	9070/GORYEB; JAMES	58	383.00	WITHDR. RHS SKI CLUB-MEDICAL	02/05/2009	C
<b>Total For Check Number 57327</b>						<b>\$383.00</b>			
57328	0901930	007114	63-602-100-800-37-0000	3248/HOLLY WICK FLORIST	58	48.00	MISC EXPENSE COMM SCHOOL	02/05/2009	C
<b>Total For Check Number 57328</b>						<b>\$48.00</b>			
57329	0903259		63-602-100-800-37-0000	9071/KELLY; PATRICK	58	386.00	WITHDR. RMS SKI CLUB-MEDICAL	02/05/2009	C
<b>Total For Check Number 57329</b>						<b>\$386.00</b>			
57330	0903258		63-602-100-800-37-0000	9072/LATTERI; ANTOINETTE	58	288.00	WITHDR. RMS SKI CLUB-MEDICAL	02/05/2009	C
<b>Total For Check Number 57330</b>						<b>\$288.00</b>			
57331	0902763	491	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,140.00	TRANSPORTATION	02/05/2009	C
	0902763	493	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	02/05/2009	C
	0902763	494	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	935.00	TRANSPORTATION	02/05/2009	C
	0902763	495	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57331	0902763	496	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	02/05/2009	C
	0902763	497	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	02/05/2009	C
	0902763	498	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C
	0902763	506	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C
	0902763	507	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C
	0902763	508	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,140.00	TRANSPORTATION	02/05/2009	C
	0902763	510	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	02/05/2009	C
	0902763	511	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	935.00	TRANSPORTATION	02/05/2009	C
	0902763	512	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C
	0902763	513	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	02/05/2009	C
	0902763	514	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	535.00	TRANSPORTATION	02/05/2009	C
	0902763	516	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,140.00	TRANSPORTATION	02/05/2009	C
	0902763	518	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	267.50	TRANSPORTATION	02/05/2009	C
	0902763	519	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	935.00	TRANSPORTATION	02/05/2009	C
	0902763	520	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C
	0902763	523	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,070.00	TRANSPORTATION	02/05/2009	C
<b>Total For Check Number 57331</b>						<b>\$20,192.50</b>			
57332	0900752	1311720	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	02/05/2009	C
	0900752	1308625	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	108.00	SUPPLY	02/05/2009	C
	0900752	1309045	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	02/05/2009	C
	0900752	159208	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	02/05/2009	C
<b>Total For Check Number 57332</b>						<b>\$279.00</b>			
57333	0902759	40922813	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	326.74	SUPPLY	02/05/2009	C
	0902759	40923803	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	33.00	SUPPLY	02/05/2009	C
	0902759	40946824	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	11.90	SUPPLY	02/05/2009	C
<b>Total For Check Number 57333</b>						<b>\$371.64</b>			
57334	0903140	1880	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	638.40	SAT REVIEW GUIDES	02/05/2009	C
<b>Total For Check Number 57334</b>						<b>\$638.40</b>			
57335	0901010	1303	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	02/05/2009	C
	0901009	1303A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	02/05/2009	C
	0901009	1366A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	02/05/2009	C
	0901010	1366	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	02/05/2009	C
<b>Total For Check Number 57335</b>						<b>\$1,516.00</b>			
57336	0903172		63-602-100-800-37-0000	9055/TOM MURPHY	58	120.00	WITHDR. EB	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405  
02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57336</b>						<b>\$120.00</b>			
57337	0903257		63-602-100-800-37-0000	9073/PEREZ-NAYAR; MARTHA	58	370.00	WITHDR. (2) ASK	02/05/2009	C
<b>Total For Check Number 57337</b>						<b>\$370.00</b>			
57338	0900707	428294	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,321.19	SUPPLY	02/05/2009	C
	0900707	435504	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,431.06	SUPPLY	02/05/2009	C
<b>Total For Check Number 57338</b>						<b>\$2,752.25</b>			
57339	0900709	02/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	185.00	LEASE RENTAL	02/05/2009	C
<b>Total For Check Number 57339</b>						<b>\$185.00</b>			
57340	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	59.22	TELEPHONE	02/05/2009	C
		01/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	45.34	TELEPHONE	02/05/2009	C
		01/09							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.48	TELEPHONE	02/05/2009	C
		01/09							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	46.57	TELEPHONE	02/05/2009	C
		01/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	25.79	TELEPHONE	02/05/2009	C
		01/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.76	TELEPHONE	02/05/2009	C
		01/09							
<b>Total For Check Number 57340</b>						<b>\$270.16</b>			
57341	0903211		11-000-291-280-40-8210	8401/KRISTEN ANGELASTRO	56	1,460.22	FALL SY'09 SUPERVISED FIELD	02/05/2009	C
							EXP		
<b>Total For Check Number 57341</b>						<b>\$1,460.22</b>			
57342	0903215		11-000-291-280-40-8210	8037/BARUCH; AMY	56	1,173.00	FALL SY'09 PHYSIOLOGY OF	02/05/2009	C
							LEARN		
<b>Total For Check Number 57342</b>						<b>\$1,173.00</b>			
57343	0903206		11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	56	1,460.22	FALL SY'09 BEHAVIOR	02/05/2009	C
							DISORDERS		
<b>Total For Check Number 57343</b>						<b>\$1,460.22</b>			
57344	0903214		11-000-291-280-40-8210	7394/SELINA BRODSKY	56	1,266.00	FALL SY'09 RESEARCH IN	02/05/2009	C
							READING		
<b>Total For Check Number 57344</b>						<b>\$1,266.00</b>			
57345	0903205		11-000-291-280-40-8210	9062/BURTON; JACKSON	56	1,460.22	FALL SY'09 COMPLEX	02/05/2009	C
							VARIABLES		
<b>Total For Check Number 57345</b>						<b>\$1,460.22</b>			
57346	0903170		11-000-219-580-07-2534	1748/BUTERA; DEBBIE	56	7.16	mileage 9/4/08-11/14/08	02/05/2009	C
<b>Total For Check Number 57346</b>						<b>\$7.16</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/05/2009

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
57347 0903267		11-000-291-280-40-8210	6832/CARLSON; CHRISTINE	56	1,020.00	FALL SY'09 PHYS 605	02/05/2009	C
<b>Total For Check Number 57347</b>					<b>\$1,020.00</b>			
57348 0903218		11-000-291-280-40-8210	9034/MARYELLA CARLUCCI	56	1,095.00	FALL SY'09 DIFFERENTIATED INST	02/05/2009	C
<b>Total For Check Number 57348</b>					<b>\$1,095.00</b>			
57349 0903231		20-271-200-500-08-4502	6939/CARMAN; LYNN	56	18.53	DEEP CRAFT OF PERS - MILEAGE	02/05/2009	C
<b>Total For Check Number 57349</b>					<b>\$18.53</b>			
57350 0903232		11-000-223-320-02-2622	7250/COHEN; MARGARET	56	199.00	REGIS-STRENGTHEN YR INCLUS PRG	02/05/2009	C
0903232		11-000-223-580-02-2625	7250/COHEN; MARGARET	56	28.36	MILEAGE @.31/MILE	02/05/2009	C
<b>Total For Check Number 57350</b>					<b>\$227.36</b>			
57351 0903213		11-000-291-280-40-8210	8930/LINDA CONSALES	56	1,460.22	FALL SY'09 ORIENT TO PSYCH TES	02/05/2009	C
<b>Total For Check Number 57351</b>					<b>\$1,460.22</b>			
57352 0903238		11-000-223-320-06-2622	2240/CROSS; LINDA	56	100.00	REGIS-SOC SKILLS W J. BAKER	02/05/2009	C
0903238		11-000-223-580-06-2625	2240/CROSS; LINDA	56	13.60	MILEAGE @.31	02/05/2009	C
<b>Total For Check Number 57352</b>					<b>\$113.60</b>			
57353 0903188		11-000-252-580-23-0000	2328/DAVENPORT; DERRICK	56	82.72	MILEAGE 6/2/08-6/30/08@.505	02/05/2009	C
0903188		11-000-252-580-23-0000	2328/DAVENPORT; DERRICK	56	226.33	MILEAGE 7/1/08-11/26/08 @.31	02/05/2009	C
<b>Total For Check Number 57353</b>					<b>\$309.05</b>			
57354 0903287		11-000-219-580-07-2534	8799/ELIZABETH DE MEYER	56	94.11	mileage 9/8/-12/18/08 @.31	02/05/2009	C
<b>Total For Check Number 57354</b>					<b>\$94.11</b>			
57355 0903233		11-000-223-320-03-2622	6710/DEL RE; MAURA	56	40.00	REGIS-FIGHT BACK AGAINST CHILD	02/05/2009	C
0903233		11-000-223-580-03-2625	6710/DEL RE; MAURA	56	55.18	MILEAGE @.31/MILE	02/05/2009	C
<b>Total For Check Number 57355</b>					<b>\$95.18</b>			
57356 0903266		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	56	1,095.00	FALL SY09 EDPD 548	02/05/2009	C
<b>Total For Check Number 57356</b>					<b>\$1,095.00</b>			
57357 0903190		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	43.14	MILEAGE SEPT-DEC 08 @.31/MILE	02/05/2009	C
<b>Total For Check Number 57357</b>					<b>\$43.14</b>			
57358 0903279		11-000-223-320-02-2622	9075/EDWARDS; REBECCA	56	199.00	REGIS-RESPONSE TO INTERVENTION	02/05/2009	C
<b>Total For Check Number 57358</b>					<b>\$199.00</b>			
57359 0903281		11-000-223-320-04-2622	8346/ERNSTES; NATALIE J.	56	150.00	2008 AOSA NAT CONFERENCE/MEALS	02/05/2009	C
0903281		11-000-223-580-04-2625	8346/ERNSTES; NATALIE J.	56	389.36	MILEAGE @.31	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57359</b>						<b>\$539.36</b>			
57360	0903189		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	25.60	MILEAGE 10/6/08-12/17/08 @.31/	02/05/2009	C
	0903234		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	19.57	NJECC MILEAGE 12/12/08	02/05/2009	C
	0903283		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	6.92	MCAEMSA MILEAGE @.31/MILE	02/05/2009	C
	0903285		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	20.55	RUTGERS SHOWCASE MILEAGE@.31/M	02/05/2009	C
<b>Total For Check Number 57360</b>						<b>\$72.64</b>			
57361	0903184		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	25.34	MILEAGE 11/11/08-12/23/08 @.31	02/05/2009	C
<b>Total For Check Number 57361</b>						<b>\$25.34</b>			
57362	0903235		20-271-200-500-08-4502	9066/FINNERAN; VALERIE	56	150.00	REGIS-AMTNJ-SP EDUC 12/3/08	02/05/2009	C
<b>Total For Check Number 57362</b>						<b>\$150.00</b>			
57363	0903237		11-000-223-580-05-2625	7415/FRIED; ELLIE	56	15.50	OB	02/05/2009	C
	0903236		11-000-223-580-05-2625	7415/FRIED; ELLIE	56	6.82	OB ADVIS PRG-MILEAGE 10/7,11/20 12/4/08	02/05/2009	C
<b>Total For Check Number 57363</b>						<b>\$22.32</b>			
57364	0903212		11-000-291-280-40-8210	6878/DIANA GLASSMAN	56	1,095.00	SUM SY '09 INCREASE STD RESPON	02/05/2009	C
<b>Total For Check Number 57364</b>						<b>\$1,095.00</b>			
57365	0903217		11-000-291-280-40-8210	7840/HEBDEN; CHRISTINE	56	1,460.22	FALL SY'09 PRG PLAN & EVAL	02/05/2009	C
	0903217		11-000-291-280-40-8210	7840/HEBDEN; CHRISTINE	56	1,460.22	FALL SY'09 PED PSYCH	02/05/2009	C
<b>Total For Check Number 57365</b>						<b>\$2,920.44</b>			
57366	0903216		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	56	1,460.22	FALL SY'09 FOUND IN READING	02/05/2009	C
<b>Total For Check Number 57366</b>						<b>\$1,460.22</b>			
57367	0903203		11-000-291-280-40-8210	7396/MARGARET HOLDA	56	1,460.22	FALL SY'09 EDUCATION RESEARCH	02/05/2009	C
<b>Total For Check Number 57367</b>						<b>\$1,460.22</b>			
57368	0903268		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	1,020.00	FALL SY09 PHS 605 HOW THINGS W	02/05/2009	C
	0903269		11-000-291-280-40-8210	3281/HOWE; RICHARD	56	1,460.22	FALL SY09 LIFESPAN DEVELOPMENT	02/05/2009	C
<b>Total For Check Number 57368</b>						<b>\$2,480.22</b>			
57369	0903228		11-000-223-320-02-2622	8696/JULIE IOANNOU	56	192.00	REGIS-ANNUAL SCH HEALTH CONFER	02/05/2009	C
<b>Total For Check Number 57369</b>						<b>\$192.00</b>			
57370	0903229		11-000-219-580-07-2534	7326/KEITH; MEG	56	10.72	MILEAGE @.31	02/05/2009	C
	0903229		20-251-200-500-07-3614	7326/KEITH; MEG	56	195.00	REGIS-SUCCEED W THE DIFF CHILD	02/05/2009	C
<b>Total For Check Number 57370</b>						<b>\$205.72</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57371	0903160		11-000-223-320-08-2622	8000/Keller, Claire	56	234.00	Regis-NJSBA Convention	02/05/2009	C
	0903160		11-000-223-580-08-2625	8000/Keller, Claire	56	86.51	mileage @.31/mile	02/05/2009	C
<b>Total For Check Number 57371</b>						<b>\$320.51</b>			
57372	0903187		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	48.27	MILEAGE NOV - DEC 08 @.31	02/05/2009	C
<b>Total For Check Number 57372</b>						<b>\$48.27</b>			
57373	0903219		11-000-291-280-40-8210	7226/LOPEZ; MARYBETH	56	1,330.35	FALL SY'09 TECH. OF HEALTH RES	02/05/2009	C
	0903219		11-000-291-280-40-8210	7226/LOPEZ; MARYBETH	56	1,330.35	FALL SY'09 ADV EPIDEMIOLOGY	02/05/2009	C
<b>Total For Check Number 57373</b>						<b>\$2,660.70</b>			
57374	0903310		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1,020.00	FALL SY'09 TEACHER AS LEADER	02/05/2009	C
	0903310		11-000-291-280-40-8210	7954/LUPINSKI; VICTORIA	56	1,020.00	FALL SY'09 UNDERSTD TEACH & LE	02/05/2009	C
<b>Total For Check Number 57374</b>						<b>\$2,040.00</b>			
57375	0903282		20-271-200-500-08-4502	7930/LUTCZA; CAROL	56	16.48	DEV THE CRAFT PERS NARR-MILEAG	02/05/2009	C
<b>Total For Check Number 57375</b>						<b>\$16.48</b>			
57376	0903270		11-000-291-280-40-8210	7808/MARUCCI; DONNA	56	1,460.22	FALL SY09 SELECTED TOPICS ADM	02/05/2009	C
<b>Total For Check Number 57376</b>						<b>\$1,460.22</b>			
57377	0903191		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	70.00	MILEAGE 11/10/08-12/23/08	02/05/2009	C
<b>Total For Check Number 57377</b>						<b>\$70.00</b>			
57378	0903277		11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1,020.00	FALL SY09 TEACHER AS LEADER	02/05/2009	C
	0903277		11-000-291-280-40-8210	9074/MONKS; JOSEPH	56	1,020.00	FALL SY09 UNDERSTD TEACH LEARN	02/05/2009	C
<b>Total For Check Number 57378</b>						<b>\$2,040.00</b>			
57379	0903239		20-271-200-500-08-4502	9067/NAZZARO; CATHERINE	56	150.00	REGIS-AMTNJ-SPEC ED MATH	02/05/2009	C
<b>Total For Check Number 57379</b>						<b>\$150.00</b>			
57380	0903169		11-000-252-580-23-0000	8248/Pillion, George	56	35.45	mileage 6/08 @.505	02/05/2009	C
	0903169		11-000-252-580-23-0000	8248/Pillion, George	56	85.58	mileage 7/08 -11/08 @.31	02/05/2009	C
<b>Total For Check Number 57380</b>						<b>\$121.03</b>			
57381	0903230		11-000-223-320-02-2622	6801/POLK; MICHELLE	56	155.00	REGIS-NJSCA 10/19-10/20/08	02/05/2009	C
	0903230		11-000-223-580-02-2625	6801/POLK; MICHELLE	56	39.85	MILEAGE @.31	02/05/2009	C
	0903230		11-000-223-580-02-2625	6801/POLK; MICHELLE	56	1.65	TOLLS	02/05/2009	C
	0903186		11-000-240-580-02-2522	6801/POLK; MICHELLE	56	37.28	MILEAGE 9/2/08-11/26/08	02/05/2009	C
<b>Total For Check Number 57381</b>						<b>\$233.78</b>			
57382	0903240		11-000-223-320-06-2622	8275/RADULIC; LORETTA	56	165.00	REGIS-TEACHNG MULT	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57382							INTEL,11/21		
57382	0903241		20-271-200-500-08-4502	8275/RADULIC; LORETTA	56	25.00	REGIS-NJ LA LIT ASSOC	02/05/2009	C
							WINTER C		
				<b>Total For Check Number 57382</b>		<b>\$190.00</b>			
57383	0903242		63-602-100-800-37-0000	8074/REHEIS; BARBARA	56	136.00	REGIS-NJSACC CONF,11/14/08	02/05/2009	C
				<b>Total For Check Number 57383</b>		<b>\$136.00</b>			
57384	0903221		11-000-291-280-40-8210	8925/DIANE Z. RICH	56	1,460.22	FALL SY'09 LEARNING ENVIR	02/05/2009	C
				<b>Total For Check Number 57384</b>		<b>\$1,460.22</b>			
57385	0903243		11-000-223-320-02-2622	9068/RIVERA; MICHELE	56	124.00	REGIS-ASSOC LEARN	02/05/2009	C
							CONSULT10/24		
	0903243		11-000-223-580-02-2625	9068/RIVERA; MICHELE	56	17.02	MILEAGE @.31	02/05/2009	C
				<b>Total For Check Number 57385</b>		<b>\$141.02</b>			
57386	0903244		11-000-223-320-05-2622	6802/RODRIGUEZ; DIANA	56	25.00	REGIS-PODCAST 101,12/11/08	02/05/2009	C
	0903244		11-000-223-320-05-2622	6802/RODRIGUEZ; DIANA	56	25.00	REGIS-AUD/VID DOWNLOAD	02/05/2009	C
							12/11		
				<b>Total For Check Number 57386</b>		<b>\$50.00</b>			
57387	0903280		20-271-200-500-08-4502	9076/RUSSELL, KATHARINE	56	150.00	SPEC ED MATH REGIS 12/3/08	02/05/2009	C
	0903280		20-271-200-500-08-4502	9076/RUSSELL, KATHARINE	56	35.34	MILEAGE @.31/MILE	02/05/2009	C
				<b>Total For Check Number 57387</b>		<b>\$185.34</b>			
57388	0903297		11-000-291-280-40-8210	8498/EVAN SCALA	56	1,460.22	FALL SY09 EFFECT LEADERSHIP	02/05/2009	C
				<b>Total For Check Number 57388</b>		<b>\$1,460.22</b>			
57389	0903309		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.58	MILEAGE 12/1/08-1/8/09 @.31/MI	02/05/2009	C
				<b>Total For Check Number 57389</b>		<b>\$8.58</b>			
57390	0903298		11-000-223-320-02-2622	7182/SCOTT; CYNTHIA	56	75.00	EFFECTIVE VOCAB REGIS.	02/05/2009	C
							12/11/0		
				<b>Total For Check Number 57390</b>		<b>\$75.00</b>			
57391	0903265		11-000-219-580-07-2534	8318/SENZIG; JANICE	56	6.96	mileage 5/7/08-5/13/08 @.505	02/05/2009	C
	0903265		11-000-219-580-07-2534	8318/SENZIG; JANICE	56	5.66	mileage 9/12/08-9/22/08 @.31	02/05/2009	C
				<b>Total For Check Number 57391</b>		<b>\$12.62</b>			
57392	0903183		11-190-100-500-47-0470	8291/SERNA; VIVIANA	56	72.52	mileage 11/10/08-12/23/08 @.31	02/05/2009	C
				<b>Total For Check Number 57392</b>		<b>\$72.52</b>			
57393	0903197		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	184.17	MILEAGE OCT - DEC 08	02/05/2009	C
				<b>Total For Check Number 57393</b>		<b>\$184.17</b>			
57394	0903128		11-000-251-580-30-0000	8725/Tartaglia, Victoria	56	38.84	BUSINESS OFFICE TRAVEL	02/05/2009	C
				<b>Total For Check Number 57394</b>		<b>\$38.84</b>			
57395	0903223		11-000-291-280-40-8210	8889/LINDSEY TENNEN	56	1,266.00	FALL SY'09 PUB ADMIN I	02/05/2009	C
				<b>Total For Check Number 57395</b>		<b>\$1,266.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57396	0903308		63-602-100-800-37-0000	6804/VOORHIS; ELAINE	56	136.00	NJSACC CONF REGIS 11/14/08	02/05/2009	C
	0903308		63-602-100-800-37-0000	6804/VOORHIS; ELAINE	56	136.00	NJSACC 11/14/08 PD FOR J. DANN	02/05/2009	C
	0903308		63-602-100-800-37-0000	6804/VOORHIS; ELAINE	56	31.54	MILEAGE @.31	02/05/2009	C
<b>Total For Check Number 57396</b>						<b>\$303.54</b>			
57397	0903350		11-000-252-580-23-0000	6255/WALSH; RICHARD L.	56	135.52	MILEAGE 4/1/08-6/26/08 @.505	02/05/2009	C
	0903350		11-000-252-580-23-0000	6255/WALSH; RICHARD L.	56	149.14	MILEAGE 7/1/08-12/30/08 @.31	02/05/2009	C
<b>Total For Check Number 57397</b>						<b>\$284.66</b>			
57398	0903278		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	1,460.22	FALL SY09 ADV CLINICAL PRACTIC	02/05/2009	C
<b>Total For Check Number 57398</b>						<b>\$1,460.22</b>			
57399	0903245		11-000-223-320-06-2622	6812/ZAVALA; OSCAR	56	80.00	REGIS-NJSCA BASEBALL CL 12/12	02/05/2009	C
	0903245		11-000-223-580-06-2625	6812/ZAVALA; OSCAR	56	26.44	MILEAGE @.31	02/05/2009	C
<b>Total For Check Number 57399</b>						<b>\$106.44</b>			
57400	0901472	03/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-197.40	SNOW DAY CHILD 1	02/05/2009	C
	0901472	03/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,342.80	03/2009 CHILD 1	02/05/2009	C
	0901472	03/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-197.40	SNOW DAY CHILD 2	02/05/2009	C
	0901472	03/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,342.80	03/2009 CHILD 2	02/05/2009	C
	0901472	03/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-197.40	SNOW DAY CHILD 3	02/05/2009	C
	0901472	03/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,342.80	03/2009 CHILD 3	02/05/2009	C
<b>Total For Check Number 57400</b>						<b>\$12,436.20</b>			
57401	0902419	03/2009	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	03/2009	02/05/2009	C
<b>Total For Check Number 57401</b>						<b>\$7,105.30</b>			
57402	0901473	03/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,401.85	03/2009	02/05/2009	C
<b>Total For Check Number 57402</b>						<b>\$6,401.85</b>			
57403	0901477	03/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-248.13	12/19/08 SNOW	02/05/2009	C
	0901477	03/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,458.86	03/2009	02/05/2009	C
<b>Total For Check Number 57403</b>						<b>\$5,210.73</b>			
57404	0903003	AUDIT_07-08 _RAN	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	1,305.90	2007/2008 AUDIT ADJ.	02/05/2009	C
<b>Total For Check Number 57404</b>						<b>\$1,305.90</b>			
57405	0903023	213	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	-417.54	244 12/22-31/08 CREDIT	02/05/2009	C
	0903023	213	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	1,670.16	213 12/2008 (8 DAYS)	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57405</b>						<b>\$1,252.62</b>			
57406	0902404	03/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	9,522.00	03/2009 CHILD 1	02/05/2009	C
	0902404	03/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	57	10,980.00	03/2009 CHILD 2	02/05/2009	C
<b>Total For Check Number 57406</b>						<b>\$20,502.00</b>			
57407	0901479	03/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-1,333.36	28671 12/19 SNOW (7)	02/05/2009	C
	0901479	03/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	29,333.92	03/2009 (7) STUDENTS	02/05/2009	C
<b>Total For Check Number 57407</b>						<b>\$28,000.56</b>			
57408	0902909	90-0394	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,941.50	IDEA 09 NON PUBLIC	02/05/2009	C
	0902072	910232	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	101.50	12/2008 ESL	02/05/2009	C
	0902072	910232	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,190.80	12/2008 TRANS.	02/05/2009	C
	0902072	910232	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,652.00	12/2008 SUPPLEMENTAL INST	02/05/2009	C
	0902072	920142	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,326.17	(1) CST EVAL.	02/05/2009	C
	0902072	920097	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,900.00	(5) CST ANNUAL REVIEWS	02/05/2009	C
	0902072	910232	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	837.00	12/2008 SPEECH	02/05/2009	C
<b>Total For Check Number 57408</b>						<b>\$8,948.97</b>			
57409	0901491	03/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	03/2009 CHILD 1	02/05/2009	C
	0901491	03/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	03/2009 CHILD 2	02/05/2009	C
	0901491	03/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	03/2009 CHILD 3	02/05/2009	C
<b>Total For Check Number 57409</b>						<b>\$13,645.50</b>			
57410	0903018	NB284276	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,627.59	2005/2006 AUDIT REBILL	02/05/2009	C
<b>Total For Check Number 57410</b>						<b>\$4,627.59</b>			
57411	0901489	03/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	5,021.10	03/2009	02/05/2009	C
<b>Total For Check Number 57411</b>						<b>\$5,021.10</b>			
57412	0901490	03/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,190.00	03/2009 CHILD 1	02/05/2009	C
	0901490	03/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC.	57	8,190.00	03/2009 CHILD 2	02/05/2009	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

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<b>POSTED CHECKS</b>									
57412				CTR.					
<b>Total For Check Number 57412</b>						<b>\$16,380.00</b>			
57413	0901493	03/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-232.65	12/19/08 SNOW DAY	02/05/2009	C
	0901493	03/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-232.65	01/15/09 SNOW DAY	02/05/2009	C
	0901493	03/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-232.65	01/28/09 SNOW DAY	02/05/2009	C
	0901493	03/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,118.30	03/2009	02/05/2009	C
<b>Total For Check Number 57413</b>						<b>\$4,420.35</b>			
57414	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	12/17/08 SNOW CHILD 1	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	12/19/08 SNOW CHILD 1	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,209.89	03/2009 CHILD 1	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	12/17/08 SNOW CHILD 2	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	12/19/08 SNOW CHILD 2	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,209.89	03/2009 CHILD 2	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	12/17/08 SNOW CHILD 3	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-248.09	12/19/08 SNOW CHILD 3	02/05/2009	C
	0901495	03/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,209.89	03/2009 CHILD 3	02/05/2009	C
<b>Total For Check Number 57414</b>						<b>\$14,141.13</b>			
57415	0902521	09-00502	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	454.40	12/2008 CHILD 1	02/05/2009	C
	0902521	09-00502	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	454.40	12/2008 CHILD 2	02/05/2009	C
	0902521	09-00503	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,371.20	12/2008 (8 STUDENTS)	02/05/2009	C
	0902521	09-00504	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	12/2008 (20 STUDENTS)	02/05/2009	C
<b>Total For Check Number 57415</b>						<b>\$21,130.00</b>			
57416	0901469	03/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	03/2009 CHILD 1	02/05/2009	C
	0901469	03/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	6,022.62	03/2009 CHILD 2	02/05/2009	C
	0901469	03/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	1,341.68	03/2009 CHILD 2	02/05/2009	C
	0902114	142123108	20-251-200-300-07-3615	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	12/2008	02/05/2009	C
<b>Total For Check Number 57416</b>						<b>\$18,697.60</b>			
57417	0902445	01/2009	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	01/2009	02/05/2009	C
	0902445	01/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	140.00	01/2009 OT	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57417				EDUCAT					
57417	0902445	01/2009	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	01/2009 SP	02/05/2009	C
	0902385	NOVEMBER 2008	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	236.00	RELATED SVC.-PPS	02/05/2009	C
<b>Total For Check Number 57417</b>						<b>\$5,961.60</b>			
57418	0901498	0019985	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	4,062.00	03/2009 CHILD 1	02/05/2009	C
	0901498	0019985	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	4,062.00	03/2009 CHILD 2	02/05/2009	C
	0901498	0019985	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	4,062.00	03/2009 CHILD 3	02/05/2009	C
<b>Total For Check Number 57418</b>						<b>\$12,186.00</b>			
57419	0901500	0019930	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,702.80	03/2009	02/05/2009	C
	0901500	0019930	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	750.00	03/2009 AIDE	02/05/2009	C
<b>Total For Check Number 57419</b>						<b>\$4,452.80</b>			
57420	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-134.10	SNOW ADJ. CHILD 1 (PT)	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,547.90	02/2009 CHILD 1 (PT)	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	SNOW ADJ. CHILD 2	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	02/2009 CHILD 2	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	SNOW ADJ. CHILD 3	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	02/2009 CHILD 3	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	SNOW ADJ. CHILD 4	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	02/2009 CHILD 4	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-268.20	SNOW ADJ. CHILD 5	02/05/2009	C
	0902421	0024827	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,095.80	02/2009 CHILD 5	02/05/2009	C
	0902421	0024842	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,056.76	02/2009 AIDE	02/05/2009	C
<b>Total For Check Number 57420</b>						<b>\$24,780.96</b>			
57421	0902411	107471	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-473.24	107414 12/19 SNOW (2)	02/05/2009	C
	0902411	107471	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,259.16	02/2009 CHILD 1	02/05/2009	C
	0902411	107471	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,259.16	02/2009 CHILD 2	02/05/2009	C
<b>Total For Check Number 57421</b>						<b>\$8,045.08</b>			
57422	0901503	03/2009	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	8,756.00	03/2009 CHILD 1	02/05/2009	C
<b>Total For Check Number 57422</b>						<b>\$8,756.00</b>			
57423	0901475	03/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,885.00	03/2009 CHILD 1	02/05/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57423	0901475	03/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,885.00	03/2009 CHILD 2	02/05/2009	C
<b>Total For Check Number 57423</b>						<b>\$11,770.00</b>			
57424	0901835	03/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,623.00	03/2009	02/05/2009	C
<b>Total For Check Number 57424</b>						<b>\$3,623.00</b>			
57425	0903016	101069	11-000-100-566-07-8704	8419/WASHINGTON ACADEMY, INC.	57	351.00	PRIVATE-SPEC.ED.	02/05/2009	C
<b>Total For Check Number 57425</b>						<b>\$351.00</b>			
57426	0902403	01/2009	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	01/2009	02/05/2009	C
	0902403	12/2008	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	12/2008	02/05/2009	C
	0902747	12-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	12/2008 OT	02/05/2009	C
	0902747	12-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	12/2008 SP	02/05/2009	C
	0902747	01-09	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	201.00	01/2009 OT	02/05/2009	C
	0902747	01-09	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	268.00	01/2009 SP	02/05/2009	C
<b>Total For Check Number 57426</b>						<b>\$11,290.20</b>			
57427	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7661 12/19 SNOW CHILD 1	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,247.06	03/2009 CHILD 1	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7661 12/19 SNOW CHILD 2	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,247.06	03/2009 CHILD 2	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7661 12/19 SNOW CHILD 3	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,247.06	03/2009 CHILD 3	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	-249.86	7661 12/19 SNOW CHILD 4	02/05/2009	C
	0902414	03/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,247.06	03/2009 CHILD 4	02/05/2009	C
<b>Total For Check Number 57427</b>						<b>\$19,988.80</b>			
57428	0901504	03/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-243.80	10110 12/19 SNOW CHILD 1	02/05/2009	C
	0901504	03/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,119.80	03/2009 CHILD 1	02/05/2009	C
	0901504	03/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-243.80	10110 12/19 SNOW CHILD 2	02/05/2009	C
	0901504	03/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,119.80	03/2009 CHILD 2	02/05/2009	C
<b>Total For Check Number 57428</b>						<b>\$9,752.00</b>			
57429	0900385	14071	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	189.00	MAINT - FB CONTR. SERV.	02/05/2009	C
	0900385	7503	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	274.00	MAINT - RMS CONTR. SERV.	02/05/2009	C
	0900385	3235	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	279.00	MAINT - RHS CONTR. SERV.	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57429				INC					
57429	0900385	14062	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	250.00	MAINT - RHS CONTR. SERV.	02/05/2009	C
	0900385	3196	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	294.00	MAINT - RHS CONTR. SERV.	02/05/2009	C
	0900385	3141	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	554.00	MAINT - RHS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57429</b>						<b>\$1,840.00</b>			
57430	0901118	17399	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	220.00	PURCH. TECH. SVC.	02/05/2009	C
	0901118	17442	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	110.00	PURCH. TECH. SVC.	02/05/2009	C
	0903132	17409	11-190-100-340-44-0440	6840/ADAMS; PAUL	54	300.00	PURCH TECH SERV MUSIC	02/05/2009	C
	0900824	17441	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	140.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
<b>Total For Check Number 57430</b>						<b>\$770.00</b>			
57431	0900390	82454	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	217.50	MAINT - FB CONTR. SERV.	02/05/2009	C
	0900390	82347	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	261.00	MAINT - IR CONTR. SERV.	02/05/2009	C
	0900390	90114	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - IR CONTR. SERV.	02/05/2009	C
	0900390	90146	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	217.50	MAINT - IR CONTR. SERV.	02/05/2009	C
	0900390	90202	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	1,524.00	MAINT - IR CONTR. SERV.	02/05/2009	C
	0900390	90043	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	304.50	MAINT - RMS CONTR. SERV.	02/05/2009	C
	0900390	90044	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	217.50	MAINT - RMS CONTR. SERV.	02/05/2009	C
	0900390	82453	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - RMS CONTR. SERV.	02/05/2009	C
	0900390	90201	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	87.00	MAINT - RHS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57431</b>						<b>\$3,177.00</b>			
57432	0900389	20606	11-000-261-420-18-7205	7006/APS CORPORATION	54	633.26	MAINT - RMS CONT. SERV.	02/05/2009	C
	0900389	20591	11-000-261-420-18-7205	7006/APS CORPORATION	54	86.63	MAINT - RMS CONT. SERV.	02/05/2009	C
<b>Total For Check Number 57432</b>						<b>\$719.89</b>			
57433	0902928	76514	11-000-261-610-18-6506	9024/AMERICAN TIME RECORDER, INC.	54	116.00	MAINT - RHS SUPPLIES	02/05/2009	C
<b>Total For Check Number 57433</b>						<b>\$116.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57434	0901342	475943	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/05/2009	C
	0901342	478077	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/05/2009	C
	0901342	480213	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/05/2009	C
	0901342	482344	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/05/2009	C
	0901342	484505	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/05/2009	C
	0901342	486651	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	02/05/2009	C
	0900990	480212	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	02/05/2009	C
	0900990	482343	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	02/05/2009	C
	0900990	484504	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	02/05/2009	C
	0900990	486650	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	02/05/2009	C
	0900991	482339	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/05/2009	C
	0900991	480208	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/05/2009	C
	0900991	484500	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/05/2009	C
	0900991	486646	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/05/2009	C
	0900992	473792	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	02/05/2009	C
	0900992	475948	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	02/05/2009	C
	0900992	478082	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	02/05/2009	C
	0900992	480218	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	02/05/2009	C
	0900992	482350	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	02/05/2009	C
	0900992	636660	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	363.74	CUST - IR CONTR. SERV.	02/05/2009	C
	0900994	482346	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	02/05/2009	C
	0900994	484507	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	02/05/2009	C
	0900994	475944	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	02/05/2009	C
	0900994	486652	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/05/2009	C
	0900994	488732	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	02/05/2009	C
	0900994	636661	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	237.83	CUST - SH CONTR. SERV.	02/05/2009	C
	0900994	636659	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	38.85	CUST - SH CONTR. SERV.	02/05/2009	C
	0900995	482341	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/05/2009	C
	0900995	480210	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/05/2009	C
	0900995	484502	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	02/05/2009	C
	0900996	484503	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST - RHS CONTR. SERV.	02/05/2009	C
	0900996	486649	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	107.32	CUST - RHS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57434</b>						<b>\$2,219.95</b>			
57435	0900990	488786	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	02/05/2009	C
	0900991	483782	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	02/05/2009	C
	0900992	636658	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	64.75	CUST - IR CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57435</b>						<b>\$161.51</b>			
57436	0902834	9296328601	11-000-222-610-03-2323	1339/APPLE INC.	54	39.00	AV/IRONIA	02/05/2009	C
	0902834	9297707330	11-000-222-610-03-2323	1339/APPLE INC.	54	294.75	AV/IRONIA	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57436</b>						<b>\$333.75</b>			
57437	0902971	816402 2009	11-000-261-420-18-5678	1395/ASBO INTERNATIONAL	54	185.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57437</b>						<b>\$185.00</b>			
57438	0900505	1640	11-000-291-290-40-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	02/05/2009	C
<b>Total For Check Number 57438</b>						<b>\$2,700.00</b>			
57439	0902927	507866	11-000-240-890-02-2552	6555/AUDIO ENHANCEMENT	54	232.00	MISC EXPENSE FERNBROOK	02/05/2009	C
<b>Total For Check Number 57439</b>						<b>\$232.00</b>			
57440	0902812	012046	11-000-222-610-06-2327	7674/Audio Visual Aids Company	54	482.50	AV/RHS	02/05/2009	C
<b>Total For Check Number 57440</b>						<b>\$482.50</b>			
57441	0903099	1565236	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	23.98	ED SUPP/REPLIR	02/05/2009	C
<b>Total For Check Number 57441</b>						<b>\$23.98</b>			
57442	0900833	491-30429	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	145.99	SUPPL/EQUIP COMPUTERS	02/05/2009	C
<b>Total For Check Number 57442</b>						<b>\$145.99</b>			
57443	0903209	M200901067	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	1,100.00	PPS-HOME INSTRUCTION	02/05/2009	C
<b>Total For Check Number 57443</b>						<b>\$1,100.00</b>			
57444	0900386	3017742	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	95.73	MAINT - RHS CONTR. SERV.	02/05/2009	C
	0900386	3022086	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	162.15	MAINT - RHS CONTR. SERV.	02/05/2009	C
	0903032	3021879	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	313.05	CUST - CG SUPPLIES	02/05/2009	C
<b>Total For Check Number 57444</b>						<b>\$570.93</b>			
57445	0900922	17378	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - FB CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57445</b>						<b>\$185.00</b>			
57446	0902815	0001RBSE	11-190-100-640-05-0460	8141/BUDGETEXT CORPORATION	54	245.25	TEXT/REPL/MS/L.A.	02/05/2009	C
<b>Total For Check Number 57446</b>						<b>\$245.25</b>			
57447	0902100	19110	11-000-221-890-01-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	468.75	MISC EXPENSE-G&T	02/05/2009	C
	0902100	19110	11-000-221-890-02-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	468.75	MISC EXPENSE-G&T	02/05/2009	C
	0902100	19110	11-000-221-890-03-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	518.75	MISC EXPENSE-G&T	02/05/2009	C
	0902100	19110	11-000-221-890-04-1212	6460/BUEHLER CHALLENGER & SCIENCE	54	468.75	MISC EXPENSE-G&T	02/05/2009	C
<b>Total For Check Number 57447</b>						<b>\$1,925.00</b>			
57448	0903092	103946-0	11-190-100-610-06-2416	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	8,922.00	ED SUPPL/REPL/HS/GEN	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57448</b>						<b>\$8,922.00</b>			
57449	0902991	843050	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	204.13	CUST - RHS SUPPLIES	02/05/2009	C
<b>Total For Check Number 57449</b>						<b>\$204.13</b>			
57450	0901630	38415821	11-190-100-610-05-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	32.40	SUPPLIES	02/05/2009	C
	0902326	38408307	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	102.37	ED SUPPL/REPL/HS/SCIENCE	02/05/2009	C
<b>Total For Check Number 57450</b>						<b>\$134.77</b>			
57451	0901516	201474	11-000-261-420-18-7201	8483/CARPET SHOWCASE	54	1,238.45	MAINT - CG CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57451</b>						<b>\$1,238.45</b>			
57452	0902814	05995	11-000-222-610-06-2327	8461/CASCADE	54	803.38	AV/RHS	02/05/2009	C
	0902814	05996	11-000-222-610-06-2327	8461/CASCADE	54	894.52	AV/RHS	02/05/2009	C
	0902976	05788	11-190-100-610-01-2401	8461/CASCADE	54	66.22	ED SUPP/REPL/CG	02/05/2009	C
	0900138	54378	11-190-100-610-01-2401	8461/CASCADE	54	240.14	SUPPLIES	02/05/2009	C
	0900138	92234	11-190-100-610-01-2401	8461/CASCADE	54	9.84	SUPPLIES	02/05/2009	C
	0900154	56196	11-190-100-610-01-2401	8461/CASCADE	54	246.14	SUPPLIES	02/05/2009	C
	0900160	56201	11-190-100-610-01-2401	8461/CASCADE	54	240.62	SUPPLIES	02/05/2009	C
	0900160	99696	11-190-100-610-01-2401	8461/CASCADE	54	8.95	SUPPLIES	02/05/2009	C
	0903002	06373	11-190-100-610-05-2410	8461/CASCADE	54	118.80	ED SUPP/GENL/RMS	02/05/2009	C
	0902974	06372	11-190-100-610-10-0000	8461/CASCADE	54	54.63	GENERAL SUPPLIES	02/05/2009	C
	0902263	93477	11-204-100-610-01-0000	8461/CASCADE	54	151.40	SUPPLIES-LLD	02/05/2009	C
<b>Total For Check Number 57452</b>						<b>\$2,834.64</b>			
57453	0900361	49038632	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	-15.00	c0702263	02/05/2009	C
	0900361	49038632	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,135.00	49038632	02/05/2009	C
<b>Total For Check Number 57453</b>						<b>\$1,120.00</b>			
57454	0901408	583582-1	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	297.00	MAINT - CG SUPPLIES	02/05/2009	C
	0901408	580414	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	342.30	MAINT - CG SUPPLIES	02/05/2009	C
	0901408	583582	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	980.92	MAINT - RMS SUPPLIES	02/05/2009	C
	0901408	589056-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	239.00	MAINT - RMS SUPPLIES	02/05/2009	C
	0901408	593124	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	240.00	MAINT - RMS SUPPLIES	02/05/2009	C
	0901408	589056-2	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	65.00	MAINT - RMS SUPPLIES	02/05/2009	C
	0901408	589056	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY	54	156.14	MAINT - RMS SUPPLIES	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57454				DIST.CO,INC					
57454	0901408	583906	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	636.00	MAINT - RHS SUPPLIES	02/05/2009	C
<b>Total For Check Number 57454</b>						<b>\$2,956.36</b>			
57455	0903101	2008S2737	11-190-100-320-06-0000	7570/COMMON GOAL SYSTEMS, INC.	54	765.38	PURCH PROF. ED. SVC.	02/05/2009	C
<b>Total For Check Number 57455</b>						<b>\$765.38</b>			
57456	0903129	38555	11-000-261-610-18-6506	6920/COOLENHEAT, INC.	54	650.00	MAINT - RHS SUPPLIES	02/05/2009	C
<b>Total For Check Number 57456</b>						<b>\$650.00</b>			
57457	0901753	91629864	11-000-262-610-18-6501	8418/CORPORATE EXPRESS	54	136.80	SUPPLIES	02/05/2009	C
	0901037	92034554	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	274.44	ED SUPP/GENL/RMS	02/05/2009	C
	0901037	93081472	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	67.44	ED SUPP/GENL/RMS	02/05/2009	C
	0901037	93098966	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	479.70	ED SUPP/GENL/RMS	02/05/2009	C
<b>Total For Check Number 57457</b>						<b>\$958.38</b>			
57458	0901881		11-402-100-610-16-1681	2290/D & G SPORTS	54	952.00	KEEN HEAVY SINGLETS	02/05/2009	C
	0901881		11-402-100-610-16-1681	2290/D & G SPORTS	54	43.90	PREDICIMENT BOOKS	02/05/2009	C
	0901881		11-402-100-610-16-1681	2290/D & G SPORTS	54	816.00	KEEN SUBLIMATED SIGLETS	02/05/2009	C
<b>Total For Check Number 57458</b>						<b>\$1,811.90</b>			
57459	0900834	3100	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	20.00	SUPPL/EQUIP COMPUTERS	02/05/2009	C
	0900834	3134	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	40.00	SUPPL/EQUIP COMPUTERS	02/05/2009	C
<b>Total For Check Number 57459</b>						<b>\$60.00</b>			
57460	0900030	7475	11-000-262-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GROUNDS - CONTR. SERV.	02/05/2009	C
	0901104	7473	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	02/05/2009	C
	0901104	7510	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	02/05/2009	C
<b>Total For Check Number 57460</b>						<b>\$165.00</b>			
57461	0900506	862403	11-000-230-890-30-1315	2307/DAILY RECORD	54	19.71	PUBLISHING & PRINTING	02/05/2009	C
<b>Total For Check Number 57461</b>						<b>\$19.71</b>			
57462	0900010	08L78025974611	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	20.38	GROUNDS - CONTR. SERV.	02/05/2009	C
		3							
	0900010	09A78025974	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	10.19	GROUNDS - CONTR. SERV.	02/05/2009	C
		63							
<b>Total For Check Number 57462</b>						<b>\$30.57</b>			
57463	0900507	2009-02-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	61,240.35	DENTAL INSURANCE	02/05/2009	C
		325							
	0900507	2009-02-01-0760	000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	02/05/2009	C
		325							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57463	0900507	2009-02-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	02/05/2009	C
		325							
<b>Total For Check Number 57463</b>						<b>\$63,605.64</b>			
57464	0902863	7251253	11-190-100-610-43-0430	2407/DICK BLICK	54	399.00	ED SUPPL/REPL/ART	02/05/2009	C
	0902871	7261690	11-190-100-610-43-0430	2407/DICK BLICK	54	30.07	ED SUPPL/REPL/ART	02/05/2009	C
	0902871	7316247	11-190-100-610-43-0430	2407/DICK BLICK	54	48.36	ED SUPPL/REPL/ART	02/05/2009	C
<b>Total For Check Number 57464</b>						<b>\$477.43</b>			
57465	0900034	082792	11-000-262-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	29.01	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57465</b>						<b>\$29.01</b>			
57466	0903097	10906	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	100.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57466</b>						<b>\$100.00</b>			
57467	0901969	12/29/08-01/2 3/09	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,210.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57467</b>						<b>\$1,210.00</b>			
57468	0902931	TJ4675 TZZ	11-190-100-610-05-2410	6816/EDUCATION PEOPLE INC.	54	776.63	ED SUPP/GENL/RMS	02/05/2009	C
<b>Total For Check Number 57468</b>						<b>\$776.63</b>			
57469	0903017	10404641	11-213-100-610-03-0000	2616/EDUCATORS PUBLISHING SERVICE	54	100.87	SUPPLIES-RESOURCE	02/05/2009	C
<b>Total For Check Number 57469</b>						<b>\$100.87</b>			
57470	0900509	38631	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	198.25	PURCH. SVC.-COPIER RENTA	02/05/2009	C
<b>Total For Check Number 57470</b>						<b>\$198.25</b>			
57471	0902441	8111487	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	2,157.00	MAINT - GENERAL CONTRACT	02/05/2009	C
	0902441	8121530	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	1,240.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57471</b>						<b>\$3,397.00</b>			
57472	0900510	65613	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	902.25	DENTAL INSURANCE	02/05/2009	C
<b>Total For Check Number 57472</b>						<b>\$902.25</b>			
57473	0902857	463507F-4	11-000-221-610-05-1212	2832/FOLLETT LIBRARY RESOURCES	54	433.01	SUPPLIES-ENRICHMENT	02/05/2009	C
	0902857	463507F-4	11-190-100-610-05-1212	2832/FOLLETT LIBRARY RESOURCES	54	372.79	SUPPLIES-G&T	02/05/2009	C
<b>Total For Check Number 57473</b>						<b>\$805.80</b>			
57474	0902530		11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	900.00	M. RODAS NJ-L2L PROGRAM	02/05/2009	C
	0902530		11-000-223-320-09-0001	7785/FEA/NJ-L2L	54	900.00	FOR PRINCIPAL CERTIF. - YEAR	02/05/2009	C
<b>Total For Check Number 57474</b>						<b>\$1,800.00</b>			
57475	0902545	X22294	11-000-262-420-18-7210	2896/G & H SERVICE, INC.	54	2,725.00	CONTR SVC SNOW PLOWING	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57475</b>						<b>\$2,725.00</b>			
57476	0901970	12/22/08-01/2 2/09	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	-0.03	OVPMT CK# 56793	02/05/2009	C
	0901970	12/22/08-01/2 2/09	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	2,046.00	12/22/08-01/22/09	02/05/2009	C
<b>Total For Check Number 57476</b>						<b>\$2,045.97</b>			
57477	0901819	12/29/08	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	02/05/2009	C
<b>Total For Check Number 57477</b>						<b>\$300.00</b>			
57478	0900518	138530	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	362.50	MAINT - FB CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57478</b>						<b>\$362.50</b>			
57479	0901817	01/06/09	20-251-200-300-07-3615	6577/HARAN; PAHIRATHI E., M.D.	54	450.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57479</b>						<b>\$450.00</b>			
57480	0902983	76820459	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	403.34	ED SUPP/REPL/SH	02/05/2009	C
<b>Total For Check Number 57480</b>						<b>\$403.34</b>			
57481	0903124	3624673	12-140-100-732-08-7306	3208/HEINEMANN PUBLISHING GROUP	54	13,653.16	TEXTBOOK LEASE	02/05/2009	C
	0903123	3624672	12-140-100-732-08-7306	3208/HEINEMANN PUBLISHING GROUP	54	13,653.16	TEXTBOOK LEASE	02/05/2009	C
	0903122	3624671	12-140-100-732-08-7306	3208/HEINEMANN PUBLISHING GROUP	54	13,653.16	TEXTBOOK LEASE	02/05/2009	C
	0903121	3624670	12-140-100-732-08-7306	3208/HEINEMANN PUBLISHING GROUP	54	13,653.16	TEXTBOOK LEASE	02/05/2009	C
<b>Total For Check Number 57481</b>						<b>\$54,612.64</b>			
57482	0902918	45434131	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	140.00	AV/CENTER GROVE	02/05/2009	C
	0903030	45517042	11-000-240-610-06-2507	7958/HEWLETT PACKARD COMPANY	54	164.00	MISC SUPPL/GENL/RHS	02/05/2009	C
	0902398	45445100	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	370.00	ED SUPP/REPL/FB	02/05/2009	C
	0902398	45445100	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	303.00	ED SUPP/REPL/IR	02/05/2009	C
	0902398	45502834	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	66.00	ED SUPP/REPL/IR	02/05/2009	C
	0902654	45446827	11-190-100-610-06-0451	7958/HEWLETT PACKARD COMPANY	54	2,220.00	ED SUPPL/BUSINESS & TECH	02/05/2009	C
	0902809	45422119	11-190-100-610-06-0451	7958/HEWLETT PACKARD COMPANY	54	141.00	ED SUPPL/BUSINESS & TECH	02/05/2009	C
	0902809	45418580	11-190-100-610-06-0451	7958/HEWLETT PACKARD COMPANY	54	249.00	ED SUPPL/BUSINESS & TECH	02/05/2009	C
	0902811	45448834	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	215.00	SUPPL/EQUIP COMPUTERS	02/05/2009	C
	0903113	45509393	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	930.00	SUPPL/EQUIP COMPUTERS	02/05/2009	C
	0903009	45484449	11-213-100-610-06-0000	7958/HEWLETT PACKARD COMPANY	54	1,184.00	SUPPLIES-RESOURCE	02/05/2009	C
<b>Total For Check Number 57482</b>						<b>\$5,982.00</b>			
57483	0900393	7061373	11-000-240-890-05-2556	3258/HOME DEPOT	54	329.50	MISC EXPENSE RMS	02/05/2009	C
	0900393	7023225	11-000-261-610-18-6501	3258/HOME DEPOT	54	11.57	MAINT - CG SUPPLIES	02/05/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57483	0900393	7016711	11-000-261-610-18-6501	3258/HOME DEPOT	54	24.36	MAINT - CG SUPPLIES	02/05/2009	C
	0900393	6026727	11-000-261-610-18-6504	3258/HOME DEPOT	54	96.81	MAINT - SH SUPPLIES	02/05/2009	C
	0900393	8141816	11-000-261-610-18-6505	3258/HOME DEPOT	54	76.67	MAINT - RMS SUPPLIES	02/05/2009	C
	0900393	8019812	11-000-261-610-18-6506	3258/HOME DEPOT	54	484.42	MAINT - RHS SUPPLIES	02/05/2009	C
	0900393	8143028	11-000-262-610-18-6503	3258/HOME DEPOT	54	72.87	CUST - IR SUPPLIES	02/05/2009	C
	0900016	7156841	11-000-262-610-18-7408	3258/HOME DEPOT	54	130.61	GROUND - SUPPLIES	02/05/2009	C
	0900016	3569029	11-000-262-610-18-7408	3258/HOME DEPOT	54	24.29	GROUND - SUPPLIES	02/05/2009	C
	0900016	6594083	11-000-262-610-18-7408	3258/HOME DEPOT	54	92.80	GROUND - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57483</b>						<b>\$1,343.90</b>			
57484	0900512	02/2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	635,278.97	MEDICAL INSURANCE	02/05/2009	C
	0900512	02/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	BENEFITS	02/05/2009	C
	0900512	02/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	BENEFITS	02/05/2009	C
<b>Total For Check Number 57484</b>						<b>\$662,198.67</b>			
57485	0901973	07/01/08-10/2 9/08	11-000-219-320-07-2621	6651/ANNEMARIE HUNKLER-KARANIKAS	54	5,985.00	PURCH PROF SVCS SPEC SVC	02/05/2009	C
	0901973	07/01/08-10/2 9/08	20-251-200-300-07-3615	6651/ANNEMARIE HUNKLER-KARANIKAS	54	4,845.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57485</b>						<b>\$10,830.00</b>			
57486	0900513	02281855	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	56.60	WATER - IRONIA	02/05/2009	C
<b>Total For Check Number 57486</b>						<b>\$56.60</b>			
57487	0903154	C7-1626 2009	11-000-230-339-30-1205	3339/INDUSTRIAL APPRAISAL CO	54	8,010.00	SPEC. CONTR. SERV.	02/05/2009	C
	0903153	6-078-950	11-000-230-339-30-1205	3339/INDUSTRIAL APPRAISAL CO	54	270.00	SPEC. CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57487</b>						<b>\$8,280.00</b>			
57488	0900923	I444581	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	32.82	MAINT - CG SUPPLIES	02/05/2009	C
	0900923	I443569	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	3.48	MAINT - CG SUPPLIES	02/05/2009	C
	0900923	I443568	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	24.22	MAINT - CG SUPPLIES	02/05/2009	C
	0900923	I443914	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	45.73	MAINT - CG SUPPLIES	02/05/2009	C
	0900923	I444340	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	7.15	MAINT - CG SUPPLIES	02/05/2009	C
	0900923	I444190	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	5.56	MAINT - CG SUPPLIES	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57488				CORPORATION					
<b>Total For Check Number 57488</b>						<b>\$118.96</b>			
57489	0900635	01E08535	11-190-100-610-04-2404	3457/J W PEPPER & SON, INC.	54	115.80	ED SUPP/REPL/SH	02/05/2009	C
	0900635	01E08285	11-190-100-610-04-2404	3457/J W PEPPER & SON, INC.	54	143.79	ED SUPP/REPL/SH	02/05/2009	C
	0900635	01E08480	11-190-100-610-04-2404	3457/J W PEPPER & SON, INC.	54	39.60	ED SUPP/REPL/SH	02/05/2009	C
<b>Total For Check Number 57489</b>						<b>\$299.19</b>			
57490	0900886	95002579030	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,178.51	TRANS DEPT UTILITIES	02/05/2009	C
	0900886	95002583394	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	95.84	TRANS DEPT UTILITIES	02/05/2009	C
	0900886	95002579030	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,963.85	ELECTRICITY - CG	02/05/2009	C
	0900886	95002583394	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.35	ELECTRICITY - CG	02/05/2009	C
	0900886	95002579030	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,030.38	ELECTRICITY-FERNBROOK	02/05/2009	C
	0900886	95002583394	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.83	ELECTRICITY-FERNBROOK	02/05/2009	C
	0900886	95002579030	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,335.95	ELECTRICITY-IRONIA	02/05/2009	C
	0900886	95002579030	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,334.10	ELECTRICITY-SHONGUM	02/05/2009	C
	0900886	95002579030	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	18,817.61	ELECTRICITY - RMS	02/05/2009	C
	0900886	95002583394	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - RMS	02/05/2009	C
	0900886	95002579030	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,027.00	ELECTRICITY - H.S.	02/05/2009	C
<b>Total For Check Number 57490</b>						<b>\$91,797.02</b>			
57491	0903149		11-000-223-320-08-2622	7257/JERSEY SHORE TRAINING ASSOC.	54	1,800.00	I & RS/504 WRKSHP 01/09/09	02/05/2009	C
<b>Total For Check Number 57491</b>						<b>\$1,800.00</b>			
57492	0900921	11380	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	448.00	MAINT - RHS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57492</b>						<b>\$448.00</b>			
57493	0900017	1042424	11-000-262-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	-155.96	1042425	02/05/2009	C
	0900017	1042424	11-000-262-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	229.62	1042424	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57493</b>						<b>\$73.66</b>			
57494	0901017	850177	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	18.70	MAINT - FB SUPPLIES	02/05/2009	C
	0901017	850267	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	24.96	MAINT - IR SUPPLIES	02/05/2009	C
	0901017	850739	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	241.62	MAINT - RMS SUPPLIES	02/05/2009	C
	0901017	850738	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	633.24	MAINT - RMS SUPPLIES	02/05/2009	C
	0901017	850769	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	137.33	MAINT - RMS SUPPLIES	02/05/2009	C
	0901017	850152	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	76.00	MAINT - RHS SUPPLIES	02/05/2009	C
	0901017	850740	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	85.82	MAINT - RHS SUPPLIES	02/05/2009	C
<b>Total For Check Number 57494</b>						<b>\$1,217.67</b>			
57495	0900680	178914	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	536.55	ED SUPPL/REPL/TECHNOLOGY	02/05/2009	C
<b>Total For Check Number 57495</b>						<b>\$536.55</b>			
57496	0902796	38193	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	734.00	SUPPLIES AND MATERIALS	02/05/2009	C
	0902266	38573	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	515.15	SUPPLIES AND MATERIALS	02/05/2009	C
	0902796	38193	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	10,910.00	GENERAL SUPPLIES	02/05/2009	C
<b>Total For Check Number 57496</b>						<b>\$12,159.15</b>			
57497	0900836	0021470	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	674.05	SUPPL/EQUIP COMPUTERS	02/05/2009	C
<b>Total For Check Number 57497</b>						<b>\$674.05</b>			
57498	0900018	50210132	11-000-262-610-18-7408	3800/LESCO, INC.	54	235.20	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57498</b>						<b>\$235.20</b>			
57499	0901044	064471	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	955.00	MAINT - CG CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57499</b>						<b>\$955.00</b>			
57500	0900342	22394	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	336.00	SUPPLIES	02/05/2009	C
<b>Total For Check Number 57500</b>						<b>\$336.00</b>			
57501	0900028	816177	11-000-262-610-18-7408	3972/MAIN POOL & CHEMICAL CO. INC.	54	3,700.00	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57501</b>						<b>\$3,700.00</b>			
57502	0902271	SM09-1075	11-000-261-420-18-7206	4103/MECHANICAL SERVICE	54	1,054.00	MAINT - RHS CONTR. SERV.	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57502				CORPORATION					
<b>Total For Check Number 57502</b>						<b>\$1,054.00</b>			
57503	0902559	160032	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	516.00	MAINT - GENERAL CONTRACT	02/05/2009	C
	0902559	160132	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	516.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57503</b>						<b>\$1,032.00</b>			
57504	0902801	1354	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	493.00	MAINT - GENERAL CONTRACT	02/05/2009	C
	0902801	1364	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	1,110.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57504</b>						<b>\$1,603.00</b>			
57505	0902901	10/21/08	20-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0902901	11/12/08	20-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0902901	12/03/08	20-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0902901	12/30/08	20-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57505</b>						<b>\$1,900.00</b>			
57506	0900531	00928875	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	125.00	MAINT - CG CONTR. SERV.	02/05/2009	C
	0900532	00928819	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	02/05/2009	C
	0900532	00928704	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	265.50	MAINT - RMS CONTR. SERV.	02/05/2009	C
	0900533	00928820	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57506</b>						<b>\$813.50</b>			
57507	0900889	10-1148-1001-11-000-262-620-18-5506		4573/N.J. NATURAL GAS CO.	54	348.69	TRANS DEPT UTILITIES	02/05/2009	C
		17 1/09							
	0900889	10-1148-1198-11-000-262-620-18-5506		4573/N.J. NATURAL GAS CO.	54	432.80	TRANS DEPT UTILITIES	02/05/2009	C
		11 1/09							
	0900889	10-1149-2205-11-000-262-620-18-6301		4573/N.J. NATURAL GAS CO.	54	5,595.80	HEAT - CG	02/05/2009	C
		16 1/09							
	0900889	08-1136-2780-11-000-262-620-18-6302		4573/N.J. NATURAL GAS CO.	54	3,714.82	HEAT - FERNBROOK	02/05/2009	C
		14 1/09							
	0900889	10-1148-1000 11-000-262-620-18-6303		4573/N.J. NATURAL GAS CO.	54	4,350.78	HEAT - IRONIA	02/05/2009	C
		1Y 12/08							
	0900889	10-1149-2195-11-000-262-620-18-6305		4573/N.J. NATURAL GAS CO.	54	5,507.21	HEAT - RMS	02/05/2009	C
		15 1/09							
	0900889	10-1149-2190-11-000-262-620-18-6306		4573/N.J. NATURAL GAS CO.	54	28,016.53	HEAT - H.S.	02/05/2009	C
		13 1/09							
<b>Total For Check Number 57507</b>						<b>\$47,966.63</b>			
57508	0902459	01/2009	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	560.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57508</b>						<b>\$560.00</b>			
57509	0901407	12/02/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	108.58	MAINT - RMS SUPPLIES	02/05/2009	C
	0901407	12/04/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	51.41	MAINT - RMS SUPPLIES	02/05/2009	C
	0901407	12/18/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	336.95	MAINT - RMS SUPPLIES	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57509</b>						<b>\$496.94</b>			
57510	0900883	12 628 715 06 11-000-262-620-18-6304		4787/P.S.E.& G. CO.	54	8,495.89	HEAT - SHONGUM	02/05/2009	C
		12/08							
	0900883	12 628 715 06 11-000-262-620-18-6304		4787/P.S.E.& G. CO.	54	9,066.59	HEAT - SHONGUM	02/05/2009	C
		01/09							
<b>Total For Check Number 57510</b>						<b>\$17,562.48</b>			
57511	0900391	333545	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	42.24	MAINT - GENERAL SUPPLIES	02/05/2009	C
	0900391	333094	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	87.96	MAINT - GENERAL SUPPLIES	02/05/2009	C
	0900391	333274	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	94.96	MAINT - GENERAL SUPPLIES	02/05/2009	C
	0900391	333416	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	43.45	MAINT - GENERAL SUPPLIES	02/05/2009	C
	0900391	333403	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	77.96	MAINT - GENERAL SUPPLIES	02/05/2009	C
<b>Total For Check Number 57511</b>						<b>\$346.57</b>			
57512	0902442	200993	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING COMPANY	54	300.00	MAINT - GENERAL CONTRACT	02/05/2009	C
	0902442	201002	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING COMPANY	54	550.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57512</b>						<b>\$850.00</b>			
57513	0902386	ACCESSJG118 92	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	13,127.59	HEAT - CG	02/05/2009	C
	0902386	ACCESSJG118 92	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	7,171.06	HEAT - FERNBROOK	02/05/2009	C
	0902386	ACCESSJG118 92	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	9,660.04	HEAT - IRONIA	02/05/2009	C
	0902386	ACCESSJG118 92	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	19,536.51	HEAT - RMS	02/05/2009	C
<b>Total For Check Number 57513</b>						<b>\$49,495.20</b>			
57514	0900025		11-000-262-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	1,280.00	08/13/08 TREE SERVICES	02/05/2009	C
	0900025		11-000-262-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	1,280.00	08/14/08	02/05/2009	C
	0900025		11-000-262-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	1,280.00	08/15/08	02/05/2009	C
	0900025		11-000-262-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	1,280.00	08/18/08	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57514				SERVICES					
57514	0900025		11-000-262-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	1,280.00	0819/08	02/05/2009	C
<b>Total For Check Number 57514</b>						<b>\$6,400.00</b>			
57515	0902746	12/22/08-01/17/09	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	605.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57515</b>						<b>\$605.00</b>			
57516	0900021	310680	11-000-262-610-18-7408	5009/POWER PLACE	54	49.75	GROUNDS - SUPPLIES	02/05/2009	C
	0900021	309999	11-000-262-610-18-7408	5009/POWER PLACE	54	24.15	GROUNDS - SUPPLIES	02/05/2009	C
	0900021	309806	11-000-262-610-18-7408	5009/POWER PLACE	54	22.64	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57516</b>						<b>\$96.54</b>			
57517	0902457	12/02/08-12/18/08	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,218.75	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57517</b>						<b>\$2,218.75</b>			
57518	0903181	512756	11-000-262-610-18-7408	8686/REED & PERRINE SALES, INC.	54	2,851.20	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57518</b>						<b>\$2,851.20</b>			
57519	0900882	21462	11-000-262-620-18-6306	5228/REGION OIL	54	410.38	HEAT - H.S.	02/05/2009	C
	0900882	47100	11-000-262-620-18-6307	5228/REGION OIL	54	317.58	HEAT - FIELD HOUSE	02/05/2009	C
	0900882	21462	11-000-262-620-18-6307	5228/REGION OIL	54	4.38	HEAT - FIELD HOUSE	02/05/2009	C
<b>Total For Check Number 57519</b>						<b>\$732.34</b>			
57520	0902573	10/02/08-10/30/08	20-251-200-300-07-3615	6693/MARY JO REID	54	625.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57520</b>						<b>\$625.00</b>			
57521	0902775	3403	11-000-262-340-18-2565	5345/RULLO & GLEESON ASSOCIATES, IN	54	7,800.00	RTK/AHERA/PEOSHA	02/05/2009	C
<b>Total For Check Number 57521</b>						<b>\$7,800.00</b>			
57522	0901391	12/11/08-01/06/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	441.00	PPS-HOME INSTRUCTION	02/05/2009	C
<b>Total For Check Number 57522</b>						<b>\$441.00</b>			
57523	0900041	T825138	11-000-262-610-18-7408	5487/SEARS COMMERCIAL ONE	54	399.95	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57523</b>						<b>\$399.95</b>			
57524	0900023	90105018	11-000-262-610-18-7408	5518/SHAWS GARAGE	54	449.96	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57524</b>						<b>\$449.96</b>			
57525	0900033	0814-1	11-000-262-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	212.89	GROUNDS - SUPPLIES	02/05/2009	C
	0900033	0466-0	11-000-262-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	33.08	GROUNDS - SUPPLIES	02/05/2009	C
<b>Total For Check Number 57525</b>						<b>\$245.97</b>			
57526	0900846	5441085563	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - CG CONTR. SERV.	02/05/2009	C
	0900846	5441085563	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - SH CONTR. SERV.	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57526	0900846	5441085563	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - RMS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57526</b>						<b>\$1,869.00</b>			
57527	0901051	12486	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC	54	846.00	MAINT - FB CONTR. SERV.	02/05/2009	C
	0901051	12491	11-000-261-420-18-7202	MOTORS 6872/SPEEDWELL ELECTRIC	54	424.00	MAINT - FB CONTR. SERV.	02/05/2009	C
	0901051	12483	11-000-261-420-18-7204	MOTORS 6872/SPEEDWELL ELECTRIC	54	1,086.00	MAINT - SH CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57527</b>						<b>\$2,356.00</b>			
57528	0900500	3177	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	317.50	MAINT - RHS CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57528</b>						<b>\$317.50</b>			
57529	0903120	01/02/09	11-000-262-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,814.60	CONTR SVC SNOW PLOWING	02/05/2009	C
<b>Total For Check Number 57529</b>						<b>\$4,814.60</b>			
57530	0900864	S3014332.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP	54	170.12	MAINT - IR SUPPLIES	02/05/2009	C
	0900862	S3053480.001	11-000-261-610-18-6504	INC. 6154/UNIVERSAL SUPPLY GROUP	54	142.91	MAINT - SH SUPPLIES	02/05/2009	C
	0900864	S3046739.001	11-000-261-610-18-6504	INC. 6154/UNIVERSAL SUPPLY GROUP	54	114.04	MAINT - SH SUPPLIES	02/05/2009	C
	0900864	S3015915.001	11-000-261-610-18-6505	INC. 6154/UNIVERSAL SUPPLY GROUP	54	515.52	MAINT - RMS SUPPLIES	02/05/2009	C
<b>Total For Check Number 57530</b>						<b>\$942.59</b>			
57531	0903022	9816775770	11-000-240-610-03-2503	3053/W W GRAINGER, INC.	54	72.40	MISC SUPPL/IRONIA	02/05/2009	C
	0901227	9812092329	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	6.38	MAINT - CG SUPPLIES	02/05/2009	C
	0901227	9799205548	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	321.70	MAINT - FB SUPPLIES	02/05/2009	C
	0901227	9806083730	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	585.90	MAINT - RMS SUPPLIES	02/05/2009	C
	0901227	9802617994	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	18.58	MAINT - RMS SUPPLIES	02/05/2009	C
	0901227	9802618000	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	13.80	MAINT - RMS SUPPLIES	02/05/2009	C
	0901227	7802617986	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	71.00	MAINT - RMS SUPPLIES	02/05/2009	C
	0901227	9797158871	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	66.66	MAINT - RHS SUPPLIES	02/05/2009	C
	0901227	9796770908	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	222.74	MAINT - RHS SUPPLIES	02/05/2009	C
	0901227	9812092311	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	388.45	MAINT - RHS SUPPLIES	02/05/2009	C
	0901227	9811028357	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	17.64	MAINT - RHS SUPPLIES	02/05/2009	C
	0900065	9668820765	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-10.04	9803464883	02/05/2009	C
	0900065	9668820765	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	18.18	9668820765	02/05/2009	C
	0900065	9668886758	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-21.42	9803464909	02/05/2009	C
	0900065	9668886758	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	31.85	9668886758	02/05/2009	C
	0900065	9668820740	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	-28.84	9803464891	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
57531	0900065	9668820740	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	45.29	9668820740	02/05/2009	C
<b>Total For Check Number 57531</b>						<b>\$1,820.27</b>			
57532	0903145	15-056596-09	11-000-261-420-18-5678	7745/WEIGHTS & MEASURES FUND	54	75.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57532</b>						<b>\$75.00</b>			
57533	0900043	764127B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	02/05/2009	C
	0900043	799049B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	02/05/2009	C
	0900043	832058B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	02/05/2009	C
	0900043	711791B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	02/05/2009	C
	0900043	831760B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	02/05/2009	C
<b>Total For Check Number 57533</b>						<b>\$350.00</b>			
57534	0902548	2036	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	475.00	MAINT - GENERAL CONTRACT	02/05/2009	C
<b>Total For Check Number 57534</b>						<b>\$475.00</b>			
57535	0903103	30692	11-000-270-610-28-5504	6586/American Bus & Coach	55	325.56	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57535</b>						<b>\$325.56</b>			
57536	0900526	482347	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/05/2009	C
	0900526	480215	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/05/2009	C
	0900526	484508	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/05/2009	C
	0900526	486653	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/05/2009	C
<b>Total For Check Number 57536</b>						<b>\$59.20</b>			
57537	0903115	108909	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	245.90	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57537</b>						<b>\$245.90</b>			
57538	0901181	364563	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.86	REPAIR PARTS	02/05/2009	C
	0901181	IN00365886	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	575.72	REPAIR PARTS	02/05/2009	C
	0901181	IN00366124	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	88.84	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57538</b>						<b>\$703.42</b>			
57539	0901182	121690	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	74.29	GARAGE EXPENSES	02/05/2009	C
	0901182	152787	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/05/2009	C
<b>Total For Check Number 57539</b>						<b>\$82.29</b>			
57540	0901183	220175	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	219.67	REPAIR PARTS	02/05/2009	C
	0901183	220232	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.44	REPAIR PARTS	02/05/2009	C
	0901183	220354	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.46	REPAIR PARTS	02/05/2009	C
	0901183	220676	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.32	REPAIR PARTS	02/05/2009	C
	0901183	220652	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	90.62	REPAIR PARTS	02/05/2009	C
	0901183	221304	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	25.74	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57540</b>						<b>\$495.25</b>			
57541	0901186	7477	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	110.00	SUPPLIES AND MATERIALS	02/05/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57541	0901186	7478	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	55.00	SUPPLIES AND MATERIALS	02/05/2009	C
<b>Total For Check Number 57541</b>						<b>\$165.00</b>			
57542	0901185	162625	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	227.93	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57542</b>						<b>\$227.93</b>			
57543	0901188	81757	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.80	REPAIR PARTS	02/05/2009	C
	0901188	81942	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.64	REPAIR PARTS	02/05/2009	C
	0901188	81987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.68	REPAIR PARTS	02/05/2009	C
	0901188	81994	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	140.00	REPAIR PARTS	02/05/2009	C
	0901188	82146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	485.55	REPAIR PARTS	02/05/2009	C
	0901188	82037	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	244.76	REPAIR PARTS	02/05/2009	C
	0901188	82254	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.00	REPAIR PARTS	02/05/2009	C
	0901188	82456	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	110.40	REPAIR PARTS	02/05/2009	C
	0901188	82497	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-83.60	CM 082255	02/05/2009	C
	0901188	82497	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	192.00	82497	02/05/2009	C
	0901188	82601	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	460.60	REPAIR PARTS	02/05/2009	C
	0901188	82657	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	325.00	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57543</b>						<b>\$2,175.83</b>			
57544	0901190	21855	11-000-270-610-28-5504	2895/G & G DIESEL	55	64.19	REPAIR PARTS	02/05/2009	C
	0901190	32495	11-000-270-610-28-5504	2895/G & G DIESEL	55	117.92	REPAIR PARTS	02/05/2009	C
	0901190	32630	11-000-270-610-28-5504	2895/G & G DIESEL	55	162.32	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57544</b>						<b>\$344.43</b>			
57545	0902554	57171	11-000-270-610-28-5504	3459/JACK TREBOUR FORD	55	248.83	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57545</b>						<b>\$248.83</b>			
57546	0903166	01/14/2009	11-000-270-390-28-5701	7963/JACOBSON; SHERYL	55	497.55	PURCH PROF SVC TRANSP	02/05/2009	C
<b>Total For Check Number 57546</b>						<b>\$497.55</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
57547	0902650	68369	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	102.25	MTCE BY PRIVATE GARAGE	02/05/2009	C
<b>Total For Check Number 57547</b>						<b>\$102.25</b>			
57548	0901841	15253	11-000-270-610-28-5503	3562/JRF TIRE SERVICE, INC.	55	164.58	TIRES & TUBES	02/05/2009	C
<b>Total For Check Number 57548</b>						<b>\$164.58</b>			
57549	0903247	1309033	11-000-230-890-30-1305	7935/MARIOS PIZZERIA	55	84.25	MISC EXPENSE BUSINESS OF	02/05/2009	C
<b>Total For Check Number 57549</b>						<b>\$84.25</b>			
57550	0902916	44794549001	11-190-100-640-01-2201	4084/MC GRAW HILL - MAC MILLAN	55	399.25	TEXT/REPL/CG	02/05/2009	C
	0902913	44794522001	11-190-100-640-04-2204	4084/MC GRAW HILL - MAC MILLAN	55	545.96	TEXTBOOKS/REPLACEMENT/SH	02/05/2009	C
	0902434	43622006001	12-140-100-732-08-7306	4084/MC GRAW HILL - MAC MILLAN	55	10,777.54	TEXTBOOK LEASE	02/05/2009	C
<b>Total For Check Number 57550</b>						<b>\$11,722.75</b>			
57551	0902853	44794575001	11-230-100-610-02-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	27.97	SUPPLIES BASIC SKILLS	02/05/2009	C
<b>Total For Check Number 57551</b>						<b>\$27.97</b>			
57552	0902954	44794605001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	2,460.45	DISTRICT TESTING	02/05/2009	C
<b>Total For Check Number 57552</b>						<b>\$2,460.45</b>			
57553	0903150	12/10/2009	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	300.00	LEGAL FEES	02/05/2009	C
<b>Total For Check Number 57553</b>						<b>\$300.00</b>			
57554	0903180	180009954	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	92.96	ICE HOCKEY CONTR SVC	02/05/2009	C
	0903180	180016367	11-402-100-500-16-1640	8217/MOBILE STORAGE GROUP	55	92.96	ICE HOCKEY CONTR SVC	02/05/2009	C
<b>Total For Check Number 57554</b>						<b>\$185.92</b>			
57555	0902986	09-00399	11-000-252-330-23-0000	4287/MORRIS COUNTY INTERNET CONSORT	55	11,045.55	OTHER PURCHASED PROF SER	02/05/2009	C
<b>Total For Check Number 57555</b>						<b>\$11,045.55</b>			
57556	0901482	7863	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	412.00	MEDICAL INSURANCE	02/05/2009	C
<b>Total For Check Number 57556</b>						<b>\$412.00</b>			
57557	0903125	100	11-150-100-320-07-0000	9050/MOSES; BARBARA - 1099	55	720.00	PPS-HOME INSTRUCTION	02/05/2009	C
<b>Total For Check Number 57557</b>						<b>\$720.00</b>			
57558	0900515	MARCH 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	02/05/2009	C
	0900515	MARCH 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,975.00	TRANSP RENTAL GARAGE	02/05/2009	C
<b>Total For Check Number 57558</b>						<b>\$6,388.56</b>			
57559	0900822	100320	11-401-100-890-06-1021	4367/MUSIC SHOP	55	10.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	101912	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	101916	11-401-100-890-06-1021	4367/MUSIC SHOP	55	92.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	101148	11-401-100-890-06-1021	4367/MUSIC SHOP	55	32.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57559	0900822	101913	11-401-100-890-06-1021	4367/MUSIC SHOP	55	86.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	99463	11-401-100-890-06-1021	4367/MUSIC SHOP	55	146.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	101914	11-401-100-890-06-1021	4367/MUSIC SHOP	55	15.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	102190	11-401-100-890-06-1021	4367/MUSIC SHOP	55	78.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	99475	11-401-100-890-06-1021	4367/MUSIC SHOP	55	486.75	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0900822	1671569	11-401-100-890-06-1021	4367/MUSIC SHOP	55	35.00	RHS COCURRICULAR ACTIVIT	02/05/2009	C
<b>Total For Check Number 57559</b>						<b>\$1,048.75</b>			
57560	0901191	263424	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	18.48	REPAIR PARTS	02/05/2009	C
	0901191	265562	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	16.99	REPAIR PARTS	02/05/2009	C
	0901191	267168	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-39.19	cm 263538	02/05/2009	C
	0901191	267168	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	69.48	267168	02/05/2009	C
<b>Total For Check Number 57560</b>						<b>\$65.76</b>			
57561	0902822	843049	11-000-216-610-07-0000	4423/NASCO	55	34.54	RELATED SVC.-SUPPLIES	02/05/2009	C
	0902822	854646	11-000-216-610-07-0000	4423/NASCO	55	10.90	RELATED SVC.-SUPPLIES	02/05/2009	C
<b>Total For Check Number 57561</b>						<b>\$45.44</b>			
57562	0903020	1-000093426	11-190-100-610-05-2410	8178/NATIONAL MIDDLE SCHOOL ASSOC.	55	102.40	ED SUPP/GENL/RMS	02/05/2009	C
<b>Total For Check Number 57562</b>						<b>\$102.40</b>			
57563	0903249	01/27/09	20-271-200-500-08-4502	4531/NEW JERSEY ASSOC.OF SCH.ADMIN.	55	54.00	TITLE IIA OTH PUR SER 09	02/05/2009	C
	0902966	01/14/09	20-271-200-500-08-4502	4531/NEW JERSEY ASSOC.OF SCH.ADMIN.	55	1,160.00	TITLE IIA OTH PUR SER 09	02/05/2009	C
<b>Total For Check Number 57563</b>						<b>\$1,214.00</b>			
57564	0901193	616625	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	29.70	REPAIR PARTS	02/05/2009	C
	0901193	615875	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	35.34	REPAIR PARTS	02/05/2009	C
	0901193	616028	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	966.13	REPAIR PARTS	02/05/2009	C
	0901193	616251	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	118.61	REPAIR PARTS	02/05/2009	C
	0901193	616537	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	159.28	REPAIR PARTS	02/05/2009	C
	0901193	617005	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	102.62	REPAIR PARTS	02/05/2009	C
	0901193	617031	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	155.90	REPAIR PARTS	02/05/2009	C
	0901193	617155	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.04	REPAIR PARTS	02/05/2009	C
	0901193	617305	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	205.24	REPAIR PARTS	02/05/2009	C
	0901193	617378	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	250.49	REPAIR PARTS	02/05/2009	C
	0901193	617537	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	98.10	REPAIR PARTS	02/05/2009	C
	0901193	617579	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	181.64	REPAIR PARTS	02/05/2009	C
<b>Total For Check Number 57564</b>						<b>\$2,341.09</b>			
57565	0901954	3RD INSTALL DISPUTE	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,106.01	District Nextel Phones	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 57565</b>						<b>\$5,106.01</b>			
57566	0903147	35441	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	13,050.00	PUBLIC SCHOOL ACCOUNTANT	02/05/2009	C
	0903147	35445	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	3,000.00	PUBLIC SCHOOL ACCOUNTANT	02/05/2009	C
<b>Total For Check Number 57566</b>						<b>\$16,050.00</b>			
57567	0902819	12/18/08	11-000-221-890-05-1212	4539/NJ CONSORTIUM	55	600.00	MISC EXPENSE-G&T	02/05/2009	C
<b>Total For Check Number 57567</b>						<b>\$600.00</b>			
57568	0902227	1000046568	11-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	02/05/2009	C
	0902227	1000043917	11-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	02/05/2009	C
	0902227	1000044515	11-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	02/05/2009	C
<b>Total For Check Number 57568</b>						<b>\$111.00</b>			
57569	0901034	924924	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	116.33	ED SUPP/GENL/RMS	02/05/2009	C
	0901034	940992	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	151.96	ED SUPP/GENL/RMS	02/05/2009	C
	0901034	940993	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	121.90	ED SUPP/GENL/RMS	02/05/2009	C
	0901034	940989	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	141.71	ED SUPP/GENL/RMS	02/05/2009	C
	0901532	940988	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	172.68	SUPPLIES-FAMILY SCIENCE	02/05/2009	C
	0901532	940995	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	141.99	SUPPLIES-FAMILY SCIENCE	02/05/2009	C
<b>Total For Check Number 57569</b>						<b>\$846.57</b>			
57570	0903006	BK58532461	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	807.17	SUPPLIES ESL	02/05/2009	C
	0901868A	BK57795887	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	2,743.16	TEXTBOOK LEASE	02/05/2009	C
	0901868A	BK57759002	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	-15.06	CM C2862565	02/05/2009	C
	0901868A	BK57759002	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	179.65	BK57759002	02/05/2009	C
<b>Total For Check Number 57570</b>						<b>\$3,714.92</b>			
57571	0902855	2157	11-190-100-610-05-1212	8631/PEGASUS PRESS INC.	55	1,096.65	SUPPLIES-G&T	02/05/2009	C
<b>Total For Check Number 57571</b>						<b>\$1,096.65</b>			
57572	0903007	261086	11-240-100-610-47-0470	7302/PERFECTION LEARNING CORP.	55	333.53	SUPPLIES ESL	02/05/2009	C
<b>Total For Check Number 57572</b>						<b>\$333.53</b>			
57573	0902919	935	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	300.00	AV/CENTER GROVE	02/05/2009	C
<b>Total For Check Number 57573</b>						<b>\$300.00</b>			
57574	0902911	Q77494	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	81.72	AHTLETIC DIRECTOR SUPPLI	02/05/2009	C
<b>Total For Check Number 57574</b>						<b>\$81.72</b>			
57575	0902985	03329905	11-190-100-610-04-2404	4998/POSITIVE PROMOTIONS	55	255.95	ED SUPP/REPL/SH	02/05/2009	C
	0902957	03343101	11-190-100-610-10-0000	4998/POSITIVE PROMOTIONS	55	304.95	GENERAL SUPPLIES	02/05/2009	C
<b>Total For Check Number 57575</b>						<b>\$560.90</b>			
57576	0902233	12982	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	515.00	PURCH PROF SVC TRANSP	02/05/2009	C
<b>Total For Check Number 57576</b>						<b>\$515.00</b>			
57577	0902101	28692	11-000-221-580-01-1212	6698/PROGRESSIVE TOURS	55	250.00	TRAVEL-ENRICHMENT	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57577	0902101	28691	11-000-221-580-02-1212	6698/PROGRESSIVE TOURS	55	250.00	TRAVEL-ENRICHMENT	02/05/2009	C
	0902101	28691	11-000-221-580-03-1212	6698/PROGRESSIVE TOURS	55	250.00	TRAVEL-ENRICHMENT	02/05/2009	C
	0902101	28692	11-000-221-580-04-1212	6698/PROGRESSIVE TOURS	55	250.00	TRAVEL-ENRICHMENT	02/05/2009	C
	0901106	29421	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29418	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	575.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29419	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	600.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29420	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29360	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	375.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29452	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	675.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29453	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	675.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
	0901106	29473	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	02/05/2009	C
<b>Total For Check Number 57577</b>						<b>\$5,190.00</b>			
57578	0903179		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	7,000.00	GOLF FEES	02/05/2009	C
	0903179		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,750.00	BOYS SPRING TRACK FEES	02/05/2009	C
	0903179		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,750.00	GIRLS SPRING TRACK FEES	02/05/2009	C
<b>Total For Check Number 57578</b>						<b>\$12,500.00</b>			
57579	0903114	1	20-251-100-800-07-3611	5160/RANDOLPH HS STUDENT ACTIVITIES	55	65.00	IDEA 09 OTHER OBJECTS	02/05/2009	C
<b>Total For Check Number 57579</b>						<b>\$65.00</b>			
57580	0902789	081204	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	100.00	SUPPLIES	02/05/2009	C
	0903248	081208	11-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	393.00	MISC EXPENSE BUSINESS OF	02/05/2009	C
	0901533	081205	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	204.80	SUPPLIES-FAMILY SCIENCE	02/05/2009	C
	0903041	081101	11-401-100-890-06-1021	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	290.25	RHS COCURRICULAR ACTIVIT	02/05/2009	C
	0902731	081003	20-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	245.00	TITLE IIA SUPPLIES 09	02/05/2009	C
	0902731	081206	20-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	98.00	TITLE IIA SUPPLIES 09	02/05/2009	C
<b>Total For Check Number 57580</b>						<b>\$1,331.05</b>			
57581	0903040	01/19/09	11-190-100-610-46-0460	9039/READING MATTERS INC.	55	1,078.00	LANGUAGE ARTS K-5	02/05/2009	C
<b>Total For Check Number 57581</b>						<b>\$1,078.00</b>			
57582	0902254	DECEMBER	11-000-240-390-06-2668	5211/RECORDER PUBLISHING	55	5.00	PTS RHS GENERAL	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57582		2008		COMPANY					
<b>Total For Check Number 57582</b>						<b>\$5.00</b>			
57583	0902869	20630035395511-190-100-610-01-2401		5425/SAX ARTS & CRAFTS	55	48.10	ED SUPP/REPL/CG	02/05/2009	C
	0902644	30630005459511-190-100-610-05-2410		5425/SAX ARTS & CRAFTS	55	1,002.68	ED SUPP/GENL/RMS	02/05/2009	C
	0902515	20630032977511-190-100-610-06-2476		5425/SAX ARTS & CRAFTS	55	-6.76	CM 206300363554	02/05/2009	C
	0902515	20630032977511-190-100-610-06-2476		5425/SAX ARTS & CRAFTS	55	473.26	inv 206300329775	02/05/2009	C
	0902515	20630036064211-190-100-610-06-2476		5425/SAX ARTS & CRAFTS	55	5.60	TEACHER RECOGNITION-RHS	02/05/2009	C
<b>Total For Check Number 57583</b>						<b>\$1,522.88</b>			
57584	0903175	01/14/09	11-402-100-610-16-1683	9053/SCHEDULE STAR LLC	55	250.00	AHTLETIC DIRECTOR SUPPLI	02/05/2009	C
<b>Total For Check Number 57584</b>						<b>\$250.00</b>			
57585	0901840	10771496	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	90.40	REPAIR PARTS	02/05/2009	C
	0901840	10772254	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	160.37	REPAIR PARTS	02/05/2009	C
	0901840	10772530	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	15.62	REPAIR PARTS	02/05/2009	C
	0901840	10772475	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	313.17	REPAIR PARTS	02/05/2009	C
	0901840	10772474	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-0.45	cm 10681007	02/05/2009	C
	0901840	10772474	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	105.58	10772474	02/05/2009	C
<b>Total For Check Number 57585</b>						<b>\$684.69</b>			
57586	0902749	G76989	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	98.00	reconditioning	02/05/2009	C
<b>Total For Check Number 57586</b>						<b>\$98.00</b>			
57587	0903208	01/07/09	20-251-200-300-07-3615	9064/SEADUB CORPORATION	55	250.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57587</b>						<b>\$250.00</b>			
57588	0901194	714312-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	927.00	TIRES & TUBES	02/05/2009	C
	0901194	723592-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	795.00	TIRES & TUBES	02/05/2009	C
<b>Total For Check Number 57588</b>						<b>\$1,722.00</b>			
57589	0901953	321449818-01 3	11-000-230-530-18-6441	8824/SPRINT	55	363.40	Blackberry phones	02/05/2009	C
<b>Total For Check Number 57589</b>						<b>\$363.40</b>			
57590	0900570	357738850 JANUARY	11-000-230-530-18-6441	5677/SPRINT	55	1,737.76	TELEPHONE BASIC SERVICES	02/05/2009	C
<b>Total For Check Number 57590</b>						<b>\$1,737.76</b>			
57591	0903130	239066	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,107.52	PURCHASED TECHNICAL SERV	02/05/2009	C
	0903130	238044	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,960.89	PURCHASED TECHNICAL SERV	02/05/2009	C
<b>Total For Check Number 57591</b>						<b>\$4,068.41</b>			
57592	0902503	09-01-29285	11-000-222-640-05-2306	5789/SUPERIOR BOOKS INC.	55	295.62	LIBRARY BOOKS/MIDDLE SCH	02/05/2009	C
<b>Total For Check Number 57592</b>						<b>\$295.62</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57593	0902795	S1325728	11-190-100-320-24-0000	8923/Transnet Corporation	55	1,200.00	PURCHASED PROFESSIONAL-E	02/05/2009	C
	0902795	S1326411	11-190-100-320-24-0000	8923/Transnet Corporation	55	6,740.00	PURCHASED PROFESSIONAL-E	02/05/2009	C
<b>Total For Check Number 57593</b>						<b>\$7,940.00</b>			
57594	0903155	17896	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	55	2,670.00	SPEC. CONTR. SERV.	02/05/2009	C
	0903155	17672	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	55	810.00	SPEC. CONTR. SERV.	02/05/2009	C
	0903157	17673	30-000-400-450-18-0006	6170/USA ARCHITECTS PLANNERS Inc.	55	1,560.00	HIGH SCHOOL 2004 REF.	02/05/2009	C
	0903157	17776	30-000-400-450-18-0006	6170/USA ARCHITECTS PLANNERS Inc.	55	2,820.00	HIGH SCHOOL 2004 REF.	02/05/2009	C
	0903157	17897	30-000-400-450-18-0006	6170/USA ARCHITECTS PLANNERS Inc.	55	1,300.00	HIGH SCHOOL 2004 REF.	02/05/2009	C
<b>Total For Check Number 57594</b>						<b>\$9,160.00</b>			
57595	0901538	R1000054203	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	02/05/2009	C
	0901538	R1000054203	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	258.12	GARBAGE & RUBBISH COLLEC	02/05/2009	C
	0901538	R1000054203	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	02/05/2009	C
	0901538	R1000054203	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	02/05/2009	C
<b>Total For Check Number 57595</b>						<b>\$7,021.32</b>			
57596	0900571	973-328-1005	11-000-230-530-18-6441	6197/VERIZON	55	25.78	Telephone Basic Services	02/05/2009	C
	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.10	Telephone Basic Services	02/05/2009	C
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	Telephone Basic Services	02/05/2009	C
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	61.87	Telephone Basic Services	02/05/2009	C
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	8,349.16	Telephone Basic Services	02/05/2009	C
	0900571	973-361-2496	11-000-230-530-18-6441	6197/VERIZON	55	25.80	Telephone Basic Services	02/05/2009	C
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	28.49	Telephone Basic Services	02/05/2009	C
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	98.78	Telephone Basic Services	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57596	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.32	Telephone Basic Services	02/05/2009	C
		1/4							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.78	Telephone Basic Services	02/05/2009	C
		1/4							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	57.92	Telephone Basic Services	02/05/2009	C
		1/4							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.78	Telephone Basic Services	02/05/2009	C
		1/4							
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	25.78	Telephone Basic Services	02/05/2009	C
		1/4							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	549.41	Telephone Basic Services	02/05/2009	C
		1/11/09							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.75	Telephone Basic Services	02/05/2009	C
		1/11/09							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	93.33	TELEPHONE BASIC SERVICES	02/05/2009	C
		12/16							
	0902862	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	400.00	TELEPHONE BASIC SERVICES	02/05/2009	C
		1/16							
<b>Total For Check Number 57596</b>						<b>\$18,604.05</b>			
57597	0902127	1961836403	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.04	TELEPHONE BASIC SERVICES	02/05/2009	C
<b>Total For Check Number 57597</b>						<b>\$100.04</b>			
57598	0902848	7-1115	11-190-100-610-01-2481	9016/VIDEO TECHNOLOGIES	55	3,084.28	INST EQUIPSUPPLY/EQUIP C	02/05/2009	C
<b>Total For Check Number 57598</b>						<b>\$3,084.28</b>			
57599	0900784	920723-000	11-000-213-610-02-4202	6236/W B MASON CO INC	55	90.82	HEALTH SUPPL FB	02/05/2009	C
	0902833	396043	11-000-218-610-49-0490	6236/W B MASON CO INC	55	448.80	SUPPLIES	02/05/2009	C
	0900731	908306-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	1,098.08	SUPT OFFICE SUPPLIES	02/05/2009	C
	0900784	920723-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	3.28	MISC SUPPL/FERNBROOK	02/05/2009	C
	0901086	900405-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	131.98	MISC SUPPL/IRONIA	02/05/2009	C
	0901086	W07524-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	87.29	MISC SUPPL/IRONIA	02/05/2009	C
	0902017	759922-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	-43.14	cm 759922-001	02/05/2009	C
	0902017	759922-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	57.52	inv 759922-000	02/05/2009	C
	0900731	SRR991-001	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-97.05	CMSRR991-002	02/05/2009	C
	0900731	SRR991-001	11-000-251-600-30-0000	6236/W B MASON CO INC	55	929.38	inv SRR-001	02/05/2009	C
	0900731	985718-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	451.31	BUSINESS OFFICE SUPPLIES	02/05/2009	C
	0900731	W00548-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	28.45	BUSINESS OFFICE SUPPLIES	02/05/2009	C
	0900639	W41802-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	119.64	MAINT - GENERAL SUPPLIES	02/05/2009	C
	0900784	920723-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	98.14	ED SUPP/REPL/FB	02/05/2009	C
	0902929	838635-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	11.41	ED SUPP/GENL/RMS	02/05/2009	C
	0902063	SBD082-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	2,069.91	SUPPLY/EQUIP HS	02/05/2009	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405

02/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57599	0902063	SBD005-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	209.95	SUPPLY/EQUIP HS	02/05/2009	C
	0900784	920723-000	11-216-100-610-02-0000	6236/W B MASON CO INC	55	28.72	SUPPLIES PRE SCH DIS.	02/05/2009	C
	0902929	838635-000	11-401-100-610-05-2022	6236/W B MASON CO INC	55	40.00	MAC 2008 HOWK SUPP MATC	02/05/2009	C
	0902929	838635-000	11-401-100-610-05-2025	6236/W B MASON CO INC	55	6.26	MAC 2008 RD RIB RMS MATC	02/05/2009	C
	0902929	838635-000	20-001-100-610-05-2018	6236/W B MASON CO INC	55	160.00	MAC 2008 HOMWK SUPPLY	02/05/2009	C
	0900930	909924-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	117.38	GENERAL SUPPLIES	02/05/2009	C
	0902932	XAU926-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	22.80	SUPPLY	02/05/2009	C
	0902932	840523-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	1,723.20	SUPPLY	02/05/2009	C
<b>Total For Check Number 57599</b>						<b>\$7,794.13</b>			
57600	0901691	9920-389-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	99.41	SUPPLIES	02/05/2009	C
	0901691	9920-389-01	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	14.10	SUPPLIES	02/05/2009	C
<b>Total For Check Number 57600</b>						<b>\$113.51</b>			
57601	0903021	01/05/09	11-000-223-320-05-2622	9035/ROBERT A. WILLIAMS	55	500.00	PURCH PROF SVC STAFF TRA	02/05/2009	C
<b>Total For Check Number 57601</b>						<b>\$500.00</b>			
57602	0903133	1223231	11-213-100-610-02-0000	7217/Wilson Language Training Corp	55	70.40	SUPPLIES-RESOURCE	02/05/2009	C
<b>Total For Check Number 57602</b>						<b>\$70.40</b>			
57603	0900769	1371708	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	779.00	LIBRARY BOOKS/FERNBROOK	02/05/2009	C
<b>Total For Check Number 57603</b>						<b>\$779.00</b>			
57604	0900499	037863797	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	02/05/2009	C
	0901432	037863798	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	02/05/2009	C
	0901432	038164622	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	02/05/2009	C
	0901520	038164614	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	02/05/2009	C
	0901827	037905217	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	02/05/2009	C
	0901827	037905217	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	12.24	MAINT - GENERAL CONTRACT	02/05/2009	C
			OVERAGES						
	0901382	800519897	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	02/05/2009	C
	0900597	800517868	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	02/05/2009	C
	0900597	800509320	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	51.15	PURCHASED PROFESSIONAL S	02/05/2009	C
	0900636	800519139	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	02/05/2009	C
	0900810	037220957	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	370.72	RENTALS-COPIERS	02/05/2009	C
			OVERAGES						
	0900810	037905221	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	02/05/2009	C
	0900810	037905221	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	122.53	RENTALS-COPIERS	02/05/2009	C
			OVERAGES						
	0900811	037905220	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	02/05/2009	C
	0900810	038164620	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57604	0900811	038164619	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	02/05/2009	C
	0901031	800518638	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	02/05/2009	C
	0900374A	037863796	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,405.65	PURCH. SVC.-COPIER RENTA	02/05/2009	C
		OVERAGES							
	0902195	037905219	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	02/05/2009	C
	0902195	037905219	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	0.79	PURCH TECH SERV -RENTALS	02/05/2009	C
		OVERAGES							
	0902195	038164618	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	02/05/2009	C
	0900984	037905218	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	02/05/2009	C
<b>Total For Check Number 57604</b>						<b>\$20,789.67</b>			
57605	0903201	11/17/08	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	55	400.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0903201	11/24/08	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	55	400.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0903201	12/15/08	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	55	400.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0903201	12/18/08	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	55	400.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
	0903201	12/22/08	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	55	400.00	IDEA 09 PURCH TEC/PROF	02/05/2009	C
<b>Total For Check Number 57605</b>						<b>\$2,000.00</b>			
57606	0903320	RANDOLPH(0 11-000-230-530-18-6441 7-08)		6477/E RATE CONSULTING INC.	50	9,379.29	TELEPHONE BASIC SERVICES	02/05/2009	C
<b>Total For Check Number 57606</b>						<b>\$9,379.29</b>			
57607	0902248	80009090030863-602-100-800-37-0000	4329JAN	8648/Easypermit Postage -PBP	50	265.56	MISC EXPENSE COMM SCHOOL	02/05/2009	C
<b>Total For Check Number 57607</b>						<b>\$265.56</b>			
57608	0901461	20901833	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	44,342.21	TRANSP JOINTURES	02/05/2009	C
	0902437	200901861	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,425.74	TRANSP JOINTURES	02/05/2009	C
<b>Total For Check Number 57608</b>						<b>\$49,767.95</b>			
57609	0901459	FEBRUARY 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	02/05/2009	C
<b>Total For Check Number 57609</b>						<b>\$3,811.86</b>			
57610	0903226	35150143	11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	MISC EXPENSE RMS	02/05/2009	C
		RMS POSTA							
<b>Total For Check Number 57610</b>						<b>\$1,500.00</b>			
57611	0902003	6936934-FB0911-000-251-440-30-0000		4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	02/05/2009	C
	0902003	6936934-FB0911-190-100-440-01-0000		4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	02/05/2009	C
	0902003	6936934-FB0911-190-100-440-02-0000		4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	02/05/2009	C
	0902003	6936934-FB0911-190-100-440-03-0000		4958/PITNEY BOWES INC.	50	54.00	RENTALS	02/05/2009	C
	0902003	6936934-FB0911-190-100-440-05-0000		4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	02/05/2009	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
57611	0902003	6936934-FB0911-190-100-440-06-0000		4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	02/05/2009	C
<b>Total For Check Number 57611</b>						<b>\$1,056.00</b>			
57612	0604909		30-000-400-450-18-0003	7406/Rure Associates, Inc.	50	20,339.83	Application #2 IR Windows	02/05/2009	C
	0604909		30-000-400-450-18-0003	7406/Rure Associates, Inc.	50	2,887.05	Application #3 IR Windows	02/05/2009	C
	0604909		30-000-400-450-18-0003	7406/Rure Associates, Inc.	50	6,970.00	Application # 4 IR Windows	02/05/2009	C
<b>Total For Check Number 57612</b>						<b>\$30,196.88</b>			
57613	0901410	274331	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,714.94	TRANSP JOINTURES	02/05/2009	C
		JAN/FEB							
	0901411	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,082.62	TRANSP JOINTURES	02/05/2009	C
		JANUARY							
<b>Total For Check Number 57613</b>						<b>\$32,797.56</b>			
*	93000220	0901396	40-701-510-910-40-8402	5139/RANDOLPH BOARD OF EDUC. DEBT S	0	1,025,000.00	DEBT SERV PRIN Feb 2009	02/02/2009	H
<b>Total For Check Number 93000220</b>						<b>\$1,025,000.00</b>			
*	93000222	0901396	40-704-510-834-40-8401	5139/RANDOLPH BOARD OF EDUC. DEBT S	0	694,577.50	DEBT SERV INT Feb 2009	02/02/2009	H
<b>Total For Check Number 93000222</b>						<b>\$694,577.50</b>			
<b>Total Posted Checks</b>						<b>\$3,592,384.73</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

02/05/2009

## Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,623.00				\$3,623.00
	10	11	\$1,567,314.84				\$1,567,314.84
	10	12	\$68,297.93				\$68,297.93
	Fund 10	TOTAL	\$1,639,235.77				\$1,639,235.77
	20	20	\$90,003.90				\$90,003.90
	30	30	\$35,876.88				\$35,876.88
	40	40			\$1,719,577.50		\$1,719,577.50
	60	60	\$69,548.23				\$69,548.23
	63	63	\$38,142.45				\$38,142.45
	GRAND	TOTAL	\$1,872,807.23	\$0.00	\$1,719,577.50	\$0.00	\$3,592,384.73

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