

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/05/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58695	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	50	1,037.74	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	50	1,194.76	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	50	991.04	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	50	836.47	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	50	1,003.26	March 26 to April 25	06/05/2009	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	50	894.43	March 26 to April 25	06/05/2009	C
Total For Check Number 58695						\$5,957.70			
58696	0901182	154615A	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	50	8.00	GARAGE EXPENSES	06/05/2009	C
	0901182	123663A	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	50	53.80	GARAGE EXPENSES	06/05/2009	C
Total For Check Number 58696						\$61.80			
58697	0903745A	XD69X13R9A	11-212-100-610-04-0000	2366/DELL MARKETING - HARDWARE	50	452.97	SUPPLIES-MD	06/05/2009	C
58698	0902912A	3932472A	11-190-100-610-23-2495	9088/DELL/ASAP - SOFTWARE	50	219.84	SUPPL/EQUIP COMPUTERS	06/05/2009	C
58699	0904003	BDAPP42009	11-000-230-331-30-1204	7889/Marks, Gary and Ava	50	45,000.00	LEGAL-OUTSIDE SETTLEMENT	06/05/2009	C
58700	Non A/P Chk		DB63-181, CR63-101	8836/NJ DIVISION OF FISH & WILDLIFE	50	50.00	Refundable Camp Disc 6-30	06/05/2009	C
58701	0903918	35150143CG	11-190-100-610-01-2401	2059/CMRS-PBP	50	300.00	ED SUPP/REPL/CG	06/05/2009	C
	0904040		11-190-100-610-05-2410	2059/CMRS-PBP	50	1,000.00	RMS Postage	06/05/2009	C
Total For Check Number 58701						\$1,300.00			
58702	0903658	9020004	11-000-230-339-30-1205	9086/WALSH; RICHARD	50	5,320.00	SPEC. CONTR. SERV.	06/05/2009	C
58703	Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	51	100.00	Dep Camp Summer Kids 7-1	06/05/2009	C
58704	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	51	411.00	Deposit for 7-17 Camp Discover	06/05/2009	C
58705	Non A/P Chk		DB63-181, CR63-101	8836/NJ DIVISION OF FISH & WILDLIFE	51	50.00	Redundable Camp Disc 7-1	06/05/2009	C
58706	Non A/P Chk		DB63-181, CR63-101	9149/SUBMARINE MEMORIAL ASSOCIATION	51	35.00	Deposit Camp Summer Stars 7-28	06/05/2009	C
58707	Non A/P Chk		DB63-181, CR63-101	8879/SUSSEX SKYHAWKS	51	150.00	Dep Camp Summer Stars 8-19	06/05/2009	C
58708	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	51	230.00	Deposit Camp Discovery 7-7	06/05/2009	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED VOIDED PRIOR CYCLE CHECKS										
58493	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,037.74	3/26-4/25	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,194.76	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	991.04	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,056.37	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,003.26	" "	05/08/2009	C Void 06/03/2009	
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	894.43	" "	05/08/2009	C Void 06/03/2009	
*	58540	0902912	3932472	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	219.84	SUPPL/EQUIP COMPUTERS	05/08/2009	C Void 06/03/2009
		0903745	XD69X13R9	11-212-100-610-04-0000	2366/DELL MARKETING - HARDWARE	54	452.97	SUPPLIES-MD	05/08/2009	C Void 06/03/2009
*	58606	0901182	154615	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/08/2009	C Void 06/03/2009
		0901182	123663	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	55.26	GARAGE EXPENSES	05/08/2009	C Void 06/03/2009
Total Voided Prior Cycle Checks						\$6,913.67				
Total Posted Checks						\$66,251.98				

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$52,354.61				\$52,354.61
	60	60	\$5,957.70				\$5,957.70
	63	63		\$1,026.00			\$1,026.00
	GRAND	TOTAL	\$58,312.31	\$1,026.00	\$0.00	\$0.00	\$59,338.31

*** Total Prior Cycle Checks Voided in selected cycle(s): \$6,913.67**

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

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