

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70736	1201711		63-602-100-580-37-0000	6442/ALSTEDE FARMS	75	-26.85	(3) FREE - HOL. FUN (10/10/11)	10/06/2011	C
	1201711		63-602-100-580-37-0000	6442/ALSTEDE FARMS	75	572.80	(64) CHILDREN	10/06/2011	C
	1201711		63-602-100-580-37-0000	6442/ALSTEDE FARMS	75	107.40	(12) CHAPERONS	10/06/2011	C
Total For Check Number 70736						\$653.35			
70737	1201872		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	500.00	ADOLESCENT BRAIN	10/06/2011	C
	1201873		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	500.00	CLASSROOM MANAGEMENT TO PROMOT	10/06/2011	C
Total For Check Number 70737						\$1,000.00			
70738	1201826		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,549.14	PRINCIPLES & PRACTICES OF SUPE	10/06/2011	C
Total For Check Number 70738						\$1,549.14			
70739	1201978		11-000-270-800-28-5505	7237/APGAR; DON	56	36.30	FINGERPRINTS	10/06/2011	C
	1201978		11-000-270-800-28-5505	7237/APGAR; DON	56	22.00	CDL PORTION OF DRIVERS LICENSE	10/06/2011	C
Total For Check Number 70739						\$58.30			
70740	1201977		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	49.60	MILEAGE 04/04/11-04/20/11	10/06/2011	C
	1201977		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	39.74	MILEAGE 08/03/11-09/15/11	10/06/2011	C
Total For Check Number 70740						\$89.34			
70741	1201874		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,504.02	SPECIAL ED FOR STUDENT W/DISAB	10/06/2011	C
	1201874		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,504.02	INST. PLAN FOR STUDENT W/DISAB	10/06/2011	C
Total For Check Number 70741						\$3,008.04			
70742	1201976		11-000-263-610-18-7408	9737/BROWN; RICHARD	56	125.00	CDL PERMIT	10/06/2011	C
	1201976		11-000-263-610-18-7408	9737/BROWN; RICHARD	56	125.00	CDL EXAMINATION	10/06/2011	C
	1201976		11-000-263-610-18-7408	9737/BROWN; RICHARD	56	13.50	LICENSE UPGRADE	10/06/2011	C
Total For Check Number 70742						\$263.50			
70743	1201811		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,260.00	MUSIC IMAGINATION IN ENSEMBLES	10/06/2011	C
Total For Check Number 70743						\$1,260.00			
70744	1201812		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,220.00	UNIVERSAL DESIGN FOR LEARNING:	10/06/2011	C
Total For Check Number 70744						\$1,220.00			
70745	1201813		11-000-223-320-08-2622	9800/CHERNOFF; MELANIE	56	850.00	REGIS: AP PHYSICS SUMMER INST.	10/06/2011	C
	1201813		11-000-223-320-08-2622	9800/CHERNOFF; MELANIE	56	111.96	MILEAGE: 08/08-11/2011	10/06/2011	C
Total For Check Number 70745						\$961.96			
70746	1201875		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,549.14	COMMUNITY AGENCIES FOR	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405

10/06/2011

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POSTED CHECKS									
70746							SPEC ED		
70746	1201875		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	56	1,549.14	BEHAVIOR MGTY OF STUDENT FOR S	10/06/2011	C
Total For Check Number 70746						\$3,098.28			
70747	1201876		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,600.00	LEADERSHIP AND ADMINISTRATION	10/06/2011	C
Total For Check Number 70747						\$1,600.00			
70748	1201814		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	675.00	REGIS: TEACHERS COLLEGE READIN	10/06/2011	C
	1201814		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	71.10	BUS FARE: 08/08-12/2011	10/06/2011	C
	1201814		11-000-223-580-04-2625	8271/GIOUSIOS; CHRISTINE	56	131.60	CAB FARE: 08/08-12/2011	10/06/2011	C
Total For Check Number 70748						\$877.70			
70749	1201975		11-000-223-580-03-2625	9807/HYPES; JENNIFER	56	0.01	READING WRITING PROJECT-CALKIN	10/06/2011	C
	1201975		11-000-223-580-03-2625	9807/HYPES; JENNIFER	56	71.92	FOOD AND BEVERAGES (8/8-12/11)	10/06/2011	C
Total For Check Number 70749						\$71.93			
70750	1201816		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1,200.00	CLASSROOM ASSESSMENT FOR TODAY	10/06/2011	C
Total For Check Number 70750						\$1,200.00			
70751	1201974		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	6.04	MILEAGE : 09/12 - 28/2011	10/06/2011	C
Total For Check Number 70751						\$6.04			
70752	1201817		11-000-291-280-40-8210	7253/RESTIVO; GERALDINE	56	1,220.00	STYLES OF TEACHING: PERSONALIT	10/06/2011	C
Total For Check Number 70752						\$1,220.00			
70753	1201877		11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	1,220.00	DIFFERENTIATED INSTRUCTION	10/06/2011	C
Total For Check Number 70753						\$1,220.00			
70754	1201819		11-000-291-280-40-8210	9566/SCHAEFFER; EMILY	56	2,400.00	PROBLEM SOLVING & NUMBER OPERA	10/06/2011	C
Total For Check Number 70754						\$2,400.00			
70755	1201973		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	11.12	MILEAGE 07/22/11 - 09/21/11	10/06/2011	C
Total For Check Number 70755						\$11.12			
70756	1201820		11-000-223-320-05-2622	8013/SILVERSCHOTZ; TRACEY	56	599.00	REGIS/NAT'L DI CONF 7/12-15/11	10/06/2011	C
Total For Check Number 70756						\$599.00			
70757	1201972		11-000-261-420-18-5678	7653/SMITH; PETER H.	56	80.00	BOILER LICENSE (EXP. 08/31/14)	10/06/2011	C
Total For Check Number 70757						\$80.00			
70758	1201913		11-000-223-320-08-2622	5814/SWANSON; BARBARA	56	598.00	REGIS.: NAT'L DIFF. INSTRU CO	10/06/2011	C
	1201913		11-000-223-320-08-2622	5814/SWANSON; BARBARA	56	1.00	07/12-16/2011	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70758						\$599.00			
70759	1201821		11-000-223-320-08-2622	9581/TYSKA; ALEXANDRA	56	599.00	NAT'L DI CONF - A. TYSKA	10/06/2011	C
	1201821		11-000-223-320-08-2622	9581/TYSKA; ALEXANDRA	56	599.00	NAT'L DI CONF - E. SCHAEFFER	10/06/2011	C
Total For Check Number 70759						\$1,198.00			
70760	1201691		11-000-230-890-09-0000	9454/VOLPE; RAE	56	69.98	NOTARY RENEWAL: STAPLES	10/06/2011	C
	1201691		11-000-230-890-09-0000	9454/VOLPE; RAE	56	25.00	STATE TREASURER OF NJ	10/06/2011	C
	1201691		11-000-230-890-09-0000	9454/VOLPE; RAE	56	15.00	MORRIS COUNTY CLERK	10/06/2011	C
Total For Check Number 70760						\$109.98			
70761	1201822		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,220.00	EXPLORATION OF CLASSROOM INQUI	10/06/2011	C
Total For Check Number 70761						\$1,220.00			
70762	1201971		11-000-270-800-28-5505	7215/ZEH; BONNIE	56	22.00	CDL PORTION OF DRIVERS LICENSE	10/06/2011	C
	1201971		11-000-270-800-28-5505	7215/ZEH; BONNIE	56	36.30	FINGERPRINTS	10/06/2011	C
Total For Check Number 70762						\$58.30			
70763	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-428.00	09/08-09/11 FLOOD	10/06/2011	C
	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	11/2011 CHILD 1	10/06/2011	C
	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-428.00	09/08-09/11 FLOOD	10/06/2011	C
	1201322	11/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,852.00	11/2011 CHILD 2	10/06/2011	C
Total For Check Number 70763						\$6,848.00			
70764	1201645	M201100131	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,300.00	PRIVATE-SPEC.ED.	10/06/2011	C
	1201752	09/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,816.61	CHILD 1	10/06/2011	C
	1201752	10/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	5,666.60	CHILD 1	10/06/2011	C
	1201752	11/2011	11-000-100-566-07-8704	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	5,099.94	CHILD 1	10/06/2011	C
Total For Check Number 70764						\$19,883.15			
70765	1201360	11/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,587.73	CHILD 1	10/06/2011	C
Total For Check Number 70765						\$5,587.73			
70766	1201328	11/2011	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	CHILD 1	10/06/2011	C
	1201328	11/2011	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	CHILD 2	10/06/2011	C
	1201328	11/2011	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,575.00	CHILD 3	10/06/2011	C
Total For Check Number 70766						\$19,725.00			

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va_chkr3.101405
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70767	1201324	09/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,958.72	CHILD 1	10/06/2011	C
	1201324	09/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 2	10/06/2011	C
	1201324	09/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 3	10/06/2011	C
	1201324	10/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,951.84	CHILD 1	10/06/2011	C
	1201324	10/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,007.91	CHILD 2	10/06/2011	C
	1201324	10/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,007.91	CHILD 3	10/06/2011	C
	1201324	11/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,958.72	CHILD 1	10/06/2011	C
	1201324	11/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 2	10/06/2011	C
	1201324	11/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,006.78	CHILD 3	10/06/2011	C
Total For Check Number 70767						\$56,912.22			
70768	1201332	11/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 1	10/06/2011	C
	1201332	11/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,564.20	CHILD 2	10/06/2011	C
	1201332	SEP 11-51	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	1,904.00	AIDE 09/2011 CHILD 1	10/06/2011	C
Total For Check Number 70768						\$13,032.40			
70769	1201334	11/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,237.60	CHILD 1	10/06/2011	C
Total For Check Number 70769						\$5,237.60			
70770	1200855	142069OCT11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	10/2011 CHILD 1	10/06/2011	C
	1200855	142069NOV11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,908.00	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70770						\$28,279.60			
70771	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 1	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 2	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 3	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 4	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 5	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 6	10/06/2011	C
	1201359	11/2011	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,429.40	CHILD 7	10/06/2011	C
Total For Check Number 70771						\$31,005.80			
70772	1201687	201200389	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF	57	5,740.00	09/2011 CHILD 1	10/06/2011	C

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10/06/2011

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70772				MORR					
70772	1201687	201200390	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	09/2011 CHILD 2	10/06/2011	C
Total For Check Number 70772						\$11,480.00			
70773	1201776	PK9001-O-SM 11-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,292.00	ESY 2011-2012	10/06/2011	C
Total For Check Number 70773						\$6,292.00			
70774	1201326	433011012011111	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 1	10/06/2011	C
	1201326	433011012011111	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 2	10/06/2011	C
	1201326	433011012011111	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 3	10/06/2011	C
	1201326	433011012011111	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 4	10/06/2011	C
	1201326	433011012011111	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,024.80	11/2011 CHILD 5	10/06/2011	C
Total For Check Number 70774						\$20,124.00			
70775	1201749	NB2923409	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,427.36	CHILD 1 09/2011 TUITION	10/06/2011	C
	1201749	NB2923565	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,324.80	10/2011 CHILD 1 TUITION	10/06/2011	C
	1201749	NB2923832	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,324.80	11/01/11 CHILD 1 TUITION	10/06/2011	C
	1201749	NB2923458	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,100.00	09/2011 CHILD 1 - AIDE	10/06/2011	C
	1201749	NB2923616	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	10/2011 CHILD 1 - AIDE	10/06/2011	C
	1201749	NB2923886	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	11/2011 CHILD 1 - AIDE	10/06/2011	C
Total For Check Number 70775						\$25,176.96			
70776	1201375	11/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	11/2011 CHILD 1	10/06/2011	C
	1201375	11/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,970.00	11/2011 CHILD 2	10/06/2011	C
	1201375	11/2011	20-252-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	820.00	11/2011 CHILD 2	10/06/2011	C
Total For Check Number 70776						\$15,580.00			
70777	1201376	11/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,340.71	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70777						\$5,340.71			
70778	1201377	10988	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	712.80	10/2011 CHILD 1	10/06/2011	C
	1201377	11063	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	11/2011 CHILD 1	10/06/2011	C
	1201377	11063	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	11/2011 CHILD 2	10/06/2011	C
	1201377	11063	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	11/2011 CHILD 3	10/06/2011	C

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70778	1201377	10912	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	09/2011 CHILD 1	10/06/2011	C
	1201377	10912	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	09/2011 CHILD 2	10/06/2011	C
	1201377	10912	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	09/2011 CHILD 4	10/06/2011	C
	1201377	10988	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,039.20	10/2011 CHILD 1	10/06/2011	C
	1201377	10988	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,752.00	10/2011 CHILD 2	10/06/2011	C
	1201377	10988	20-252-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,752.00	10/2011 CHILD 3	10/06/2011	C
Total For Check Number 70778						\$39,916.80			
70779	1201385	43301001201111-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,583.80	10/2011 CHILD 1	10/06/2011	C	
	1201385	43301101201111-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,746.23	11/2011 CHILD 1	10/06/2011	C	
Total For Check Number 70779						\$10,330.03			
70780	1201640	5422	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,157.50	RELATED SVC.-PPS	10/06/2011	C
Total For Check Number 70780						\$2,157.50			
70781	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	CHILD 1	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 2	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	CHILD 3	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 4	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	CHILD 5	10/06/2011	C
	1201669	09/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,360.80	CHILD 5	10/06/2011	C
Total For Check Number 70781						\$3,754.80			
70782	1201386	1058	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,330.23	11/2011 CHILD 1	10/06/2011	C
	1201386	1066	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,663.89	12/2011 CHILD 1	10/06/2011	C
Total For Check Number 70782						\$11,994.12			
70783	1201327	1325	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,382.00	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70783						\$5,382.00			
70784	1103800		10-000-100-560-07-0000	8590/RIDGE AND VALLEY CHARTER SCHOOL	57	9,363.00	2010-2011 CHARTER SCH ENROLLME	10/06/2011	C
Total For Check Number 70784						\$9,363.00			
70785	1201331	11/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-873.00	09/2011 OVERPAYMENT	10/06/2011	C
	1201331	11/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	291.00	10/2011 UNDERPAYMENT	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70785	1201331	11/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,656.00	11/2011 CHILD 1	10/06/2011	C
Total For Check Number 70785						\$4,074.00			
70786	1200400	11/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	TRANSFER TO CHARTER SCHO	10/06/2011	C
Total For Check Number 70786						\$2,954.00			
70787	1200380	01240308102063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	112.22	SUPPLY	10/06/2011	C
	1200380	01240108012063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	61.26	SUPPLY	10/06/2011	C
Total For Check Number 70787						\$173.48			
70788	1201806		63-602-100-800-37-0000	9799/BORTNICK; CARLA	58	180.00	WITHDR SESSION 3 & 4 SUPER SCI	10/06/2011	C
	1201807		63-602-100-800-37-0000	9799/BORTNICK; CARLA	58	206.00	WITHDR. SESSION 3 SUMMER EXPL	10/06/2011	C
Total For Check Number 70788						\$386.00			
70789	1200821	04870543396	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.18	SUPPLY	10/06/2011	C
	1200821	04870181694	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	308.30	SUPPLY	10/06/2011	C
	1200821	04870297624	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	32.20	SUPPLY	10/06/2011	C
	1200821	04870180836	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	95.47	SUPPLY	10/06/2011	C
	1200821	04870297872	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	78.20	SUPPLY	10/06/2011	C
	1200821	04870175610	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	257.91	SUPPLY	10/06/2011	C
	1200821	04870352943	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.87	SUPPLY	10/06/2011	C
	1200821	04870169943	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	190.21	SUPPLY	10/06/2011	C
	1200821	04870279690	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	212.87	SUPPLY	10/06/2011	C
Total For Check Number 70789						\$1,357.21			
70790	1201713	2660	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	10/06/2011	C
Total For Check Number 70790						\$703.60			
70791	1201870		63-602-100-800-37-0000	9803/OKOYE; IFEYINWA	58	47.00	WITHDR. (2) FB ASK	10/06/2011	C
Total For Check Number 70791						\$47.00			
70792	1200822	304113	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,615.79	SUPPLY	10/06/2011	C
	1200822	315612	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,575.39	SUPPLY	10/06/2011	C
Total For Check Number 70792						\$4,191.18			
70793	1201710	7098922	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	117.04	SUPPLY	10/06/2011	C
	1201710	7095434	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,090.68	SUPPLY	10/06/2011	C
Total For Check Number 70793						\$2,207.72			
70794	1200825	660943	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	78.00	SUPPLY	10/06/2011	C
Total For Check Number 70794						\$78.00			
70795	1200395	11/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70795						\$216.00			
70796	1201871		63-602-100-800-37-0000	9804/URIBE; DANA	58	249.00	WITHDR. SESSION 5 SUMMER KIDS	10/06/2011	C
Total For Check Number 70796						\$249.00			
70797	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.79	TELEPHONE	10/06/2011	C
	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	10/06/2011	C
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.99	TELEPHONE	10/06/2011	C
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	10/06/2011	C
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.99	TELEPHONE	10/06/2011	C
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.19	TELEPHONE	10/06/2011	C
Total For Check Number 70797						\$258.34			
70798	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	10/06/2011	C
	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	10/06/2011	C
Total For Check Number 70798						\$117.80			
70799	1201243	116231706	63-602-100-320-37-0000	6405/XEROX CORPORATION	58	245.00	PURCHASED PROF SERVICES	10/06/2011	C
	1200653	057364368	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	09/2011 METER USAGE	10/06/2011	C
	1200653	057364368	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	16.28	OVERAGE	10/06/2011	C
Total For Check Number 70799						\$333.86			
70800	1201438	201V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE INTERNET SERVICES	10/06/2011	C
Total For Check Number 70800						\$7,489.76			
70801	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	398.16	TELE INTERNET SERVICES	10/06/2011	C
Total For Check Number 70801						\$398.16			
70802	1201436	66362642	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,893.85	TELE INTERNET SERVICES	10/06/2011	C
Total For Check Number 70802						\$4,893.85			
70803	1201694	756346	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	2,025.50	Legal Services - Board Work	10/06/2011	C
	1201694	756348	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	71	2,623.50	LEGAL-NEGOTIATIONS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70803				KING, LLP					
70803	1201694	756349	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	6,866.17	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	756347	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	1,708.09	LEGAL - SPECIAL SERVICES	10/06/2011	C
	1201694	756345	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	71	335.75	Legal Services - Labor Rel	10/06/2011	C
Total For Check Number 70803						\$13,559.01			
70804	1201033	505620	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	101.80	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201033	505621	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	91.27	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201033	505622	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	134.48	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201033	505623	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	47.66	ED SUPP/CONSUMER SCIENCE	10/06/2011	C
	1201336	505631	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.39	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
Total For Check Number 70804						\$470.60			
70805	1201004	01240108102011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	77.48	SUPPLIES PRE SCH DIS.	10/06/2011	C
	1201004	01240108102011-216-100-610-07-0002		1023/A.C. MOORE, INC.	54	61.77	SUPPLIES PRE SCH DIS.	10/06/2011	C
Total For Check Number 70805						\$139.25			
70806	1201405	155913	11-000-222-640-03-2304	1051/ABDO PUBLISHING COMPANY	54	1,353.20	LIBRARY BOOKS - IRONIA	10/06/2011	C
Total For Check Number 70806						\$1,353.20			
70807	1200306	20810619205211-216-100-610-07-0002		9491/SCHOOL SPECIALTY ABILITATIONS	54	31.32	SUPPLIES	10/06/2011	C
Total For Check Number 70807						\$31.32			
70808	1200714	65833	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	146.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	4324	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	520.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	4362	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	4352	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	434.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	9025	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	281.00	MAINT - RHS CONTR. SERV.	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70808				INC					
70808	1200714	65879	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200714	65862	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	432.53	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70808						\$2,011.53			
70809	1200875	0280143	11-190-100-610-04-2404	7469/ABRAMS & COMPANY PUBLISHERS, INC.	54	1,197.68	ED SUPP/REPL/SH	10/06/2011	C
	1200878	0280142	11-190-100-610-04-2404	7469/ABRAMS & COMPANY PUBLISHERS, INC.	54	66.50	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70809						\$1,264.18			
70810	1201747		11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,200.00	2011-2012 ACADEMIC DECATHALON	10/06/2011	C
Total For Check Number 70810						\$1,200.00			
70811	1201124	103797	11-000-240-610-01-2501	6967/ACCURATE LABEL DESIGNS, INC.	54	172.95	MISC SUPPL/CG	10/06/2011	C
Total For Check Number 70811						\$172.95			
70812	1200740	11-190	12-000-400-450-18-9102	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	14,746.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70812						\$14,746.00			
70813	1201337	P9330008101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	114.56	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.39	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	25.56	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	122.68	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
	1201337	P9330008A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	31.34	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
Total For Check Number 70813						\$344.53			
70814	1201374	F-2011-007	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	630.50	SPEC. CONTR. SERV.	10/06/2011	C
Total For Check Number 70814						\$630.50			
70815	1200001	11-4594	12-000-400-450-18-9102	1133/AHERA CONSULTANTS INC	54	4,840.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70815						\$4,840.00			
70816	1201673	11-11965	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	27,930.50	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200680	11-12085	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	432.50	MAINT - FB CONTR. SERV.	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70816				TECH., INC.					
70816	1200680	11-12087	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	95.00	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200680	11-12006	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	81.00	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200680	11-12086	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	190.00	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200680	11-11914	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	594.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70816						\$29,323.00			
70817	1201232	1140	11-000-261-420-18-5678	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	975.00	MAINT - GENERAL CONTRACT	10/06/2011	C
Total For Check Number 70817						\$975.00			
70818	1200743	303348	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200716	303045	11-000-261-420-18-7204	7006/APS CORPORATION	54	363.38	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200743	303348	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70818						\$2,118.89			
70819	1200034	276146	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	278337	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	280461	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	261028	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	258838	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200034	282632	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200035	280460	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	10/06/2011	C
	1200035	282631	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	10/06/2011	C
	1200035	284769	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	10/06/2011	C
	1200036	280463	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	10/06/2011	C
	1200037	274012	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	276153	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	278343	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	282638	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200037	284777	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/06/2011	C
	1200038	274006	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	10/06/2011	C
	1200038	276147	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	10/06/2011	C
	1200038	278338	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70819	1200039	280465	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	98.50	CUST - RMS CONTR. SERV.	10/06/2011	C
	1200039	282636	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/06/2011	C
	1200039	284775	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/06/2011	C
	1200040	280459	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	133.22	CUST. - RHS CONTR. SERV.	10/06/2011	C
	1200040	282630	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	10/06/2011	C
	1200040	284768	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70819						\$1,439.05			
70820	1103535	9881882824	11-000-222-610-01-2321	1339/APPLE INC.	54	296.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9881785247	11-000-222-610-01-2321	1339/APPLE INC.	54	39.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9881587414	11-000-222-610-01-2321	1339/APPLE INC.	54	100.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9883339109	11-000-222-610-01-2321	1339/APPLE INC.	54	39.00	AV/CENTER GROVE	10/06/2011	C
	1103535	9882718897	11-000-222-610-01-2321	1339/APPLE INC.	54	1,198.00	AV/CENTER GROVE	10/06/2011	C
	1201416	9882387974	11-000-252-330-23-0000	1339/APPLE INC.	54	299.80	OTHER PURCHASED PROF SER	10/06/2011	C
	1201257	9882197993	11-190-100-610-04-2404	1339/APPLE INC.	54	118.00	ED SUPP/REPL/SH	10/06/2011	C
	1201257	9882830723	11-190-100-610-04-2404	1339/APPLE INC.	54	499.00	ED SUPP/REPL/SH	10/06/2011	C
	1201282	9884961868	11-190-100-610-05-2412	1339/APPLE INC.	54	551.00	ED SUPP/MEDIA ARTS	10/06/2011	C
	1201282	9885997993	11-190-100-610-05-2412	1339/APPLE INC.	54	551.00	ED SUPP/MEDIA ARTS	10/06/2011	C
	1201291	9884557380	20-034-100-610-02-9034	1339/APPLE INC.	54	1,099.00	OPTIMUM L/P SUPPLIES	10/06/2011	C
	1201649	9884879704	20-232-100-600-08-3212	1339/APPLE INC.	54	7,299.00	TITLE 1A FB SUPP SY11	10/06/2011	C
	1201658	9885235955	20-273-200-600-08-4503	1339/APPLE INC.	54	69.00	TITLE IIA SUPP SY10 CO	10/06/2011	C
	1201658	9885390433	20-273-200-600-08-4503	1339/APPLE INC.	54	1,996.00	TITLE IIA SUPP SY10 CO	10/06/2011	C
Total For Check Number 70820						\$14,153.80			
70821	1201318	0010582689	11-190-100-610-41-0410	1399/ASCD	54	15.95	supplies	10/06/2011	C
Total For Check Number 70821						\$15.95			
70822	1201660	0000468	11-190-100-610-08-0000	9663/ASSISTIVETEK. LLC	54	239.62	SUPPLIES AND MATERIALS	10/06/2011	C
	1201709	0000470	11-213-100-610-07-0006	9663/ASSISTIVETEK. LLC	54	297.90	SUPPLIES-RESOURCE	10/06/2011	C
	1201660	0000468	20-272-200-300-08-4501	9663/ASSISTIVETEK. LLC	54	500.00	TITLE IIA PP SER SY 11	10/06/2011	C
	1201660	0000468	20-272-200-600-08-4503	9663/ASSISTIVETEK. LLC	54	4,932.55	TITLE IIA SUPP SY 11	10/06/2011	C
	1201660	0000468	20-273-200-600-08-4503	9663/ASSISTIVETEK. LLC	54	2.83	TITLE IIA SUPP SY10 CO	10/06/2011	C
	1201661	0000472	20-276-200-600-08-5004	9663/ASSISTIVETEK. LLC	54	16.80	TITLE IID SUPPLY SY11	10/06/2011	C
	1201661	0000472	20-277-200-600-08-5004	9663/ASSISTIVETEK. LLC	54	227.55	TITLE IID SUPPLY CO SY10	10/06/2011	C
Total For Check Number 70822						\$6,217.25			
70823	1201235	081100055	11-190-100-610-05-2410	9277/BARCO PRODUCTS COMPANY	54	2,007.50	ED SUPP/GENL/RMS	10/06/2011	C
Total For Check Number 70823						\$2,007.50			
70824	1103107	228426	11-000-222-610-05-2335	8698/BATTERIES PLUS	54	128.16	LIBRARY SUPPLIES/RMS	10/06/2011	C
	1200402	230197	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	79.96	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200402	231032	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	153.90	SUPPL/EQUIP COMPUTERS	10/06/2011	C
Total For Check Number 70824						\$362.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70825	1201204	22015	12-000-400-450-18-9102	9770/BENCO, INC.	54	3,575.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70825						\$3,575.00			
70826	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	178,600.90	MEDICAL INSURANCE	10/06/2011	C
		1000-8000							
		09/11							
	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,927.94	MEDICAL INSURANCE	10/06/2011	C
		1000-8000							
		10/11							
Total For Check Number 70826						\$359,528.84			
70827	1201554	3082064	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	-0.14	CREDIT-OVERCHARGE	10/06/2011	C
	1201554	3082064	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,307.09	3082064	10/06/2011	C
	1201296	3082068	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,410.688		10/06/2011	C
	1201554	3082069	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,346.90	CUST - FB SUPPLIES	10/06/2011	C
	1201574	3082062	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	2,159.00	CUST - FB SUPPLIES	10/06/2011	C
	1201554	3082065	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	2,769.30	CUST - IR SUPPLIES	10/06/2011	C
	1201554	3082066	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	2,769.30	CUST - SH SUPPLIES	10/06/2011	C
	1201554	3082070	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,146.40	CUST - RMS SUPPLIES	10/06/2011	C
	1201418	3082520	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	346.32	CUST - RHS SUPPLIES	10/06/2011	C
	1201554	3082067	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,692.50	CUST - RHS SUPPLIES	10/06/2011	C
	1201558	3082521	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,558.44	CUST - RHS SUPPLIES	10/06/2011	C
	1201580	3082063	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,239.05	CUST - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70827						\$22,744.84			
70828	1201624	1077294	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	11,985.00	PURCHASED PROFESSIONAL-E	10/06/2011	C
Total For Check Number 70828						\$11,985.00			
70829	1201343	571287	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	3,111.75	ED SUPPL/REPL/HS/LA	10/06/2011	C
Total For Check Number 70829						\$3,111.75			
70830	1201294	090003	11-190-100-610-05-0460	1656/BOOKSOURCE	54	6,827.13	ED SUPP/LA/RMS	10/06/2011	C
	1103607	085009	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,335.74	TEXTBOOKS/REPLACEMENT/SH	10/06/2011	C
	1201019	087182	11-190-100-640-08-2266	1656/BOOKSOURCE	54	765.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	093277	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,883.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	094003	11-190-100-640-08-2266	1656/BOOKSOURCE	54	188.35	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	093125	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,713.15	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	094052	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,638.75	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201019	094230	11-190-100-640-08-2266	1656/BOOKSOURCE	54	139.75	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201352	093888	11-190-100-640-08-2266	1656/BOOKSOURCE	54	3,703.95	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	093122	11-190-100-640-08-2266	1656/BOOKSOURCE	54	2,270.58	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	094260	11-190-100-640-08-2266	1656/BOOKSOURCE	54	41.76	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70830	1201020	093808	11-190-100-640-08-2266	1656/BOOKSOURCE	54	3,870.40	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	094452	11-190-100-640-08-2266	1656/BOOKSOURCE	54	114.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	093613	11-190-100-640-08-2266	1656/BOOKSOURCE	54	5,655.78	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	092931	11-190-100-640-08-2266	1656/BOOKSOURCE	54	4,684.05	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201020	094265	11-190-100-640-08-2266	1656/BOOKSOURCE	54	129.30	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70830						\$43,961.29			
70831	1201401	761280	11-000-222-640-03-2304	1670/BOUND TO STAY BOUND BOOKS, INC.	54	829.49	LIBRARY BOOKS - IRONIA	10/06/2011	C
Total For Check Number 70831						\$829.49			
70832	1201342	84346	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC	54	9,388.58	OTHER PURCHASED PROF SER	10/06/2011	C
Total For Check Number 70832						\$9,388.58			
70833	1201575	205701	11-000-222-610-02-2322	9655/BRODART CO. - ED DATA	54	44.14	AV/FERNBROOK	10/06/2011	C
Total For Check Number 70833						\$44.14			
70834	1200515	20410004182011-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	53.69	SUPPLIES	10/06/2011	C	
	1201770	20410004540211-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	109.20	ED SUPPL/REPL/TECHNOLOGY	10/06/2011	C	
Total For Check Number 70834						\$162.89			
70835	1200590	934277	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	339.38	CUST - CG SUPPLIES	10/06/2011	C
Total For Check Number 70835						\$339.38			
70836	1200597	19160	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70836						\$200.00			
70837	1200703	109724	11-000-261-420-18-7201	7456/C.J. VANDERBECK & SON, INC.	54	1,600.00	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200703	109722	11-000-261-420-18-7203	7456/C.J. VANDERBECK & SON, INC.	54	1,200.00	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200703	109723	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	1,600.00	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200703	109721	11-000-261-420-18-7206	7456/C.J. VANDERBECK & SON, INC.	54	2,400.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70837						\$6,800.00			
70838	1201451	2682391	11-207-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	137.89	SUPPLIES-SPEECH	10/06/2011	C
	1201451	2710853	11-207-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	15.98	SUPPLIES-SPEECH	10/06/2011	C
	1201484	2713162	20-252-100-610-07-3604	1793/CALLOWAY HOUSE INC	54	115.91	IDEA SUP SY11	10/06/2011	C
Total For Check Number 70838						\$269.78			
70839	1200529	2214647	11-000-222-610-04-2324	8838/CAMCOR, INC.	54	47.56	SUPPLIES	10/06/2011	C
	1201283	2222421	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	971.88	ED SUPP'MEDIA ARTS	10/06/2011	C
	1201283	2221066	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	42.06	ED SUPP'MEDIA ARTS	10/06/2011	C
Total For Check Number 70839						\$1,061.50			
70840	1200475	47714458 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	212.69	SUPPLIES	10/06/2011	C
	1200475	47717939 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	97.10	SUPPLIES	10/06/2011	C
	1200487	47709956 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL	54	197.65	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70840				SUPPLY CO., INC.					
70840	1200500	47715974 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	209.60	SUPPLIES	10/06/2011	C
	1200500	47716987 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	872.10	SUPPLIES	10/06/2011	C
	1201218	47745920 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,135.17	SUPPLIES AND MATERIALS	10/06/2011	C
	1201218	47747560 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	580.12	SUPPLIES AND MATERIALS	10/06/2011	C
	1201218	47760737 RI	11-190-100-610-08-0000	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	26.08	SUPPLIES AND MATERIALS	10/06/2011	C
	1201303	47756361 RI	20-037-100-610-05-9037	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	51.72	PTO GRANTS (RMS)	10/06/2011	C
Total For Check Number 70840						\$3,382.23			
70841	1200113	48405	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	36.86	SUPPLIES	10/06/2011	C
	1200113	51787	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.60	SUPPLIES	10/06/2011	C
	1200123	48414	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.85	SUPPLIES	10/06/2011	C
	1200322	54681	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.50	SUPPLIES	10/06/2011	C
	1200322	48391	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	460.24	SUPPLIES	10/06/2011	C
	1200432	48439	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.62	SUPPLIES	10/06/2011	C
	1200175	48468	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.11	SUPPLIES	10/06/2011	C
	1200333	48445	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.74	SUPPLIES	10/06/2011	C
	1200438	48481	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	297.00	SUPPLIES	10/06/2011	C
	1200444	48601	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	318.03	SUPPLIES	10/06/2011	C
	1200219	48507	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	585.58	SUPPLIES	10/06/2011	C
	1200452	48599	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.84	SUPPLIES	10/06/2011	C
	1200431	48525	11-190-100-610-06-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.74	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70841				INC.					
70841	1200338	48578	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	60.66	SUPPLIES	10/06/2011	C
	1200343	48579	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.64	SUPPLIES	10/06/2011	C
	1200188	48582	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.86	SUPPLIES	10/06/2011	C
	1200171	48464	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.98	SUPPLIES	10/06/2011	C
	1200180	48472	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	136.69	SUPPLIES	10/06/2011	C
	1200449	57627	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.10	SUPPLIES	10/06/2011	C
	1200449	48596	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	76.13	SUPPLIES	10/06/2011	C
	1200222	48513	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.01	SUPPLIES	10/06/2011	C
	1200223	60117	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.60	SUPPLIES	10/06/2011	C
	1200223	48514	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.40	SUPPLIES	10/06/2011	C
	1200224	60118	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.92	SUPPLIES	10/06/2011	C
	1200224	48515	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.08	SUPPLIES	10/06/2011	C
	1200225	48516	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.86	SUPPLIES	10/06/2011	C
	1200227	60120	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.13	SUPPLIES	10/06/2011	C
	1200227	48518	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.52	SUPPLIES	10/06/2011	C
	1200235	48521	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	10/06/2011	C
	1200238	48524	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.90	SUPPLIES	10/06/2011	C
	1200238	55540	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.99	SUPPLIES	10/06/2011	C
	1200236	48522	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.51	SUPPLIES	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70841						\$4,270.69			
70842	1200057	48533	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	240.30	SUPPLIES	10/06/2011	C
	1200057	54700	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.15	SUPPLIES	10/06/2011	C
	1200058	48534	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.94	SUPPLIES	10/06/2011	C
	1200060	48536	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.65	SUPPLIES	10/06/2011	C
	1200060	60121	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.47	SUPPLIES	10/06/2011	C
	1200061	54701	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.72	SUPPLIES	10/06/2011	C
	1200061	48537	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	206.31	SUPPLIES	10/06/2011	C
	1200062	52939	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.12	SUPPLIES	10/06/2011	C
	1200062	48538	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	223.67	SUPPLIES	10/06/2011	C
	1200068	48543	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	477.26	SUPPLIES	10/06/2011	C
	1200068	60122	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.72	SUPPLIES	10/06/2011	C
	1200073	48548	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.96	SUPPLIES	10/06/2011	C
	1200074	48549	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.19	SUPPLIES	10/06/2011	C
	1200079	54703	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.20	SUPPLIES	10/06/2011	C
	1200079	48553	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.33	SUPPLIES	10/06/2011	C
	1200085	48559	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	95.95	SUPPLIES	10/06/2011	C
	1200086	61648	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.42	SUPPLIES	10/06/2011	C
	1200086	48560	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	93.13	SUPPLIES	10/06/2011	C
	1200089	54705	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.32	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
70842	1200089	48562	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	116.21	SUPPLIES	10/06/2011	C	
	1200090	52940	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	29.22	SUPPLIES	10/06/2011	C	
	1200090	48563	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	51.24	SUPPLIES	10/06/2011	C	
	1200097	52941	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.61	SUPPLIES	10/06/2011	C	
	1200097	48570	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	233.18	SUPPLIES	10/06/2011	C	
	1200433	48440	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.63	SUPPLIES	10/06/2011	C	
	1200446	48488	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	275.78	SUPPLIES	10/06/2011	C	
	1200094	48567	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	416.39	SUPPLIES	10/06/2011	C	
	1200094	54706	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.05	SUPPLIES	10/06/2011	C	
	1200095	48568	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	54.37	SUPPLIES	10/06/2011	C	
	1200144	48433	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	339.32	SUPPLIES	10/06/2011	C	
	1200144	54687	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.14	SUPPLIES	10/06/2011	C	
	1200083	48557	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.60	SUPPLIES	10/06/2011	C	
			Total For Check Number 70842				\$4,497.55			
70843	1200246	48577	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.48	SUPPLIES	10/06/2011	C	
	1201067	79229	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.66	ED SUPP/REPL/CG	10/06/2011	C	
	1201136	75722	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	333.58	ED SUPP/REPL/CG	10/06/2011	C	
	1200075	54702	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.56	SUPPLIES	10/06/2011	C	
	1200075	48550	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	231.33	SUPPLIES	10/06/2011	C	
	1200152	48448	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.95	SUPPLIES	10/06/2011	C	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70843	1200207	48496	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.78	SUPPLIES	10/06/2011	C
	1200208	48497	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	92.02	SUPPLIES	10/06/2011	C
	1200212	48500	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	67.37	SUPPLIES	10/06/2011	C
	1200212	60116	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.13	SUPPLIES	10/06/2011	C
	1200215	48503	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	545.53	SUPPLIES	10/06/2011	C
	1200215	54698	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.02	SUPPLIES	10/06/2011	C
	1200216	48504	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	820.32	SUPPLIES	10/06/2011	C
	1200203	48492	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	139.19	SUPPLIES	10/06/2011	C
	1200203	54696	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.14	SUPPLIES	10/06/2011	C
	1200243	54707	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.20	SUPPLIES	10/06/2011	C
	1200243	48574	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	297.56	SUPPLIES	10/06/2011	C
Total For Check Number 70843						\$3,298.82			
70844	1201098	49075456	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	379.00	ED SUPP/REPL/FB	10/06/2011	C
	1200050	49074808	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	476.38	SUPPLIES	10/06/2011	C
	1200308	49074809	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	166.10	SUPPLIES	10/06/2011	C
	1200376	49074751	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	21.52	SUPPLIES	10/06/2011	C
Total For Check Number 70844						\$1,043.00			
70845	1201763	332092572	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	10/06/2011	C
	1201763	332092592	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	10/06/2011	C
Total For Check Number 70845						\$321.39			
70846	1103234	EI35118822	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	180.00	OTHER PURCH. PROF & TECH	10/06/2011	C
	1103251	EI35119194	11-190-100-610-27-2430	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	480.00	DISTRICT TESTING	10/06/2011	C
Total For Check Number 70846						\$660.00			
70847	1201102	16224	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	698.12	GROUNDS - CONTR. SERV.	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70847						\$698.12			
70848	1201598		11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,800.00	DESIGN/WRITE RHS BAND FIELD SH	10/06/2011	C
Total For Check Number 70848						\$1,800.00			
70849	1201060	001675383D	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	86.94	misc supplies	10/06/2011	C
	1200955	001675383B	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	628.44	MISC SUPPL/RMS	10/06/2011	C
	1201281	001675383H	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	58.00	MISC SUPPL/RMS	10/06/2011	C
	1201249	001675383F	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	149.40	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201266	001675383G	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	307.77	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201589	001675383J	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	17.78	MISC SUPPL/GENL/RHS	10/06/2011	C
	1200943	001675383	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	475.00	ED SUPP/REPL/CG	10/06/2011	C
	1201111	001675383E	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	156.48	ED SUPP/REPL/IR	10/06/2011	C
	1201055	001675383C	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	284.64	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70849						\$2,164.45			
70850	1200403	76217	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	552.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200403	76279	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	98.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
Total For Check Number 70850						\$650.00			
70851	1103732	1282	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	10,203.50	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201581	1281	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	5,006.25	DISTRICT BUILDING PROJEC	10/06/2011	C
	1200725	1284	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	306,340.00	District Building Project	10/06/2011	C
	1201582	1291	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	12,090.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70851						\$333,639.75			
70852	1200769	14092	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14093	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14094	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14095	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
	1200769	14096	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	261.00	BOYS LACROSSE CONTR SVC	10/06/2011	C
Total For Check Number 70852						\$573.00			
70853	1201785	1634	11-000-261-420-18-7201	2296/D. PANETTA CONTRACTING	54	3,200.00	MAINT - CG CONTR. SERV.	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70853				L.L.C.					
70853	1201611	1642	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,900.00	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201612	1643	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	3,900.00	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201613	1644	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	6,800.00	GROUNDS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70853						\$15,800.00			
70854	1201053	2011-10-01-0711-000-291-270-40-8204325		2370/DELTA DENTAL OF NJ	54	56,031.62	DENTAL INSURANCE	10/06/2011	C
	1201053	2011-10-01-0760-000-291-270-60-0000325		2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	10/06/2011	C
	1201053	2011-10-01-0763-602-291-270-37-0000325		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	10/06/2011	C
Total For Check Number 70854						\$58,140.18			
70855	1103566	4273396	P2-021-100-610-05-9021	2378/DEMCO, INC.	54	579.03	TIDES (RMS) SUPPLIES	10/06/2011	C
	1103723	4300024	P2-021-100-610-05-9021	2378/DEMCO, INC.	54	3,197.89	TIDES (RMS) SUPPLIES	10/06/2011	C
Total For Check Number 70855						\$3,776.92			
70856	1201106	17247	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,627.20	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70856						\$1,627.20			
70857	1200315	9624409	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	1,266.57	SUPPLIES	10/06/2011	C
	1200047	9625830	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	464.60	SUPPLIES	10/06/2011	C
	1200339	9624625	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,891.98	SUPPLIES	10/06/2011	C
	1200287	9624171	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	88.29	SUPPLIES	10/06/2011	C
Total For Check Number 70857						\$3,711.44			
70858	1201692	JULY 2011	20-252-200-300-07-3615	9422/DUNNE; PATRICIA	54	900.00	IDEA PUR SERV SY11	10/06/2011	C
	1201692	AUGUST 2011	20-252-200-300-07-3615	9422/DUNNE; PATRICIA	54	780.00	IDEA PUR SERV SY11	10/06/2011	C
Total For Check Number 70858						\$1,680.00			
70859	1201688	12931	11-000-262-420-18-7201	2502/DURACLEAN HOME SERVICES	54	500.00	CUST - CG CONTR. SERV.	10/06/2011	C
Total For Check Number 70859						\$500.00			
70860	1201348	535	11-190-100-640-08-2266	9776/DYNAMIC LITERACY, LLC	54	2,441.52	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70860						\$2,441.52			
70861	1200384	5923	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	17,346.03	SCIENCE K-5	10/06/2011	C
	1200384	5915	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	357.80	SCIENCE K-5	10/06/2011	C
	1200384	5936	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	320.73	SCIENCE K-5	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70861				INC.					
Total For Check Number 70861						\$18,024.56			
70862	1201676		11-000-240-610-03-2503	2583/EDUCATION WEEK	54	39.00	EDUCATION WEEK (1 YEAR)	10/06/2011	C
Total For Check Number 70862						\$39.00			
70863	1200885	10599567	11-190-100-610-04-2404	2616/EDUCATORS PUBLISHING SERVICE	54	675.97	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70863						\$675.97			
70864	1200579	377884	11-190-100-610-05-0421	2642/ELECTRONIX EXPRESS	54	26.38	SUPPLIES	10/06/2011	C
Total For Check Number 70864						\$26.38			
70865	1201090	09/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,187.50	RELATED SVC.-PPS	10/06/2011	C
Total For Check Number 70865						\$3,187.50			
70866	1201829	0523682	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	66.90	ED SUPP/REPL/FB	10/06/2011	C
	1200909	0509879	11-190-100-610-04-2404	2687/ERIC ARMIN INCORPORATED	54	159.50	ED SUPP/REPL/SH	10/06/2011	C
	1201159	0514326	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	1,387.35	ED SUPP/MATH/RMS	10/06/2011	C
	1200297	0506714	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	59.16	SUPPLIES	10/06/2011	C
	1103225	0506032	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	297.04	SUPPLIES-RESOURCE	10/06/2011	C
	1200302	0506715	11-216-100-610-07-0002	2687/ERIC ARMIN INCORPORATED	54	11.70	SUPPLIES	10/06/2011	C
	1201301	0519961	20-037-100-610-05-9037	2687/ERIC ARMIN INCORPORATED	54	744.58	PTO GRANTS (RMS)	10/06/2011	C
Total For Check Number 70866						\$2,726.23			
70867	1200294	50434443	11-213-100-610-07-0002	2709/ETA/UISENAIRE	54	5.20	SUPPLIES	10/06/2011	C
Total For Check Number 70867						\$5.20			
70868	1201048	53954998	11-402-100-610-16-1671	6817/EUROSPORT	54	917.33	BOYS SOCCER SUPPLIES	10/06/2011	C
Total For Check Number 70868						\$917.33			
70869	1200687	44026	11-000-218-390-49-0490	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCH. PROF & TECH	10/06/2011	C
	1200687	43965	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	MISC EXPENSE SHONGUM	10/06/2011	C
	1200687	43952	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	10/06/2011	C
	1200687	43963	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	10/06/2011	C
	1200687	44073	11-190-100-340-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECHNICAL SERV	10/06/2011	C
	1200687	44025	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1200687	44072	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1201668	44078	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	465.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200687	43988	63-602-100-600-37-0000	2730/EXTEL COMMUNICATIONS, INC.	54	238.00	SUPPLY	10/06/2011	C
Total For Check Number 70869						\$1,053.00			
70870	1201258	20367	11-000-261-420-18-5678	9311/FIRST URGENT MEDICAL CARE P.C.	54	54.00	MAINT - GENERAL CONTRACT	10/06/2011	C
Total For Check Number 70870						\$54.00			
70871	1200476	3180478	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	15.23	SUPPLIES	10/06/2011	C
	1200488	2575176	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	216.60	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70871	1201219	2737262	11-190-100-610-08-0000	8429/FISHER SCIENCE EDUCATION	54	1,523.20	SUPPLIES AND MATERIALS	10/06/2011	C
	1201219	2083503	11-190-100-610-08-0000	8429/FISHER SCIENCE EDUCATION	54	26.04	SUPPLIES AND MATERIALS	10/06/2011	C
	1201219	4348720	11-190-100-610-08-0000	8429/FISHER SCIENCE EDUCATION	54	224.00	SUPPLIES AND MATERIALS	10/06/2011	C
Total For Check Number 70871						\$2,005.07			
70872	1201099	82458-10/2011	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	10/06/2011	C
Total For Check Number 70872						\$551.53			
70873	1200671	1474294	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	530.66	ED SUPPL/REPL/HS/SCIENCE	10/06/2011	C
Total For Check Number 70873						\$530.66			
70874	1201548	1157879A	11-000-230-600-42-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	169.75	SUPPLIES	10/06/2011	C
Total For Check Number 70874						\$169.75			
70875	1200928	425261F-3	11-000-222-610-04-2324	2832/FOLLETT LIBRARY RESOURCES	54	465.03	AV/SHONGUM	10/06/2011	C
	1201195	432817-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	729.01	LIBRARY BOOKS/FERNBROOK	10/06/2011	C
	1201195	432817F-5	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	135.95	LIBRARY BOOKS/FERNBROOK	10/06/2011	C
Total For Check Number 70875						\$1,329.99			
70876	1201255	966019	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	PURCHASED PROFESSIONAL-E	10/06/2011	C
Total For Check Number 70876						\$4,200.00			
70877	1200477	20250077273711	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	519.98	SUPPLIES	10/06/2011	C
Total For Check Number 70877						\$519.98			
70878	1201366	4525	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	1,999.00	GROUNDNS - CONTR. SERV.	10/06/2011	C
	1201542	4526	11-000-263-420-18-7208	9698/GENERAL METAL MFG. CO., INC.	54	3,300.00	GROUNDNS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70878						\$5,299.00			
70879	1201716	212-INV	11-000-262-340-18-2565	9724/GL GROUP, INC.	54	750.00	RTK/AHERA/PEOSHA	10/06/2011	C
Total For Check Number 70879						\$750.00			
70880	1201853	202676	11-000-222-890-44-0440	8744/Global Streams	54	1,695.00	MASS MEDIA PURC SERV	10/06/2011	C
Total For Check Number 70880						\$1,695.00			
70881	1200835	0067450	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	150.00	GROUNDNS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70881						\$150.00			
70882	1200726	159267	11-000-261-420-18-7204	8869/HAIG'S SERVICE CORPORATION	54	400.00	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200726	158925	11-000-261-420-18-7205	8869/HAIG'S SERVICE	54	450.00	MAINT - RMS CONTR. SERV.	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70882				CORPORATION					
Total For Check Number 70882						\$850.00			
70883	1201063	947383088	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,490.40	ED SUPP/REPL/CG	10/06/2011	C
	1201063	947400734	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	946.00	ED SUPP/REPL/CG	10/06/2011	C
	1201134	947383087	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,265.56	ED SUPP/REPL/CG	10/06/2011	C
	1201138	947383084	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,013.64	ED SUPP/REPL/CG	10/06/2011	C
	1201139	947383085	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	133.65	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 70883						\$8,849.25			
70884	1201566	77031	11-190-100-610-01-2481	7684/HAWK GRAPHICS, INC.	54	375.00	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
	1201561	77122	11-190-100-610-06-2416	7684/HAWK GRAPHICS, INC.	54	1,410.00	ED SUPPL/REPL/HS/GEN	10/06/2011	C
Total For Check Number 70884						\$1,785.00			
70885	1201779	3963194	11-213-100-610-07-0002	9596/HEINEMANN PUBLISHING-GREENWOOD	54	316.25	SUPPLIES-RESOURCE	10/06/2011	C
	1201648	3962513	20-232-200-600-08-3217	9596/HEINEMANN PUBLISHING-GREENWOOD	54	96.81	TITLE 1A FB SUP SY11	10/06/2011	C
Total For Check Number 70885						\$413.06			
70886	1201227	3936627	11-190-100-610-01-2401	8642/HEINEMANN WORKSHOPS	54	1,023.00	ED SUPP/REPL/CG	10/06/2011	C
	1201635	3957801	11-190-100-640-03-2203	8642/HEINEMANN WORKSHOPS	54	1,763.30	TEXTBOOKS/REPLACEMENT/IR	10/06/2011	C
Total For Check Number 70886						\$2,786.30			
70887	1200532	5431666-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	43.70	SUPPLIES	10/06/2011	C
	1200259	5432165-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	451.89	SUPPLIES	10/06/2011	C
	1200259	5432165-02	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	3.20	SUPPLIES	10/06/2011	C
	1200536	5431774-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	100.50	SUPPLIES	10/06/2011	C
	1200536	5431774-02	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	12.80	SUPPLIES	10/06/2011	C
Total For Check Number 70887						\$612.09			
70888	1200032	H11476185	11-000-262-621-18-6301	8103/HESS CORPORATION	54	102.08	HEAT - CG - GAS	10/06/2011	C
	1200032	H11476184	11-000-262-621-18-6302	8103/HESS CORPORATION	54	164.76	HEAT - FERNBROOK- GAS	10/06/2011	C
	1200032	H11454123	11-000-262-621-18-6303	8103/HESS CORPORATION	54	83.15	HEAT - IRONIA-GAS	10/06/2011	C
	1200032	H11476183	11-000-262-621-18-6305	8103/HESS CORPORATION	54	143.49	HEAT - RMS-GAS	10/06/2011	C
	1200032	H11476182	11-000-262-621-18-6306	8103/HESS CORPORATION	54	583.73	HEAT - H.S.-GAS	10/06/2011	C
Total For Check Number 70888						\$1,077.21			
70889	1201265	50003753	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	112.00	ED SUPP/REPL/FB	10/06/2011	C
	1201355	50064709	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	759.05	ED SUPP/REPL/IR	10/06/2011	C
	1201355	50105740	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	26.09	ED SUPP/REPL/IR	10/06/2011	C
	1201355	50104390	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	34.79	ED SUPP/REPL/IR	10/06/2011	C
	1201621	50136942	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	3,588.00	ED SUPPL/REPL/HS/SOC STU	10/06/2011	C
	1201641	50128088	11-402-100-610-16-1685	7958/HEWLETT PACKARD COMPANY	54	375.00	MEDICAL SUPPLIES	10/06/2011	C
	1201641	50099889	11-402-100-610-16-1685	7958/HEWLETT PACKARD COMPANY	54	129.00	MEDICAL SUPPLIES	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70889						\$5,023.93			
70890	1201619	4357070	11-000-222-610-02-2322	3230/HIGHSMITH COMPANY, INC.	54	543.76	AV/FERNBROOK	10/06/2011	C
Total For Check Number 70890						\$543.76			
70891	1201145	4279239	11-000-222-610-01-2331	9490/HIGHSMITH, INC.	54	-27.18	4279239	10/06/2011	C
	1201145	4279239	11-000-222-610-01-2331	9490/HIGHSMITH, INC.	54	56.71	4279239	10/06/2011	C
	1200248	4281230	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	1,283.43	SUPPLIES	10/06/2011	C
	1200248	4281230	11-000-222-610-02-2322	9490/HIGHSMITH, INC.	54	462.46	AV/FERNBROOK	10/06/2011	C
	1201591	4356855	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	268.14	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 70891						\$2,043.56			
70892	1201862	1144731	11-000-261-420-18-7201	3258/HOME DEPOT	54	73.75	MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	2156488	11-000-261-420-18-7201	3258/HOME DEPOT	54	186.65	MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	6402675	11-000-261-420-18-7201	3258/HOME DEPOT	54	587.55	MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	2028072	11-000-261-420-18-7201	3258/HOME DEPOT	54	109.81	MAINT - CG CONTR. SERV.	10/06/2011	C
	1201862	5018591	11-000-261-420-18-7201	3258/HOME DEPOT	54	480.28	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200841	9154603	11-000-261-610-18-6501	3258/HOME DEPOT	54	140.57	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	2150073	11-000-261-610-18-6501	3258/HOME DEPOT	54	97.37	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	156724	11-000-261-610-18-6501	3258/HOME DEPOT	54	146.62	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	3155438	11-000-261-610-18-6501	3258/HOME DEPOT	54	68.14	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	7011741	11-000-261-610-18-6501	3258/HOME DEPOT	54	124.97	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	4155934	11-000-261-610-18-6501	3258/HOME DEPOT	54	54.55	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	7561886	11-000-261-610-18-6501	3258/HOME DEPOT	54	167.64	MAINT - CG SUPPLIES	10/06/2011	C
	1200841	2153415	11-000-261-610-18-6502	3258/HOME DEPOT	54	162.76	MAINT - FB SUPPLIES	10/06/2011	C
	1200841	1153851	11-000-261-610-18-6502	3258/HOME DEPOT	54	25.46	MAINT - FB SUPPLIES	10/06/2011	C
	1200841	2155237	11-000-261-610-18-6504	3258/HOME DEPOT	54	-159.00	9255821	10/06/2011	C
	1200841	2155237	11-000-261-610-18-6504	3258/HOME DEPOT	54	177.97	2155237	10/06/2011	C
	1200841	7011144	11-000-261-610-18-6505	3258/HOME DEPOT	54	209.77	MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	1153883	11-000-261-610-18-6505	3258/HOME DEPOT	54	52.58	MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	9156572	11-000-261-610-18-6505	3258/HOME DEPOT	54	98.57	MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	9231742	11-000-261-610-18-6505	3258/HOME DEPOT	54	599.00	MAINT - RMS SUPPLIES	10/06/2011	C
	1200841	6022819	11-000-261-610-18-6506	3258/HOME DEPOT	54	368.94	MAINT - RHS SUPPLIES	10/06/2011	C
	1200841	9020029	11-000-261-610-18-6506	3258/HOME DEPOT	54	235.84	MAINT - RHS SUPPLIES	10/06/2011	C
	1200681	2584058	11-000-262-610-18-6503	3258/HOME DEPOT	54	102.11	CUST - IR SUPPLIES	10/06/2011	C
	1200681	8196326	11-000-262-610-18-6505	3258/HOME DEPOT	54	27.74	CUST - RMS SUPPLIES	10/06/2011	C
	1200681	8023335	11-000-262-610-18-6506	3258/HOME DEPOT	54	186.72	CUST - RHS SUPPLIES	10/06/2011	C
	1200894	5150874	11-000-263-610-18-7408	3258/HOME DEPOT	54	119.91	GROUNDS - SUPPLIES	10/06/2011	C
	1201800	7401170	12-000-400-450-18-9102	3258/HOME DEPOT	54	4,524.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70892						\$8,970.27			
70893	1200897	947397062	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	3,693.00	ED SUPP/REPL/SH	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70893	1200897	947550695	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,863.00	ED SUPP/REPL/SH	10/06/2011	C
	1200897	947397064	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	53.57	ED SUPP/REPL/SH	10/06/2011	C
	1200880	947394454	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,959.00	ED SUPP/REPL/SH	10/06/2011	C
	1200884	947420520	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	3,056.40	ED SUPP/REPL/SH	10/06/2011	C
	1200901	947397063	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,592.07	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70893						\$14,217.04			
70894	1201200	947635512	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.27	SHORT PAY PER EMAIL	10/06/2011	C
	1201200	947635512	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	16,003.90	947635512	10/06/2011	C
	1201207	947474503	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	25,408.50	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201207	947508668	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	34,366.50	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70894						\$75,778.63			
70895	1200416	201233	11-000-252-330-23-0000	6919/IND, CORP.	54	131.25	OTHER PURCHASED PROF SER	10/06/2011	C
Total For Check Number 70895						\$131.25			
70896	1200028	08913499	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	10/06/2011	C
Total For Check Number 70896						\$10.30			
70897	1200558	252921432	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	80.80	SUPPLIES	10/06/2011	C
	1200558	248906604	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	80.67	SUPPLIES	10/06/2011	C
	1200558	248995920	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	118.02	SUPPLIES	10/06/2011	C
	1200558	248721615	11-000-262-610-18-6505	9672/INTERLINE BRANDS, INC.	54	479.28	SUPPLIES	10/06/2011	C
	1200571	252921440	11-000-262-610-18-6506	9672/INTERLINE BRANDS, INC.	54	96.96	SUPPLIES	10/06/2011	C
	1200571	248291874	11-000-262-610-18-6506	9672/INTERLINE BRANDS, INC.	54	218.40	SUPPLIES	10/06/2011	C
Total For Check Number 70897						\$1,074.13			
70898	1201832	11-1846A	11-000-223-320-08-2622	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN ED	54	1,007.49	PURCH PROF SVC STAFF TRA	10/06/2011	C
Total For Check Number 70898						\$1,007.49			
70899	1200609	696298	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	45.15	SUPPLIES	10/06/2011	C
Total For Check Number 70899						\$45.15			
70900	1200654	1467635	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC	54	44.11	MAINT - FB SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70900				CORPORATION					
70900	1200654	1467773	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	85.70	MAINT - FB SUPPLIES	10/06/2011	C
	1200654	1467556	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	455.39	MAINT - RMS SUPPLIES	10/06/2011	C
	1200654	1467868	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	905.91	MAINT - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70900						\$1,491.11			
70901	1200041	95003615050	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	736.70	ELECTRICITY- TRANSPORTAT	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	106.43	ELECTRICITY- TRANSPORTAT	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,075.38	ELECTRICITY - CG	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.59	ELECTRICITY - CG	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,458.30	ELECTRICITY-FERNBROOK	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.59	ELECTRICITY-FERNBROOK	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,972.87	ELECTRICITY-IRONIA	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,475.45	ELECTRICITY-SHONGUM	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,590.75	ELECTRICITY - RMS	10/06/2011	C
	1200041	95003620133	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.94	ELECTRICITY - RMS	10/06/2011	C
	1200041	95003615050	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	34,941.41	ELECTRICITY - H.S.	10/06/2011	C
Total For Check Number 70901						\$61,368.41			
70902	1200931	456	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUNDS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70902						\$25.00			
70903	1201088	01181822	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	33.00	ED SUPP\REPL\IR	10/06/2011	C
	1201088	01178420	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	117.14	ED SUPP\REPL\IR	10/06/2011	C
Total For Check Number 70903						\$150.14			
70904	1201003	870977	11-000-261-420-18-5678	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,128.70	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200600	870612	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY	54	76.02	MAINT - CG SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70904				CO.					
70904	1200600	870771	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	145.24	MAINT - RMS SUPPLIES	10/06/2011	C
				CO.					
Total For Check Number 70904						\$1,349.96			
70905	1201689	08/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-LABOR RELATIONS	10/06/2011	C
Total For Check Number 70905						\$487.50			
70906	1201793	46535	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	336.00	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 70906						\$336.00			
70907	1201189	1034430811	11-190-100-610-03-2403	3717/LAKESHORE LEARNING MATERIALS	54	33.78	ED SUPP\REPL\IR	10/06/2011	C
	1200292	5043730711	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	168.13	SUPPLIES	10/06/2011	C
	1200291	5043710711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	89.92	SUPPLIES	10/06/2011	C
	1200293	5043780711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	202.21	SUPPLIES	10/06/2011	C
	1200295	5043820711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	89.88	SUPPLIES	10/06/2011	C
	1201911	2142370911	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	200.20	SUPPLIES-RESOURCE	10/06/2011	C
	1200578	5041080711	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	152.75	SUPPLIES	10/06/2011	C
Total For Check Number 70907						\$936.87			
70908	1201532	301578	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	2,900.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1201533	301579	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	2,000.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1103794	301465	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	21,432.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1201395	301614	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	200.00	MAINT - GENERAL SUPPLIES	10/06/2011	C
Total For Check Number 70908						\$26,532.00			
70909	1200601	0040024	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	39.44	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200601	0039950	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	7.80	MAINT - GENERAL SUPPLIES	10/06/2011	C
Total For Check Number 70909						\$47.24			
70910	1201786	0003207522	11-000-219-890-07-2511	9796/LEARNING ALLY	54	575.00	OTHER OBJ- MEMBERSHIPS	10/06/2011	C
Total For Check Number 70910						\$575.00			
70911	1201568	2630447	11-207-100-610-07-0003	3844/LINGUI SYSTEMS, INC.	54	304.60	SUPPLIES-SPEECH	10/06/2011	C
Total For Check Number 70911						\$304.60			
70912	1201517	LCP00-INV-01	11-190-100-610-23-2495	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	640.00	SUPPL/EQUIP COMPUTERS	10/06/2011	C
		2526							

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70912						\$640.00			
70913	1200799	829151A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	494.05	FIELD HOCKEY SUPPLIES	10/06/2011	C
	1200799	835951A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	647.80	FIELD HOCKEY SUPPLIES	10/06/2011	C
	1201628	852520A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	141.84	FIELD HOCKEY SUPPLIES	10/06/2011	C
Total For Check Number 70913						\$1,283.69			
70914	1200612	46278	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	51.75	SUPPLIES	10/06/2011	C
	1200626	46276	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.50	SUPPLIES	10/06/2011	C
Total For Check Number 70914						\$86.25			
70915	1200573	13808	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLIES COMPANY	54	45.36	SUPPLIES	10/06/2011	C
Total For Check Number 70915						\$45.36			
70916	1200602	1075881-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	23.30	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200602	1070863-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	92.50	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200602	1070863-03	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	60.16	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1201565	1079586-01	11-000-261-610-18-6503	4239/MONARCH ELECTRIC	54	672.60	MAINT - IR SUPPLIES	10/06/2011	C
	1201565	1077048-01	11-000-261-610-18-6503	4239/MONARCH ELECTRIC	54	1,879.75	MAINT - IR SUPPLIES	10/06/2011	C
	1201565	1077048-01	11-000-262-610-18-6503	4239/MONARCH ELECTRIC	54	2,604.25	CUST - IR SUPPLIES	10/06/2011	C
Total For Check Number 70916						\$5,332.56			
70917	1200866	00935371	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200866	00935372	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70917						\$453.00			
70918	1200727	430632	11-000-261-420-18-5678	7196/NAPA AUTO PARTS	54	128.74	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200850	427379	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	124.72	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70918						\$253.46			
70919	1200033	10-1148-1198-11-000-262-621-18-5517	11 9/11	4573/NJ NATURAL GAS CO.	54	35.38	HEAT-TRANSPORTATION-GAS	10/06/2011	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 9/11	4573/NJ NATURAL GAS CO.	54	34.08	HEAT-TRANSPORTATION-GAS	10/06/2011	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 9/11	4573/NJ NATURAL GAS CO.	54	877.16	HEAT - CG - GAS	10/06/2011	C
	1200033	08-1136-2780-11-000-262-621-18-6302	14 9/11	4573/NJ NATURAL GAS CO.	54	853.39	HEAT - FERNBROOK- GAS	10/06/2011	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 8/11	4573/NJ NATURAL GAS CO.	54	643.59	HEAT - IRONIA-GAS	10/06/2011	C
	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	1,862.51	HEAT - RMS-GAS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70919		15 9/11							
70919	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	2,004.95	HEAT - H.S.-GAS	10/06/2011	C
		13 9/11							
Total For Check Number 70919						\$6,311.06			
70920	1200719	11-17599	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	802.75	MAINT - FB CONTR. SERV.	10/06/2011	C
	1200719	11-17597	11-000-261-420-18-7203	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,284.67	MAINT - IR CONTR. SERV.	10/06/2011	C
	1200719	11-17598	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	972.72	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200719	11-17601	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	488.19	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200719	11-17600	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	600.07	MAINT - RHS CONTR. SERV.	10/06/2011	C
	1200719	11-17625	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,277.91	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70920						\$6,426.31			
70921	1201389	5701	11-000-261-420-18-7203	4762/ORANGE CARPET & WOOD GALLERY	54	5,130.00	MAINT - IR CONTR. SERV.	10/06/2011	C
Total For Check Number 70921						\$5,130.00			
70922	1200652	08/07/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,279.60	MAINT - CG SUPPLIES	10/06/2011	C
	1200652	08/08/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	134.76	MAINT - CG SUPPLIES	10/06/2011	C
	1200652	08/17/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	483.94	MAINT - FB SUPPLIES	10/06/2011	C
	1200652	08/24/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	366.23	MAINT - FB SUPPLIES	10/06/2011	C
	1200652	08/03/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	41.90	MAINT - RMS SUPPLIES	10/06/2011	C
	1200652	08/18/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	101.75	MAINT - RMS SUPPLIES	10/06/2011	C
	1200652	08/05/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	361.58	MAINT - RHS SUPPLIES	10/06/2011	C
	1200652	07/29/11	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	470.96	MAINT - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70922						\$3,240.72			
70923	1200030	60300148657111-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,328.63	HEAT - SHONGUM-GAS	10/06/2011	C
Total For Check Number 70923						\$3,328.63			
70924	1200594	350592	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	56.95	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350741	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.98	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350707	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.98	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350584	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	19.98	MAINT - GENERAL SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70924				SUPPLS.					
70924	1200594	350692	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	33.58	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350665	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.96	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350904	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	16.97	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350706	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	63.45	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1200594	350824	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.46	MAINT - GENERAL SUPPLIES	10/06/2011	C
Total For Check Number 70924						\$277.31			
70925	1201571	1252	20-252-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,425.00	IDEA PUR SERV SY11	10/06/2011	C
	1201571	1292	20-252-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,120.00	IDEA PUR SERV SY11	10/06/2011	C
Total For Check Number 70925						\$3,545.00			
70926	1200550	S1199172.001	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	109.90	SUPPLIES	10/06/2011	C
Total For Check Number 70926						\$109.90			
70927	1200832	117956	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	222.00	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70927						\$222.00			
70928	1200029	11307	11-000-262-624-18-6313	5228/REGION OIL	54	217.85	HEAT-IRONIA-OIL	10/06/2011	C
Total For Check Number 70928						\$217.85			
70929	1201103	9316034842	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	330.67	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201103	9315934766	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	1,177.16	GROUNDS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70929						\$1,507.83			
70930	1200655	1359229-0001	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	42.24	MAINT - CG SUPPLIES	10/06/2011	C
	1200655	1359050-0001	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	196.62	MAINT - RHS SUPPLIES	10/06/2011	C
	1200831	1353228-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	75.92	GROUNDS - SUPPLIES	10/06/2011	C
	1200831	1356161-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	31.74	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70930						\$346.52			
70931	1200596	2216-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	444.69	CUST - FB SUPPLIES	10/06/2011	C
	1200596	8042-9	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	166.70	CUST - FB SUPPLIES	10/06/2011	C
	1200596	0197-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	162.95	CUST - RHS SUPPLIES	10/06/2011	C
	1200596	7628-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	488.85	CUST - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70931						\$1,263.19			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70932	1200702	5442146239	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200702	5442146239	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - SH CONTR. SERV.	10/06/2011	C
	1200702	5442146239	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	703.25	MAINT - RMS CONTR. SERV.	10/06/2011	C
Total For Check Number 70932						\$2,109.75			
70933	1200838	66967382	11-000-261-420-18-7202	9750/SIMPLEXGRINNELL LP	54	51.50	MAINT - FB CONTR. SERV.	10/06/2011	C
	1200838	66967381	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	1,167.45	MAINT - RMS CONTR. SERV.	10/06/2011	C
	1200838	66967380	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	1,124.10	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70933						\$2,343.05			
70934	1103431	11.120.04	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	3,547.00	Special Contract Services	10/06/2011	C
	1200023	11-118.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	54	159.69	SPEC. CONTR. SERV.	10/06/2011	C
	1103726	11.119.05	11-000-261-420-18-7201	9592/SOLUTIONS ARCHITECTURE, LLC	54	170.00	MAINT - CG CONTR. SERV.	10/06/2011	C
	1200023	11-118.01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	5,100.00	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 70934						\$8,976.69			
70935	1201751	5604B	11-000-261-420-18-7206	5651/SPECIALTY MAINTENANCE COMPANY	54	1,300.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70935						\$1,300.00			
70936	1200678	14418	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	326.00	MAINT - RHS CONTR. SERV.	10/06/2011	C
Total For Check Number 70936						\$326.00			
70937	1200834	538316	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	74.34	GROUNDS - SUPPLIES	10/06/2011	C
Total For Check Number 70937						\$74.34			
70938	1201118	1527014	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	133.27		10/06/2011	C
Total For Check Number 70938						\$133.27			
70939	1200588	S3901087.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	149.35	MAINT - RMS SUPPLIES	10/06/2011	C
Total For Check Number 70939						\$149.35			
70940	1201766	9627329304	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,973.21	MAINT - CG SUPPLIES	10/06/2011	C
	1201766	9626876602	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	628.16	MAINT - CG SUPPLIES	10/06/2011	C
	1200840	9643081699	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	12.97	MAINT - CG SUPPLIES	10/06/2011	C
	1200840	9642400791	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	230.25	MAINT - CG SUPPLIES	10/06/2011	C
	1200840	9631753176	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	286.90	MAINT - FB SUPPLIES	10/06/2011	C
	1200840	9635639538	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	253.55	MAINT - RMS SUPPLIES	10/06/2011	C
	1200840	9641301628	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	287.48	MAINT - RMS SUPPLIES	10/06/2011	C
	1200840	9633784807	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	210.55	MAINT - RHS SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70940	1200840	9618783857	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	55.01	MAINT - RHS SUPPLIES	10/06/2011	C
	1200840	9635639520	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.24	MAINT - RHS SUPPLIES	10/06/2011	C
	1200840	9640294832	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	88.08	MAINT - RHS SUPPLIES	10/06/2011	C
	1200715	9577973259	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	89.60	CUST - RHS SUPPLIES	10/06/2011	C
	1200715	9577973242	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	16.80	CUST - RHS SUPPLIES	10/06/2011	C
	1200715	9631753168	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	510.60	CUST - RHS SUPPLIES	10/06/2011	C
Total For Check Number 70940						\$4,751.40			
70941	1201100	2099913B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	10/06/2011	C
	1201100	2099706B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	10/06/2011	C
Total For Check Number 70941						\$143.00			
70942	1201670	08/19/2011	11-000-270-610-28-5504	8651/A M AUTO TRIMMERS	55	150.00	REPAIR PARTS	10/06/2011	C
Total For Check Number 70942						\$150.00			
70943	1200707	276152	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/06/2011	C
	1200707	278342	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/06/2011	C
	1200707	280466	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	10/06/2011	C
	1200707	282637	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 70943						\$62.20			
70944	1201843	100872	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	10/06/2011	C
	1201843	100902	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	10/06/2011	C
	1201843	101184	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	10/06/2011	C
Total For Check Number 70944						\$1,500.00			
70945	1200784	IN00430722	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	204.24	REPAIR PARTS	10/06/2011	C
	1200784	IN00430880	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	16.62	REPAIR PARTS	10/06/2011	C
	1200784	IN00431490	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	300.28	REPAIR PARTS	10/06/2011	C
Total For Check Number 70945						\$521.14			
70946	1200710	170904	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 70946						\$8.00			
70947	1200709	258019	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.38	REPAIR PARTS	10/06/2011	C
	1200709	258026	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	48.46	REPAIR PARTS	10/06/2011	C
	1200709	258244	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.34	REPAIR PARTS	10/06/2011	C
	1200709	258311	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	65.10	REPAIR PARTS	10/06/2011	C
Total For Check Number 70947						\$222.28			
70948	1200711	14107	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	10/06/2011	C
Total For Check Number 70948						\$104.00			
70949	1200712	115655	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.25	REPAIR PARTS	10/06/2011	C
	1200712	115842	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	295.21	REPAIR PARTS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70949				INC.					
70949	1200712	116002	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	206.29	REPAIR PARTS	10/06/2011	C
				INC.					
	1200712	116232	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	217.16	REPAIR PARTS	10/06/2011	C
				INC.					
Total For Check Number 70949						\$943.91			
70950	1200786	50949	11-000-270-610-28-5504	2895/G & G DIESEL	55	486.76	REPAIR PARTS	10/06/2011	C
	1200786	51104	11-000-270-610-28-5504	2895/G & G DIESEL	55	53.97	REPAIR PARTS	10/06/2011	C
	1200786	28419	11-000-270-610-28-5504	2895/G & G DIESEL	55	178.20	REPAIR PARTS	10/06/2011	C
	1200786	51416	11-000-270-610-28-5504	2895/G & G DIESEL	55	122.16	REPAIR PARTS	10/06/2011	C
	1200786	51604	11-000-270-610-28-5504	2895/G & G DIESEL	55	-17.13	cm#51488	10/06/2011	C
	1200786	51604	11-000-270-610-28-5504	2895/G & G DIESEL	55	444.75	inv#51604	10/06/2011	C
Total For Check Number 70950						\$1,268.71			
70951	1201518	LCP11-INV-01	11-190-100-610-23-2495	9348/LOGISOFT COMPUTER	55	532.40	SUPPL/EQUIP COMPUTERS	10/06/2011	C
		2525		PRODUCTS, LLC					
Total For Check Number 70951						\$532.40			
70952	1201644	2011 2012	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS.	55	325.00	BD SECTY DUES	10/06/2011	C
		MEMBERSHI		OFFICIALS					
		P							
Total For Check Number 70952						\$325.00			
70953	1201086	45420	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	634.00	ED SUPP/REPL/IR	10/06/2011	C
	1200927	45748	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,250.00	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70953						\$1,884.00			
70954	1201675	3870	11-230-100-610-02-0000	9783/MANGRUM-STRICHART	55	165.00	SUPPLIES BASIC SKILLS	10/06/2011	C
				LEARNING RESOURCES					
Total For Check Number 70954						\$165.00			
70955	1103621	172536A	P2-241-100-600-08-4101	7505/MASTER	55	140.46	TITLE III - SUPPLY SY11	10/06/2011	C
				COMMUNICATIONS/ASIA FOR KIDS					
Total For Check Number 70955						\$140.46			
70956	1201638	63238144001	11-190-100-640-08-2266	4084/MC GRAW HILL - MAC MILLAN	55	552.53	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70956						\$552.53			
70957	1201140	62194268002	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	124.35	ED SUPP/REPL/CG	10/06/2011	C
				GROUP					
	1201141	62194268003	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	2,425.61	ED SUPP/REPL/CG	10/06/2011	C
				GROUP					
	1201133	62194268001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	2,470.95	ED SUPP/REPL/CG	10/06/2011	C
				GROUP					
	1201133	62193024001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT	55	202.66	ED SUPP/REPL/CG	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70957				GROUP					
70957	1200589	62938457001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	6,463.82	ED SUPP\REPL\IR	10/06/2011	C
	1200896	62194549002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	4,329.59	ED SUPP/REPL/SH	10/06/2011	C
	1200898	62194549001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,532.47	ED SUPP/REPL/SH	10/06/2011	C
	1201025	62346327001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	11,320.86	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201025	62349890001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	1,790.88	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201022	62345882001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	10,036.10	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201022	62349618001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	1,790.88	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70957						\$44,488.17			
70958	1201799	63697363001	11-204-100-610-07-0002	4087/MC GRAW-HILL - SRA	55	511.68	SUPPLIES-LLD	10/06/2011	C
Total For Check Number 70958						\$511.68			
70959	1201614	09/19/2011	11-000-223-320-01-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-02-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-03-2622	6639/MCAEMSA	55	75.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-04-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
	1201614	09/19/2011	11-000-223-320-05-2622	6639/MCAEMSA	55	450.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
Total For Check Number 70959						\$1,200.00			
70960	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,336.92	TELEPHONE BASIC SERVICES	10/06/2011	C
		55-4							
Total For Check Number 70960						\$2,336.92			
70961	1200518	2031021-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	598.84	SUPPLIES	10/06/2011	C
	1200584	2031009-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	37.48	SUPPLIES	10/06/2011	C
Total For Check Number 70961						\$636.32			
70962	1200770	180182438	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 70962						\$96.96			
70963	1201834	9849	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	1,062.00	MEDICAL INSURANCE	10/06/2011	C
	1201834	9875	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	2,073.00	MEDICAL INSURANCE	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70963						\$3,135.00			
70964	1200396	OCT 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	4,591.88	TRANSP RENTAL GARAGE	10/06/2011	C
		RENT		PARK					
	1200396	OCT 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	55	2,125.00	TRANSP RENTAL GARAGE	10/06/2011	C
		CAM		PARK					
Total For Check Number 70964						\$6,716.88			
70965	1200738	2035781	11-190-100-610-44-0440	4358/MUSIC DEN	55	1,187.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
	1201230	2038490	11-190-100-610-44-0440	4358/MUSIC DEN	55	100.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70965						\$1,287.00			
70966	1200864	182579	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	261.72	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70966						\$261.72			
70967	1200961	80299	11-190-100-340-05-0000	4367/MUSIC SHOP	55	176.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80272	11-190-100-340-05-0000	4367/MUSIC SHOP	55	86.90	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80283	11-190-100-340-05-0000	4367/MUSIC SHOP	55	56.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	117709	11-190-100-340-05-0000	4367/MUSIC SHOP	55	56.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80277	11-190-100-340-05-0000	4367/MUSIC SHOP	55	90.75	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80274	11-190-100-340-05-0000	4367/MUSIC SHOP	55	56.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	117708	11-190-100-340-05-0000	4367/MUSIC SHOP	55	76.65	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80281	11-190-100-340-05-0000	4367/MUSIC SHOP	55	70.40	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80284	11-190-100-340-05-0000	4367/MUSIC SHOP	55	66.40	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80275	11-190-100-340-05-0000	4367/MUSIC SHOP	55	90.15	PURCH. TECH. SVC.	10/06/2011	C
	1200961	80282	11-190-100-340-05-0000	4367/MUSIC SHOP	55	145.05	PURCH. TECH. SVC.	10/06/2011	C
	1201840	11019402	11-190-100-610-44-0440	4367/MUSIC SHOP	55	449.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70967						\$1,419.90			
70968	1201155	426906	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.40	REPAIR PARTS	10/06/2011	C
	1201155	428182	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	4.90	REPAIR PARTS	10/06/2011	C
	1201155	438989	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	126.80	REPAIR PARTS	10/06/2011	C
	1201155	429672	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	44.00	REPAIR PARTS	10/06/2011	C
	1201155	430618	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	45.89	REPAIR PARTS	10/06/2011	C
	1201155	430138	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	74.89	REPAIR PARTS	10/06/2011	C
	1201155	430645	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	129.18	REPAIR PARTS	10/06/2011	C
Total For Check Number 70968						\$497.06			
70969	1200317	320765	11-190-100-610-01-2401	4423/NASCO	55	137.92	SUPPLIES	10/06/2011	C
	1200325	317040	11-190-100-610-02-2402	4423/NASCO	55	182.74	SUPPLIES	10/06/2011	C
	1200329	317037	11-190-100-610-03-2403	4423/NASCO	55	72.16	SUPPLIES	10/06/2011	C
	1200337	317036	11-190-100-610-03-2403	4423/NASCO	55	61.77	SUPPLIES	10/06/2011	C
	1200054	326372	11-190-100-610-04-2404	4423/NASCO	55	121.19	SUPPLIES	10/06/2011	C
	1200054	349804	11-190-100-610-04-2404	4423/NASCO	55	56.08	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70969	1200486	324575	11-190-100-610-06-0420	4423/NASCO	55	109.42	SUPPLIES	10/06/2011	C
	1200486	320762	11-190-100-610-06-0420	4423/NASCO	55	257.42	SUPPLIES	10/06/2011	C
	1200461	318948	11-190-100-610-06-2487	4423/NASCO	55	337.35	SUPPLIES	10/06/2011	C
	1200461	318947	11-190-100-610-06-2487	4423/NASCO	55	350.97	SUPPLIES	10/06/2011	C
	1200461	322684	11-190-100-610-06-2487	4423/NASCO	55	179.06	SUPPLIES	10/06/2011	C
	1200321	317038	11-190-100-610-43-0430	4423/NASCO	55	18.28	SUPPLIES	10/06/2011	C
	1200321	317039	11-190-100-610-43-0430	4423/NASCO	55	17.46	SUPPLIES	10/06/2011	C
	1200341	337721	11-190-100-610-43-0430	4423/NASCO	55	15.20	SUPPLIES	10/06/2011	C
	1200341	320761	11-190-100-610-43-0430	4423/NASCO	55	523.97	SUPPLIES	10/06/2011	C
	1200307	317045	11-190-100-610-43-0430	4423/NASCO	55	19.49	SUPPLIES	10/06/2011	C
	1200307	317044	11-190-100-610-43-0430	4423/NASCO	55	8.40	SUPPLIES	10/06/2011	C
	1200375	322688	11-190-100-610-43-0430	4423/NASCO	55	1,445.68	SUPPLIES	10/06/2011	C
	1200375	326371	11-190-100-610-43-0430	4423/NASCO	55	55.96	SUPPLIES	10/06/2011	C
	1200049	322686	11-190-100-610-43-0430	4423/NASCO	55	189.47	SUPPLIES	10/06/2011	C
	1200049	322685	11-190-100-610-43-0430	4423/NASCO	55	375.56	SUPPLIES	10/06/2011	C
Total For Check Number 70969						\$4,535.55			
70970	1201642	533519	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	232.80	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 70970						\$232.80			
70971	1200787	833315	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/06/2011	C
	1200787	833581	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.64	REPAIR PARTS	10/06/2011	C
	1200787	833696	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/06/2011	C
	1200787	833726	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	122.52	REPAIR PARTS	10/06/2011	C
	1200787	833827	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.66	REPAIR PARTS	10/06/2011	C
	1200787	833854	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	48.78	REPAIR PARTS	10/06/2011	C
	1200787	833887	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	298.92	REPAIR PARTS	10/06/2011	C
	1200787	833938	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/06/2011	C
	1200787	833985	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.32	REPAIR PARTS	10/06/2011	C
	1200787	833944	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	37.44	REPAIR PARTS	10/06/2011	C
	1200787	834011	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	11.04	REPAIR PARTS	10/06/2011	C
	1200787	834021	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	13.90	REPAIR PARTS	10/06/2011	C
	1200787	834026	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	107.58	REPAIR PARTS	10/06/2011	C
	1200787	834051	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	58.86	REPAIR PARTS	10/06/2011	C
	1200787	834205	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	269.19	REPAIR PARTS	10/06/2011	C
	1200787	834215	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	298.92	REPAIR PARTS	10/06/2011	C
	1200787	834365	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	100.50	REPAIR PARTS	10/06/2011	C
	1200787	834538	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	334.83	REPAIR PARTS	10/06/2011	C
	1200787	834644	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	296.64	REPAIR PARTS	10/06/2011	C
	1200787	834681	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	168.16	REPAIR PARTS	10/06/2011	C
	1200787	834775	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	193.42	REPAIR PARTS	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 70971						\$3,340.76			
70972	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,911.97	TELEPHONE BASIC SERVICES	10/06/2011	C
							4		
Total For Check Number 70972						\$2,911.97			
70973	1101731	46954	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	24,500.00	PUBLIC SCHOOL ACCOUNTANT	10/06/2011	C
Total For Check Number 70973						\$24,500.00			
70974	1201470	09/08/2011	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,775.00	SUPT MEMBERSHIP DUES	10/06/2011	C
Total For Check Number 70974						\$1,775.00			
70975	1200796	201125603	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	325.00	GARAGE EXPENSES	10/06/2011	C
	1200796	201126303	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	350.00	GARAGE EXPENSES	10/06/2011	C
	1200796	201126503	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	275.00	GARAGE EXPENSES	10/06/2011	C
	1200796	201127003	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	250.00	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 70975						\$1,200.00			
70976	1201512	06/24/2011	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	SUPT MEMBERSHIP DUES	10/06/2011	C
Total For Check Number 70976						\$120.00			
70977	1201633	08/22/2011	11-190-100-610-44-0440	3308/NJAJE	55	450.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 70977						\$450.00			
70978	1201475	IN3-00040657	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	117.81	ED SUPPL/REPL/IR	10/06/2011	C
Total For Check Number 70978						\$117.81			
70979	1201557	021596	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	10/06/2011	C
Total For Check Number 70979						\$375.00			
70980	1201860	INV2718547	11-204-100-610-07-0002	8653/OTICON, INC.	55	1,778.58	SUPPLIES-LLD	10/06/2011	C
	1201860	INV2718547	11-213-100-610-07-0002	8653/OTICON, INC.	55	8.42	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 70980						\$1,787.00			
70981	1201587	44-667601-1	11-000-222-610-01-2321	4781/P. C. RICHARD & SON	55	986.89	AV/CENTER GROVE	10/06/2011	C
Total For Check Number 70981						\$986.89			
70982	1201264	J350626	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	-6.99	cmJ350644	10/06/2011	C
	1201264	J350626	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	19.98	inv#j350626	10/06/2011	C
Total For Check Number 70982						\$12.99			
70983	1200313	94100558	11-190-100-610-02-2402	4829/PASSON'S SPORTS	55	513.20	SUPPLIES	10/06/2011	C
	1200346	94089851	11-190-100-610-03-2403	4829/PASSON'S SPORTS	55	362.42	SUPPLIES	10/06/2011	C
	1201627	94223102	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	1,296.38	GIRLS SOCCER SUPPLIES	10/06/2011	C
Total For Check Number 70983						\$2,172.00			
70984	1200516	254577	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	289.56	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70984	1200580	254575	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	35.67	SUPPLIES	10/06/2011	C
Total For Check Number 70984						\$325.23			
70985	1201485	INV825304	20-252-100-610-07-3604	4865/PCI EDUCATIONAL PUBLISHING	55	421.76	IDEA SUP SY11	10/06/2011	C
Total For Check Number 70985						\$421.76			
70986	1201788	4021026201	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	1,362.64	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 70986						\$1,362.64			
70987	1201129	4020719612	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,933.94	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 70987						\$1,933.94			
70988	1201783	73246407	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,937.94	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0004	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	300.00	SUPPLIES-MD	10/06/2011	C
	1201783	73246407	11-212-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-MD	10/06/2011	C
Total For Check Number 70988						\$3,237.94			
70989	1201536	446533	11-190-100-610-08-0000	7302/PERFECTION LEARNING CORP.	55	3,268.49	SUPPLIES AND MATERIALS	10/06/2011	C
	1201347	438170	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	6,506.23	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 70989						\$9,774.72			
70990	1201725	10619	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	21.00	REPAIR PARTS	10/06/2011	C
	1201725	11073	11-000-270-610-28-5504	9474/PERFORMANCE FORD	55	428.90	REPAIR PARTS	10/06/2011	C
Total For Check Number 70990						\$449.90			
70991	1200583	482659-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	956.32	SUPPLIES	10/06/2011	C
	1200658	476946-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	551.37	ED SUPPL/REPL/TECHNOLOGY	10/06/2011	C
Total For Check Number 70991						\$1,507.69			
70992	1201466	3012401A	11-213-100-610-07-0001	4978/POCKET FULL OF THERAPY	55	64.25	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 70992						\$64.25			
70993	1200942	20450017600311	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,811.10	ED SUPP/REPL/CG	10/06/2011	C
	1200956	20450019491411	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,710.00	ED SUPP/GENL/RMS	10/06/2011	C
Total For Check Number 70993						\$9,521.10			
70994	1200792	16899	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	68.00	PURCH PROF SVC TRANSP	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
70994				INC.					
Total For Check Number 70994						\$68.00			
70995	1201630	25750	11-000-230-610-30-1311	7093/PRICE RITE BUSINESS FORMS	55	77.00	SUPT OFFICE SUPPLIES	10/06/2011	C
Total For Check Number 70995						\$77.00			
70996	1200926	2009364	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	152.90	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 70996						\$152.90			
70997	1200772	1697	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	10/06/2011	C
	1200772	1649	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	10/06/2011	C
	1200772	1772	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	10/06/2011	C
Total For Check Number 70997						\$1,400.00			
70998	1201300	70144586	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	525.00	RMS- SUBSCRIPTIONS	10/06/2011	C
	1201300	70144816	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	560.00	RMS- SUBSCRIPTIONS	10/06/2011	C
Total For Check Number 70998						\$1,085.00			
70999	1201629	26677	11-402-100-610-16-1666	7400/R & R SPORTING GOODS	55	141.12	FIELD HOCKEY SUPPLIES	10/06/2011	C
	1201074	25898	11-402-100-610-16-1683	7400/R & R SPORTING GOODS	55	592.68	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 70999						\$733.80			
71000	1201637	07/01/2011	11-190-100-610-05-2410	8655/RANDOLPH ROTARY	55	135.00	ED SUPP/GENL/RMS	10/06/2011	C
Total For Check Number 71000						\$135.00			
71001	1201369	1078019132011	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	10/06/2011	C
Total For Check Number 71001						\$72.00			
71002	1201445	3677978	11-000-240-610-02-2502	5208/REALLY GOOD STUFF, INC.	55	19.71	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201125	3539747	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	1,164.87	ED SUPP/REPL/CG	10/06/2011	C
	1201126	3666301	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	94.90	ED SUPP/REPL/CG	10/06/2011	C
	1201411	3622057	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	236.62	ED SUPP/REPL/SH	10/06/2011	C
	1201412	3633587	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	236.62	ED SUPP/REPL/SH	10/06/2011	C
	1201304	3633589	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	236.62	ED SUPP/REPL/SH	10/06/2011	C
	1201683	3698154	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	133.05	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 71002						\$2,122.39			
71003	1201486	407550	11-213-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	183.95	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71003						\$183.95			
71004	1101335	93798396	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	219.45	RECONDITIONING	10/06/2011	C
	1101335	93607775	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	366.62	RECONDITIONING	10/06/2011	C
	1200286	93824082	11-402-100-610-16-1673	8518/RIDDELL/ALL AMERICAN	55	55.80	SUPPLIES	10/06/2011	C
Total For Check Number 71004						\$641.87			
71005	1201802	947706300	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	1,177.00	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
Total For Check Number 71005						\$1,177.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
71006	1200608	194037	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	17.99	SUPPLIES	10/06/2011	C
Total For Check Number 71006						\$17.99			
71007	1200489	46202414	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	72.40	SUPPLIES	10/06/2011	C
	1200501	46202418	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	26.92	SUPPLIES	10/06/2011	C
Total For Check Number 71007						\$99.32			
71008	1200581	2001	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	50.55	SUPPLIES	10/06/2011	C
	1200517	2002	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	353.14	SUPPLIES	10/06/2011	C
	1200521	1930	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	690.16	SUPPLIES	10/06/2011	C
	1200524	2763	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	190.51	SUPPLIES	10/06/2011	C
Total For Check Number 71008						\$1,284.36			
71009	1200316	20810619925811-190-100-610-01-2401		5425/SAX ARTS & CRAFTS	55	367.76	SUPPLIES	10/06/2011	C
	1200323	20810619926011-190-100-610-02-2402		5425/SAX ARTS & CRAFTS	55	2,580.63	SUPPLIES	10/06/2011	C
	1200323	20810658624811-190-100-610-02-2402		5425/SAX ARTS & CRAFTS	55	33.02	SUPPLIES	10/06/2011	C
	1200336	20810693785311-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	13.86	SUPPLIES	10/06/2011	C
	1200336	20810619926311-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	-22.88	cm#208106901872	10/06/2011	C
	1200336	20810619926311-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	64.77	inv#208106199263	10/06/2011	C
	1200358	20810621219411-190-100-610-04-2404		5425/SAX ARTS & CRAFTS	55	1,056.88	SUPPLIES	10/06/2011	C
	1200340	20810619926411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	1,175.78	SUPPLIES	10/06/2011	C
	1200298	20810619925911-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	112.77	SUPPLIES	10/06/2011	C
	1200311	20810619925711-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	458.89	SUPPLIES	10/06/2011	C
	1200345	30810096361111-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	1,106.52	SUPPLIES	10/06/2011	C
	1200045	20810621219211-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	195.46	SUPPLIES	10/06/2011	C
	1200048	30810095843011-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	2,375.15	SUPPLIES	10/06/2011	C
	1200055	20810621218611-216-100-610-07-0002		5425/SAX ARTS & CRAFTS	55	9.78	SUPPLIES	10/06/2011	C
Total For Check Number 71009						\$9,528.39			
71010	1201523	6165165	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,970.11	ED SUPPL/REPL/HS/SOC STU	10/06/2011	C
	1201528	6165167	11-190-100-610-06-0451	5429/SCANTRON CORPORATION	55	588.51	ED SUPPL/BUSINESS & TECH	10/06/2011	C
Total For Check Number 71010						\$2,558.62			
71011	1201694	750110	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,341.50	Legal Services - Board Work	10/06/2011	C
	1201694	753114	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,711.50	Legal Services - Board Work	10/06/2011	C
	1201694	750112	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	851.00	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	750114	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	247.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	750115	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,336.50	LEGAL-NEGOTIATIONS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71011	1201694	750116	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	165.00	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753116	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,502.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753117	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,608.11	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753118	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,633.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	753119	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	709.50	LEGAL-NEGOTIATIONS	10/06/2011	C
	1201694	750111	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	412.50	LEGAL - SPECIAL SERVICES	10/06/2011	C
	1201694	753115	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,025.00	LEGAL - SPECIAL SERVICES	10/06/2011	C
	1201694	749934/750098	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	884.55	Legal Services - Labor Rel	10/06/2011	C
	1201694	750113	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.00	Legal Services - Labor Rel	10/06/2011	C
	1201694	753113	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,691.60	Legal Services - Labor Rel	10/06/2011	C
Total For Check Number 71011						\$21,153.26			
71012	1200891	M4626532	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	618.20	ED SUPP/REPL/SH	10/06/2011	C
	1200900	M4636896	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	576.70	ED SUPP/REPL/SH	10/06/2011	C
	1201504	M4655614	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	242.55	ED SUPP/SS/RMS	10/06/2011	C
Total For Check Number 71012						\$1,437.45			
71013	1201208	10817266	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	104.38	REPAIR PARTS	10/06/2011	C
	1201208	10817621	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	223.12	REPAIR PARTS	10/06/2011	C
	1201208	10817649	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,110.04	REPAIR PARTS	10/06/2011	C
	1201208	10818168	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	157.07	REPAIR PARTS	10/06/2011	C
Total For Check Number 71013						\$1,594.61			
71014	1200533	1900394-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	134.05	SUPPLIES	10/06/2011	C
	1200533	1900394-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	279.00	SUPPLIES	10/06/2011	C
	1200255	1900402-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	293.09	SUPPLIES	10/06/2011	C
	1200255	1900402-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	22.68	SUPPLIES	10/06/2011	C
	1200255	1942074-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	1.13	SUPPLIES	10/06/2011	C
	1200537	1900344-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	2,266.52	SUPPLIES	10/06/2011	C
	1200539	1900305-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	489.70	SUPPLIES	10/06/2011	C
Total For Check Number 71014						\$3,486.17			
71015	1201537	314094	11-190-100-610-08-0000	9755/SCHOOLWIDE INC	55	2,137.50	SUPPLIES AND MATERIALS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71015	1201346	313562	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	2,850.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201349	314092	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	2,850.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71015						\$7,837.50			
71016	1200490	3865-242-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	127.26	SUPPLIES	10/06/2011	C
	1200491	3865-239-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	301.73	SUPPLIES	10/06/2011	C
	1200491	3865-239-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	10.08	SUPPLIES	10/06/2011	C
	1200491	3865-239-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	68.98	SUPPLIES	10/06/2011	C
	1200502	3865-201-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	121.27	SUPPLIES	10/06/2011	C
	1201552	3883-920-00	11-190-100-610-42-0421	5472/SCIENCE KIT, INC.	55	40.17	SCIENCE K-5	10/06/2011	C
Total For Check Number 71016						\$669.49			
71017	1201226	4020756840	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,303.12	ED SUPP/REPL/CG	10/06/2011	C
	1201132	4020719611	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,152.23	ED SUPP/REPL/CG	10/06/2011	C
	1201128	4020726916	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,207.10	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 71017						\$3,662.45			
71018	1200791	D75173-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,335.98	TIRES & TUBES	10/06/2011	C
	1200791	D86331-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	720.42	TIRES & TUBES	10/06/2011	C
	1200791	D89251-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,032.00	TIRES & TUBES	10/06/2011	C
Total For Check Number 71018						\$3,088.40			
71019	1200616	P1254950010 1	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	192.93	SUPPLIES	10/06/2011	C
Total For Check Number 71019						\$192.93			
71020	1200342	276619	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	76.95	SUPPLIES	10/06/2011	C
Total For Check Number 71020						\$76.95			
71021	1201663	74523413	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	191.75	PURCH PROF SVC TRANSP	10/06/2011	C
	1201663	66962905	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	1,448.35	PURCH PROF SVC TRANSP	10/06/2011	C
Total For Check Number 71021						\$1,640.10			
71022	1201239	6019833	11-000-240-390-06-2668	7574/SINGER SERVICE CENTER	55	1,046.00	PTS RHS GENERAL	10/06/2011	C
Total For Check Number 71022						\$1,046.00			
71023	1200324	20810621218711	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	42.48	SUPPLIES	10/06/2011	C
	1200357	20810620239311	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	636.47	SUPPLIES	10/06/2011	C
	1200043	30810095620111	11-190-100-610-04-2404	5666/SPORTIME, LLC	55	88.38	SUPPLIES	10/06/2011	C
Total For Check Number 71023						\$767.33			
71024	1200279	016712	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	3,660.00	SUPPLIES	10/06/2011	C
	1201626	022525	11-402-100-610-16-1672	5675/SPORTSMAN'S	55	36.94	GIRLS SOCCER SUPPLIES	10/06/2011	C
Total For Check Number 71024						\$3,696.94			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/06/2011

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71025	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.83	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	671.34	TELEPHONE BASIC SERVICES	10/06/2011	C
		SEP 11							
Total For Check Number 71025						\$712.03			
71026	1201380	6738	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	10,400.00	PURCH PROF SVC STAFF TRA	10/06/2011	C
Total For Check Number 71026						\$10,400.00			
71027	1201398	110062314	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	249.05	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
	1201398	110062314	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	SUPT OFFICE SUPPLIES	10/06/2011	C
	1200774	110310921	11-000-240-610-02-2502	5704/STAPLES BUSINESS ADVANTAGE	55	353.16	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201671	110333039	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	1,988.86	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201398	110062314	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	BD SECTY SUPPLIES	10/06/2011	C
	1201121	110045457	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	636.20	ED SUPP/GENL/RMS	10/06/2011	C
	1200973	110310946	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	576.32	ED SUPP/GENL/RMS	10/06/2011	C
	1200427	109427012	11-190-100-610-06-0420	5704/STAPLES BUSINESS ADVANTAGE	55	410.50	SUPPLIES	10/06/2011	C
	1201584	110062322	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	299.80	ED SUPPL/REPL/HS/GEN	10/06/2011	C
	1200968	109895110	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	203.94	SUPPL/EQUIP COMPUTERS	10/06/2011	C
	1200198	109448203	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	98.73	SUPPLIES	10/06/2011	C
	1200421	109209507	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	117.67	SUPPLIES	10/06/2011	C
	1200154	109427062	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	32.91	SUPPLIES	10/06/2011	C
	1200176	109427072	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	95.30	SUPPLIES	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71027				ADVANTAGE					
71027	1200220	109448199	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	16.84	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1200420	109209503	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	93.50	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1200426	109448206	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	59.13	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1200231	109448232	11-213-100-610-07-0005	5704/STAPLES BUSINESS	55	65.82	SUPPLIES	10/06/2011	C
				ADVANTAGE					
	1201562	110062342	20-232-200-600-08-3205	5704/STAPLES BUSINESS	55	625.78	TITLE IA ADM SUP SY11	10/06/2011	C
				ADVANTAGE					
				Total For Check Number 71027		\$6,423.51			
71028	1201467	1702023A	20-257-100-610-07-3624	5785/SUPER DUPER, INC.	55	227.55	IDEA PRE-K SUPP SY11	10/06/2011	C
				Total For Check Number 71028		\$227.55			
71029	1200862	11211	11-401-100-610-43-0430	5810/SUZUKI CORPORATION	55	72.15	EXPENSES EXTRA ART	10/06/2011	C
				Total For Check Number 71029		\$72.15			
71030	1201229	9350169	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	463.92	ED SUPPL/REPL/MUSIC	10/06/2011	C
				Total For Check Number 71030		\$463.92			
71031	1103721	9533	11-190-100-610-08-0000	8617/SYMPHONY PRINTING COMPANY	55	422.50	SUPPLIES AND MATERIALS	10/06/2011	C
				Total For Check Number 71031		\$422.50			
71032	1201299	31829	11-000-213-610-03-4203	5838/TANNER NORTH JERSEY INC.	55	394.80	HEALTH SUPPL IR	10/06/2011	C
	1201299	31781	11-000-213-610-03-4203	5838/TANNER NORTH JERSEY INC.	55	116.25	HEALTH SUPPL IR	10/06/2011	C
	1201431	31738	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	530.19	SUPPLIES	10/06/2011	C
	1201413	31945	11-000-230-610-09-0000	5838/TANNER NORTH JERSEY INC.	55	374.50	SUPPLIES AND MATERIALS	10/06/2011	C
	1201223	31816	11-000-240-610-01-2501	5838/TANNER NORTH JERSEY INC.	55	178.38	MISC SUPPL/CG	10/06/2011	C
	1201224	31813	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	367.32	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
	1201539	31931	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	230.37	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
	1201112	31473	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	887.65	ED SUPP/REPL/IR	10/06/2011	C
	1201112	31954	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,507.00	ED SUPP/REPL/IR	10/06/2011	C
	1201419	31944	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	994.20	ED SUPP/REPL/IR	10/06/2011	C
	1201156	31814	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	243.05	ED SUPP/REPL/SH	10/06/2011	C
	1201681	31915	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	274.74	ED SUPP/REPL/SH	10/06/2011	C
	1201233	31815	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,302.78	ED SUPP/GENL/RMS	10/06/2011	C
	1201237	31817	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	4,177.08	SUPPLY/EQUIP HS	10/06/2011	C
				Total For Check Number 71032		\$11,578.31			
71033	1201094	195882	11-190-100-610-04-2404	7498/TEACHER'S CURRICULUM INSTITUTE	55	981.00	ED SUPP/REPL/SH	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71033	1201206	195890	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	16,634.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71033						\$17,615.00			
71034	1103380	44516	11-000-222-610-05-2335	9709/TEQUIPMENT, INC.	55	2,360.00	LIBRARY SUPPLIES/RMS	10/06/2011	C
	1201422	46000A	11-190-100-610-05-0470	9709/TEQUIPMENT, INC.	55	671.00	ED SUPP/FL/RMS	10/06/2011	C
	1103428	46000	P2-241-100-600-08-4101	9709/TEQUIPMENT, INC.	55	1,049.00	TITLE III - SUPPLY SY11	10/06/2011	C
	1103428	46000	P2-241-200-600-08-4105	9709/TEQUIPMENT, INC.	55	1,024.00	TITLE III SUPPLIES SY11	10/06/2011	C
Total For Check Number 71034						\$5,104.00			
71035	1201736	IN337345	20-252-100-610-07-3604	5921/THERAPRO, INC.	55	368.50	IDEA SUP SY11	10/06/2011	C
Total For Check Number 71035						\$368.50			
71036	1200899	198887172	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	331.50	ED SUPP/REPL/SH	10/06/2011	C
Total For Check Number 71036						\$331.50			
71037	1200999	661035	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	132.00	MISC SUPPL/FERNBROOK	10/06/2011	C
	1200932	661071	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	60.00	MISC SUPP/SHONGUM	10/06/2011	C
Total For Check Number 71037						\$192.00			
71038	1201146	028579	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	296.65	GARAGE EXPENSES	10/06/2011	C
	1201146	028673	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	268.50	GARAGE EXPENSES	10/06/2011	C
Total For Check Number 71038						\$565.15			
71039	1201693	UO915245	11-402-100-500-16-1699	9549/TRI-LIFT NJ, INC.	55	700.00	ATHLETICS GENL PURCH SVC	10/06/2011	C
Total For Check Number 71039						\$700.00			
71040	1200318	324998	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	33.16	SUPPLIES	10/06/2011	C
	1200309	326744	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	23.52	SUPPLIES	10/06/2011	C
	1200051	328716	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	118.84	SUPPLIES	10/06/2011	C
	1200377	326745	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	302.52	SUPPLIES	10/06/2011	C
	1200352	325005	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	85.60	SUPPLIES	10/06/2011	C
Total For Check Number 71040						\$563.64			
71041	1103684	IV8268860	P2-241-100-600-08-4101	6597/TRIUMPH LEARNING LLC	55	107.80	TITLE III - SUPPLY SY11	10/06/2011	C
Total For Check Number 71041						\$107.80			
71042	1201310	513191	11-000-222-610-01-2321	6914/UNIQUE PHOTO, INC.	55	245.85	AV/CENTER GROVE	10/06/2011	C
Total For Check Number 71042						\$245.85			
71043	1200410	0000E804193	11-000-240-610-04-2504	9058/UNITED PARCEL SERVICES	55	76.90	MISC SUPP/SHONGUM	10/06/2011	C
		91							
Total For Check Number 71043						\$76.90			
71044	1201408	4335314	11-000-222-610-03-2333	6165/UPSTART, INC.	55	153.11	LIBRARY SUPPLIES/IRONIA	10/06/2011	C
Total For Check Number 71044						\$153.11			
71045	1201720	0001147394	11-190-100-610-05-0460	6180/VALIANT I.M.C.	55	1,045.00	ED SUPP/LA/RMS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71045	1200531	0001129812	11-190-100-610-06-0420	6180/VALIANT I.M.C.	55	54.12	SUPPLIES	10/06/2011	C
	1201228	0001135982	11-190-100-610-44-0440	6180/VALIANT I.M.C.	55	54.00	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 71045						\$1,153.12			
71046	1200839	0000641388	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	10/06/2011	C
	1200839	0000638669R	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	233.64	GARBAGE & RUBBISH COLLEC	10/06/2011	C
	1200839	0000641388	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.35	GARBAGE & RUBBISH COLLEC	10/06/2011	C
	1200839	0000638669R	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	0.72	GARBAGE & RUBBISH COLLEC	10/06/2011	C
Total For Check Number 71046						\$5,423.79			
71047	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.77	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.79	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	77.27	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	705.96	TELEPHONE BASIC SERVICES	10/06/2011	C
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,374.89	TELEPHONE BASIC SERVICES	10/06/2011	C
Total For Check Number 71047						\$5,256.68			
71048	1200780	2630771219	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.06	TELEPHONE BASIC SERVICES	10/06/2011	C
Total For Check Number 71048						\$80.06			
71049	1103459	143406-001	11-000-213-610-48-0480	6236/W B MASON CO INC	55	91.35	DISTRICT-NURSE SUPPLY	10/06/2011	C
	1201595	200841-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	240.16	MISC SUPPL/CG	10/06/2011	C
	1201341	264989-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	157.70	MISC SUPPL/GENL/RHS	10/06/2011	C
	1101163	869182-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	411.36	MISC SUPPL/GENL/RHS	10/06/2011	C
	1101163	W24420-001	11-000-240-610-06-2507	6236/W B MASON CO INC	55	41.05	MISC SUPPL/GENL/RHS	10/06/2011	C
	1200577	ST4088-001	11-190-100-610-05-0420	6236/W B MASON CO INC	55	184.80	SUPPLIES	10/06/2011	C
	1201526	156281-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	177.06	ED SUPP/SS/RMS	10/06/2011	C
	1201075	305877-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	249.66	ED SUPP/SS/RMS	10/06/2011	C
	1201075	305877-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	889.03	ED SUPP/GENL/RMS	10/06/2011	C
	1201525	241564-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	233.54	ED SUPPL/REPL/HS/SOC STU	10/06/2011	C
	1201527	156447-000	11-190-100-610-06-0451	6236/W B MASON CO INC	55	122.16	ED SUPPL/BUSINESS & TECH	10/06/2011	C
	1201370	SZ9151-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	5,076.00	ED SUPPL/REPL/HS/GEN	10/06/2011	C
	1201478	143933-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	935.88	SUPPLY/EQUIP HS	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 71049						\$8,809.75			
71050	1201573	9639933226	11-000-240-610-02-2502	9494/W W GRAINGER, INC.	55	162.12	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201625	9641830014	11-402-100-610-16-1683	9494/W W GRAINGER, INC.	55	214.64	AHTLETIC DIRECTOR SUPPLI	10/06/2011	C
Total For Check Number 71050						\$376.76			
71051	1201423	100111	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,220.00	OTHER PURCHASED PROF SER	10/06/2011	C
Total For Check Number 71051						\$7,220.00			
71052	1200492	1248-122-01	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	127.46	SUPPLIES	10/06/2011	C
	1200503	1248-119-00	11-190-100-610-06-0420	9492/WARDS NATURAL SCIENCE	55	40.00	SUPPLIES	10/06/2011	C
Total For Check Number 71052						\$167.46			
71053	1201453	05141678-00	11-207-100-610-07-0005	6281/WEEKLY READER CORPORATION	55	40.70	SUPPLIES-SPEECH	10/06/2011	C
Total For Check Number 71053						\$40.70			
71054	1200863	S1598289	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	207.45	ED SUPPL/REPL/MUSIC	10/06/2011	C
Total For Check Number 71054						\$207.45			
71055	1201488	50275	11-213-100-610-07-0005	6330/WIESER EDUCATIONAL INC.	55	437.04	SUPPLIES-RESOURCE	10/06/2011	C
	1201488	50764	11-213-100-610-07-0005	6330/WIESER EDUCATIONAL INC.	55	79.17	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71055						\$516.21			
71056	1201754	1518837	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	88.00	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71056						\$88.00			
71057	1200793	534178595	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534178642	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534204128	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534204136	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/06/2011	C
	1200793	534206739	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	95.00	PURCH PROF SVC TRANSP	10/06/2011	C
Total For Check Number 71057						\$495.00			
71058	1201409	1429618	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	569.00	AV/IRONIA	10/06/2011	C
	1201403	1429625	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	711.00	LIBRARY BOOKS - IRONIA	10/06/2011	C
	1201302	1429412	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	740.00	RMS- SUBSCRIPTIONS	10/06/2011	C
Total For Check Number 71058						\$2,020.00			
71059	1201084	93671	11-190-100-610-03-2403	6391/WORLD RESEARCH COMPANY	55	347.60	ED SUPP/REPL/IR	10/06/2011	C
Total For Check Number 71059						\$347.60			
71060	1201521	116121536	11-000-240-610-02-2502	8878/XEROX	55	298.00	MISC SUPPL/FERNBROOK	10/06/2011	C
	1201521	116121537	11-000-240-610-02-2502	8878/XEROX	55	184.00	MISC SUPPL/FERNBROOK	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 71060						\$482.00			
71061	1201158	057235144	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	10/06/2011	C
	1201158	057235144	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	9.25	RENTALS- COPIERS	10/06/2011	C
		OVERAGES							
	1201158	057364367	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	10/06/2011	C
	1201158	057364367	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	0.80	RENTALS- COPIERS	10/06/2011	C
		OVERAGES							
	1200649	057364369	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	10/06/2011	C
	1200649	057364369	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	4.58	MAINT - GENERAL CONTRACT	10/06/2011	C
		OVERAGES							
	1201293	057364366	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	382.35	PURCH PROF SVC TRANSP	10/06/2011	C
		OVERAGES							
	1200941	800582059	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1200699	800580367	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	10/06/2011	C
	1200593	800581434	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	10/06/2011	C
	1200930	800580989	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	10/06/2011	C
	1200938	800581025	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	10/06/2011	C
	1200672	800580780	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	10/06/2011	C
	1200673	057694378	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	10/06/2011	C
	1200673	057694378	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7.35	PURCH. SVC.-COPIER RENTA	10/06/2011	C
		OVERAGES							
Total For Check Number 71061						\$22,994.89			
71062	1201026	SEPTEMBER 2011	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	10/06/2011	C
Total For Check Number 71062						\$21,666.67			
71063	1200813	201200502	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,398.79	TRANSP JOINTURES	10/06/2011	C
	1200812	201200566	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	62,998.06	TRANSP JOINTURES	10/06/2011	C
Total For Check Number 71063						\$69,396.85			
71064	1201323	6936934-OT1 1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	10/06/2011	C
	1201323	6936934-OT1 1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71064		1							
71064	1201323	6936934-OT1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	10/06/2011	C
		1							
Total For Check Number 71064						\$1,056.00			
71065	1200816	274330SEPT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,457.03	TRANSP JOINTURES	10/06/2011	C
Total For Check Number 71065						\$18,457.03			
71066	1103130	APPLICATIO	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	50	13,384.31	DISTRICT BUILDING PROJEC	10/06/2011	C
		N # 3							
Total For Check Number 71066						\$13,384.31			
71067	1201824	SCH197-000	11-000-219-610-07-2509	6236/W B MASON CO INC	50	309.24	MISC SUPPLIES/SPECIAL SE	10/06/2011	C
	1201824	SCH197-000	11-000-230-610-09-0000	6236/W B MASON CO INC	50	309.24	SUPPLIES AND MATERIALS	10/06/2011	C
	1201824	SCH197-000	11-000-230-610-30-1311	6236/W B MASON CO INC	50	309.24	SUPT OFFICE SUPPLIES	10/06/2011	C
	1200706	247931-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	54.10	MISC SUPPL/IRONIA	10/06/2011	C
	1200706	379851-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	322.10	MISC SUPPL/IRONIA	10/06/2011	C
	1200706	313011-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	597.94	MISC SUPPL/IRONIA	10/06/2011	C
	1200706	361503-000	11-000-240-610-03-2503	6236/W B MASON CO INC	50	145.77	MISC SUPPL/IRONIA	10/06/2011	C
	1201341	123965-001	11-000-240-610-06-2507	6236/W B MASON CO INC	50	469.56	MISC SUPPL/GENL/RHS	10/06/2011	C
	1201428	844546-000	11-000-251-600-30-0000	6236/W B MASON CO INC	50	197.19	BUSINESS OFFICE SUPPLIES	10/06/2011	C
	1201824	SCH197-000	11-000-251-600-30-0000	6236/W B MASON CO INC	50	309.24	BUSINESS OFFICE SUPPLIES	10/06/2011	C
	1201549	309703-000	11-000-261-610-18-1234	6236/W B MASON CO INC	50	78.86	MAINT - GENERAL SUPPLIES	10/06/2011	C
	1201593	SDM326-001	11-000-270-610-28-0000	6236/W B MASON CO INC	50	507.60	SUPPLIES AND MATERIALS	10/06/2011	C
	1200965	SCS807-001	11-190-100-610-01-2401	6236/W B MASON CO INC	50	1,522.80	ED SUPP/REPL/CG	10/06/2011	C
	1201079	SAC544-000	11-190-100-610-05-2410	6236/W B MASON CO INC	50	683.58	ED SUPP/GENL/RMS	10/06/2011	C
	1201036	SCS787-000	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,538.00	ED SUPP/GENL/RMS	10/06/2011	C
	1201428	324220-000	11-204-100-610-07-0001	6236/W B MASON CO INC	50	268.62	SUPPLIES-LLD	10/06/2011	C
	1201824	SCH197-000	63-602-100-600-37-0000	6236/W B MASON CO INC	50	309.24	SUPPLY	10/06/2011	C
Total For Check Number 71067						\$8,932.32			
71068	1200689	3084329SEPT	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	51	86.37	MISC EXPENSE COMM SCHOOL	10/06/2011	C
Total For Check Number 71068						\$86.37			
71069	1201901	201200125	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	19,700.00	PURCHASED TECH. SERVICES	10/06/2011	C
	1201980	201200472	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	10,362.00	NON PUBLIC TEXTBOOKS	10/06/2011	C
	1201981	201200457SE	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,480.10	NON PUBLIC NURSING	10/06/2011	C
		PT							
	1201981	201200457OC	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,480.10	NON PUBLIC NURSING	10/06/2011	C
		T							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 71069						\$33,022.20			
71070	1103130	RETAINAGE	12-000-400-450-18-9102	5856/TBS CONTROLS, LLC.	51	4,575.40	DISTRICT BUILDING PROJEC	10/06/2011	C
Total For Check Number 71070						\$4,575.40			
71071	1201798		20-252-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	457.30	IDEA BENEFITS SY11 TPAF	10/06/2011	C
	1201798		20-252-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	51	500.48	IDEA BENEFITS SY11 FICA	10/06/2011	C
Total For Check Number 71071						\$957.78			
71072	1201499	4735068	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	7,620.00	LIABILITY INSURANCE	10/06/2011	C
	1201498	4688792	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	20,413.00	LIABILITY INSURANCE	10/06/2011	C
	1201498	4688792	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	15,570.00	PROPERTY/MULTI PERIL IN	10/06/2011	C
	1201500	4687954	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	-667.00	Credit Inv# 5197719 09/09/2011	10/06/2011	C
	1201500	4687954	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	51	13,838.00	Inv# 4687954 10/01/11	10/06/2011	C
Total For Check Number 71072						\$56,774.00			
71073	1201991	PERC #FF 2011-044	11-000-230-339-30-1205	8568/Hartigan, Thomas D.	50	831.08	SPEC. CONTR. SERV.	10/06/2011	C
Total For Check Number 71073						\$831.08			
71074	1201336	505632	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	78	171.60	SUPPLIES-FAMILY SCIENCE	10/06/2011	C
Total For Check Number 71074						\$171.60			
71075	1201373	0325204	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	78	864.25	MISC EXPENSE BUSINESS OF	10/06/2011	C
Total For Check Number 71075						\$864.25			
71076	1201529	1735164 2012	11-000-221-580-45-0450	1399/ASCD	78	89.00	OTHER PURCH PROF SVCS.	10/06/2011	C
Total For Check Number 71076						\$89.00			
71077	1201646	0000467	20-233-200-600-08-3217	9663/ASSISTIVETEK. LLC	78	511.00	TITLE IA FB SUPP CO SY10	10/06/2011	C
Total For Check Number 71077						\$511.00			
71078	1201777	2162103	11-190-100-610-06-0460	1500/BARNES & NOBLE BOOKSELLERS	78	325.24	ED SUPPL/REPL/HS/LA	10/06/2011	C
Total For Check Number 71078						\$325.24			
71079	1201013	093309	11-190-100-640-08-2266	1656/BOOKSOURCE	78	1,513.72	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094263	11-190-100-640-08-2266	1656/BOOKSOURCE	78	27.84	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	085056	11-190-100-640-08-2266	1656/BOOKSOURCE	78	3,401.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094642	11-190-100-640-08-2266	1656/BOOKSOURCE	78	561.40	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71079	1201013	093312	11-190-100-640-08-2266	1656/BOOKSOURCE	78	3,734.28	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094006	11-190-100-640-08-2266	1656/BOOKSOURCE	78	44.56	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	093308	11-190-100-640-08-2266	1656/BOOKSOURCE	78	4,610.80	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201013	094256	11-190-100-640-08-2266	1656/BOOKSOURCE	78	192.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	096099	11-190-100-640-08-2266	1656/BOOKSOURCE	78	16.74	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093280	11-190-100-640-08-2266	1656/BOOKSOURCE	78	2,295.60	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093284	11-190-100-640-08-2266	1656/BOOKSOURCE	78	4,914.55	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	094008	11-190-100-640-08-2266	1656/BOOKSOURCE	78	150.00	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093282	11-190-100-640-08-2266	1656/BOOKSOURCE	78	4,713.15	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	093801	11-190-100-640-08-2266	1656/BOOKSOURCE	78	3,747.24	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201017	094449	11-190-100-640-08-2266	1656/BOOKSOURCE	78	103.44	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71079						\$30,026.52			
71080	1200159	48453	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	78	295.12	SUPPLIES	10/06/2011	C
	1200159	54688	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	78	2.04	SUPPLIES	10/06/2011	C
	1200451	48598	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	78	5.80	SUPPLIES	10/06/2011	C
Total For Check Number 71080						\$302.96			
71081	1201586	001675383I	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	78	139.40	SUPPLIES	10/06/2011	C
	1201586	001676497	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	78	825.24	SUPPLIES	10/06/2011	C
Total For Check Number 71081						\$964.64			
71082	1200386	20250078500711	11-190-100-610-42-0421	2371/DELTA EDUCATION LLC	78	151.80	SCIENCE K-5	10/06/2011	C
Total For Check Number 71082						\$151.80			
71083	1201143	4282225	11-000-222-610-01-2331	2378/DEMCO, INC.	78	558.61	LIBRARY SUPPLIES/CENTER	10/06/2011	C
	1200587	4270291	11-000-222-610-03-2313	2378/DEMCO, INC.	78	932.89	PERIODICALS/IRONIA	10/06/2011	C
	1201062	4277249	11-190-100-610-01-2481	2378/DEMCO, INC.	78	489.32	INST EQUIPSUPPLY/EQUIP C	10/06/2011	C
Total For Check Number 71083						\$1,980.82			
71084	1200385	5989	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	78	88.95	SCIENCE K-5	10/06/2011	C
Total For Check Number 71084						\$88.95			
71085	1201085	10597282	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	78	1,222.15	ED SUPP\REPL\IR	10/06/2011	C
	1201429	10604393	11-213-100-610-07-0001	2616/EDUCATORS PUBLISHING SERVICE	78	280.50	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71085						\$1,502.65			
71086	1201805	133760	11-190-100-610-02-2402	9797/FITNESS FINDERS, INC.	78	43.25	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 71086						\$43.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71087	1200603	696296	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	78	81.00	SUPPLIES	10/06/2011	C
Total For Check Number 71087						\$81.00			
71088	1201187	198866	12-000-261-730-30-6501	9768/WINNER FORD OF CHERRY HILL	78	19,766.00	EQUIP FACILITIES OPERAT	10/06/2011	C
Total For Check Number 71088						\$19,766.00			
71089	1201023	62346228001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	79	10,712.99	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
	1201023	62349826001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	79	1,279.20	TEXTBOOKS/NEW/CURRICULUM	10/06/2011	C
Total For Check Number 71089						\$11,992.19			
71090	1200264	317042	11-190-100-610-01-2401	4423/NASCO	79	112.04	SUPPLIES	10/06/2011	C
	1200365	317032	11-190-100-610-43-0430	4423/NASCO	79	23.14	SUPPLIES	10/06/2011	C
Total For Check Number 71090						\$135.18			
71091	1201773	38854	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	79	2,701.55	AV/FERNBROOK	10/06/2011	C
Total For Check Number 71091						\$2,701.55			
71092	1201808	3713087	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	79	161.64	ED SUPP/REPL/FB	10/06/2011	C
	1201449	3649890	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	79	40.92	SUPPLIES-RESOURCE	10/06/2011	C
	1201449	3678217	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	79	28.76	SUPPLIES-RESOURCE	10/06/2011	C
Total For Check Number 71092						\$231.32			
71093	1103133	910610244	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	79	10,119.49	DISTRICT TESTING	10/06/2011	C
Total For Check Number 71093						\$10,119.49			
71094	1200527	2905	11-190-100-610-42-0420	8484/SATCO SUPPLY	79	340.52	SUPPLIES	10/06/2011	C
Total For Check Number 71094						\$340.52			
71095	1200364	20810621219011	11-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	79	133.98	SUPPLIES	10/06/2011	C
Total For Check Number 71095						\$133.98			
71096	1201393	4177803	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	79	95.38	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 71096						\$95.38			
71097	1201130	4020753633	11-190-100-610-01-2401	5481/SCOTT FORESMAN	79	1,072.45	ED SUPP/REPL/CG	10/06/2011	C
Total For Check Number 71097						\$1,072.45			
71098	1200153	30810098386011	11-190-100-610-01-2401	5666/SPORTIME, LLC	79	385.11	SUPPLIES	10/06/2011	C
	1200153	20810710582211	11-190-100-610-01-2401	5666/SPORTIME, LLC	79	42.56	SUPPLIES	10/06/2011	C
Total For Check Number 71098						\$427.67			
71099	1201516	32017	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	79	437.10	SUPPLY/EQUIP HS	10/06/2011	C
	1201516	31903	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	79	501.84	SUPPLY/EQUIP HS	10/06/2011	C
Total For Check Number 71099						\$938.94			
71100	1201267	46798	11-000-222-610-01-2321	9709/TEQUIPMENT, INC.	79	795.00	AV/CENTER GROVE	10/06/2011	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
71100	1201267	46798	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	79	2,640.00	EQUIP GENL ADMIN	10/06/2011	C
	1201636	46837	20-037-100-610-05-9037	9709/TEQUIPMENT, INC.	79	699.00	PTO GRANTS (RMS)	10/06/2011	C
	1201647	46797	20-232-200-600-08-3217	9709/TEQUIPMENT, INC.	79	8.66	TITLE 1A FB SUP SY11	10/06/2011	C
	1201647	46797	20-233-200-600-08-3217	9709/TEQUIPMENT, INC.	79	690.34	TITLE IA FB SUPP CO SY10	10/06/2011	C
	1201654	46795	20-233-200-600-08-3228	9709/TEQUIPMENT, INC.	79	699.00	TITLE IA RMS SUP CO SY10	10/06/2011	C
Total For Check Number 71100						\$5,532.00			
71101	1201193	2896008907	11-190-100-610-02-2402	5946/TIME FOR KIDS	79	898.80	ED SUPP/REPL/FB	10/06/2011	C
	1201193	1988871727	11-190-100-610-02-2402	5946/TIME FOR KIDS	79	1,491.00	ED SUPP/REPL/FB	10/06/2011	C
Total For Check Number 71101						\$2,389.80			
71102	1201886	10/24/2011	11-000-230-580-30-1302	9801/TRUMP TAJ MAHAL CASINO RESORT	79	525.00	BOE TRAVEL	10/06/2011	C
Total For Check Number 71102						\$525.00			
71103	1201880	0275163	11-000-230-590-40-8202	7744/UTICA DEDUCTIBLE RECOVERY GRP	79	7,500.00	LIABILITY INSURANCE	10/06/2011	C
Total For Check Number 71103						\$7,500.00			
71104	1202001		11-402-100-500-16-1723	9717/GUTWERK; SONJA	50	229.40	AirFare for Cheer Nat 2/11	10/06/2011	C
Total For Check Number 71104						\$229.40			
71105	1103119		11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	767.66	State Cert Tuition Adj 08-09	10/06/2011	C
	1103119		11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	14,272.00	State Cert Tuition Adj 09-10	10/06/2011	C
Total For Check Number 71105						\$15,039.66			
71106	1103118		11-000-100-562-07-8701	9437/MORRIS PLAINS BOARD OF EDUCATION	50	483.36	State Cert Tuit Adj 09-10	10/06/2011	C
Total For Check Number 71106						\$483.36			
71107	1103772		11-402-100-500-16-1723	9764/O'Brien, Janis	50	34.04	Meal Exp Cheerlead Nat 2/2011	10/06/2011	C
Total For Check Number 71107						\$34.04			
71108	1202001		11-402-100-500-16-1723	9717/GUTWERK; SONJA	51	203.51	Hotel Exp Dif for J Obrien Exp	10/06/2011	C
Total For Check Number 71108						\$203.51			
71109	1103772		11-402-100-500-16-1723	9764/O'Brien, Janis	51	229.40	AirFare Cheerlead Nat 2011	10/06/2011	C
Total For Check Number 71109						\$229.40			
71110	1202023		11-000-251-580-30-0000	4520/NEVES; MICHAEL	0	2,609.33	2011 ASBO Annual Meeting	10/06/2011	C
Total For Check Number 71110						\$2,609.33			
71111	Non A/P Chk		DB20-141, CR20-101	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	0	788.25	Inv# 113051 April 2011	10/06/2011	C
	Non A/P Chk		DB20-141, CR20-101	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	0	717.31	Inv# 113072 June 2011	10/06/2011	C
Total For Check Number 71111						\$1,505.56			
*	9986885	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	677,854.27	Medical Insurance Oct 2011	10/05/2011	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/06/2011

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9986885	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	Medical Insurance Oct 2011	10/05/2011	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	Medical Insurance Oct 2011	10/05/2011	H
Total For Check Number 9986885						\$708,892.68			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
70722	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-49.00	(7) FREE ADMISSION - CHILDREN	09/26/2011	C Void 10/06/2011
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	-15.00	(1) FREE ADMISSION - ADULT	09/26/2011	C Void 10/06/2011
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	504.00	72 KIDS-HOLIDAY FUN-09/29/11	09/26/2011	C Void 10/06/2011
	1201483		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOCIETY	74	195.00	13 ADULTS	09/26/2011	C Void 10/06/2011
Total Voided Prior Cycle Checks						\$635.00			
Total Posted Checks						\$3,126,060.86			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$12,317.00				\$12,317.00
	10	11	\$1,918,918.58		\$677,854.27		\$2,596,772.85
	10	12	\$396,586.96				\$396,586.96
	Fund 10	TOTAL	\$2,327,822.54		\$677,854.27		\$3,005,676.81
	20	20	\$67,389.12	\$1,505.56			\$68,894.68
	20	P2	\$6,098.18				\$6,098.18
	Fund 20	TOTAL	\$73,487.30	\$1,505.56			\$74,992.86
	60	60	\$1,696.34		\$24,396.83		\$26,093.17
	63	63	\$12,021.44		\$6,641.58		\$18,663.02
	GRAND	TOTAL	\$2,415,027.62	\$1,505.56	\$708,892.68	\$0.00	\$3,125,425.86

*** Total Prior Cycle Checks Voided in selected cycle(s): \$635.00**

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

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