

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63891	1101727		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	-50.00	DEPOSIT - CHECK NO. 63604	10/08/2010	C
	1101727		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	45.00	(9) CHAPERONES @ \$5.00 - 10/11	10/08/2010	C
	1101727		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	162.00	(54) CHILDREN @ \$3.00	10/08/2010	C
Total For Check Number 63891						\$157.00			
63892	1101353	04870472403	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.12	SUPPLY	10/08/2010	C
	1101353	04870363573	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.92	SUPPLY	10/08/2010	C
	1101353	04870131756	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	165.15	SUPPLY	10/08/2010	C
	1101353	04870130527	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	66.46	SUPPLY	10/08/2010	C
	1101353	04870125528	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	181.43	SUPPLY	10/08/2010	C
	1101353	04870125382	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	24.96	SUPPLY	10/08/2010	C
	1101353	04870233645	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	37.88	SUPPLY	10/08/2010	C
	1101353	04870121894	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.16	SUPPLY	10/08/2010	C
	1101353	04870229503	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	204.89	SUPPLY	10/08/2010	C
Total For Check Number 63892						\$949.97			
63893	1101501	48175784	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	-0.40	48316899	10/08/2010	C
	1101501	48175784	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	1,221.60	48175784	10/08/2010	C
Total For Check Number 63893						\$1,221.20			
63894	1101355	74 10/01/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	10/08/2010	C
63895	1101354	194355	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,415.73	SUPPLY	10/08/2010	C
	1101354	198761	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,899.59	SUPPLY	10/08/2010	C
Total For Check Number 63895						\$3,315.32			
63896	1101578	68288-1	63-602-100-320-37-0000	6998/SCHOOL-AGE NOTES, INC.	58	135.80	PURCHASED PROF SERVICES	10/08/2010	C
63897	1101352	NOVEMBER 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	10/08/2010	C
63898	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	10/08/2010	C
		08/10							
	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	10/08/2010	C
		09/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	10/08/2010	C
		09/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.20	TELEPHONE	10/08/2010	C
		09/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	10/08/2010	C
		09/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	43.85	TELEPHONE	10/08/2010	C
		09/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.05	TELEPHONE	10/08/2010	C
		09/10							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63898						\$276.50			
63899	1100594	2744933	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	10/08/2010	C
63900	1100759	050455319	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	LEASE RENTAL	10/08/2010	C
63901	1101875	15985	60-000-310-580-60-0000	7962/David Conklin Trucking	59	105.00	TRANSPORTATION	10/08/2010	C
63902	1101036	42432	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	59	3,265.82	PURCH TECH SERVICES	10/08/2010	C
	1101036	42765	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	59	300.00	PURCH TECH SERVICES	10/08/2010	C
	1101036	42888	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	59	1,205.00	PURCH TECH SERVICES	10/08/2010	C
Total For Check Number 63902						\$4,770.82			
63903	1101042	811169	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	10/08/2010	C
63904	1101049	39315	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-CG	10/08/2010	C
	1101049	39315	60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-FB	10/08/2010	C
	1101049	39315	60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-IR	10/08/2010	C
	1101049	39315	60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-SH	10/08/2010	C
	1101049	39315	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-MS	10/08/2010	C
	1101049	39376	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	1,400.00	EQUIPMENT REPAIR-MS	10/08/2010	C
	1101049	39539	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	610.00	EQUIPMENT REPAIR-MS	10/08/2010	C
	1101049	39396	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	367.50	EQUIPMENT REPAIR-MS	10/08/2010	C
	1101049	39315	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	EQUIPMENT REPAIR-HS	10/08/2010	C
Total For Check Number 63904						\$2,977.50			
63905	1101932	121826	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	13.79	SUPPLIES-FOOD-HS	10/08/2010	C
	1101932	121325	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	135.03	SUPPLIES-FOOD-HS	10/08/2010	C
Total For Check Number 63905						\$148.82			
63906	1101046	CG TANK RENT	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	53.50	SUPPLIES-PROPANE-CG	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63906	1101046	9727382	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	165.67	SUPPLIES-PROPANE-CG	10/08/2010	C
Total For Check Number 63906						\$219.17			
63907	1101045	SEPTEMBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	10/08/2010	C
	1101045	SEPTEMBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	10/08/2010	C
	1101045	SEPTEMBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	10/08/2010	C
	1101045	SEPTEMBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	10/08/2010	C
	1101045	SEPTEMBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	10/08/2010	C
	1101045	SEPTEMBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	10/08/2010	C
Total For Check Number 63907						\$125.50			
63908	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	10/08/2010	C
		AUG 10							
	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEP 10							
	1101309	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEP 10							
Total For Check Number 63908						\$8,431.62			
63909	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	394.46	TELEPHONE BASIC SERVICES	10/08/2010	C
		10268							
63910	1101307	74928663	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,577.20	TELEPHONE BASIC SERVICES	10/08/2010	C
63911	1101801		11-000-221-580-44-0440	6824/AKOPJAN; RUZANNA	56	54.41	MILEAGE 09/03/09 - 06/17/10	10/08/2010	C
63912	1101803		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	57.02	MILEAGE 05/24/10 - 09/02/10	10/08/2010	C
	1101772		11-000-291-280-40-8210	6889/AULENBACH; DAVID	56	875.00	INSTR'L LEADERSHIP SPRING 2010	10/08/2010	C
	1101772		11-000-291-280-40-8210	6889/AULENBACH; DAVID	56	875.00	DRIV EDUC CHANGE & SUMMER 2011	10/08/2010	C
Total For Check Number 63912						\$1,807.02			
63913	1101773		11-000-291-280-40-8210	7387/Bost, Kristine	56	1,220.00	ENCOUR SKILLFUL, SUMMER 2011	10/08/2010	C
	1101774		11-000-291-280-40-8210	7387/Bost, Kristine	56	1,220.00	ASSESSMENT TECH SUMMER 2011	10/08/2010	C
Total For Check Number 63913						\$2,440.00			
63914	1101807		11-000-291-280-40-8210	6939/CARMAN; LYNN	56	486.74	DISSERTATION STUDY	10/08/2010	C
63915	1101809		11-000-291-280-40-8210	9565/CHOU; WEN CHIAO	56	1,140.00	TEACHER AS LEADER SUMM 2011	10/08/2010	C
	1101809		11-000-291-280-40-8210	9565/CHOU; WEN CHIAO	56	1,140.00	UNDER TEACH & LEARN SUMM 2011	10/08/2010	C
Total For Check Number 63915						\$2,280.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63916	1102011		11-000-270-800-28-5505	8218/CIMBAL; SUZANNE	56	36.30	FIINGERPRINTS	10/08/2010	C
	1102011		11-000-270-800-28-5505	8218/CIMBAL; SUZANNE	56	22.00	CDL PORTION OF LICENSE	10/08/2010	C
Total For Check Number 63916						\$58.30			
63917	1102010		11-000-291-280-40-8210	7943/CONTRERAS; RUTH	56	1,274.00	INTRO EDUCATIONAL RESEARCH	10/08/2010	C
	1102010		11-000-291-280-40-8210	7943/CONTRERAS; RUTH	56	1.00	SUMMER 2011	10/08/2010	C
Total For Check Number 63917						\$1,275.00			
63918	1102015		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	147.00	REGIS-RIG & RELEVANCE 09/29/10	10/08/2010	C
	1102009		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	19.60	MILEAGE - NJ ECC 09/24/10	10/08/2010	C
Total For Check Number 63918						\$166.60			
63919	1101983		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,320.00	ACTION RESEARCH - SUMMER 2011	10/08/2010	C
	1101983		11-000-291-280-40-8210	7598/GORDON; DANIELLE	56	1,320.00	PORTFOLIO - SUMMER 2011	10/08/2010	C
Total For Check Number 63919						\$2,640.00			
63920	1101775		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	1,220.00	COOP. DISCIPLINE SUMMER 2011	10/08/2010	C
63921	1102014		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	56	147.00	REGIS-WM DAGGETT/FEA 09/29/10	10/08/2010	C
	1102014		20-271-200-500-08-4502	9572/HAMBLIN; DANIELLE	56	37.16	MILEAGE	10/08/2010	C
Total For Check Number 63921						\$184.16			
63922	1102008		11-000-291-280-40-8210	6721/HART; KELLY	56	245.00	TEACHER LDRSHP - SUMM 2011	10/08/2010	C
	1102008		11-000-291-280-40-8210	6721/HART; KELLY	56	495.00	CLASS MGMT - SUMM 2011	10/08/2010	C
Total For Check Number 63922						\$740.00			
63923	1102007		11-000-261-420-18-5678	8679/HUGO HERNANDEZ	56	80.00	BLACK SEAL LICENSE	10/08/2010	C
63924	1102013		20-271-200-500-08-4502	6748/HERNANDEZ; LAURA	56	147.00	REGIS-RIGAR:RELEVANCE 09/29/10	10/08/2010	C
63925	1101860		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1,140.00	UNDERST. TEACH/LEARN SUMM 2011	10/08/2010	C
	1101860		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1,140.00	INSTRUCTIONAL DESIGN SUMM 2011	10/08/2010	C
Total For Check Number 63925						\$2,280.00			
63926	1102012		11-000-270-800-28-5505	7208/MEASURES; CHERYL	56	36.30	FINGERPRINTS	10/08/2010	C
	1102012		11-000-270-800-28-5505	7208/MEASURES; CHERYL	56	22.00	CDL PORTION OF LICENSE	10/08/2010	C
Total For Check Number 63926						\$58.30			
63927	1101907		11-000-291-280-40-8210	9320/KRISTEN MILLER	56	1,275.00	INTRO TO ED RESEARCH SUM 2011	10/08/2010	C
63928	1101861		11-000-240-580-03-2523	4347/MUELLER; TRUDI	56	87.63	MILEAGE 06/30/09-06/18/10	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63929	1101811		11-000-263-420-18-7208	9121/JEFF MUNSON	56	40.00	ARBORIST CERTIFICATION - REGIS	10/08/2010	C
	1101811		11-000-263-420-18-7208	9121/JEFF MUNSON	56	151.21	BOOKS	10/08/2010	C
Total For Check Number 63929						\$191.21			
63930	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	1.00	ASBO CONF. 09/24/10-09/27/10	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	594.00	REGISTRATION FEE	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	125.00	LEADERSHIP SKILLS FOR SBO'S	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	30.00	CENTENIAL GALA 09/26/10	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	405.46	AIRFARE, BAGGAGE AND REISSUE	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	18.86	MILEAGE TO/FROM NEWARD	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	66.00	PARKING	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	499.50	HOTEL	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	29.85	INTERNET ACCESS	10/08/2010	C
	1102006		11-000-251-580-30-0000	4520/NEVES; MICHAEL	56	196.00	FOOD PER GSA	10/08/2010	C
Total For Check Number 63930						\$1,965.67			
63931	1101862		11-000-291-280-40-8210	6991/POPAT; VEERESH	56	1,275.00	EDUC RESEARCH & STATS SPR 2010	10/08/2010	C
63932	1101776		11-000-291-280-40-8210	9434/ROMANO; JENNIFER	56	1,369.86	TECH, TEACH & LEARN SUM 2011	10/08/2010	C
63933	1101812		11-000-291-280-40-8210	9566/SCHAEFFER; EMILY	56	1,140.00	TEACHER AS LEADER SUM 2011	10/08/2010	C
	1101812		11-000-291-280-40-8210	9566/SCHAEFFER; EMILY	56	1,140.00	UNDER TEACH & LEAR SUM 2011	10/08/2010	C
Total For Check Number 63933						\$2,280.00			
63934	1101963		11-000-291-280-40-8210	9319/WANDA TURNER	56	1,274.00	ACTION RESEARCH FOR EDUCATORS	10/08/2010	C
	1101963		11-000-291-280-40-8210	9319/WANDA TURNER	56	1.00	SUMMER 2011	10/08/2010	C
Total For Check Number 63934						\$1,275.00			
63935	1101777		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.22	MATH EDU PRACTICUM SUM 2011	10/08/2010	C
	1101777		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.22	L&T MIDDLE SCH MATH SUM 2011	10/08/2010	C
Total For Check Number 63935						\$2,920.44			
63936	1101193	501553	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	107.04	ED SUPP/GENL/RMS	10/08/2010	C
	1101193	501554	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	97.06	ED SUPP/GENL/RMS	10/08/2010	C
	1101193	501555	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	79.05	ED SUPP/GENL/RMS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63936				CO.					
63936	1101193	501556	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	125.18	ED SUPP/GENL/RMS	10/08/2010	C
				CO.					
	1101193	501557	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA	54	37.75	ED SUPP/GENL/RMS	10/08/2010	C
				CO.					
Total For Check Number 63936						\$446.08			
63937	1100696	8464	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	576.00	MAINT - RMS CONTR. SERV.	10/08/2010	C
63938	1100924	0270999	11-190-100-610-04-2404	7469/ABRAMS & COMP PUBLISHERS INC	54	896.39	ED SUPP/REPL/SH	10/08/2010	C
63939	1101761	149132	11-207-100-610-07-0004	9015/ACADEMIC THERAPY PUBLICATIONS	54	163.90	SUPPLIES-SPEECH	10/08/2010	C
63940	1101471	P933000LH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	42.86	SUPPLIES-FAMILY SCIENCE	10/08/2010	C
		KWS3LK							
	1101471	P933000LL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	109.28	SUPPLIES-FAMILY SCIENCE	10/08/2010	C
		KWS3DF							
	1101471	P933000LR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	115.16	SUPPLIES-FAMILY SCIENCE	10/08/2010	C
		KWS3HO							
	1101471	P933000LX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.44	SUPPLIES-FAMILY SCIENCE	10/08/2010	C
		KWS3R2							
Total For Check Number 63940						\$317.74			
63941	1100982	19098	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	340.00	RHS COCURRICULAR ACTIVIT	10/08/2010	C
63942	1100892	10-1055	11-190-100-610-01-2401	1129/AFTON PUBLISHING CO.	54	841.50	ED SUPP/REPL/CG	10/08/2010	C
63943	1101557	091510	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	3,300.00	GROUNDS - CONTR. SERV.	10/08/2010	C
63944	1101443	1132	11-000-263-420-18-7208	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	5,500.00	GROUNDS - CONTR. SERV.	10/08/2010	C
63945	1100849	42678	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	10/08/2010	C
	1101264	24699	11-000-261-420-18-7201	7006/APS CORPORATION	54	143.26	MAINT - CG CONTR. SERV.	10/08/2010	C
	1100849	42678	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100849	42678	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	10/08/2010	C
	1100849	42678	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	10/08/2010	C
	1101264	24709	11-000-261-420-18-7204	7006/APS CORPORATION	54	167.14	MAINT - SH CONTR. SERV.	10/08/2010	C
	1101264	24556	11-000-261-420-18-7205	7006/APS CORPORATION	54	367.76	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1101264	24558	11-000-261-420-18-7205	7006/APS CORPORATION	54	1,343.74	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100849	42678	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1101264	24557	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1101264	24555	11-000-261-420-18-7206	7006/APS CORPORATION	54	601.34	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100849	42678	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 63945						\$4,474.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63946	1101407	11582491	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	513.39	MAINT - FB SUPPLIES	10/08/2010	C
	1101407	11583677	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	332.89	MAINT - RMS SUPPLIES	10/08/2010	C
Total For Check Number 63946						\$846.28			
63947	1100571	139309	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/08/2010	C
	1100571	162520	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/08/2010	C
	1100571	166873	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/08/2010	C
	1100571	169040	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/08/2010	C
	1100571	171239	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/08/2010	C
	1100565	166872	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	10/08/2010	C
	1100565	169039	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	10/08/2010	C
	1100565	171238	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	10/08/2010	C
	1100565	173454	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	10/08/2010	C
	1100566	166877	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100566	169044	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100566	171243	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100566	173459	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100567	160369	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	10/08/2010	C
	1100567	164707	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	10/08/2010	C
	1100567	166882	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	10/08/2010	C
	1100567	169048	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	10/08/2010	C
	1100567	171248	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	10/08/2010	C
	1100568	162521	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	10/08/2010	C
	1100568	166874	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	10/08/2010	C
	1100568	169041	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	10/08/2010	C
	1100569	162527	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100569	164705	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100569	166879	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100569	169046	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100569	171246	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100570	162518	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100570	164697	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100570	166871	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100570	169038	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100570	171237	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100570	173453	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 63947						\$2,051.03			
63948	1100567	173463	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63949	1101790		11-000-221-320-44-0440	9562/AMORINO; DR. JOSEPH	54	400.00	PROFESSIONAL DEV. VISUAL ARTS	10/08/2010	C
63950	1100824	1178	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	5,865.00	GROUNDS - CONTR. SERV.	10/08/2010	C
63951	1101502	9845185792	11-190-100-610-23-2495	1339/APPLE INC.	54	8,599.99	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101396	9844506217	20-028-100-610-23-9028	1339/APPLE INC.	54	5,305.66	RHS MEDIA LAB SUPPLIES	10/08/2010	C
	1101396	9844884220	20-028-100-610-23-9028	1339/APPLE INC.	54	6,700.32	RHS MEDIA LAB SUPPLIES	10/08/2010	C
	1101396	9845144312	20-028-100-610-23-9028	1339/APPLE INC.	54	12,283.92	RHS MEDIA LAB SUPPLIES	10/08/2010	C
	1101396	9843631506	20-028-100-730-23-9028	1339/APPLE INC.	54	2,616.02	RHS MEDIA LAB EQUIPMT	10/08/2010	C
	1101396	9844426689	20-028-100-730-23-9028	1339/APPLE INC.	54	2,066.12	RHS MEDIA LAB EQUIPMT	10/08/2010	C
	1101396	9844350695	20-028-100-730-23-9028	1339/APPLE INC.	54	281.06	RHS MEDIA LAB EQUIPMT	10/08/2010	C
	1101396	9844506217	20-028-100-730-23-9028	1339/APPLE INC.	54	436.80	RHS MEDIA LAB EQUIPMT	10/08/2010	C
Total For Check Number 63951						\$38,289.89			
63952	1100538	016155	11-190-100-610-06-0420	8089/ARBOR SCIENTIFIC	54	309.70	ED SUPPL/REPL/HS/SCIENCE	10/08/2010	C
63953	1101337	C-18483	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	500.00	OTHER PURCH. PROF. & TEC	10/08/2010	C
63954	1100518	2085	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	10/08/2010	C
63955	1101719	1927090	11-190-100-610-43-0430	1500/BARNES & NOBLE BOOKSELLERS	54	638.40	ED SUPPL/REPL/ART	10/08/2010	C
63956	1100840	1913425	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	1,136.00	books	10/08/2010	C
	1100840	1919540	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	362.62	books	10/08/2010	C
	1101545	1909408	20-232-200-600-08-3228	1499/BARNES & NOBLE BOOKSELLERS	54	3,450.00	TITLE IA RMS SUPP SY10	10/08/2010	C
	1101547	1916203	20-232-200-600-08-3228	1499/BARNES & NOBLE BOOKSELLERS	54	407.40	TITLE IA RMS SUPP SY10	10/08/2010	C
	1101552	1909409	20-282-200-600-08-3902	1499/BARNES & NOBLE BOOKSELLERS	54	825.89	TITLE IV SUPPLY SY10	10/08/2010	C
Total For Check Number 63956						\$6,181.91			
63957	1101930	1-6428	11-000-219-320-07-2621	7012/BARTH; CRAIG T.	54	110.00	PURCH PROF SVCS SPEC SVC	10/08/2010	C
63958	1100654	216221	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	25.28	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1101605	215614	11-190-100-610-02-2482	8698/BATTERIES PLUS	54	989.90	SUPPL/EQUIP FB	10/08/2010	C
Total For Check Number 63958						\$1,015.18			
63959	1101638	735455	20-258-100-600-07-3613	6542/BEYOND PLAY	54	51.80	IDEA PRE-K SY09 CO	10/08/2010	C
63960	1100586	3058322	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	1,092.36	CUST. - RHS CONTR. SERV.	10/08/2010	C
	1100586	3058904	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	-9.68	3058904	10/08/2010	C
	1100586	3058904	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	232.00	3059274	10/08/2010	C
	1100586	3058090	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	14.12	CUST. - RHS CONTR. SERVICE	10/08/2010	C
	1100585	3058822	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,877.64	CUST - SH SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63960	1100585	3058821	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	97.41	CUST - SH SUPPLIES	10/08/2010	C
Total For Check Number 63960						\$3,303.85			
63961	1101528	553790	11-190-100-610-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	3,949.60	ED SUPPL/REPL/HS/LA	10/08/2010	C
63962	1100322	20410003250	11-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	54.81	SUPPLIES	10/08/2010	C
63963	1100690	932602	11-000-262-610-18-6501	1703/BROWN DISTRIBUTORS	54	550.60	CUST - CG SUPPLIES	10/08/2010	C
	1100690	932510	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	172.00	CUST - RHS SUPPLIES	10/08/2010	C
	1100690	932550	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	807.26	CUST - RHS SUPPLIES	10/08/2010	C
Total For Check Number 63963						\$1,529.86			
63964	1100653	18385	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - CG CONTR. SERV.	10/08/2010	C
	1100653	17756	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	150.00	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100653	17759	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100653	17762	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100653	17776	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - FB CONTR. SERV.	10/08/2010	C
	1100653	17747	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 63964						\$1,210.00			
63965	1101513	225768	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	192.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
63966	1100341	2170497	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	58.10	SUPPLIES	10/08/2010	C
	1100343	2172783	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	138.70	SUPPLIES	10/08/2010	C
Total For Check Number 63966						\$196.80			
63967	1100281	47361163	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	166.50	SUPPLIES	10/08/2010	C
	1101408	47388587RI	11-190-100-610-05-1212	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	338.90	SUPPLIES-G&T	10/08/2010	C
	1101408	47389848RI	11-190-100-610-05-1212	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	16.42	SUPPLIES-G&T	10/08/2010	C
	1100306	47361161 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,151.43	SUPPLIES	10/08/2010	C
	1100306	47362241 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	99.69	SUPPLIES	10/08/2010	C
	1100314	47361160 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,180.68	SUPPLIES	10/08/2010	C
	1100314	47363335 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	19.34	SUPPLIES	10/08/2010	C
	1100314	47362240 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	470.98	SUPPLIES	10/08/2010	C
Total For Check Number 63967						\$3,443.94			
63968	1100369	92937	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	57.90	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/11/2010

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63968	1100369	84439	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	139.11	SUPPLIES	10/08/2010	C
	1100149	84454	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	299.70	SUPPLIES	10/08/2010	C
	1100151	92405	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	5.22	SUPPLIES	10/08/2010	C
	1100151	84456	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	294.34	SUPPLIES	10/08/2010	C
	1100166	84470	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	299.48	SUPPLIES	10/08/2010	C
	1100184	84486	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	74.94	SUPPLIES	10/08/2010	C
	1100205	90543	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	2.60	SUPPLIES	10/08/2010	C
	1100205	84505	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	190.33	SUPPLIES	10/08/2010	C
	1100230	84528	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	36.48	SUPPLIES	10/08/2010	C
	1100234	84532	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	174.97	SUPPLIES	10/08/2010	C
	1100243	84540	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	180.22	SUPPLIES	10/08/2010	C
	1100497	84500	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	138.03	SUPPLIES	10/08/2010	C
	1100199	84624	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	7.44	SUPPLIES	10/08/2010	C
	1100491	84613	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	38.04	SUPPLIES	10/08/2010	C
	1100492	84614	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	6.75	SUPPLIES	10/08/2010	C
	1100048	84547	11-190-100-610-06-0420	8461/CASCADE SCHOOL SUPPLIES	54	144.56	SUPPLIES	10/08/2010	C
	1100335	84388	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	22.50	SUPPLIES	10/08/2010	C
	1100335	86478	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	9.13	SUPPLIES	10/08/2010	C
	1100482	89117	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	33.10	SUPPLIES	10/08/2010	C
	1100482	84611	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	197.95	SUPPLIES	10/08/2010	C
	1100041	84546	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	9.89	SUPPLIES	10/08/2010	C
	1100469	89399	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	43.20	SUPPLIES	10/08/2010	C
	1100469	84609	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	342.98	SUPPLIES	10/08/2010	C
	1100501	84542	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	13.20	SUPPLIES	10/08/2010	C
	1100190	84616	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	124.92	SUPPLIES	10/08/2010	C
	1100489	84612	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	58.30	SUPPLIES	10/08/2010	C
	1100248	84549	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	52.06	SUPPLIES	10/08/2010	C
	1100245	84548	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	123.80	SUPPLIES	10/08/2010	C
	1100260	90167	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	0.62	SUPPLIES	10/08/2010	C
	1100260	84435	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	140.83	SUPPLIES	10/08/2010	C
	1100263	84438	11-216-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	313.60	SUPPLIES	10/08/2010	C
Total For Check Number 63968						\$3,576.19			
63969	1100063	92420	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	17.53	SUPPLIES	10/08/2010	C
	1100063	84577	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	231.95	SUPPLIES	10/08/2010	C
	1100065	84579	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	249.57	SUPPLIES	10/08/2010	C
	1100071	84584	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	248.69	SUPPLIES	10/08/2010	C
	1100713	87429	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	7.98	SUPPLIES	10/08/2010	C
	1100713	84601	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	241.38	SUPPLIES	10/08/2010	C
	1100714	84602	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	136.51	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63969	1101006	12689	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	41.85	ED SUPP/REPL/CG	10/08/2010	C
	1101021	12688	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	78.44	ED SUPP/REPL/CG	10/08/2010	C
	1100055	84570	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	243.39	SUPPLIES	10/08/2010	C
	1100050	84565	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	19.06	SUPPLIES	10/08/2010	C
	1100056	87426	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	1.72	SUPPLIES	10/08/2010	C
	1101093	12686	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	57.75	ED SUPP\REPL\IR	10/08/2010	C
	1100162	87423	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	76.80	SUPPLIES	10/08/2010	C
	1100162	84466	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	209.63	SUPPLIES	10/08/2010	C
	1100162	16244	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	4.08	SUPPLIES	10/08/2010	C
	1101091	12684	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	47.51	ED SUPP\REPL\IR	10/08/2010	C
	1100161	92406	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.33	SUPPLIES	10/08/2010	C
	1100161	84465	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	286.47	SUPPLIES	10/08/2010	C
	1100467	84451	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	299.46	SUPPLIES	10/08/2010	C
	1100206	86481	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	18.30	SUPPLIES	10/08/2010	C
	1100206	84506	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	181.01	SUPPLIES	10/08/2010	C
	1100217	84516	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.86	SUPPLIES	10/08/2010	C
	1100253	84554	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES	54	3,621.28	SUPPLIES	10/08/2010	C
	1100253	18786	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES	54	383.24	SUPPLIES	10/08/2010	C
	1100224	89398	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	26.95	SUPPLIES	10/08/2010	C
	1100224	84562	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	16.38	SUPPLIES	10/08/2010	C
	1100187	84489	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	143.71	SUPPLIES	10/08/2010	C
	1100188	84490	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	194.32	SUPPLIES	10/08/2010	C
	1100188	16245	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	16.01	SUPPLIES	10/08/2010	C
	1100250	89116	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	1.62	SUPPLIES	10/08/2010	C
	1100250	84551	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	243.48	SUPPLIES	10/08/2010	C
Total For Check Number 63969						\$7,552.26			
63970	1100128	84423	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES	54	259.14	SUPPLIES	10/08/2010	C
	1100056	84571	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	235.73	SUPPLIES	10/08/2010	C
	1100057	90546	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	42.03	SUPPLIES	10/08/2010	C
	1100057	84572	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	205.32	SUPPLIES	10/08/2010	C
	1100067	90547	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	16.70	SUPPLIES	10/08/2010	C
	1100067	84581	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	219.45	SUPPLIES	10/08/2010	C
	1100072	87428	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	1.53	SUPPLIES	10/08/2010	C
	1100072	84585	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	247.26	SUPPLIES	10/08/2010	C
	1100076	84589	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	116.29	SUPPLIES	10/08/2010	C
	1100081	90548	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	27.72	SUPPLIES	10/08/2010	C
	1100081	84593	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	71.80	SUPPLIES	10/08/2010	C
	1100085	92423	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	1.26	SUPPLIES	10/08/2010	C
	1100085	84597	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	81.82	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63970	1100088	92424	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	4.04	SUPPLIES	10/08/2010	C
	1100088	84600	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	84.17	SUPPLIES	10/08/2010	C
	1100720	84608	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	93.81	SUPPLIES	10/08/2010	C
	1101492	14919	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	92.64	ED SUPP/REPL/CG	10/08/2010	C
	1100059	84573	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	206.73	SUPPLIES	10/08/2010	C
	1100118	84414	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	456.01	SUPPLIES	10/08/2010	C
	1100129	84441	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	60.75	SUPPLIES	10/08/2010	C
	1100134	84446	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	97.31	SUPPLIES	10/08/2010	C
	1100138	92935	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	9.64	SUPPLIES	10/08/2010	C
	1100138	84425	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	64.30	SUPPLIES	10/08/2010	C
	1100137	84424	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	66.85	SUPPLIES	10/08/2010	C
	1100712	89113	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	12.20	SUPPLIES	10/08/2010	C
	1100712	84491	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	87.57	SUPPLIES	10/08/2010	C
	1100211	92415	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	23.96	SUPPLIES	10/08/2010	C
	1100211	84511	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	175.95	SUPPLIES	10/08/2010	C
	1100237	92417	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	0.43	SUPPLIES	10/08/2010	C
	1100237	84534	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	78.22	SUPPLIES	10/08/2010	C
	1100110	90541	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	2.63	SUPPLIES	10/08/2010	C
	1100110	84407	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES	54	72.71	SUPPLIES	10/08/2010	C
Total For Check Number 63970						\$3,215.97			
63971	1100730	84499	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	99.59	SUPPLIES	10/08/2010	C
63972	1100450	GG916105	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	56.60	SUPPLIES	10/08/2010	C
63973	1101785	5219	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	625.00	PURCH PROF SVCS SPEC SVC	10/08/2010	C
63974	1100814	49062001	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	-1.00	49062114	10/08/2010	C
	1100814	49062001	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	334.70	49062001	10/08/2010	C
	1100022	49063179	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,746.87	ED SUPPL/REPL/ART	10/08/2010	C
Total For Check Number 63974						\$2,080.57			
63975	1100651	696572	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	589.32	MAINT - RHS SUPPLIES	10/08/2010	C
63976	1101209	138913-0	11-000-261-610-18-1234	8876/CMF BUSINESS SUPPLIES, INC.	54	116.18	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1101533	137102-0	11-190-100-610-23-2495	8876/CMF BUSINESS SUPPLIES, INC.	54	113.55	SUPPL/EQUIP COMPUTERS	10/08/2010	C
Total For Check Number 63976						\$229.73			
63977	1101417	22209344	11-000-222-890-05-2316	8285/CARUS PUBLISHING COMPANY	54	155.00	RMS- SUBSCRIPTIONS	10/08/2010	C
63978	1101500	13593	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	10/08/2010	C
63979	1101725	5949937	11-190-100-610-06-0420	2178/CORWIN PRESS INC	54	592.10	ED SUPPL/REPL/HS/SCIENCE	10/08/2010	C
63980	1101190	001513792	11-000-218-610-05-0000	2187/COUNTY COLLEGE OF MORRIS	54	198.72	SUPPLIES-GUIDANCE	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63980	1101177	001511432	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	1,283.08	SUPPLIES	10/08/2010	C
	1101177	001513834	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	268.11	SUPPLIES	10/08/2010	C
	1101019	001511425	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	86.94	MISC SUPPL/FERNBROOK	10/08/2010	C
	1101189	001513830	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	62.40	MISC SUPPL/RMS	10/08/2010	C
	1101168	001511429	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	244.50	MISC SUPPL/GENL/RHS	10/08/2010	C
	1101173	001513832	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	547.76	MISC SUPPL/GENL/RHS	10/08/2010	C
	1100905	001511426	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	87.75	ED SUPP/REPL/CG	10/08/2010	C
	1100906	001511430	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	479.36	ED SUPP/REPL/CG	10/08/2010	C
	1101052	001511427	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	292.08	ED SUPP/REPL/SH	10/08/2010	C
	1101191	001511424	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	434.70	ED SUPP/GENL/RMS	10/08/2010	C
	1101191	001513831	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	107.44	ED SUPP/GENL/RMS	10/08/2010	C
Total For Check Number 63980						\$4,092.84			
63981	1100564	90046930	11-204-100-610-07-0004	2262/CURRICULUM ASSOCIATES	54	85.69	SUPPLIES-LLD	10/08/2010	C
63982	1100676	73783	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	320.00	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1100676	73912	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	18.00	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1100676	73939	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	216.00	SUPPL/EQUIP COMPUTERS	10/08/2010	C
Total For Check Number 63982						\$554.00			
63983	1101346	10590	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	10/08/2010	C
	1101346	10591	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/08/2010	C
	1101346	10592	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	145.50	BOYS LACROSSE CONTR SVC	10/08/2010	C
	1101346	11428	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/08/2010	C
	1101346	11429	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	10/08/2010	C
	1101346	11430	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/08/2010	C
	1101346	11431	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	10/08/2010	C
Total For Check Number 63983						\$719.50			
63984	1101580	XF2RF2C55	11-190-100-610-02-2472	2366/DELL MARKETING - HARDWARE	54	359.98	TEACHER RECOGNITION-FB	10/08/2010	C
	1101598	XF2RDMNT5	11-190-100-610-02-2482	2366/DELL MARKETING - HARDWARE	54	608.55	SUPPL/EQUIP FB	10/08/2010	C
	1101145	XF393TNC9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,117.99	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101146	XF393TNF9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,117.99	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101147	XF393TN83	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,117.99	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101148	XF393TNJ1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,117.99	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101504	XF2MFFRW1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	381.78	SUPPL/EQUIP COMPUTERS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63984						\$5,822.27			
63985	1101214	2010-10-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	56,582.74	DENTAL INSURANCE	10/08/2010	C
		325							
	1101214	2010-10-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	10/08/2010	C
		325							
	1101214	2010-10-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	10/08/2010	C
		325							
Total For Check Number 63985						\$58,829.54			
63986	1100898	3974264	11-000-222-610-01-2331	2378/DEMCO, INC.	54	192.95	LIBRARY SUPPLIES/CENTER	10/08/2010	C
	1100688	3932240	11-000-222-610-03-2313	2378/DEMCO, INC.	54	914.42	PERIODICALS/IRONIA	10/08/2010	C
	1100691	3932238	11-000-222-610-06-2316	2378/DEMCO, INC.	54	1,165.18	PERIODICALS/HIGH SCHOOL	10/08/2010	C
Total For Check Number 63986						\$2,272.55			
63987	1100269	8616115	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	-270.73	8650486	10/08/2010	C
	1100269	8616115	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	314.80	8616115	10/08/2010	C
	1100269	8773812	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	250.34	SUPPLIES	10/08/2010	C
	1100269	8840051	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	20.39	SUPPLIES	10/08/2010	C
	1100424	8615822	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	91.88	SUPPLIES	10/08/2010	C
	1100424	8832045	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	3.82	SUPPLIES	10/08/2010	C
	1100494	8616195	11-190-100-610-05-2410	9485/DICK BLICK COMPANY	54	7.44	SUPPLIES	10/08/2010	C
	1100049	8562779	11-190-100-610-06-0420	9485/DICK BLICK COMPANY	54	31.14	SUPPLIES	10/08/2010	C
	1100049	8581552	11-190-100-610-06-0420	9485/DICK BLICK COMPANY	54	79.80	SUPPLIES	10/08/2010	C
	1100483	8616419	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	472.84	SUPPLIES	10/08/2010	C
	1100042	8555434	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	597.19	SUPPLIES	10/08/2010	C
	1100465	8616268	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	494.47	SUPPLIES	10/08/2010	C
	1100465	8807978	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	3.43	SUPPLIES	10/08/2010	C
	1100470	8615460	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,768.97	SUPPLIES	10/08/2010	C
	1100502	8616329	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	398.90	SUPPLIES	10/08/2010	C
	1100180	8616109	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	84.28	SUPPLIES	10/08/2010	C
Total For Check Number 63987						\$4,348.96			
63988	1101635	DET462958	11-000-222-610-03-2323	2426/DISNEY EDUCATIONAL PRODUCTIONS	54	157.45	AV/IRONIA	10/08/2010	C
63989	1101792		11-000-230-890-30-1309	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	MEMBERSHIP DUES 2010-2010 SY	10/08/2010	C
63990	1101614	07/25/10-08/2	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	781.00	RELATED SVC.-PPS	10/08/2010	C
		2/10							
63991	1101419	9120511	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	1,441.70	PERIODICALS/RMS	10/08/2010	C
63992	1100829	5256	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	23,125.62	SUPPLIES AND MATERIALS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
63993	1100901	10522777	11-190-100-610-01-2401	2616/EDUCATORS PUBLISHING SERVICE	54	41.10	ED SUPP/REPL/CG	10/08/2010	C
	1101096	10522780	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	482.63	ED SUPP/REPL/IR	10/08/2010	C
	1100562	10517775	11-204-100-610-07-0004	2616/EDUCATORS PUBLISHING SERVICE	54	101.97	SUPPLIES-LLD	10/08/2010	C
Total For Check Number 63993						\$625.70			
63994	1100702	423314	11-190-100-610-02-2402	2626/EFINGER SPORTING GOODS CO.	54	58.80	SUPPLIES	10/08/2010	C
	1100705	423313	11-190-100-610-03-2403	2626/EFINGER SPORTING GOODS CO.	54	60.60	SUPPLIES	10/08/2010	C
	1100246	423169	11-190-100-610-04-2404	2626/EFINGER SPORTING GOODS CO.	54	31.27	SUPPLIES	10/08/2010	C
Total For Check Number 63994						\$150.67			
63995	1100321	355007	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	35.70	SUPPLIES	10/08/2010	C
	1100321	357883	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	102.60	SUPPLIES	10/08/2010	C
Total For Check Number 63995						\$138.30			
63996	1101216	09/07/10-09/30/10	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,456.25	RELATED SVC.-PPS	10/08/2010	C
63997	1100828	41754	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PTS RHS GENERAL	10/08/2010	C
	1100828	41521	11-000-240-390-06-2668	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PTS RHS GENERAL	10/08/2010	C
	1101793	41961	11-000-240-610-02-2502	2730/EXTEL COMMUNICATIONS, INC.	54	175.00	MISC SUPPL/FERNBROOK	10/08/2010	C
	1100828	41401	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41203	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41461	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41523	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	19.90	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41753	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41755	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	270.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41921	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	61.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41946	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100828	41524	11-190-100-340-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECHNICAL SERV	10/08/2010	C
	1100828	41681	60-000-310-400-60-0006	2730/EXTEL COMMUNICATIONS, INC.	54	306.86	EQUIPMENT REPAIR-HS	10/08/2010	C
Total For Check Number 63997						\$1,192.76			
63998	1100927	0015607	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	1,450.00	GROUNDS - SUPPLIES	10/08/2010	C
63999	1101302	04519	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	10/08/2010	C
	1101302	04517	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 63999						\$300.00			
64000	1100282	4242976	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	189.65	SUPPLIES	10/08/2010	C
	1100301	4187384	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	35.64	SUPPLIES	10/08/2010	C
	1100301	4242972	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	191.84	SUPPLIES	10/08/2010	C
	1100301	4292148	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	130.44	SUPPLIES	10/08/2010	C
	1100315	4242974	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	-12.37	4621301	10/08/2010	C
	1100315	4242974	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	28.13	4242974	10/08/2010	C
	1100297	4187385	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	734.08	SUPPLIES	10/08/2010	C
	1100297	7292151	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	81.29	SUPPLIES	10/08/2010	C
Total For Check Number 64000						\$1,378.70			
64001	1101215	76135	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	10/08/2010	C
64002	1101124	670235A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,127.50	ED SUPP\REPL\IR	10/08/2010	C
	1101126	670243A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,955.00	ED SUPP\REPL\IR	10/08/2010	C
	1101128	682174A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	615.00	ED SUPP\REPL\IR	10/08/2010	C
	1101133	670248A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,851.50	ED SUPP\REPL\IR	10/08/2010	C
	1101135	670252A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,669.65	ED SUPP\REPL\IR	10/08/2010	C
Total For Check Number 64002						\$9,218.65			
64003	1100962	804468F-5	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,123.18	LIBRARY BOOKS SH	10/08/2010	C
	1101424	815352-0	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	4,147.91	LIBRARY BOOKS/MIDDLE SCH	10/08/2010	C
	1101424	815352F-6	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	342.85	LIBRARY BOOKS/MIDDLE SCH	10/08/2010	C
	1101746	835129F-4	11-190-100-610-02-2402	2832/FOLLETT LIBRARY RESOURCES	54	121.50	ED SUPP/REPL\FB	10/08/2010	C
Total For Check Number 64003						\$6,735.44			
64004	1100575	899181	11-000-222-610-04-2324	8522/FOLLETT SOFTWARE COMPANY	54	-0.42	912788	10/08/2010	C
	1100575	899181	11-000-222-610-04-2324	8522/FOLLETT SOFTWARE COMPANY	54	405.61	899181	10/08/2010	C
Total For Check Number 64004						\$405.19			
64005	1100525	698388	11-190-100-610-42-0420	7647/FOX LUMBER	54	1,751.67	ED SUPPL/REPL/TECHNOLOGY	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
64005	1100525	698513	11-190-100-610-42-0420	7647/FOX LUMBER	54	376.34	ED SUPPL/REPL/TECHNOLOGY	10/08/2010	C
Total For Check Number 64005						\$2,128.01			
64006	1100283	30250006516311	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	387.43	SUPPLIES	10/08/2010	C
	1100316	20250063388311	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	41.28	SUPPLIES	10/08/2010	C
Total For Check Number 64006						\$428.71			
64007	1101747	INVUS4758	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	15,090.00	OTHER PURCHASED PROF SER	10/08/2010	C
64008	1101257	0134473	11-207-100-610-07-0005	7738/GANDER PUBLISHING	54	78.98	SUPPLIES-SPEECH	10/08/2010	C
64009	1100936	43447	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	281.00	GROUNDS - SUPPLIES	10/08/2010	C
64010	1100779	0063251	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	175.00	GROUNDS - CONTR. SERV.	10/08/2010	C
64011	1101615	07/26/10-08/2	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	1,175.22	RELATED SVC.-PPS	10/08/2010	C
	1101615	07/26/10-08/2	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	584.78	ARRA IDEA PURCH SERVICES	10/08/2010	C
Total For Check Number 64011						\$1,760.00			
64012	1100523	1684977	11-190-100-610-44-0440	9289/GROTH MUSIC	54	102.83	ED SUPPL/REPL/MUSIC	10/08/2010	C
	1101428	1699717	11-190-100-610-44-0440	9289/GROTH MUSIC	54	35.98	ED SUPPL/REPL/MUSIC	10/08/2010	C
Total For Check Number 64012						\$138.81			
64013	1100873	946030669	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,025.10	ED SUPP/REPL/CG	10/08/2010	C
	1100887	946030670	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,246.46	ED SUPP/REPL/CG	10/08/2010	C
	1100877	946040381	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,107.68	ED SUPP/REPL/CG	10/08/2010	C
	1100894	946040386	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,194.80	ED SUPP/REPL/CG	10/08/2010	C
	1101105	946040382	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	2,079.66	ED SUPP/REPL/IR	10/08/2010	C
	1101107	946040383	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	2,315.60	ED SUPP/REPL/IR	10/08/2010	C
	1100592	945951586	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,233.20	ED SUPP/REPL/SH	10/08/2010	C
	1100921	946017741	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,163.04	ED SUPP/REPL/SH	10/08/2010	C
	1100626	946023221	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,628.70	ED SUPP/REPL/SH	10/08/2010	C
	1100917	946017742	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,912.58	ED SUPP/REPL/SH	10/08/2010	C
	1100928	946017738	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,157.20	ED SUPP/REPL/SH	10/08/2010	C
	1100939	946017740	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,748.55	ED SUPP/REPL/SH	10/08/2010	C
	1100939	946023220	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,950.00	ED SUPP/REPL/SH	10/08/2010	C
Total For Check Number 64013						\$29,762.57			
64014	1101464	74894	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	270.00	SUPPLIES AND MATERIALS	10/08/2010	C
	1101464	74943	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	535.00	SUPPLIES AND MATERIALS	10/08/2010	C
Total For Check Number 64014						\$805.00			
64015	1101608	UI10027180	11-000-222-640-03-2304	3208/HEINEMANN PUBLISHING GROUP	54	398.60	LIBRARY BOOKS - IRONIA	10/08/2010	C
	1101675	3823315	11-190-100-610-02-2402	3208/HEINEMANN PUBLISHING	54	61.67	ED SUPP/REPL/FB	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64015				GROUP					
64015	1101675	3823315	20-232-100-600-08-3212	3208/HEINEMANN PUBLISHING	54	2,616.73	TITLE 1A FB SUPPLY SY10	10/08/2010	C
				GROUP					
Total For Check Number 64015						\$3,077.00			
64016	1100348	3020232-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	1,115.07	SUPPLIES	10/08/2010	C
	1100350	3123860-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	1.65	SUPPLIES	10/08/2010	C
	1100350	3123860-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-7.90	14822853	10/08/2010	C
	1100350	3123860-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	580.47	3123860-01	10/08/2010	C
	1100350	3123864-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	4.22	SUPPLIES	10/08/2010	C
	1100350	3123864-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	1.59	SUPPLIES	10/08/2010	C
	1100350	3123864-03	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	48.20	SUPPLIES	10/08/2010	C
	1100350	3123860-03	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	9.36	SUPPLIES	10/08/2010	C
	1100359	3019406-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-2.37	14773870	10/08/2010	C
	1100359	3019406-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	589.11	3019406-01	10/08/2010	C
	1100741	3019382-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-3.95	14773871	10/08/2010	C
	1100741	3019382-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	19.85	3019382-01	10/08/2010	C
	1100743	3019351-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	27.52	SUPPLIES	10/08/2010	C
	1100745	3135492-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	-4.74	14773873	10/08/2010	C
	1100745	3135492-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	5,698.03	3135492-01	10/08/2010	C
	1100745	3135492-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	111.66	SUPPLIES	10/08/2010	C
	1100745	3135492-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	19.18	SUPPLIES	10/08/2010	C
	1100745	3135504-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	320.46	SUPPLIES	10/08/2010	C
	1100745	3135504-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	90.10	SUPPLIES	10/08/2010	C
	1100745	3135504-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	74.96	SUPPLIES	10/08/2010	C
	1100745	3135504-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	116.12	SUPPLIES	10/08/2010	C
	1100745	3135492-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	31.96	SUPPLIES	10/08/2010	C
	1100745	3135495-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	27.44	SUPPLIES	10/08/2010	C
	1100745	3135492-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	30.87	SUPPLIES	10/08/2010	C
Total For Check Number 64016						\$8,898.86			
64017	1101451	H10440986	11-000-262-621-18-6301	8103/HESS CORPORATION	54	243.78	HEAT - CG - GAS	10/08/2010	C
	1101451	H10454281	11-000-262-621-18-6302	8103/HESS CORPORATION	54	64.92	HEAT - FERNBROOK- GAS	10/08/2010	C
	1101451	H10459611	11-000-262-621-18-6303	8103/HESS CORPORATION	54	58.54	HEAT - IRONIA-GAS	10/08/2010	C
	1101451	H10454282	11-000-262-621-18-6305	8103/HESS CORPORATION	54	60.80	HEAT - RMS-GAS	10/08/2010	C
Total For Check Number 64017						\$428.04			
64018	1101630	48262075	11-000-213-890-48-0480	7958/HEWLETT PACKARD COMPANY	54	3,229.60	MISC EXP. DIST PE/HEALTH	10/08/2010	C
	1101745	48327972	11-190-100-610-03-2403	7958/HEWLETT PACKARD COMPANY	54	451.70	ED SUPP/REPL/IR	10/08/2010	C
	1101553	48164093	11-190-100-610-04-2484	7958/HEWLETT PACKARD COMPANY	54	360.00	SUPPL/EQUIP SH	10/08/2010	C
	1101553	48190380	11-190-100-610-04-2484	7958/HEWLETT PACKARD COMPANY	54	28,048.50	SUPPL/EQUIP SH	10/08/2010	C
	1101586	48294637	11-190-100-610-05-0410	7958/HEWLETT PACKARD COMPANY	54	4,490.36	ED SUPP/MATH/RMS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64018	1101559	48312961	11-190-100-610-05-0420	7958/HEWLETT PACKARD COMPANY	54	64.74	ED SUPP/SCIENCE/RMS	10/08/2010	C
	1101585	48198372	11-190-100-610-06-0410	7958/HEWLETT PACKARD COMPANY	54	1,883.00	ED SUPPL/REPL/HS/MATH	10/08/2010	C
	1101212	48140314	11-190-100-610-06-2416	7958/HEWLETT PACKARD COMPANY	54	3,324.00	ED SUPPL/REPL/HS/GEN	10/08/2010	C
	1101212	48266977	11-190-100-610-06-2416	7958/HEWLETT PACKARD COMPANY	54	286.00	ED SUPPL/REPL/HS/GEN	10/08/2010	C
	1101485	48104844A	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,383.35	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101581	48150232	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	9,897.00	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101499	48190381	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	3,739.80	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101031	48064212	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-1.60	48316900	10/08/2010	C
	1101031	48064212	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	5,354.10	48064212	10/08/2010	C
	1101031	48266971	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,156.00	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101031	48093485	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	3,670.20	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101057	48104844	12-000-220-730-23-7353	7958/HEWLETT PACKARD COMPANY	54	22,142.75	EQUIP COMPUTERS	10/08/2010	C
	1101645	48245065	20-242-100-600-08-4101	7958/HEWLETT PACKARD COMPANY	54	2,018.50	TITLE III SUPP SY10	10/08/2010	C
Total For Check Number 64018						\$91,498.00			
64019	1100266	1015676799	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	1,946.80	SUPPLIES	10/08/2010	C
	1100266	1015711911	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	25.18	SUPPLIES	10/08/2010	C
	1100266	1015756565	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	52.12	SUPPLIES	10/08/2010	C
	1100266	1016181009	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	138.10	SUPPLIES	10/08/2010	C
Total For Check Number 64019						\$2,162.20			
64020	1100655	8144545	11-000-261-610-18-6501	3258/HOME DEPOT	54	59.38	MAINT - CG SUPPLIES	10/08/2010	C
	1100655	9151195	11-000-261-610-18-6505	3258/HOME DEPOT	54	13.98	MAINT - RMS SUPPLIES	10/08/2010	C
	1100655	8102635	11-000-261-610-18-6505	3258/HOME DEPOT	54	44.21	MAINT - RMS SUPPLIES	10/08/2010	C
	1100655	2402325	11-000-261-610-18-6506	3258/HOME DEPOT	54	487.68	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	9410212	11-000-261-610-18-6506	3258/HOME DEPOT	54	162.37	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	1024251	11-000-261-610-18-6506	3258/HOME DEPOT	54	62.99	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	8014447	11-000-261-610-18-6506	3258/HOME DEPOT	54	82.52	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	1020373	11-000-261-610-18-6506	3258/HOME DEPOT	54	213.69	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	7021929	11-000-261-610-18-6506	3258/HOME DEPOT	54	66.69	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	5591630	11-000-261-610-18-6506	3258/HOME DEPOT	54	194.49	MAINT - RHS SUPPLIES	10/08/2010	C
	1100655	8562838	11-000-262-610-18-6503	3258/HOME DEPOT	54	162.04	CUST - IR SUPPLIES	10/08/2010	C
	1100526	6234563	11-190-100-610-42-0420	3258/HOME DEPOT	54	712.36	ED SUPPL/REPL/TECHNOLOGY	10/08/2010	C
Total For Check Number 64020						\$2,262.40			
64021	1101546	09-3833	20-232-200-300-08-3226	9535/IDE CORPORATION	54	1,640.00	TITLE IA RMS PPS SY10	10/08/2010	C
	1101798	09-3783	20-245-200-300-08-6004	9535/IDE CORPORATION	54	5,267.50	TITLE III IM PURSEV SY11	10/08/2010	C
Total For Check Number 64021						\$6,907.50			
64022	1101138	200167	11-000-252-330-23-0000	6919/IND, CORP.	54	2,763.75	OTHER PURCHASED PROF SER	10/08/2010	C
	1101138	200089	11-000-252-330-23-0000	6919/IND, CORP.	54	2,598.75	OTHER PURCHASED PROF SER	10/08/2010	C
	1101138	200226	11-000-252-330-23-0000	6919/IND, CORP.	54	1,196.25	OTHER PURCHASED PROF SER	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64022						\$6,558.75			
64023	1101663	130982	20-257-100-610-07-3624	3353/INNOVATIVE LEARNING CONCEPTS,	54	306.90	IDEA PRE-K SUPP SY10	10/08/2010	C
64024	1101819	10-3010	20-231-100-600-08-3224	7506/INSTRUCTIVISION, INC.	54	553.58	TITLE IA RMS SUPP SY11	10/08/2010	C
	1101819	10-3010	20-231-200-600-08-3228	7506/INSTRUCTIVISION, INC.	54	65.45	TITLE IA RMS SUPP SY11	10/08/2010	C
Total For Check Number 64024						\$619.03			
64025	1101606	599402	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	63.14	ED SUPPL/REPL/MUSIC	10/08/2010	C
64026	1100784	I459221	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	59.23	MAINT - IR SUPPLIES	10/08/2010	C
	1100784	I459013	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	19.20	MAINT - IR SUPPLIES	10/08/2010	C
Total For Check Number 64026						\$78.43			
64027	1101697	230108789	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	539.34	MAINT - CG SUPPLIES	10/08/2010	C
64028	1100637	95003228468	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	742.57	ELECTRICITY- TRANSPORTAT	10/08/2010	C
	1100637	95003233640	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	136.28	ELECTRICITY- TRANSPORTAT	10/08/2010	C
	1100637	95003228468	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,106.17	ELECTRICITY - CG	10/08/2010	C
	1100637	95003233640	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.44	ELECTRICITY - CG	10/08/2010	C
	1100637	95003228468	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,404.05	ELECTRICITY-FERNBROOK	10/08/2010	C
	1100637	95003233640	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.44	ELECTRICITY-FERNBROOK	10/08/2010	C
	1100637	95003228468	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,853.58	ELECTRICITY-IRONIA	10/08/2010	C
	1100637	95003228468	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,405.28	ELECTRICITY-SHONGUM	10/08/2010	C
	1100637	95003228468	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,315.13	ELECTRICITY - RMS	10/08/2010	C
	1100637	95003233640	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.83	ELECTRICITY - RMS	10/08/2010	C
	1100637	95003228468	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	36,646.77	ELECTRICITY - H.S.	10/08/2010	C
Total For Check Number 64028						\$62,620.54			
64029	1100409	8802	11-402-100-610-16-1672	8516/JISH INC./BILL PEARSON SPORTS	54	189.00	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64030	1100644	12664	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	126.00	MAINT - SH CONTR. SERV.	10/08/2010	C
	1100644	12692	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	425.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 64030						\$551.00			
64031	1101495	83746	11-000-222-640-02-2303	3570/JUNIOR LIBRARY GUILD	54	1,339.20	LIBRARY BOOKS/FERNBROOK	10/08/2010	C
64032	1100650	863038	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.56	MAINT - CG SUPPLIES	10/08/2010	C
	1100650	862895	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	10.72	MAINT - FB SUPPLIES	10/08/2010	C
	1100650	862831	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	93.00	MAINT - IR SUPPLIES	10/08/2010	C
	1100650	862499	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.00	MAINT - SH SUPPLIES	10/08/2010	C
	1100650	862497	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	121.92	MAINT - SH SUPPLIES	10/08/2010	C
	1100650	862498	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	257.50	MAINT - SH SUPPLIES	10/08/2010	C
	1100650	862543	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	21.72	MAINT - SH SUPPLIES	10/08/2010	C
	1100650	862447	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	52.32	MAINT - RMS SUPPLIES	10/08/2010	C
	1100650	862570	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	87.72	MAINT - RMS SUPPLIES	10/08/2010	C
	1100650	862544	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	162.00	MAINT - RMS SUPPLIES	10/08/2010	C
Total For Check Number 64032						\$898.46			
64033	1100787	12418	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	700.00	GROUNDS - CONTR. SERV.	10/08/2010	C
64034	1101650	43498	11-190-100-610-04-2484	8462/KEYBOARD CONSULTANTS, INC.	54	1,021.00	SUPPL/EQUIP SH	10/08/2010	C
	1101411	43033	11-190-100-610-05-0470	8462/KEYBOARD CONSULTANTS, INC.	54	6,643.00	ED SUPP/FL/RMS	10/08/2010	C
	1101667	43453	11-190-100-610-06-0450	8462/KEYBOARD CONSULTANTS, INC.	54	742.00	ED SUPPL/REPL/HS/SOC STU	10/08/2010	C
	1101548	43132	20-232-200-600-08-3228	8462/KEYBOARD CONSULTANTS, INC.	54	5,235.00	TITLE IA RMS SUPP SY10	10/08/2010	C
Total For Check Number 64034						\$13,641.00			
64035	1100327	1575206-01	11-190-100-610-05-0421	8943/KLINGSPORS WOODWORKING SHOP	54	30.50	SUPPLIES	10/08/2010	C
	1100339	1575203-01	11-190-100-610-42-0420	8943/KLINGSPORS WOODWORKING	54	86.00	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
64035				SHOP						
Total For Check Number 64035						\$116.50				
64036	1101143	3330270710	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	361.90	ED SUPP/REPL/CG	10/08/2010	C	
	1100453	2807190710	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	64.64	SUPPLIES	10/08/2010	C	
	1101764	4755670910	11-204-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	187.10	SUPPLIES-LLD	10/08/2010	C	
	1100456	2807050710	11-204-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	527.55	SUPPLIES	10/08/2010	C	
	1100458	2806970710	11-204-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	166.35	SUPPLIES	10/08/2010	C	
Total For Check Number 64036						\$1,307.54				
64037	1100646	0033928	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	191.40	MAINT - GENERAL SUPPLIES	10/08/2010	C	
	1101479	0033410	11-000-261-610-18-6505	3733/LASHEN ELECTRONICS, INC	54	2,020.00	MAINT - RMS SUPPLIES	10/08/2010	C	
Total For Check Number 64037						\$2,211.40				
64038	1101648	LPC0264259	20-232-200-300-08-3215	9155/LEARNING A-Z	54	84.95	TITLE 1A FB PURSER SY10	10/08/2010	C	
64039	1100417	11492	11-402-100-610-16-1675	8514/LEVYS, INC.	54	29.85	SUPPLIES	10/08/2010	C	
64040	1100576	N0056281000	11-000-222-610-04-2324	3820/LIBRARY VIDEO COMPANY	54	505.63	AV/SHONGUM	10/08/2010	C	
	1100576	N0056281000	11-000-222-610-04-2324	3820/LIBRARY VIDEO COMPANY	54	22.90	AV/SHONGUM	10/08/2010	C	
	1101421	L4000137010	111-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	149.53	AV/RMS	10/08/2010	C	
Total For Check Number 64040						\$678.06				
64041	1100948	2542634	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	81.90	SUPPLIES-SPEECH	10/08/2010	C	
	1101762	2560684	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	129.85	SUPPLIES-SPEECH	10/08/2010	C	
	1101258	2544929	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	43.95	SUPPLIES-SPEECH	10/08/2010	C	
	1101629	2555890	20-258-100-600-07-3613	3844/LINGUI SYSTEMS, INC.	54	89.95	IDEA PRE-K SY09 CO	10/08/2010	C	
Total For Check Number 64041						\$345.65				
64042	1100850	LCP00-INV-00	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	26,986.50	OTHER PURCHASED PROF SER	10/08/2010	C	
	1101395	LCP00-INV-00	11-190-100-610-44-0440	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	479.25	ED SUPPL/REPL/MUSIC	10/08/2010	C	
Total For Check Number 64042						\$27,465.75				
64043	1101235		11-000-219-320-07-2621	9528/MILLER; GERALD	54	900.00	ORIENTATION/ MOBILITY	10/08/2010	C	
	64044	1101350	1536	11-000-261-420-18-5678	7561/MINUTEMAN SERVICE CO.	54	444.00	MAINT - GENERAL CONTRACT	10/08/2010	C
	64045	1100652	180131149	11-000-263-420-18-7208	8217/MOBILE MINI	54	22.17	GROUNDS - CONTR. SERV.	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/11/2010

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									
64046	1100869	3163537-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	13.61	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1004331-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	6.09	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1006992-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	11.73	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	3163491-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	13.61	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1006992-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	5.14	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	8057982-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	5.14	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1004331-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	102.70	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1006992-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	16.23	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1004331-03	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	14.33	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	3163537-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	13.61	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1009734-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	11.15	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1006992-03	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	23.10	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	8057982-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	2.57	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1100869	1009118-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-174.24	106558-00	10/08/2010	C
	1100869	1009118-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	254.84	1009118-01	10/08/2010	C
Total For Check Number 64046						\$319.61			
64047	1101473	00933100	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1101473	00932927	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	231.25	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1101473	00933101	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 64047						\$684.25			
64048	1101289	1921	11-000-263-420-18-7208	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	1,550.00		10/08/2010	C
64049	1100789	368394	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	78.29	GROUNDS - SUPPLIES	10/08/2010	C
	1100789	368197	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	158.19	GROUNDS - SUPPLIES	10/08/2010	C
	1100789	370986	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	204.50	GROUNDS - SUPPLIES	10/08/2010	C
Total For Check Number 64049						\$440.98			
64050	1101450	10-1148-1001-17 9/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	35.56	HEAT-TRANSPORTATION-GAS	10/08/2010	C
	1101450	10-1148-1198-11 9/10	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	35.56	HEAT-TRANSPORTATION-GAS	10/08/2010	C
	1101450	10-1149-2205-16 9/10	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	975.69	HEAT - CG - GAS	10/08/2010	C
	1101450	08-1136-2780-14 9/10	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	627.77	HEAT - FERNBROOK- GAS	10/08/2010	C
	1101450	10-1148-1000-1Y 8/10	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	607.99	HEAT - IRONIA-GAS	10/08/2010	C
	1101450	10-1149-2195-15 9/10	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	1,794.72	HEAT - RMS-GAS	10/08/2010	C
	1101450	10-1149-2190-11-000-262-621-18-6306	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,548.17	HEAT - H.S.-GAS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64050		13 9/10							
Total For Check Number 64050						\$6,625.46			
64051	1100813	10-16826	11-000-261-420-18-7203	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	969.63	MAINT - IR CONTR. SERV.	10/08/2010	C
64052	1100645	08/11/10	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	225.00	HUGO HERNANDEZ	10/08/2010	C
64053	1101400	5228	11-000-261-420-18-7203	4762/ORANGE CARPET & WOOD GALLERY	54	2,380.00	MAINT - IR CONTR. SERV.	10/08/2010	C
	1101457	5226	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	495.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1101272	5227	12-000-400-450-18-9102	4762/ORANGE CARPET & WOOD GALLERY	54	10,980.00	DISTRICT BUILDING PROJEC	10/08/2010	C
	1101273	5229	12-000-400-450-18-9102	4762/ORANGE CARPET & WOOD GALLERY	54	4,468.00	DISTRICT BUILDING PROJEC	10/08/2010	C
	1101273	5230	12-000-400-450-18-9102	4762/ORANGE CARPET & WOOD GALLERY	54	290.00	DISTRICT BUILDING PROJEC	10/08/2010	C
Total For Check Number 64053						\$18,613.00			
64054	1101935	0026181	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	408.00	PURCH PROF SVCS SPEC SVC	10/08/2010	C
64055	1100649	09/14/10A	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	252.41	MAINT - CG SUPPLIES	10/08/2010	C
	1100649	09/02/10	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	134.27	MAINT - FB SUPPLIES	10/08/2010	C
	1100649	09/09/10	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	301.08	MAINT - IR SUPPLIES	10/08/2010	C
	1100649	09/09/10	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	301.08	MAINT - SH SUPPLIES	10/08/2010	C
	1100649	09/08/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	132.62	MAINT - RMS SUPPLIES	10/08/2010	C
	1100649	09/09/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	301.08	MAINT - RHS SUPPLIES	10/08/2010	C
	1100649	09/10/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	364.30	MAINT - RHS SUPPLIES	10/08/2010	C
	1100649	09/14/10B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	120.74	MAINT - RHS SUPPLIES	10/08/2010	C
	1100649	09/15/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	519.80	MAINT - RHS SUPPLIES	10/08/2010	C
Total For Check Number 64055						\$2,427.38			
64056	1100553	60250085869011	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	229.59	HEAT - SHONGUM-GAS	10/08/2010	C
64057	1101228	07/28/10-08/2	11-000-216-320-07-0000	9529/PICO; HOLLY	54	1,320.00	RELATED SVC.-PPS	10/08/2010	C
	1101228	06/25/10-07/1	20-252-200-300-07-3615	9529/PICO; HOLLY	54	1,067.00	IDEA PUR SERV SY10	10/08/2010	C
Total For Check Number 64057						\$2,387.00			
64058	1100770	144505	11-000-263-610-18-7408	5009/POWER PLACE	54	470.00	GROUNDS - SUPPLIES	10/08/2010	C
	1100770	1110123	11-000-263-610-18-7408	5009/POWER PLACE	54	341.99	GROUNDS - SUPPLIES	10/08/2010	C
Total For Check Number 64058						\$811.99			
64059	1101554	586	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	10,781.25	ARRA IDEA PURCH SERVICES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64059	1101554	587	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,205.00	ARRA IDEA PURCH SERVICES	10/08/2010	C
Total For Check Number 64059						\$12,986.25			
64060	1100374	S1169819-001	11-000-262-610-18-6504	8489/PYRAMID SCHOOL PRODUCTS	54	23.92	SUPPLIES	10/08/2010	C
64061	1100638	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.15	WATER - C.G.	10/08/2010	C
		07/17/10							
	1100638	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,986.80	WATER - C.G.	10/08/2010	C
		07/20/10							
	1100638	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	691.96	WATER - C.G.	10/08/2010	C
		07/20/10							
Total For Check Number 64061						\$4,683.91			
64062	1101968	RHKM408	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHSO410	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	2,006.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHAF409	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,121.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHSO423	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	2,360.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHAF422	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,062.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHKM421	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHAF437	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,416.00	RELATED SVC.-PPS	10/08/2010	C
	1101968	RHSO438	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	2,065.00	RELATED SVC.-PPS	10/08/2010	C
Total For Check Number 64062						\$13,039.00			
64063	1101620	08/03/10-08/24/10	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,080.00	RELATED SVC.-PPS	10/08/2010	C
64064	1101641	9312797393	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	298.83	GROUNDS - CONTR. SERV.	10/08/2010	C
64065	1100783	1330665	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	32.00	MAINT - FB SUPPLIES	10/08/2010	C
	1100783	1331287	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	25.83	MAINT - RMS SUPPLIES	10/08/2010	C
Total For Check Number 64065						\$57.83			
64066	1100657	6780-8	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	82.78	CUST - IR SUPPLIES	10/08/2010	C
	1100657	5735-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	282.90	CUST - IR SUPPLIES	10/08/2010	C
	1100657	6404-5	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	44.39	CUST - SH SUPPLIES	10/08/2010	C
	1101824	6547-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	2,018.75	GROUNDS - SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64066	1101824	5685-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	88.56	GROUNDS - SUPPLIES	10/08/2010	C
Total For Check Number 64066						\$2,517.38			
64067	1101621	07/26/10-08/24/10	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	810.00	RELATED SVC.-PPS	10/08/2010	C
64068	1101268	5567	11-000-262-420-18-7206	5651/SPECIALTY MAINTENANCE COMPANY	54	1,300.00	CUST. - RHS CONTR. SERV.	10/08/2010	C
64069	1101434	13794	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	635.00	MAINT - SH CONTR. SERV.	10/08/2010	C
64070	1101758	3201	11-000-261-420-18-7206	9546/TATBIT CO	54	626.03	MAINT - RHS CONTR. SERV.	10/08/2010	C
64071	1100633	5389	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,229.80	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100633	5142	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	796.40	MAINT - RHS CONTR. SERV.	10/08/2010	C
	1100633	5367	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,047.50	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 64071						\$5,073.70			
64072	1101933	101673490	11-000-261-610-18-6504	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - SH SUPPLIES	10/08/2010	C
64073	1101677	U0913713	11-000-261-420-18-7206	9549/TRI-LIFT NJ, INC.	54	700.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
64074	1100838	224	11-000-261-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	MAINT - RMS CONTR. SERV.	10/08/2010	C
	1100838	218	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	3,055.00	MAINT - RHS CONTR. SERV.	10/08/2010	C
Total For Check Number 64074						\$4,155.00			
64075	1100811	1489	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	942.36	MAINT - FB CONTR. SERV.	10/08/2010	C
64076	1100658	9359327054	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	557.44	MAINT - FB SUPPLIES	10/08/2010	C
	1100658	9357156018	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	174.14	MAINT - IR SUPPLIES	10/08/2010	C
	1100658	9348419434	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	99.65	MAINT - SH SUPPLIES	10/08/2010	C
	1100658	9342690519	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	34.28	MAINT - RMS SUPPLIES	10/08/2010	C
	1100658	9342690501	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	732.84	MAINT - RMS SUPPLIES	10/08/2010	C
	1100658	9338253231	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	31.90	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9340495648	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	67.43	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9342908366	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	34.94	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9348694762	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	59.43	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9349264920	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	551.02	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9357156000	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	320.31	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9344384624	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	151.82	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9351469078	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	213.90	MAINT - RHS SUPPLIES	10/08/2010	C
	1100658	9348694754	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	44.64	CUST - CG SUPPLIES	10/08/2010	C
	1100658	9348419442	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	51.23	CUST - CG SUPPLIES	10/08/2010	C
	1100658	9336304531	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	578.22	CUST - CG SUPPLIES	10/08/2010	C
	1100658	9348694747	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	119.32	CUST - IR SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64076	1100658	9359327047	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	338.72	CUST - IR SUPPLIES	10/08/2010	C
	1100658	9338253223	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	5,917.32	CUST - RHS SUPPLIES	10/08/2010	C
	1100658	9337454178	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	341.28	CUST - RHS SUPPLIES	10/08/2010	C
Total For Check Number 64076						\$10,419.83			
64077	1100366	9290656710	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	3,174.94	SUPPLIES	10/08/2010	C
	1100366	9346920607	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	53.80	SUPPLIES	10/08/2010	C
	1100370	9290656728	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	6,406.88	SUPPLIES	10/08/2010	C
Total For Check Number 64077						\$9,635.62			
64078	1100942	3021702	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	53.50	GROUNDS - SUPPLIES	10/08/2010	C
64079	1100913	1631128B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	10/08/2010	C
	1100913	1631367B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	10/08/2010	C
	1100913	3978810	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	275.00	GROUNDS - CONTR. SERV.	10/08/2010	C
	1100913	3978379	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	10/08/2010	C
Total For Check Number 64079						\$564.00			
64080	1100462	20810407412811-190-100-610-04-2404		9491/SCHOOL SPECIALTY ABILITATIONS	55	235.35	SUPPLIES	10/08/2010	C
	1100462	20810448681411-190-100-610-04-2404		9491/SCHOOL SPECIALTY ABILITATIONS	55	-6.65	cm#80259653	10/08/2010	C
	1100462	20810448681411-190-100-610-04-2404		9491/SCHOOL SPECIALTY ABILITATIONS	55	39.99	inv#208104486814	10/08/2010	C
	1101665	20810500035820-257-100-610-07-3624		9491/SCHOOL SPECIALTY ABILITATIONS	55	-0.98	cm#80258668	10/08/2010	C
	1101665	20810500035820-257-100-610-07-3624		9491/SCHOOL SPECIALTY ABILITATIONS	55	398.82	inv#208105000358	10/08/2010	C
Total For Check Number 64080						\$666.53			
64081	1100596	162528	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/08/2010	C
	1100596	164706	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/08/2010	C
	1100596	166880	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/08/2010	C
	1100596	169047	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/08/2010	C
	1100596	171247	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/08/2010	C
	1100596	173462	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/08/2010	C
Total For Check Number 64081						\$88.80			
64082	1100597	113609	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	454.00	REPAIR PARTS	10/08/2010	C
64083	1100598	IN00406297	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	90.00	REPAIR PARTS	10/08/2010	C
	1100598	IN00406166	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	44.88	REPAIR PARTS	10/08/2010	C
	1100598	407337	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	127.24	REPAIR PARTS	10/08/2010	C
Total For Check Number 64083						\$262.12			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

10/11/2010

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									
64084	1101560	11333557	11-000-270-390-28-5701	2017/CITY FIRE EQUIPMENT COMPANY	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C
64085	1100599	164567	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/08/2010	C
64086	1100600	243891	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	158.76	REPAIR PARTS	10/08/2010	C
	1100600	244000	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	7.00	REPAIR PARTS	10/08/2010	C
	1100600	244051	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	4.61	REPAIR PARTS	10/08/2010	C
	1100600	244265	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.55	REPAIR PARTS	10/08/2010	C
Total For Check Number 64086						\$188.92			
64087	1100603	11153	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	10/08/2010	C
	1100603	11440	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	10/08/2010	C
Total For Check Number 64087						\$208.00			
64088	1100601	373625	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,261.70	FUEL/OIL/LUBRICANTS	10/08/2010	C
64089	1100602	170052	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	134.65	REPAIR PARTS	10/08/2010	C
	1100602	170090	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	18.70	REPAIR PARTS	10/08/2010	C
Total For Check Number 64089						\$153.35			
64090	1100604	102766	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	143.49	REPAIR PARTS	10/08/2010	C
	1100604	103064	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.31	REPAIR PARTS	10/08/2010	C
	1100604	103164	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.90	REPAIR PARTS	10/08/2010	C
	1100604	103217	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	391.42	REPAIR PARTS	10/08/2010	C
	1100604	103216	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	12.30	REPAIR PARTS	10/08/2010	C
	1100604	103274	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.00	REPAIR PARTS	10/08/2010	C
	1100604	103339	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-18.00	cm#103301	10/08/2010	C
	1100604	103339	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	137.84	inv#103339	10/08/2010	C
	1100604	103730	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.70	REPAIR PARTS	10/08/2010	C
	1100604	103782	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	74.43	REPAIR PARTS	10/08/2010	C
	1100604	103829	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	96.00	REPAIR PARTS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64090	1100604	103974	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	130.62	REPAIR PARTS	10/08/2010	C
	1100604	104041	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	22.01	REPAIR PARTS	10/08/2010	C
Total For Check Number 64090						\$1,076.02			
64091	1101678	1035036163	11-000-270-610-28-5502	9536/FERRELIGAS	55	77.22	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1035002923	11-000-270-610-28-5502	9536/FERRELIGAS	55	90.55	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034914826	11-000-270-610-28-5502	9536/FERRELIGAS	55	67.37	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034526506	11-000-270-610-28-5502	9536/FERRELIGAS	55	39.24	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034949884	11-000-270-610-28-5502	9536/FERRELIGAS	55	75.53	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034826366	11-000-270-610-28-5502	9536/FERRELIGAS	55	8.96	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034629385	11-000-270-610-28-5502	9536/FERRELIGAS	55	27.12	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034676001	11-000-270-610-28-5502	9536/FERRELIGAS	55	4.86	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034440414	11-000-270-610-28-5502	9536/FERRELIGAS	55	62.28	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034602629	11-000-270-610-28-5502	9536/FERRELIGAS	55	78.84	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034328432	11-000-270-610-28-5502	9536/FERRELIGAS	55	66.94	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034383686	11-000-270-610-28-5502	9536/FERRELIGAS	55	72.95	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1035092364	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.19	FUEL/OIL/LUBRICANTS	10/08/2010	C
	1101678	1034172783B	11-000-270-610-28-5502	9536/FERRELIGAS	55	81.69	FUEL/OIL/LUBRICANTS	10/08/2010	C
Total For Check Number 64091						\$838.74			
64092	1100606	43409	11-000-270-610-28-5504	2895/G & G DIESEL	55	53.03	REPAIR PARTS	10/08/2010	C
	1100606	43490	11-000-270-610-28-5504	2895/G & G DIESEL	55	46.90	REPAIR PARTS	10/08/2010	C
	1100606	43404	11-000-270-610-28-5504	2895/G & G DIESEL	55	33.30	REPAIR PARTS	10/08/2010	C
	1100606	43508	11-000-270-610-28-5504	2895/G & G DIESEL	55	97.11	REPAIR PARTS	10/08/2010	C
	1100606	43593	11-000-270-610-28-5504	2895/G & G DIESEL	55	14.95	REPAIR PARTS	10/08/2010	C
	1100606	43610	11-000-270-610-28-5504	2895/G & G DIESEL	55	-131.98	cm#43847	10/08/2010	C
	1100606	43610	11-000-270-610-28-5504	2895/G & G DIESEL	55	2,140.71	inv#43610	10/08/2010	C
Total For Check Number 64092						\$2,254.02			
64093	1100608	68828	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	110.00	MTCE BY PRIVATE GARAGE	10/08/2010	C
64094	1101741	DUES	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS OFFICIALS	55	325.00	BD SECTY DUES	10/08/2010	C
		2010-2011							
64095	1101760	DUES	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	10/08/2010	C
		SY10-11							
64096	1100754	IN0328277	11-000-213-610-02-4202	3944/MAC GILL & CO.	55	1,664.91	HEALTH SUPPL FB	10/08/2010	C
	1101467	IN0334080	11-000-213-610-06-4206	3944/MAC GILL & CO.	55	610.54	HEALTH SUPPL RHS	10/08/2010	C
Total For Check Number 64096						\$2,275.45			
64097	1101061	42134	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	772.25	ED SUPP/REPL/CG	10/08/2010	C
	1100945	42113	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	990.00	ED SUPP/REPL/SH	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64097						\$1,762.25			
64098	1100671	154228	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	377.00	OTHER PURCHASED PROF SER	10/08/2010	C
	1100671	151526	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	103.00	OTHER PURCHASED PROF SER	10/08/2010	C
Total For Check Number 64098						\$480.00			
64099	1100610	656136	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,417.44	TIRES & TUBES	10/08/2010	C
	1100610	657596	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	341.90	TIRES & TUBES	10/08/2010	C
Total For Check Number 64099						\$2,759.34			
64100	1100613	78120	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	412.50	MTCE BY PRIVATE GARAGE	10/08/2010	C
64101	1101633	946368761	11-190-100-610-06-0420	4081/MC DOUGALL/LITTELL	55	78.21	ED SUPPL/REPL/HS/SCIENCE	10/08/2010	C
64102	1101590	56314339001	11-190-100-640-08-2266	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	23,130.05	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
64103	1101099	55453505001	11-190-100-610-03-2403	4084/MC GRAW HILL - MAC MILLAN	55	196.12	ED SUPP/REPL/IR	10/08/2010	C
	1100937	55302836001	11-190-100-610-04-2404	4084/MC GRAW HILL - MAC MILLAN	55	1,550.52	ED SUPP/REPL/SH	10/08/2010	C
Total For Check Number 64103						\$1,746.64			
64104	1100891	55450222003	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,847.03	ED SUPP/REPL/CG	10/08/2010	C
	1100893	55450222002	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,802.10	ED SUPP/REPL/CG	10/08/2010	C
	1100909	55450222001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,475.07	ED SUPP/REPL/CG	10/08/2010	C
	1101106	55726396002	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	101.59	ED SUPP/REPL/FB	10/08/2010	C
	1101106	56320912001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	20.52	ED SUPP/REPL/FB	10/08/2010	C
	1101106	55920296001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	27.00	ED SUPP/REPL/FB	10/08/2010	C
	1101115	55474795001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	52.81	ED SUPP/REPL/IR	10/08/2010	C
	1101115	55919778001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	27.00	ED SUPP/REPL/IR	10/08/2010	C
	1101116	55402217001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	341.34	ED SUPP/REPL/IR	10/08/2010	C
	1101116	55856254001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	25.38	ED SUPP/REPL/IR	10/08/2010	C
	1101116	55919779001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	5.40	ED SUPP/REPL/IR	10/08/2010	C
	1101113	56573954001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	70.22	ED SUPP/REPL/IR	10/08/2010	C
	1101114	55474792001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT	55	223.70	ED SUPP/REPL/IR	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64104				GROUP					
64104	1100632	55328147003	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,290.31	ED SUPP/REPL/SH	10/08/2010	C
	1100934	55348596001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,509.75	ED SUPP/REPL/SH	10/08/2010	C
	1100591	5503640001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	-3,734.61	cm#57079662001	10/08/2010	C
	1100591	5503640001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	4,355.71	inv#5503640001	10/08/2010	C
	1100926	55328146002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	-517.86	cm#57081677001	10/08/2010	C
	1100926	55328146002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	562.37	inv#55328146002	10/08/2010	C
Total For Check Number 64104						\$16,484.83			
64105	1101556	56367141001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE ORDERING D	55	6,289.33	ED SUPPL/BUSINESS & TECH	10/08/2010	C
	1101259	55669915001	11-207-100-610-07-0005	4086/MC GRAW HILL/GLENCOE ORDERING D	55	94.44	SUPPLIES-SPEECH	10/08/2010	C
Total For Check Number 64105						\$6,383.77			
64106	1100874	55499761001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	369.60	ED SUPP/REPL/CG	10/08/2010	C
	1100884	55557542001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	2,955.61	ED SUPP/REPL/CG	10/08/2010	C
	1100886	55410045001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	1,794.21	ED SUPP/REPL/CG	10/08/2010	C
Total For Check Number 64106						\$5,119.42			
64107	1101788	MCAEMSA	11-000-223-320-01-2622	6639/MCAEMSA	55	300.00	PURCH PROF SVC STAFF TRA	10/08/2010	C
		MEMBRSP SY11							
	1101788	MCAEMSA	11-000-223-320-02-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/08/2010	C
		MEMBRSP SY11							
	1101788	MCAEMSA	11-000-223-320-04-2622	6639/MCAEMSA	55	225.00	PURCH PROF SVC STAFF TRA	10/08/2010	C
		MEMBRSP SY11							
	1101788	MCAEMSA	11-000-223-320-05-2622	6639/MCAEMSA	55	450.00	PURCH PROF SVC STAFF TRA	10/08/2010	C
		MEMBRSP SY11							
	1101788	MCAEMSA	11-000-223-320-08-2622	6639/MCAEMSA	55	150.00	PURCH PROF SVC STAFF TRA	10/08/2010	C
		MEMBRSP SY11							
Total For Check Number 64107						\$1,350.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64108	1101308	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	1,489.14	TELEPHONE BASIC SERVICES	10/08/2010	C
		08-4							
64109	1101252	1593916	11-212-100-610-07-0005	7605/MHS, INC	55	202.40	SUPPLIES-MD	10/08/2010	C
64110	1100326	2022534-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	270.91	SUPPLIES	10/08/2010	C
	1100338	2022639-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	805.41	SUPPLIES	10/08/2010	C
Total For Check Number 64110						\$1,076.32			
64111	1100866	180128910	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	10/08/2010	C
64112	1100951	4019721154	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,321.36	ED SUPP/REPL/SH	10/08/2010	C
64113	1100879	10522964	11-190-100-610-01-2401	4230/MODERN LEARNING PRESS	55	103.95	ED SUPP/REPL/CG	10/08/2010	C
	1100624	10520920	11-190-100-610-04-2404	4230/MODERN LEARNING PRESS	55	410.33	ED SUPP/REPL/SH	10/08/2010	C
Total For Check Number 64113						\$514.28			
64114	1101715	08/03/2010	11-190-100-320-24-0000	7618/Montclair State University	55	4,000.00	PURCHASED PROFESSIONAL-E	10/08/2010	C
64115	1101518	96408003RI	11-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	2,175.00	DISTRICT	10/08/2010	C
64116	1101202	9157	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	886.00	MEDICAL INSURANCE	10/08/2010	C
64117	1101791	PROF DEV	11-000-221-320-44-0440	9560/DR. SHARON MORROW	55	250.00	PURCHASED PROFESSIONAL S	10/08/2010	C
64118	1101056	NOV 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	10/08/2010	C
	1101056	NOV 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	10/08/2010	C
		CAM							
Total For Check Number 64118						\$6,557.84			
64119	1101441	46984070	11-190-100-640-08-2266	6230/MPS	55	1,119.28	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
	1101441	46916334	11-190-100-640-08-2266	6230/MPS	55	1,119.28	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
	1101441	47186070	11-190-100-640-08-2266	6230/MPS	55	7,684.94	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
	1101441	46602097	11-190-100-640-08-2266	6230/MPS	55	115.92	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
	1101441	46548025	11-190-100-640-08-2266	6230/MPS	55	8.86	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
Total For Check Number 64119						\$10,048.28			
64120	1100521	169003	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	333.61	ED SUPPL/REPL/MUSIC	10/08/2010	C
64121	1100614	366882	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	37.15	REPAIR PARTS	10/08/2010	C
	1100614	367092	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-98.88	cm#368196	10/08/2010	C
	1100614	367092	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.88	inv#367092	10/08/2010	C
	1100614	368049	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-59.31	cm#368196	10/08/2010	C
	1100614	368049	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	83.44	inv#368049	10/08/2010	C
	1100614	368046	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	158.19	REPAIR PARTS	10/08/2010	C
	1100614	368645	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	25.00	REPAIR PARTS	10/08/2010	C
	1100614	368904	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	21.38	REPAIR PARTS	10/08/2010	C
	1100614	369214	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-24.58	cm#369510	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64121	1100614	369214	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	110.61	INV#369214	10/08/2010	C
Total For Check Number 64121						\$352.88			
64122	1100291	676426	11-190-100-610-01-2401	4423/NASCO	55	110.96	SUPPLIES	10/08/2010	C
	1100291	684646	11-190-100-610-01-2401	4423/NASCO	55	36.40	SUPPLIES	10/08/2010	C
	1100701	674488	11-190-100-610-01-2401	4423/NASCO	55	105.88	SUPPLIES	10/08/2010	C
	1100701	846695	11-190-100-610-01-2401	4423/NASCO	55	10.44	SUPPLIES	10/08/2010	C
	1100701	853023	11-190-100-610-01-2401	4423/NASCO	55	10.44	SUPPLIES	10/08/2010	C
	1100704	674487	11-190-100-610-02-2402	4423/NASCO	55	137.15	SUPPLIES	10/08/2010	C
	1100707	672597	11-190-100-610-03-2403	4423/NASCO	55	199.87	SUPPLIES	10/08/2010	C
	1100279	674493	11-190-100-610-05-0420	4423/NASCO	55	88.64	SUPPLIES	10/08/2010	C
	1100264	674495	11-190-100-610-05-2410	4423/NASCO	55	122.66	SUPPLIES	10/08/2010	C
	1100264	811695	11-190-100-610-05-2410	4423/NASCO	55	21.00	SUPPLIES	10/08/2010	C
	1100264	823222	11-190-100-610-05-2410	4423/NASCO	55	6.18	SUPPLIES	10/08/2010	C
	1100296	674491	11-190-100-610-06-0420	4423/NASCO	55	750.98	SUPPLIES	10/08/2010	C
	1100300	811694	11-190-100-610-06-0420	4423/NASCO	55	170.58	SUPPLIES	10/08/2010	C
	1100300	674490	11-190-100-610-06-0420	4423/NASCO	55	815.70	SUPPLIES	10/08/2010	C
	1100486	676425	11-190-100-610-43-0430	4423/NASCO	55	2,305.96	SUPPLIES	10/08/2010	C
	1100486	672598	11-190-100-610-43-0430	4423/NASCO	55	45.36	SUPPLIES	10/08/2010	C
	1100486	859110	11-190-100-610-43-0430	4423/NASCO	55	14.00	SUPPLIES	10/08/2010	C
	1100486	811693	11-190-100-610-43-0430	4423/NASCO	55	133.00	SUPPLIES	10/08/2010	C
	1100202	682482	11-190-100-610-43-0430	4423/NASCO	55	13.60	SUPPLIES	10/08/2010	C
	1100202	676428	11-190-100-610-43-0430	4423/NASCO	55	166.60	SUPPLIES	10/08/2010	C
Total For Check Number 64122						\$5,265.40			
64123	1101482	INV-26788-M7 C2	11-000-223-320-05-2622	8178/NATIONAL MIDDLE SCHOOL ASSOC.	55	219.00	PURCH PROF SVC STAFF TRA	10/08/2010	C
64124	1101766	944306	11-204-100-610-07-0002	4476/NATIONAL SCHOOL PRODUCTS	55	47.35	SUPPLIES-LLD	10/08/2010	C
64125	1100615	813747	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.86	REPAIR PARTS	10/08/2010	C
	1100615	814318	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	464.15	REPAIR PARTS	10/08/2010	C
	1100615	814440	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	235.72	REPAIR PARTS	10/08/2010	C
	1100615	813733	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	81.66	REPAIR PARTS	10/08/2010	C
	1100615	814767	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	104.30	REPAIR PARTS	10/08/2010	C
	1100615	814771	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	201.07	REPAIR PARTS	10/08/2010	C
	1100615	814782	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	246.82	REPAIR PARTS	10/08/2010	C
	1100615	814611	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.14	REPAIR PARTS	10/08/2010	C
	1100615	814635	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	201.07	REPAIR PARTS	10/08/2010	C
	1100615	815117	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	395.08	REPAIR PARTS	10/08/2010	C
	1100615	815120	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.08	REPAIR PARTS	10/08/2010	C
	1100615	815555	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	45.12	REPAIR PARTS	10/08/2010	C
Total For Check Number 64125						\$2,168.07			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64126	1101303	859792722	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,344.04	TELEPHONE BASIC SERVICES	10/08/2010	C
64127	1101731	42724	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	18,500.00	PUBLIC SCHOOL ACCOUNTANT	10/08/2010	C
64128	1101032	09/18/2010	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,600.00	SUPT MEMBERSHIP DUES	10/08/2010	C
64129	1100635	20102511403511	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	375.00	GARAGE EXPENSES	10/08/2010	C
		1137							
	1100635	20102561403511	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	10/08/2010	C
		1137							
	1100635	20102701403511	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	400.00	GARAGE EXPENSES	10/08/2010	C
		1137							
Total For Check Number 64129						\$1,200.00			
64130	1101640	IN3-00028794	11-000-221-610-02-1212	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	214.20	SUPPLIES-ENRICHMENT	10/08/2010	C
	1101582	IN3-00028491	11-190-100-610-02-2402	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	9.89	ED SUPP/REPL/FB	10/08/2010	C
	1101582	IN3-00028491	20-001-100-610-02-2058	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	55.11	MAC 2010 FB FIT SUPPLY	10/08/2010	C
	1101830	IN3-00029415	20-271-200-600-08-4503	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	378.00	TITLE IIA SUPP SY 11	10/08/2010	C
Total For Check Number 64130						\$657.20			
64131	1100298	035907	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	92.22	SUPPLIES	10/08/2010	C
	1100317	035908	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	151.06	SUPPLIES	10/08/2010	C
Total For Check Number 64131						\$243.28			
64132	1100679	J345817	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	36.66	GARAGE EXPENSES	10/08/2010	C
	1100679	J345929	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	12.74	GARAGE EXPENSES	10/08/2010	C
	1100679	J345977	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	136.50	GARAGE EXPENSES	10/08/2010	C
Total For Check Number 64132						\$185.90			
64133	1100699	93605704	11-190-100-610-01-2401	4829/PASSON'S SPORTS	55	278.38	SUPPLIES	10/08/2010	C
	1100703	93604349	11-190-100-610-02-2402	4829/PASSON'S SPORTS	55	575.36	SUPPLIES	10/08/2010	C
	1100706	93595408	11-190-100-610-03-2403	4829/PASSON'S SPORTS	55	677.39	SUPPLIES	10/08/2010	C
	1100024	93620498	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	6.08	SUPPLIES	10/08/2010	C
	1100024	93629867	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	4.97	SUPPLIES	10/08/2010	C
Total For Check Number 64133						\$1,542.18			
64134	1100323	238048	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	463.53	SUPPLIES	10/08/2010	C
	1100539	237945	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	318.96	RMS BUS/TECH SUPPLIES	10/08/2010	C
	1100527	237942	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	75.60	ED SUPPL/REPL/TECHNOLOGY	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64134	1100527	238450	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	35.22	ED SUPPL/REPL/TECHNOLOGY	10/08/2010	C
	1100527	238763	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	31.85	ED SUPPL/REPL/TECHNOLOGY	10/08/2010	C
Total For Check Number 64134						\$925.16			
64135	1101632	72918125	11-216-100-610-07-0002	4501/NCS PEARSON INC.	55	7.42	SUPPLIES PRE SCH DIS.	10/08/2010	C
	1101637	72918126	11-216-100-610-07-0002	4501/NCS PEARSON INC.	55	7.12	SUPPLIES PRE SCH DIS.	10/08/2010	C
	1101632	72918125	20-258-100-600-07-3613	4501/NCS PEARSON INC.	55	45.58	IDEA PRE-K SY09 CO	10/08/2010	C
	1101637	72918126	20-258-100-600-07-3613	4501/NCS PEARSON INC.	55	50.88	IDEA PRE-K SY09 CO	10/08/2010	C
Total For Check Number 64135						\$111.00			
64136	1100883	4019686223	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,524.71	ED SUPP/REPL/CG	10/08/2010	C
	1101477	4019820060	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,316.70	ED SUPP/REPL/CG	10/08/2010	C
	1100896	4019667098	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	915.58	ED SUPP/REPL/CG	10/08/2010	C
Total For Check Number 64136						\$3,756.99			
64137	1101256	72890874	11-207-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	351.92	SUPPLIES-SPEECH	10/08/2010	C
	1101251	72891925	11-212-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	647.64	SUPPLIES-MD	10/08/2010	C
Total For Check Number 64137						\$999.56			
64138	1101413	4019942709	11-190-100-640-06-0470	7778/PEARSON SCHOOL SYSTEMS	55	1,153.85	AP workbooks	10/08/2010	C
	1101413	4019983717	11-190-100-640-06-0470	7778/PEARSON SCHOOL SYSTEMS	55	395.60	AP workbooks	10/08/2010	C
Total For Check Number 64138						\$1,549.45			
64139	1100385	31065	11-190-100-610-43-0430	8564/PETERS CAMERA SHOP	55	285.15	SUPPLIES	10/08/2010	C
64140	1100460	449277-1	11-190-100-610-06-0420	6512/PITSCO, INC.	55	328.68	SUPPLIES	10/08/2010	C
64141	1101597	1272	11-190-100-610-02-2482	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,887.19	SUPPL/EQUIP FB	10/08/2010	C
64142	1100520	10-034580	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	167.95	ED SUPPL/REPL/MUSIC	10/08/2010	C
	1100854	11-001785	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	107.25	ED SUPPL/REPL/MUSIC	10/08/2010	C
Total For Check Number 64142						\$275.20			
64143	1101712	1942094-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	492.25	SUPPLIES AND MATERIALS	10/08/2010	C
64144	1100007	30450001487611	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	1,832.65	ED SUPP/REPL/FB	10/08/2010	C
	1101708	20450001969011	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	1,196.25	ED SUPP/REPL/IR	10/08/2010	C
	1101195	30450001487511	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	2,264.60	ED SUPP/REPL/IR	10/08/2010	C
	1100577	30450001487711	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,600.31	ED SUPP/REPL/SH	10/08/2010	C
	1101449	30450001423411	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	6,149.00	ED SUPP/GENL/RMS	10/08/2010	C
Total For Check Number 64144						\$14,042.81			
64145	1100900	1942713	11-190-100-610-01-2401	5046/PRO-ED, INC.	55	68.20	ED SUPP/REPL/CG	10/08/2010	C
	1100558	1937808	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	136.40	ED SUPP/REPL/SH	10/08/2010	C
Total For Check Number 64145						\$204.60			
64146	1100839	70110160	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	957.00	PERIODICALS/HIGH SCHOOL	10/08/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64147	1100740	S1169818.001	11-000-222-610-04-2324	8489/PYRAMID SCHOOL PRODUCTS	55	39.50	SUPPLIES	10/08/2010	C
	1101735	S1183670.001	11-402-100-500-16-1657	8489/PYRAMID SCHOOL PRODUCTS	55	309.95	VOLLEYBALL	10/08/2010	C
Total For Check Number 64147						\$349.45			
64148	1100772	2756477	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	MISC SUPPL/IRONIA	10/08/2010	C
64149	1101944		11-402-100-500-16-1632	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,228.00	BOYS BASKETBALL CONTR SV	10/08/2010	C
	1101944		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	9,228.00	GIRLS BASKETBALL CONTR	10/08/2010	C
	1101944		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	7,620.00	ICE HOCKEY CONTR SVC	10/08/2010	C
	1101944		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	4,304.00	SOFTBALL CONTR SVC	10/08/2010	C
Total For Check Number 64149						\$24,380.00			
64150	1101840	10780930201011	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	900.00	MISC EXPENSE RMS	10/08/2010	C
64151	1101003	3048753	11-000-218-600-02-0000	5208/REALLY GOOD STUFF, INC.	55	500.00	SUPPLIES-GUIDANCE	10/08/2010	C
	1101003	3048753	11-000-222-610-02-2302	5208/REALLY GOOD STUFF, INC.	55	408.54	supplies	10/08/2010	C
	1101765	3254764	11-204-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	68.38	SUPPLIES-LLD	10/08/2010	C
	1100560	3019858	11-204-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	55.90	SUPPLIES-LLD	10/08/2010	C
	1100560	3193699	11-204-100-610-07-0004	5208/REALLY GOOD STUFF, INC.	55	16.60	SUPPLIES-LLD	10/08/2010	C
	1101768	3258006	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	95.13	SUPPLIES-RESOURCE	10/08/2010	C
	1101771	3254766	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	87.22	SUPPLIES-RESOURCE	10/08/2010	C
	1101751	3254762	11-216-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	83.92	SUPPLIES PRE SCH DIS.	10/08/2010	C
Total For Check Number 64151						\$1,315.69			
64152	1101651	1765091	20-232-200-600-08-3228	5246/RESOURCES FOR EDUCATORS INC.	55	319.00	TITLE IA RMS SUPP SY10	10/08/2010	C
64153	1002297	946129851	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	10,747.84	DISTRICT TESTING	10/08/2010	C
	1101834	946499683	11-212-100-610-07-0004	5275/RIVERSIDE PUBLISHING COMPANY	55	62.00	SUPPLIES-MD	10/08/2010	C
Total For Check Number 64153						\$10,809.84			
64154	1100617	5728	11-000-270-390-28-5701	5276/RJP CREATIONS, INC.	55	735.00	PURCH PROF SVC TRANSP	10/08/2010	C
	1100617	5729	11-000-270-390-28-5701	5276/RJP CREATIONS, INC.	55	415.00	PURCH PROF SVC TRANSP	10/08/2010	C
Total For Check Number 64154						\$1,150.00			
64155	1100311	172924	11-190-100-610-06-0420	8563/RNJ ELECTRONICS INC.	55	33.60	SUPPLIES	10/08/2010	C
64156	1101026	2150288	11-190-100-320-24-0000	9519/Rosetta Stone Ltd.	55	10,995.00	PURCHASED PROFESSIONAL-E	10/08/2010	C
	1101026	2150289	11-190-100-320-24-0000	9519/Rosetta Stone Ltd.	55	10,995.00	PURCHASED PROFESSIONAL-E	10/08/2010	C
	1101026	2150290	11-190-100-320-24-0000	9519/Rosetta Stone Ltd.	55	10,995.00	PURCHASED PROFESSIONAL-E	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
64156	1101026	2150311	11-190-100-320-24-0000	9519/Rosetta Stone Ltd.	55	13,095.00	PURCHASED PROFESSIONAL-E	10/08/2010	C
Total For Check Number 64156						\$46,080.00			
64157	1101299	4521	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	190.00	SUPPLIES	10/08/2010	C
64158	1100265	61041	11-190-100-610-05-2410	7487/S.A.N.E.	55	346.00	SUPPLIES	10/08/2010	C
64159	1002360	SEP 29 2010	P2-245-100-600-08-6002	9326/SANJAE EDUCATIONAL RESOURCES INC.	55	1,500.00	TITLE III IM SUPP SY10	10/08/2010	C
64160	1100286	42454842	11-190-100-610-05-0421	9496/SARGENT-WELCH/VWR	55	13.00	SUPPLIES	10/08/2010	C
	1100303	42454817	11-190-100-610-06-0420	9496/SARGENT-WELCH/VWR	55	533.04	SUPPLIES	10/08/2010	C
Total For Check Number 64160						\$546.04			
64161	1100325	96741	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	505.29	SUPPLIES	10/08/2010	C
	1100329	96742	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	1,711.26	SUPPLIES	10/08/2010	C
	1100337	96796	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	540.81	SUPPLIES	10/08/2010	C
Total For Check Number 64161						\$2,757.36			
64162	1100280	30810060152411	190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	702.65	SUPPLIES	10/08/2010	C
	1100380	30810059989111	190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	1,447.13	SUPPLIES	10/08/2010	C
	1100435	30810060849511	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	1,638.20	SUPPLIES	10/08/2010	C
	1100435	20810473956611	190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	100.10	SUPPLIES	10/08/2010	C
	1100498	30810059989011	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,269.86	SUPPLIES	10/08/2010	C
	1100490	30810059917311	190-100-610-05-0421	5425/SAX ARTS & CRAFTS	55	27.45	SUPPLIES	10/08/2010	C
	1100495	20810408378011	190-100-610-05-2410	5425/SAX ARTS & CRAFTS	55	31.92	SUPPLIES	10/08/2010	C
	1100235	30810059917111	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	453.15	SUPPLIES	10/08/2010	C
	1100346	20810425319911	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	191.41	SUPPLIES	10/08/2010	C
	1100191	20810407411611	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	4.78	SUPPLIES	10/08/2010	C
Total For Check Number 64162						\$5,866.65			
64163	1101506	6112767	11-000-213-610-48-0480	5429/SCANTRON CORPORATION	55	730.05	DISTRICT	10/08/2010	C
64164	1100628	M4433085	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	469.18	ED SUPP/REPL/SH	10/08/2010	C
	1100930	M4406215	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	446.07	ED SUPP/REPL/SH	10/08/2010	C
	1100953	M4433090	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,590.90	ED SUPP/REPL/SH	10/08/2010	C
	1100918	M4433091	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	418.92	ED SUPP/REPL/SH	10/08/2010	C
	1100919	M4433098	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,012.80	ED SUPP/REPL/SH	10/08/2010	C
	1101390	M4437039	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	272.25	ED SUPP/SS/RMS	10/08/2010	C
Total For Check Number 64164						\$4,210.12			
64165	1100618	10802528	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.89	REPAIR PARTS	10/08/2010	C
	1100618	10802632	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	215.91	REPAIR PARTS	10/08/2010	C
Total For Check Number 64165						\$319.80			
64166	1100349	1769673-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	497.24	SUPPLIES	10/08/2010	C
	1100349	1769673-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	9.59	SUPPLIES	10/08/2010	C
	1100360	1769694-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	707.26	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64166	1100360	1769694-01	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	7.04	SUPPLIES	10/08/2010	C
	1100360	1769694-02	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	3.68	SUPPLIES	10/08/2010	C
	1100353	1769722-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,429.99	SUPPLIES	10/08/2010	C
	1100356	1769705-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	138.62	SUPPLIES	10/08/2010	C
	1100742	1769695-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	68.69	SUPPLIES	10/08/2010	C
	1100744	1769680-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	236.01	SUPPLIES	10/08/2010	C
	1100744	1769690-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	2.31	SUPPLIES	10/08/2010	C
	1100746	1769654-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	2,081.50	SUPPLIES	10/08/2010	C
	1100746	1769654-01	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	75.60	SUPPLIES	10/08/2010	C
	1100746	1769654-02	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	210.96	SUPPLIES	10/08/2010	C
	1100746	1769654-03	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	38.86	SUPPLIES	10/08/2010	C
Total For Check Number 64166						\$5,507.35			
64167	1101669	20810497110711	11-190-100-610-03-2403	5458/SCHOOL SPECIALTY INC	55	239.80	ED SUPP/REPL/IR	10/08/2010	C
64168	1101161	553356	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	5,500.00	OTHER PURCHASED PROF SER	10/08/2010	C
64169	1101162	R-13805	11-000-252-330-23-0000	7979/SCHOOLDUDE.COM	55	2,686.50	OTHER PURCHASED PROF SER	10/08/2010	C
64170	1100299	3751-308-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	254.42	SUPPLIES	10/08/2010	C
	1100304	3751-318-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	2.76	SUPPLIES	10/08/2010	C
	1100304	3751-318-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	542.47	SUPPLIES	10/08/2010	C
	1100304	3751-318-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	975.14	SUPPLIES	10/08/2010	C
	1100319	3751-184-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	304.84	SUPPLIES	10/08/2010	C
	1100319	3751-184-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	28.50	SUPPLIES	10/08/2010	C
	1100319	3751-184-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	97.92	SUPPLIES	10/08/2010	C
Total For Check Number 64170						\$2,206.05			
64171	1100875	4019659866	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	844.69	ED SUPP/REPL/CG	10/08/2010	C
	1100882	4019774932	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,092.86	ED SUPP/REPL/CG	10/08/2010	C
	1100885	4019659863	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	820.55	ED SUPP/REPL/CG	10/08/2010	C
	1100631	4019775080	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,474.70	ED SUPP/REPL/SH	10/08/2010	C
Total For Check Number 64171						\$4,232.80			
64172	1100441	P1178487010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	129.20	SUPPLIES	10/08/2010	C
		13							
64173	1100046	263590	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	81.06	SUPPLIES	10/08/2010	C
	1100481	263457	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	22.80	SUPPLIES	10/08/2010	C
	1100481	266436	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	22.80	SUPPLIES	10/08/2010	C
Total For Check Number 64173						\$126.66			
64174	1100881	5031	11-190-100-610-01-2401	5661/SPELLING, ETC.	55	443.30	ED SUPP/REPL/CG	10/08/2010	C
	1100888	5030	11-190-100-610-01-2401	5661/SPELLING, ETC.	55	415.80	ED SUPP/REPL/CG	10/08/2010	C
Total For Check Number 64174						\$859.10			
64175	1100700	30810064468511	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	599.47	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64175	1100700	20810455024811-190-100-610-01-2401		5666/SPORTIME, LLC	55	20.37	SUPPLIES	10/08/2010	C
Total For Check Number 64175						\$619.84			
64176	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	875.80	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	10/08/2010	C
		SET 10							
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.12	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEP 10							
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEP 10							
	1101310	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.83	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEP 10							
Total For Check Number 64176						\$930.41			
64177	1101628	104304704	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	72.00	ED SUPP/REPL/CG	10/08/2010	C
	1101732	104510030	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	314.64	ED SUPP/REPL/CG	10/08/2010	C
	1100496	103333741	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	82.98	SUPPLIES	10/08/2010	C
	1100496	103333742	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	16.80	SUPPLIES	10/08/2010	C
	1101815	104602192	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	3,192.66	ED SUPP/REPL/SH	10/08/2010	C
	1101206	1046322879	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	231.34	ED SUPP/GENL/RMS	10/08/2010	C
	1101206	104632878	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	573.55	ED SUPP/GENL/RMS	10/08/2010	C
	1100069	103340695	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	108.36	SUPPLIES	10/08/2010	C
	1101466	103993296	11-212-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	54.74	SUPPLIES-MD	10/08/2010	C
	1101466	103993295	11-212-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	164.47	SUPPLIES-MD	10/08/2010	C
	1100113	103310209	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	1.28	SUPPLIES	10/08/2010	C
	1100113	103310207	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	1.92	SUPPLIES	10/08/2010	C
	1100113	103797356	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	19.66	SUPPLIES	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64177	1100113	103340697	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	-3.20	cm#103774503	10/08/2010	C
	1100113	103340697	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	-19.66	cm#104044862	10/08/2010	C
	1100113	103340697	11-213-100-610-07-0006	5704/STAPLES BUSINESS ADVANTAGE	55	238.40	inv#103340697	10/08/2010	C
Total For Check Number 64177						\$5,049.94			
64178	1101702	100610-1	11-402-100-610-16-1683	9554/STRAUB MOTORS INC.	55	608.88	AHTLETIC DIRECTOR SUPPLI	10/08/2010	C
64179	1100852	1574847A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	359.45	SUPPLIES-SPEECH	10/08/2010	C
	1100852	1574847B	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	64.98	SUPPLIES-SPEECH	10/08/2010	C
	1100947	1572665A	11-207-100-610-07-0004	5785/SUPER DUPER, INC.	55	179.43	SUPPLIES-SPEECH	10/08/2010	C
	1101639	1590099A	20-257-100-610-07-3624	5785/SUPER DUPER, INC.	55	113.11	IDEA PRE-K SUPP SY10	10/08/2010	C
	1101631	1587112A	20-258-100-600-07-3613	5785/SUPER DUPER, INC.	55	35.85	IDEA PRE-K SY09 CO	10/08/2010	C
	1101639	1590099A	20-258-100-600-07-3613	5785/SUPER DUPER, INC.	55	136.44	IDEA PRE-K SY09 CO	10/08/2010	C
Total For Check Number 64179						\$889.26			
64180	1101563	8925099	11-000-213-610-48-0480	6809/SWEETWATER SOUND, INC.	55	196.99	DISTRICT	10/08/2010	C
	1101516	8925091	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	999.95	ED SUPPL/REPL/MUSIC	10/08/2010	C
Total For Check Number 64180						\$1,196.94			
64181	1101154	30130	11-000-230-600-42-0420	5838/TANNER NORTH JERSEY INC.	55	348.76	SUPPLIES	10/08/2010	C
	1101002	29711	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	412.00	ED SUPP/REPL/SH	10/08/2010	C
	1101165	29729	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	678.91	ED SUPP/REPL/SH	10/08/2010	C
	1101657	30131	11-190-100-610-04-2484	5838/TANNER NORTH JERSEY INC.	55	3,365.16	SUPPL/EQUIP SH	10/08/2010	C
	1101579	30044	11-190-100-610-08-0000	5838/TANNER NORTH JERSEY INC.	55	782.33	SUPPLIES AND MATERIALS	10/08/2010	C
Total For Check Number 64181						\$5,587.16			
64182	1101537	PO350430010	11-190-100-610-06-0470	5863/TEACHERS DISCOVERY	55	301.88	Supplies	10/08/2010	C
		15							
64183	1100899	IN305874	11-190-100-610-01-2401	5921/THERAPRO, INC.	55	17.50	ED SUPP/REPL/CG	10/08/2010	C
	1101794	IN310890	11-204-100-610-07-0001	5921/THERAPRO, INC.	55	271.26	SUPPLIES-LLD	10/08/2010	C
Total For Check Number 64183						\$288.76			
64184	1100593	198887172A	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	579.60	ED SUPP/REPL/SH	10/08/2010	C
	1100938	248986183A	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	525.00	ED SUPP/REPL/SH	10/08/2010	C
Total For Check Number 64184						\$1,104.60			
64185	1101724	657428	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	292.50	PTS RHS GENERAL	10/08/2010	C
	1100826	657277	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	99.00	MISC SUPPL/FERNBROOK	10/08/2010	C
	1100987	657149	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	72.00	MISC SUPP/SHONGUM	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64185						\$463.50			
64186	1100620	18590	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	224.00	GARAGE EXPENSES	10/08/2010	C
	1100620	18590A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	8.00	GARAGE EXPENSES	10/08/2010	C
	1100620	19482	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	293.50	GARAGE EXPENSES	10/08/2010	C
Total For Check Number 64186						\$525.50			
64187	1100313	696599	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	191.16	SUPPLIES	10/08/2010	C
	1100402	696614	11-190-100-610-02-2402	8561/Triarco Arts and Crafts	55	216.76	SUPPLIES	10/08/2010	C
	1100457	696601	11-190-100-610-03-2403	8561/Triarco Arts and Crafts	55	297.81	SUPPLIES	10/08/2010	C
	1100493	696618	11-190-100-610-05-2410	8561/Triarco Arts and Crafts	55	4.70	SUPPLIES	10/08/2010	C
	1100045	699233	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	48.28	SUPPLIES	10/08/2010	C
	1100358	696615	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	35.24	SUPPLIES	10/08/2010	C
	1100473	696600	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	518.30	SUPPLIES	10/08/2010	C
	1100488	696617	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	187.34	SUPPLIES	10/08/2010	C
	1100466	696602	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	1.64	SUPPLIES	10/08/2010	C
	1100213	696598	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	13.88	SUPPLIES	10/08/2010	C
	1100213	696597	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	9.31	SUPPLIES	10/08/2010	C
Total For Check Number 64187						\$1,524.42			
64188	1101843	26584	20-241-100-600-08-4101	9561/TUMBLEWEED PRESS INC.	55	399.00	TITLE III - SUPPLY SY11	10/08/2010	C
64189	1100862	413156	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	6,368.45	ED SUPPL/REPL/ART	10/08/2010	C
64190	1101079	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	13.52	MISC SUPPLIES/SPECIAL SE	10/08/2010	C
		60							
	1101079	0000E804193	11-190-100-610-04-2404	9058/UNITED PARCEL SERVICES	55	203.75	ED SUPP/REPL/SH	10/08/2010	C
		90							
Total For Check Number 64190						\$217.27			
64191	1100998	2100681	11-401-100-610-06-1021	6143/UNITED STATES ACADEMIC DECATH.	55	260.15	RHS EXTRA CURRIC	10/08/2010	C
64192	1100302	848427	11-190-100-610-01-2401	9361/UTRECHT ART SUPPLIES	55	102.96	SUPPLIES	10/08/2010	C
	1100391	853409	11-190-100-610-02-2402	9361/UTRECHT ART SUPPLIES	55	285.96	SUPPLIES	10/08/2010	C
	1100391	854729	11-190-100-610-02-2402	9361/UTRECHT ART SUPPLIES	55	14.76	SUPPLIES	10/08/2010	C
	1100446	848500	11-190-100-610-03-2403	9361/UTRECHT ART SUPPLIES	55	-0.02	cm#877755	10/08/2010	C
	1100446	848500	11-190-100-610-03-2403	9361/UTRECHT ART SUPPLIES	55	536.02	inv#848500	10/08/2010	C
	1100499	850927	11-190-100-610-04-2404	9361/UTRECHT ART SUPPLIES	55	14.76	SUPPLIES	10/08/2010	C
	1100499	848506	11-190-100-610-04-2404	9361/UTRECHT ART SUPPLIES	55	414.81	SUPPLIES	10/08/2010	C
	1100044	846273	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	9.72	SUPPLIES	10/08/2010	C
	1100487	846250	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	11.18	SUPPLIES	10/08/2010	C
	1100479	850582	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	141.77	SUPPLIES	10/08/2010	C
	1100472	848426	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	-18.72	cm#877756	10/08/2010	C
	1100472	848426	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	233.44	inv#8482426	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64192						\$1,746.64			
64193	1100342	0001035947	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	35.73	SUPPLIES	10/08/2010	C
64194	1100387	991328-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	139.75	SUPPLIES	10/08/2010	C
64195	1101568	69000139	11-402-100-610-16-1683	6194/VARSITY SPIRIT FASHIONS	55	387.80	AHTLETIC DIRECTOR SUPPLI	10/08/2010	C
	1101330	69000013	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	660.21	CHEERLEADING SUPPLIES	10/08/2010	C
Total For Check Number 64195						\$1,048.01			
64196	1101908	0000607596	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	10/08/2010	C
	1101908	0000607596	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	276.48	GARBAGE & RUBBISH COLLEC	10/08/2010	C
	1101908	0000607596	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	10/08/2010	C
	1101908	0000607596	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	10/08/2010	C
Total For Check Number 64196						\$7,242.49			
64197	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.94	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	85.50	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT10							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.20	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	57.49	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	705.41	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	54.60	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.06	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,191.54	TELEPHONE BASIC SERVICES	10/08/2010	C
		SEPT 10							
Total For Check Number 64197						\$6,517.92			
64198	1101178	J1000000671211-000-252-330-23-0000		8911/Verizon Network Integration Corp	55	959.00	OTHER PURCHASED PROF SER	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64198		MN82458							
64198	1101298	J1000000671211-190-100-610-23-2495		8911/Verizon Network Integration Corp	55	6,238.50	SUPPL/EQUIP COMPUTERS	10/08/2010	C
		DD28983							
	1101141	J1000000671211-190-100-610-23-2495		8911/Verizon Network Integration Corp	55	31,285.32	SUPPL/EQUIP COMPUTERS	10/08/2010	C
		DD28811							
Total For Check Number 64198						\$38,482.82			
64199	1101305	2459985872	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	10/08/2010	C
64200	1100345	395804	11-000-222-610-05-2325	9493/VSA, INC.	55	830.64	SUPPLIES	10/08/2010	C
64201	1101231	XSB702-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	320.10	SUPPLIES	10/08/2010	C
	1101713	W67945-000	11-000-222-610-03-2323	6236/W B MASON CO INC	55	70.02	AV/IRONIA	10/08/2010	C
	1101555	SUH181-000	11-000-230-600-42-0420	6236/W B MASON CO INC	55	229.89	SUPPLIES	10/08/2010	C
	1100010	843434-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	140.56	MISC SUPPL/FERNBROOK	10/08/2010	C
	1101043	SBD699-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	180.00	MISC SUPPL/FERNBROOK	10/08/2010	C
	1101163	XSB879-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	122.85	MISC SUPPL/GENL/RHS	10/08/2010	C
	1101163	W21085-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	9.36	MISC SUPPL/GENL/RHS	10/08/2010	C
	1100915	946847-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	36.07	MAINT - GENERAL SUPPLIES	10/08/2010	C
	1101491	ZPS132-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	200.00	ED SUPP/REPL/CG	10/08/2010	C
	1101490	SUK862-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	7,600.38	ED SUPP/REPL/SH	10/08/2010	C
	1101213	SWU242-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	488.03	ED SUPP/GENL/RMS	10/08/2010	C
	1101532	885013-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	59.52	ED SUPP/GENL/RMS	10/08/2010	C
	1101392	728536-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	4,973.92	ED SUPP/GENL/RMS	10/08/2010	C
	1101233	STH642-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,200.00	ED SUPP/GENL/RMS	10/08/2010	C
	1101415	218700-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	234.93	ED SUPPL/REPL/HS/FL	10/08/2010	C
	1100678	852484-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	260.50	SUPPL/EQUIP COMPUTERS	10/08/2010	C
	1101695	SZ0519-000	11-216-100-610-07-0002	6236/W B MASON CO INC	55	34.82	SUPPLIES PRE SCH DIS.	10/08/2010	C
	1101818	866772-000	20-231-100-600-08-3224	6236/W B MASON CO INC	55	725.37	Title IA RMS SUPP SY11	10/08/2010	C
	1101695	SZ0519-000	20-257-100-610-07-3624	6236/W B MASON CO INC	55	220.06	IDEA PRE-K SUPP SY10	10/08/2010	C
	1101571	856331-000	20-451-200-600-07-4507	6236/W B MASON CO INC	55	78.85	ARRA IDEA SUPPLY	10/08/2010	C
Total For Check Number 64201						\$17,185.23			
64202	1101484	10101	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,600.00	OTHER PURCHASED PROF SER	10/08/2010	C
64203	1101929	1401	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	306.00	REPAIR PARTS	10/08/2010	C
64204	1100284	1174-933-01	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	494.95	SUPPLIES	10/08/2010	C
64205	1100522	SI485529	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	309.56	ED SUPPL/REPL/MUSIC	10/08/2010	C
64206	1101246	0000169573	11-213-100-610-07-0005	6336/WILLIAM H. SADLIER, INC.	55	1,494.90	SUPPLIES-RESOURCE	10/08/2010	C
64207	1100963	1265956	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	33.00	ED SUPP/REPL/SH	10/08/2010	C
	1101837	1272924	11-212-100-610-07-0004	7217/Wilson Language Training Corp	55	1,056.82	SUPPLIES-MD	10/08/2010	C
	1101767	1272925	11-213-100-610-07-0002	7217/Wilson Language Training Corp	55	146.30	SUPPLIES-RESOURCE	10/08/2010	C
Total For Check Number 64207						\$1,236.12			
64208	1100621	5131754520	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64208				LLC					
64208	1100621	5131788369	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C
				LLC					
	1100621	5131228853	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C
				LLC					
	1100621	5131333263	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C
				LLC					
	1100621	5131525912	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C
				LLC					
	1100621	5131605466	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	10/08/2010	C
				LLC					
Total For Check Number 64208						\$600.00			
64209	1100864	1409152	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	569.00	AV/IRONIA	10/08/2010	C
	1100954	WBE1408804	11-000-222-610-04-2314	6389/WORLD BOOK, INC.	55	569.00	PERIODICALS/SHONGUM	10/08/2010	C
	1101497	WBE1410471	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	617.10	LIBRARY BOOKS/FERNBROOK	10/08/2010	C
	1101496	1410515	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	928.00	LIBRARY BOOKS/FERNBROOK	10/08/2010	C
	1100961	1408832	11-000-222-640-04-2305	6389/WORLD BOOK, INC.	55	376.40	LIBRARY BOOKS SH	10/08/2010	C
Total For Check Number 64209						\$3,059.50			
64210	1100440	SI129605	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	356.80	SUPPLIES	10/08/2010	C
	1100430	SI129607	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	555.45	SUPPLIES	10/08/2010	C
Total For Check Number 64210						\$912.25			
64211	1101016	111415441	11-190-100-610-02-2402	8878/XEROX	55	318.00	ED SUPP/REPL/FB	10/08/2010	C
64212	1101237	050306731	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	10/08/2010	C
	1101078	050844325	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	10/08/2010	C
	1101077	050815966	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	10/08/2010	C
	1101076	050815967	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	10/08/2010	C
	1100856	050455315	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	10/08/2010	C
	1100856	050455315	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	9.33	MAINT - GENERAL CONTRACT	10/08/2010	C
				OVERAGES					
	1100858	050455324	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	10/08/2010	C
	1101373	800559851	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	10/08/2010	C
	1100895	800558034	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	10/08/2010	C
	1100681	800559188	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	10/08/2010	C
	1101068	800558702	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	10/08/2010	C
	1101229	800558742	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	10/08/2010	C
	1100966	800558478	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	10/08/2010	C
	1101101	050455322	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	moved from PO1100966 -overages	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64212	1101076	050815967	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	10/08/2010	C
Total For Check Number 64212						\$23,225.03			
64213	1101989	SEPT 2010	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,207.00	SPEC. CONTR. SERV.	10/08/2010	C
64214	1101174		11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	2,931.05	Bulk Mailing HS	10/08/2010	C
	1101083		63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	306.48	Bulk Mailing RCS	10/08/2010	C
Total For Check Number 64214						\$3,237.53			
64215	1100643	201100578	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,609.87	TRANSP JOINTURES	10/08/2010	C
	1100641	201100546	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	62,967.82	Transp Jointures	10/08/2010	C
	1101920	201100510	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	357.25	TRANSP JOINTURES	10/08/2010	C
	1101271	201100291 OCTOBER	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	10/08/2010	C
Total For Check Number 64215						\$71,160.74			
64216	Non A/P Chk		DB63-181, CR63-101	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.58	Lease Rental 7/11 to 12/11	10/08/2010	C
	1101905		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	50	23,074.57	Lease Rental Jan 11 to June 11	10/08/2010	C
Total For Check Number 64216						\$46,149.15			
64217	1101069	OCT 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,006.26	TRANSP JOINTURES	10/08/2010	C
64218	1102017	JULY LEGAL	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	525.00	LEGAL FEES- BOARD WORK	10/08/2010	C
	1102017	AUG LEGAL	11-000-230-331-30-1202	8096/PARKER McCAY P.A.	50	345.00	LEGAL FEES- BOARD WORK	10/08/2010	C
	1102017	JULY LEGAL	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	3,795.00	LEGAL - SPECIAL SERVICES	10/08/2010	C
	1102017	AUG LEGAL	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	11,613.66	LEGAL - SPECIAL SERVICES	10/08/2010	C
	1102017	AUG LEGAL	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	525.00	LEGAL-LABOR RELATIONS	10/08/2010	C
Total For Check Number 64218						\$16,803.66			
64219	1101994		11-000-219-610-07-2509	2059/CMRS-PBP	50	4,500.00	Central Office Postage Machine	10/08/2010	C
	1101994		11-000-230-530-30-0000	2059/CMRS-PBP	50	7,500.00	Central Office Postage Machine	10/08/2010	C
	1101994		11-000-230-610-30-1303	2059/CMRS-PBP	50	500.00	Central Office Postage Machine	10/08/2010	C
	1101946		11-000-240-610-03-2503	2059/CMRS-PBP	50	500.00	Postage IR for Bal SY11	10/08/2010	C
	1101230	35150143 RMS	11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	MISC EXPENSE RMS	10/08/2010	C
	1101994		63-602-100-800-37-0000	2059/CMRS-PBP	50	1,500.00	Central Office Postage Machine	10/08/2010	C
Total For Check Number 64219						\$16,000.00			
64220	1101524	6936934 OCT10	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	10/08/2010	C
	1101524	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64220		OCT10							
64220	1101524	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	10/08/2010	C
		OCT10							
	1101524	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	10/08/2010	C
		OCT10							
	1101524	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	10/08/2010	C
		OCT10							
	1101524	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	10/08/2010	C
		OCT10							
Total For Check Number 64220						\$1,056.00			
64221	1100640	SEPT SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,144.40	TRANSP JOINTURES	10/08/2010	C
64222	1100660	40063107 YR	11-190-100-610-08-0000	9273/TD EQUIPMENT FINANCE, INC.	50	42,393.93	SUPPLIES AND MATERIALS	10/08/2010	C
		2 OF 5							
	1100660	40063107 YR	11-190-100-610-24-0000	9273/TD EQUIPMENT FINANCE, INC.	50	20,206.78	GENERAL SUPPLIES	10/08/2010	C
		2 OF 5							
	1100660	40063107 YR	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	50	58,181.77	TEXTBOOKS/NEW/CURRICULUM	10/08/2010	C
		2 OF 5							
	1100660	40063107 YR	12-000-220-730-23-7353	9273/TD EQUIPMENT FINANCE, INC.	50	8,459.76	EQUIP COMPUTERS	10/08/2010	C
		2 OF 5							
	1100663	40043385 YR	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	50	29,692.45	EQUIP FACILITIES OPERAT	10/08/2010	C
		4 OF 5							
	1100660	40063107 YR	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	50	35,758.58	EQUIP TRANSP	10/08/2010	C
		2 OF 5							
Total For Check Number 64222						\$194,693.27			
64223	1101993		11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	50	3,301.50	Error by NJSIAA reimb township	10/08/2010	C
64224	1101356	11/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	7,703.28	PRIVATE-SPEC.ED.	10/08/2010	C
64225	1101359	11/2010	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,792.76	PRIVATE-SPEC.ED.	10/08/2010	C
64226	1101361	11/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	10,642.80	PRIVATE-SPEC.ED.	10/08/2010	C
64227	1101363	11/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,923.80	PRIVATE-SPEC.ED.	10/08/2010	C
64228	1101393	914	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,473.00	PRIVATE-SPEC.ED.	10/08/2010	C
	1101152	904	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	22,232.00	PRIVATE-SPEC.ED.	10/08/2010	C
Total For Check Number 64228						\$33,705.00			
64229	1101447	11/2010	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	33,713.60	PRIVATE-SPEC.ED.	10/08/2010	C
64230	1101703	201100386	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF	57	5,740.00	REGIONAL DAY SCHOOLS	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64230				MORR					
64230	1101703	201100387	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	10/08/2010	C
	1101703	201100644	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	10/08/2010	C
	1101703	201100645	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	10/08/2010	C
Total For Check Number 64230						\$22,960.00			
64231	1101856	111041	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,993.20	CH 192 TRANSPORTATION	10/08/2010	C
	1101856	111041	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,459.08	CHP 193 SUPPL INST	10/08/2010	C
	1101856	111041	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,251.68	CHP 193 SPEECH	10/08/2010	C
	1003947	10-9429	P2-253-100-600-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	613.11	IDEA SY09 CO NP SUPPLY	10/08/2010	C
	1002626	11-9054	P2-256-200-320-07-3627	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	89.04	IDEA SY10 PRE-K NP	10/08/2010	C
	1002628	A11-9061	P2-461-100-610-07-4603	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	765.00	ARRA IDEA PRE-K NP SUPP	10/08/2010	C
Total For Check Number 64231						\$6,171.11			
64232	1101493	11/2010	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	11,626.20	PRIVATE-SPEC.ED.	10/08/2010	C
64233	1101378	NB2921081	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,684.33	PRIVATE-SPEC.ED.	10/08/2010	C
	1101378	NB2921239	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	PRIVATE-SPEC.ED.	10/08/2010	C
	1101378	NB2921389	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,668.20	PRIVATE-SPEC.ED.	10/08/2010	C
	1101378	NB2921131	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	1,950.00	PURC SERV- PERSONAL AIDE	10/08/2010	C
	1101378	NB2921287	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	PURC SERV- PERSONAL AIDE	10/08/2010	C
	1101378	NB2921437	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	3,000.00	PURC SERV- PERSONAL AIDE	10/08/2010	C
Total For Check Number 64233						\$22,970.73			
64234	1101367	11/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,200.00	PRIVATE-SPEC.ED.	10/08/2010	C
64235	1101366	11/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,260.80	PRIVATE-SPEC.ED.	10/08/2010	C
64236	1101386	11/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	13,326.60	PRIVATE-SPEC.ED.	10/08/2010	C
64237	1101364	433011012010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,557.36	PRIVATE-SPEC.ED.	10/08/2010	C
64238	1101389	2933	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	23,666.40	OTHER LEA - TUITION	10/08/2010	C
64239	1101446	0023352	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,967.01	PRIVATE-SPEC.ED.	10/08/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64239	1101446	0023411	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,062.39	PRIVATE-SPEC.ED.	10/08/2010	C
	1101446	0023352	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	10/08/2010	C
Total For Check Number 64239						\$8,836.90			
64240	1101481	11/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,914.00	PRIVATE-SPEC.ED.	10/08/2010	C
64241	1102018	0027401-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	15,917.40	IDEA SY11 OTHER PUR SERV	10/08/2010	C
	1102018	0027474-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	21,223.20	IDEA SY11 OTHER PUR SERV	10/08/2010	C
Total For Check Number 64241						\$37,140.60			
64242	1101391	11/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,543.74	PRIVATE-SPEC.ED.	10/08/2010	C
64243	1101360	11/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,704.00	PRIVATE-SPEC.ED.	10/08/2010	C
64244	1101664	11/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	10/08/2010	C
64245	1102016	9647	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	28,401.84	IDEA SY11 OTHER PUR SERV	10/08/2010	C
	1102016	9727	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	31,557.60	IDEA SY11 OTHER PUR SERV	10/08/2010	C
Total For Check Number 64245						\$59,959.44			
64246	1101514	11/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	16,183.80	PRIVATE-SPEC.ED.	10/08/2010	C
Total Posted Checks						\$1,845,944.37			

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	\$4,211.00				\$4,211.00
	10	11	\$1,487,553.47				\$1,487,553.47
	10	12	\$111,791.54				\$111,791.54
	Fund 10	TOTAL	\$1,603,556.01				\$1,603,556.01
	20	20	\$173,424.23				\$173,424.23
	20	P2	\$2,967.15				\$2,967.15
	Fund 20	TOTAL	\$176,391.38				\$176,391.38
	60	60	\$10,518.25				\$10,518.25
	63	63	\$32,404.15	\$23,074.58			\$55,478.73
	GRAND	TOTAL	\$1,822,869.79	\$23,074.58	\$0.00	\$0.00	\$1,845,944.37

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