

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74587	1301666		11-000-223-320-05-2622	6835/AUERBACH; DIANE	56	70.00	07/24/12 HARRASSMENT, INTIMIDA	09/10/2012	C
74588	1301665		11-000-223-320-01-2622	10049/CALLAN; LISA	56	695.00	07/17/12 RESPONSIVE CLASSROOM I	09/10/2012	C
74589	1301820		11-000-291-280-40-8210	6624/CARPLUK; CLARE	56	1,250.00	THE BULLY PROOF CLASSROOM	09/10/2012	C
74590	1301702		20-040-100-610-06-9040	6904/FALCON-DURAN; EVERLYDIS	56	162.54	ESL/ELL GRANT MTG REFRESHMENTS	09/10/2012	C
74591	1301821		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,200.00	CULMINATING PROJECT	09/10/2012	C
	1301822		11-000-291-280-40-8210	7224/FORAN; MARYBETH	56	1,200.00	STRENGTH, SPEED & CONDITIONING	09/10/2012	C
Total For Check Number 74591						\$2,400.00			
74592	1301664		11-000-270-610-28-0000	6546/GEBELOFF; GRACE	56	33.55	FINGERPRINTS	09/10/2012	C
	1301664		11-000-270-610-28-0000	6546/GEBELOFF; GRACE	56	22.00	CDL PORTIO OF DRIVERS LICENSE	09/10/2012	C
Total For Check Number 74592						\$55.55			
74593	1301764		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,549.14	ETHICAL LEADERSHIP & DECISION	09/10/2012	C
74594	1301663		11-000-270-610-28-0000	6547/HEIN; MADELINE R.	56	33.55	FINGERPRINTS	09/10/2012	C
	1301663		11-000-270-610-28-0000	6547/HEIN; MADELINE R.	56	22.00	CDL PORTION OF DRIVERS LICENSE	09/10/2012	C
Total For Check Number 74594						\$55.55			
74595	1301662		11-000-252-580-23-0000	7273/JACKSON; LEON M.	56	125.28	MILEAGE 01/02/12 - 06/28/12	09/10/2012	C
74596	1301823		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,359.00	SCHOOL LAW	09/10/2012	C
74597	1301824		11-000-270-610-28-0000	6581/PEAKE; MAURINE C.	56	33.55	FINGERPRINTS	09/10/2012	C
	1301824		11-000-270-610-28-0000	6581/PEAKE; MAURINE C.	56	22.00	CDL PORTION OF DRIVERS LICENSE	09/10/2012	C
Total For Check Number 74597						\$55.55			
74598	1301763		11-000-223-320-08-2622	6991/POPAT; VEERESH	56	300.00	REGISTRATION - LEGAL ONE	09/10/2012	C
	1301763		11-000-223-320-08-2622	6991/POPAT; VEERESH	56	13.24	MILEAGE 07/23-24/12	09/10/2012	C
Total For Check Number 74598						\$313.24			
74599	1301762		11-000-291-280-40-8210	9914/SILK; MICHELE	56	1,549.14	COUNSELING TECHNIQUES	09/10/2012	C
74600	1301661		11-000-270-610-28-0000	6803/SUITT; LARRY	56	33.55	FINGERPRINTS	09/10/2012	C
	1301661		11-000-270-610-28-0000	6803/SUITT; LARRY	56	22.00	CDL PORTION OF DRIVERS LICENSE	09/10/2012	C
Total For Check Number 74600						\$55.55			
74601	1301761		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,095.00	ASSESSMENT TECHNIQUES	09/10/2012	C
74602	1301066	09/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,414.73	09/2012 CHILD 1	09/10/2012	C

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74602	1301066	09/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	09/2012 CHILD 2	09/10/2012	C
	1301066	09/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,955.39	09/2012 CHILD 3	09/10/2012	C
Total For Check Number 74602						\$12,325.51			
74603	1301076	RAN2012-13-02	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	7,009.94	PRIVATE-SPEC.ED.	09/10/2012	C
	1301076	RAN2012-13-02DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,795.00	PURC SERV- PERSONAL AIDE	09/10/2012	C
Total For Check Number 74603						\$10,804.94			
74604	1301078	10/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,784.14	PRIVATE-SPEC.ED.	09/10/2012	C
	1301062	08/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	2,775.33	PRIVATE-SPEC.ED.	09/10/2012	C
Total For Check Number 74604						\$9,559.47			
74605	1301079	7911	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,262.72	09/2012	09/10/2012	C
74606	1301470	09/2012	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,450.00	PRIVATE-SPEC.ED.	09/10/2012	C
	1301470	10/2012	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	5,390.00	PRIVATE-SPEC.ED.	09/10/2012	C
Total For Check Number 74606						\$7,840.00			
74607	1301081	10/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,836.16	PRIVATE-SPEC.ED.	09/10/2012	C
74608	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 1	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 2	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 3	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 4	09/10/2012	C
	1301082	10/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,131.94	10/2012 CHILD 5	09/10/2012	C
Total For Check Number 74608						\$25,659.70			
74609	1301685	201300406	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	09/2012	09/10/2012	C
74610	1300799	PK9001-O-S M12-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,209.00	JULY/AUGUST 2012	09/10/2012	C
74611	1301454	43301001201 2	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	10/2012 CHILD 1	09/10/2012	C
	1301454	43301001201 2	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	10/2012 CHILD 2	09/10/2012	C
	1301454	43301001201 2	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,836.30	10/2012 CHILD 3	09/10/2012	C
Total For Check Number 74611						\$14,508.90			
74612	1300800	NB2926085	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	PRIVATE-SPEC.ED.	09/10/2012	C

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74612	1300800	NB2926142	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	10/2012 AIDE	09/10/2012	C
Total For Check Number 74612						\$9,104.20			
74613	1300743	10/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	PRIVATE-SPEC.ED.	09/10/2012	C
74614	1301083	10/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	6,439.62	PRIVATE-SPEC.ED.	09/10/2012	C
74615	1300744	10/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	10/2012 CHILD 1	09/10/2012	C
	1300744	10/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	10/2012 CHILD 2	09/10/2012	C
	1300744	10/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,466.56	10/2012 CHILD 3	09/10/2012	C
Total For Check Number 74615						\$16,399.68			
74616	1301138	43300905201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,369.22	09/2012 CHILD 15369.22	09/10/2012	C
	1301138	43300905201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,369.22	09/2012 CHILD 2	09/10/2012	C
Total For Check Number 74616						\$10,738.44			
74617	1300691	7796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,435.00	ESY 2012 - CHILD 1	09/10/2012	C
	1300691	7796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,435.00	ESY 2012 - CHILD 2	09/10/2012	C
	1300691	7796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	13,435.00	ESY 2012 - CHILD 3	09/10/2012	C
	1301716	7865	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,745.00	ESY02012	09/10/2012	C
Total For Check Number 74617						\$43,050.00			
74618	1300732	0026910-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,331.80	09/2012	09/10/2012	C
	1300732	0026910-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	09/2012	09/10/2012	C
Total For Check Number 74618						\$3,969.30			
74619	1301523	1657	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,580.00	09/2012	09/10/2012	C
	1301523	1687	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	7,130.00	10/2012	09/10/2012	C
Total For Check Number 74619						\$12,710.00			
74620	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 1	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 2	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 3	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 4	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,776.77	07/2012 CHILD 5	09/10/2012	C
	1300747	0030245-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,888.30	07/2012 CHILD 6	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 1	09/10/2012	C

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74620	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 2	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 3	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 4	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	4,417.53	08/2012 CHILD 5	09/10/2012	C
	1300747	0030347-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	2,208.70	08/2012 CHILD 6	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 1	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 2	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 3	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 4	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 5	09/10/2012	C
	1300813	10/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	3,737.80	10/2012 CHILD 6	09/10/2012	C
Total For Check Number 74620						\$97,185.40			
74621	1300852	10/2012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,786.66	PRIVATE-SPEC.ED.	09/10/2012	C
74622	1300705	10/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,749.00	TRANSFER TO CHARTER SCHO	09/10/2012	C
74623	1300814	11986	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	10/2012 CHILD 1	09/10/2012	C
	1300814	11986	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	10/2012 CHILD 2	09/10/2012	C
	1300814	11986	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,297.94	10/2012 CHILD 3	09/10/2012	C
Total For Check Number 74623						\$18,893.82			
74624	1301084	11940	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	6,930.00	10/2012 CHILD 1	09/10/2012	C
	1301084	11940	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	6,930.00	10/2012 CHILD 2	09/10/2012	C
Total For Check Number 74624						\$13,860.00			
74625	1300679	00500607052	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	754.53	SUPPLY	09/10/2012	C
		0121860							
	1300679	01380107092	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	52.12	SUPPLY	09/10/2012	C
		0125126							
	1300679	01380307012	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	60.48	SUPPLY	09/10/2012	C
		0121839							
	1300679	01380307072	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	145.68	SUPPLY	09/10/2012	C
		0122275							
	1300679	01380307092	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	108.03	SUPPLY	09/10/2012	C
		0122504							
Total For Check Number 74625						\$1,120.84			
74626	1300402	08/16/12	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	214.82	TRAVEL	09/10/2012	C
		SUMMER							
		STAR							
	1300402	08/16/12	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	303.55	TRAVEL	09/10/2012	C
		DISCOVERY							
	1300402	08/10/12	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	205.48	TRAVEL	09/10/2012	C

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Total For Check Number 74626						\$723.85			
74627	1300416	11/2012	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	11/2012	09/10/2012	C
	1300416	11/2012	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	30.00	LATE FEE	09/10/2012	C
Total For Check Number 74627						\$246.00			
74628	1301759		63-602-100-800-37-0000	10055/DONOFRIO-CULLEN; CHRISTIN	58	160.00	SUMMER GOLF CANCELLED	09/10/2012	C
74629	1300406	04870733715	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.78	SUPPLY	09/10/2012	C
	1300406	04870486629	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.92	SUPPLY	09/10/2012	C
	1300406	04870487562	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	141.55	SUPPLY	09/10/2012	C
	1300418	04870359607	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	377.74	SUPPLY	09/10/2012	C
Total For Check Number 74629						\$590.99			
74630	1300444	456338	63-602-100-580-37-0000	6544/GOLF ZONE	58	165.00	TRAVEL	09/10/2012	C
74631	1301760		63-602-100-800-37-0000	10056/HALPERN; JENNIFER	58	296.00	WITHDR SH EB AND ASK CHILD	09/10/2012	C
	1301760		63-602-100-800-37-0000	10056/HALPERN; JENNIFER	58	296.00	WITHDR SH EB AND ASK CHILD	09/10/2012	C
Total For Check Number 74631						\$592.00			
74632	1300426	63 09/05/12	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	82.50	SUPPLY	09/10/2012	C
	1300405	#2 08/27/12	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	28.50	MISC EXPENSE COMM SCHOOL	09/10/2012	C
Total For Check Number 74632						\$111.00			
74633	1301404	180225247	63-602-100-320-37-0000	8217/MOBILE MINI	58	88.57	PURCHASED PROF SERVICES	09/10/2012	C
74634	1300408	406005	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	640.00	TRAVEL	09/10/2012	C
74635	1300415	15822	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,270.00	TRANSPORTATION	09/10/2012	C
	1300415	15823	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,270.00	TRANSPORTATION	09/10/2012	C
	1300415	15824	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,982.00	TRANSPORTATION	09/10/2012	C
	1300415	15825	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,982.00	TRANSPORTATION	09/10/2012	C
	1300415	15826	63-602-100-512-37-0000	4828/PASSAIC VALLEY COACHES	58	1,750.00	TRANSPORTATION	09/10/2012	C
Total For Check Number 74635						\$8,254.00			
74636	1300903		63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	302.50	MOVE BACK TO YMCA	09/10/2012	C
74637	1300417	417904	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,724.81	SUPPLY	09/10/2012	C
74638	1300409	08/16/12	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	302.25	TRAVEL	09/10/2012	C
		SUMMER STAR							
74639	1300888	7402258	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	54.41	SUPPLY	09/10/2012	C
	1300894	7402071	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	55.24	SUPPLY	09/10/2012	C
	1300896	7402323	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	154.71	SUPPLY	09/10/2012	C
	1300896	7405794	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	3.80	SUPPLY	09/10/2012	C
	1300923	7401908	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	233.01	SUPPLY	09/10/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74639						\$501.17			
74640	1301043	159800	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	4,645.00	PURCHASED PROF SERVICES	09/10/2012	C
74641	1301752		63-602-100-580-37-0000	10053/STERLING HILL MINING MUSEUM INC.	58	990.00	HOLIDAY FUN 9/18/12 90 CAMPERS	09/10/2012	C
	1301752		63-602-100-580-37-0000	10053/STERLING HILL MINING MUSEUM INC.	58	144.00	HOLIDAY FUN 9/18/12 16 CHAPERO	09/10/2012	C
Total For Check Number 74641						\$1,134.00			
74642	1301376		63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	9,429.60	SUPERSCIENCE SUMMER 2012	09/10/2012	C
74643	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	47.22	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.83	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	69.13	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	35.68	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
Total For Check Number 74643						\$275.62			
74644	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	09/10/2012	C
		08/2012							
74645	1300411	063422658	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	08/2012	09/10/2012	C
74646	1300368	20810841463	11-213-100-610-07-0006	9491/SCHOOL SPECIALTY ABILITATIONS	54	39.60	SUPPLIES	09/10/2012	C
		9							
74647	1300518	70397	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	151.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
74648	1301554	247552	11-207-100-610-07-0005	1062/ACADEMIC COMMUNICATION ASSOC.	54	23.45	SUPPLIES-SPEECH	09/10/2012	C
74649	1301502	9734626	11-190-100-610-05-2410	6455/ACADEMIC SUPERSTORE	54	244.16	ED SUPP/GENL/RMS	09/10/2012	C
	1301502	9734626	20-037-100-610-05-9037	6455/ACADEMIC SUPERSTORE	54	654.84	PTO GRANTS (RMS)	09/10/2012	C
Total For Check Number 74649						\$899.00			
74650	1301532	69113	11-000-261-420-18-7202	9851/ACCURATE WASTE SYSTEMS, INC.	54	145.00	MAINT - FB CONTR. SERV.	09/10/2012	C
	1301244	68225	11-000-261-420-18-7203	9851/ACCURATE WASTE SYSTEMS, INC.	54	725.00	MAINT - IR CONTR. SERV.	09/10/2012	C

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Total For Check Number 74650						\$870.00			
74651	1300843	12-4811	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	2,915.00	RTK/AHERA/PEOSHA	09/10/2012	C
74652	1300484	12-11757	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	216.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
74653	1300909	1028	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	2,275.00	GROUNDS - CONTR. SERV.	09/10/2012	C
74654	1300892	14970	11-000-263-420-18-7208	1172/ALL TURF, INC.	54	358.31	GROUNDS - CONTR. SERV.	09/10/2012	C
74655	1301452	1126323-IN	11-190-100-610-06-0410	8086/AMERICAN BOOK CO.	54	559.55	ED SUPPL/REPL/HS/MATH	09/10/2012	C
74656	1301604	306704	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306699	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306694	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306685	11-000-261-420-18-7201	7006/APS CORPORATION	54	341.25	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301604	306693	11-000-261-420-18-7203	7006/APS CORPORATION	54	119.38	MAINT - IR CONTR. SERV.	09/10/2012	C
	1301604	306441	11-000-261-420-18-7206	7006/APS CORPORATION	54	45.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74656						\$741.63			
74657	1301353	11629081	11-000-261-610-18-6504	7267/AMERICAN TIME AND SIGNAL CO.	54	346.66	MAINT - SH SUPPLIES	09/10/2012	C
74658	1300437	381513	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300437	383673	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300437	385821	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300437	387970	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1300439	375044	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2012	C
	1300439	383675	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2012	C
	1300439	385823	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	09/10/2012	C
	1300440	383679	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	09/10/2012	C
	1300440	385827	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	09/10/2012	C
	1300441	383674	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.34	CUST - SH CONTR. SERV.	09/10/2012	C
	1300441	385822	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	09/10/2012	C
	1300442	385825	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	-84.00	657979	09/10/2012	C
	1300442	385825	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	385825	09/10/2012	C
	1300442	387975	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2012	C
Total For Check Number 74658						\$624.32			
74659	1301339	1973306	11-402-100-500-16-1655	1299/ANACONDA SPORTS INC	54	2,147.40	RECONDITIONING	09/10/2012	C
74660	1301719	2300	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	215.92	GROUNDS - SUPPLIES	09/10/2012	C
74661	1301387	4202031305	11-000-221-610-44-0440	1339/APPLE INC.	54	1,999.00	MUSIC SUPP IMP OF INST	09/10/2012	C
	1301278	4202705228	11-000-230-610-30-1311	1339/APPLE INC.	54	3,998.00	SUPT OFFICE SUPPLIES	09/10/2012	C
	1301480	4201909279	11-000-252-330-23-0000	1339/APPLE INC.	54	359.82	OTHER PURCHASED PROF SER	09/10/2012	C
	1301479	4202092106	11-190-100-610-02-2402	1339/APPLE INC.	54	2,134.00	ED SUPP/REPL/FB	09/10/2012	C
	1301506	4201927959	11-190-100-610-05-042M	1339/APPLE INC.	54	99.00	ED SUPP/MATH/RMS	09/10/2012	C
	1301506	4202035915	11-190-100-610-05-042M	1339/APPLE INC.	54	19.00	ED SUPP/MATH/RMS	09/10/2012	C

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74661	1301586	4203127912	11-190-100-610-06-2415	1339/APPLE INC.	54	998.00	ED SUPP/REPL/P.E.	09/10/2012	C
	1301586	4203188131	11-190-100-610-06-2415	1339/APPLE INC.	54	136.00	ED SUPP/REPL/P.E.	09/10/2012	C
	1301371	4202003652	11-190-100-610-08-0000	1339/APPLE INC.	54	499.00	SUPPLIES AND MATERIALS	09/10/2012	C
	1301494	4201927961	11-190-100-610-08-0000	1339/APPLE INC.	54	37.85	SUPPLIES AND MATERIALS	09/10/2012	C
	1301494	4202035840	11-190-100-610-08-0000	1339/APPLE INC.	54	19.00	SUPPLIES AND MATERIALS	09/10/2012	C
	1301109	4201111086	11-190-100-610-08-2458	1339/APPLE INC.	54	25,584.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4201209789	11-190-100-610-08-2458	1339/APPLE INC.	54	2,378.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4201156711	11-190-100-610-08-2458	1339/APPLE INC.	54	599.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4201082514	11-190-100-610-08-2458	1339/APPLE INC.	54	99.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301109	4200972566	11-190-100-610-08-2458	1339/APPLE INC.	54	1,399.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301280	4201708440	11-190-100-610-23-2495	1339/APPLE INC.	54	1,999.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301677	4203197612	11-204-100-610-07-0002	1339/APPLE INC.	54	996.00	SUPPLIES-LLD	09/10/2012	C
	1301677	4203197612	11-213-100-610-07-0005	1339/APPLE INC.	54	1,395.00	SUPPLIES-RESOURCE	09/10/2012	C
	1301677	4203197612	11-216-100-610-07-0001	1339/APPLE INC.	54	402.00	SUPPLIES PRE SCH DIS.	09/10/2012	C
	1301677	4203165755	11-216-100-610-07-0001	1339/APPLE INC.	54	693.00	SUPPLIES PRE SCH DIS.	09/10/2012	C
	1301475	4201993707	20-011-100-610-03-9011	1339/APPLE INC.	54	1,291.95	THORNBURG SUPPLIES IR	09/10/2012	C
	1301490	4201987813	20-232-200-600-08-3205	1339/APPLE INC.	54	1,149.00	TITLE IA ADM SUP SY12	09/10/2012	C
	1301490	4201927173	20-232-200-600-08-3205	1339/APPLE INC.	54	499.00	TITLE IA ADM SUP SY12	09/10/2012	C
	1301494	4201927961	20-232-200-600-08-3205	1339/APPLE INC.	54	61.15	TITLE IA ADM SUP SY12	09/10/2012	C
	1301535	4202202666	20-252-100-600-07-3607	1339/APPLE INC.	54	979.00	IDEA NP SUPPLIES SY 12	09/10/2012	C
	1301535	4201909280	20-252-100-600-07-3607	1339/APPLE INC.	54	99.00	IDEA NP SUPPLIES SY 12	09/10/2012	C
Total For Check Number 74661						\$49,921.77			
74662	1300730	C-20628	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	650.00	OTHER PURCH. PROF. & TEC	09/10/2012	C
74663	1301520	IN 2385446	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	95.76	ED SUPP/REPL/IR	09/10/2012	C
74664	1301217	6439490	11-000-218-610-49-0490	1507/BARRON'S EDUCATIONAL SERVICES	54	257.73	SUPPLIES	09/10/2012	C
74665	1301557	2446201	11-000-240-610-01-2501	1521/BAUDVILLE, Inc.	54	1,307.97	MISC SUPPL/CG	09/10/2012	C
74666	1300798	2208(1000-80 00) 9/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	186,912.82	MEDICAL INSURANCE	09/10/2012	C
	1300798	2208 CERIDIAN 9/2012	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,415.92	MEDICAL INSURANCE	09/10/2012	C
Total For Check Number 74666						\$189,328.74			
74667	1300821	47460696	11-190-100-340-42-0421	1553/BENTLEY SYSTEMS, INC	54	700.00	ED TECH/ PURCH TECH SERV	09/10/2012	C
74668	1301753	3102737	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	372.34	CUST - IR CONTR. SERV.	09/10/2012	C
	1301753	3102738	11-000-262-420-18-7203	1599/BIO-SHINE INC.	54	275.82	CUST - IR CONTR. SERV.	09/10/2012	C
	1301438	3103172	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,259.00	CUST - CG SUPPLIES	09/10/2012	C
	1301437	3102902	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,295.62	CUST - FB SUPPLIES	09/10/2012	C

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74668	1301437	3102903	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	72.83	CUST - FB SUPPLIES	09/10/2012	C
	1301437	3102908	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,179.60	CUST - IR SUPPLIES	09/10/2012	C
	1301437	3102904	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	315.54	CUST - IR SUPPLIES	09/10/2012	C
	1301437	3102906	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	365.20	CUST - SH SUPPLIES	09/10/2012	C
	1301437	3102907	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	455.62	CUST - SH SUPPLIES	09/10/2012	C
	1301200	3102616	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,326.40	CUST - RMS SUPPLIES	09/10/2012	C
	1301437	3102909	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	715.54	CUST - RHS SUPPLIES	09/10/2012	C
	1301437	3102905	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	281.82	CUST - RHS SUPPLIES	09/10/2012	C
Total For Check Number 74668						\$10,915.33			
74669	1203641	167684	11-190-100-640-01-2201	1656/BOOKSOURCE	54	290.29	TEXT/REPL/CG	09/10/2012	C
	1203640	166145	11-190-100-640-01-2201	1656/BOOKSOURCE	54	279.30	TEXT/REPL/CG	09/10/2012	C
	1203642	165226	11-190-100-640-01-2201	1656/BOOKSOURCE	54	293.22	TEXT/REPL/CG	09/10/2012	C
	1203644	159102	11-190-100-640-01-2201	1656/BOOKSOURCE	54	942.18	TEXT/REPL/CG	09/10/2012	C
	1203644	161922	11-190-100-640-01-2201	1656/BOOKSOURCE	54	260.52	TEXT/REPL/CG	09/10/2012	C
	1203646	163885	11-190-100-640-01-2201	1656/BOOKSOURCE	54	287.63	TEXT/REPL/CG	09/10/2012	C
	1203648	163902	11-190-100-640-01-2201	1656/BOOKSOURCE	54	298.16	TEXT/REPL/CG	09/10/2012	C
	1203649	163883	11-190-100-640-01-2201	1656/BOOKSOURCE	54	298.16	TEXT/REPL/CG	09/10/2012	C
	1203617	166510	11-190-100-640-02-2202	1656/BOOKSOURCE	54	312.91	TEXT/REPL/FB	09/10/2012	C
	1203621	166702	11-190-100-640-02-2202	1656/BOOKSOURCE	54	236.39	TEXT/REPL/FB	09/10/2012	C
	1203619	171202	11-190-100-640-02-2202	1656/BOOKSOURCE	54	279.95	TEXT/REPL/FB	09/10/2012	C
	1203369	156045	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,918.80	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203369	160210	11-190-100-640-04-2204	1656/BOOKSOURCE	54	68.40	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203575	164408	11-190-100-640-04-2204	1656/BOOKSOURCE	54	292.45	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203581	160755	11-190-100-640-04-2204	1656/BOOKSOURCE	54	297.23	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203594	159740	11-190-100-640-04-2204	1656/BOOKSOURCE	54	1,417.20	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203594	171588	11-190-100-640-04-2204	1656/BOOKSOURCE	54	349.56	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203632	163958	11-190-100-640-04-2204	1656/BOOKSOURCE	54	279.83	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203580	160273	11-190-100-640-04-2204	1656/BOOKSOURCE	54	297.49	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
	1203749	166212	11-190-100-640-05-045L	1656/BOOKSOURCE	54	307.35	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203751	166010	11-190-100-640-05-045L	1656/BOOKSOURCE	54	307.35	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203755	165460	11-190-100-640-05-045L	1656/BOOKSOURCE	54	294.88	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203756	165722	11-190-100-640-05-045L	1656/BOOKSOURCE	54	241.16	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203750	166606	11-190-100-640-05-045L	1656/BOOKSOURCE	54	307.35	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203752	166298	11-190-100-640-05-045L	1656/BOOKSOURCE	54	2,695.74	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203753	165179	11-190-100-640-05-045L	1656/BOOKSOURCE	54	294.88	TEXT/REPL/MS/L.A.	09/10/2012	C
	1203754	165178	11-190-100-640-05-045L	1656/BOOKSOURCE	54	294.88	TEXT/REPL/MS/L.A.	09/10/2012	C
Total For Check Number 74669						\$13,443.26			
74670	1301283	US76768	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,640.85	PURCHASED PROFESSIONAL-E	09/10/2012	C
74671	1301160		11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	225.003	DAYS HOME BAND CAMP	09/10/2012	C

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POSTED CHECKS									
74672	1300604	20410005091	11-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	75.28	SUPPLIES	09/10/2012	C
		1							
	1300617	20410005129	11-190-100-610-42-0420	7604/BRODHEAD GARRETT	54	170.88	SUPPLIES	09/10/2012	C
		6							
Total For Check Number 74672						\$246.16			
74673	1300695	19607	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	235.00	MAINT - FB CONTR. SERV.	09/10/2012	C
	1300695	19605	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	250.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74673						\$485.00			
74674	1301754	227326	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	416.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
74675	1301124	2258106	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	155.19	ED SUPP'MEDIA ARTS	09/10/2012	C
	1301124	2256143	11-190-100-610-05-2412	8838/CAMCOR, INC.	54	50.91	ED SUPP'MEDIA ARTS	09/10/2012	C
	1300347	2254550	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
	1300348	2254549	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
	1300349	2254548	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
	1300346	2254551	11-213-100-610-07-0005	8838/CAMCOR, INC.	54	64.28	SUPPLIES	09/10/2012	C
Total For Check Number 74675						\$463.22			
74676	1301051	48098438 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	124.60	ED SUPP/REPL/FB	09/10/2012	C
	1301051	48099458 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	108.00	ED SUPP/REPL/FB	09/10/2012	C
	1301051	48137398 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	481.50	ED SUPP/REPL/FB	09/10/2012	C
	1300562	48081623 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	246.56	SUPPLIES	09/10/2012	C
Total For Check Number 74676						\$960.66			
74677	1300064	24033	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.69	SUPPLIES	09/10/2012	C
	1300064	27608	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300077	24045	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.62	SUPPLIES	09/10/2012	C
	1300080	24048	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	234.00	SUPPLIES	09/10/2012	C
	1300080	27611	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.48	SUPPLIES	09/10/2012	C
	1300101	23905	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.88	SUPPLIES	09/10/2012	C
	1300101	27600	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.90	SUPPLIES	09/10/2012	C

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74677	1300120	23921	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.21	SUPPLIES	09/10/2012	C
	1300120	25894	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.56	SUPPLIES	09/10/2012	C
	1300098	23902	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.75	SUPPLIES	09/10/2012	C
	1300098	27598	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300100	27599	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.86	SUPPLIES	09/10/2012	C
	1300100	23904	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.47	SUPPLIES	09/10/2012	C
	1300109	23912	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	78.40	SUPPLIES	09/10/2012	C
	1300275	23938	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	733.51	SUPPLIES	09/10/2012	C
	1300544	23774	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	207.15	SUPPLIES	09/10/2012	C
	1300010	23978	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.87	SUPPLIES	09/10/2012	C
	1300306	24086	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	982.38	SUPPLIES	09/10/2012	C
	1300765	23785	11-190-100-610-06-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	369.46	SUPPLIES	09/10/2012	C
	1300765	34220	11-190-100-610-06-0460	8461/CASCADE SCHOOL SUPPLIES, INC.	54	159.12	SUPPLIES	09/10/2012	C
	1300326	38051	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.50	SUPPLIES	09/10/2012	C
	1300326	31545	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	112.66	SUPPLIES	09/10/2012	C
	1300326	24022	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5,245.86	SUPPLIES	09/10/2012	C
	1300373	23897	11-190-100-610-42-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	334.48	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300373	33167	11-190-100-610-42-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300229	24012	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.58	SUPPLIES	09/10/2012	C
	1300241	24014	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.44	SUPPLIES	09/10/2012	C

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74677				INC.					
74677	1300268	23931	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.51	SUPPLIES	09/10/2012	C
	1300268	26884	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.67	SUPPLIES	09/10/2012	C
	1300261	24065	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.03	SUPPLIES	09/10/2012	C
	1300261	25922	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.02	SUPPLIES	09/10/2012	C
	1300263	24067	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.56	SUPPLIES	09/10/2012	C
Total For Check Number 74677						\$10,248.52			
74678	1300093	23898	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.75	SUPPLIES	09/10/2012	C
	1300097	23901	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.71	SUPPLIES	09/10/2012	C
	1300102	38753	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.20	SUPPLIES	09/10/2012	C
	1300102	23906	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	468.58	SUPPLIES	09/10/2012	C
	1300102	41444	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	32.17	SUPPLIES	09/10/2012	C
	1300115	34218	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.82	SUPPLIES	09/10/2012	C
	1300115	23917	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.58	SUPPLIES	09/10/2012	C
	1300118	23919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.44	SUPPLIES	09/10/2012	C
	1300118	53041	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.47	SUPPLIES	09/10/2012	C
	1300123	23924	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.37	SUPPLIES	09/10/2012	C
	1300123	25895	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.40	SUPPLIES	09/10/2012	C
	1300271	23934	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.80	SUPPLIES	09/10/2012	C
	1300306	26372	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	62.00	SUPPLIES	09/10/2012	C
	1300542	23783	11-190-100-610-06-041S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	142.59	SUPPLIES	09/10/2012	C

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POSTED CHECKS									
74678				INC.					
74678	1300201	24072	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.24	SUPPLIES	09/10/2012	C
	1300201	25923	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.04	SUPPLIES	09/10/2012	C
	1300209	24073	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	60.40	SUPPLIES	09/10/2012	C
	1300534	23782	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.42	SUPPLIES	09/10/2012	C
	1300195	24071	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	227.15	SUPPLIES	09/10/2012	C
	1300320	24016	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.51	SUPPLIES	09/10/2012	C
	1300320	27606	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300324	24020	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.66	SUPPLIES	09/10/2012	C
	1300324	25911	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.28	SUPPLIES	09/10/2012	C
	1300328	34219	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.46	SUPPLIES	09/10/2012	C
	1300328	24024	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	181.37	SUPPLIES	09/10/2012	C
	1300329	24025	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.88	SUPPLIES	09/10/2012	C
	1300330	24026	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.39	SUPPLIES	09/10/2012	C
	1300330	48609	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.04	SUPPLIES	09/10/2012	C
	1300331	25913	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.79	SUPPLIES	09/10/2012	C
	1300331	24027	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	179.20	SUPPLIES	09/10/2012	C
	1300367	24030	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	186.73	SUPPLIES	09/10/2012	C
	1300367	26886	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.20	SUPPLIES	09/10/2012	C
Total For Check Number 74678						\$3,495.59			
74679	1300071	24040	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	97.37	SUPPLIES	09/10/2012	C

* Break in Chk. # Sequence

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POSTED CHECKS									
74679				INC.					
74679	1300071	27609	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.48	SUPPLIES	09/10/2012	C
	1300271	28899	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.55	SUPPLIES	09/10/2012	C
	1300278	23941	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.14	SUPPLIES	09/10/2012	C
	1300278	53043	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.68	SUPPLIES	09/10/2012	C
	1300104	23908	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.91	SUPPLIES	09/10/2012	C
	1300104	27601	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300119	23920	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.88	SUPPLIES	09/10/2012	C
	1300266	23929	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.30	SUPPLIES	09/10/2012	C
	1300266	53042	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.68	SUPPLIES	09/10/2012	C
	1300015	23991	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	84.50	SUPPLIES	09/10/2012	C
	1300018	23993	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.08	SUPPLIES	09/10/2012	C
	1300020	23995	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.62	SUPPLIES	09/10/2012	C
	1300021	23996	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	577.54	SUPPLIES	09/10/2012	C
	1300028	24002	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,578.89	SUPPLIES	09/10/2012	C
	1300028	25908	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.40	SUPPLIES	09/10/2012	C
	1300549	23797	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.90	SUPPLIES	09/10/2012	C
	1300296	24076	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.05	SUPPLIES	09/10/2012	C
	1300295	24075	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.48	SUPPLIES	09/10/2012	C
	1300295	25924	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.39	SUPPLIES	09/10/2012	C

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74679	1300295	38755	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.00	SUPPLIES	09/10/2012	C
	1300297	24077	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.99	SUPPLIES	09/10/2012	C
	1300298	24078	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.66	SUPPLIES	09/10/2012	C
	1300298	52333	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.68	SUPPLIES	09/10/2012	C
	1300299	24079	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.58	SUPPLIES	09/10/2012	C
	1300299	25925	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.80	SUPPLIES	09/10/2012	C
	1300301	24081	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	143.33	SUPPLIES	09/10/2012	C
	1300301	52334	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.09	SUPPLIES	09/10/2012	C
	1300305	24085	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.70	SUPPLIES	09/10/2012	C
	1300305	52335	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.77	SUPPLIES	09/10/2012	C
	1300308	24088	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.99	SUPPLIES	09/10/2012	C
	1300548	23796	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	64.76	SUPPLIES	09/10/2012	C
Total For Check Number 74679						\$4,525.14			
74680	1300012	23980	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.70	SUPPLIES	09/10/2012	C
	1300012	25903	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.40	SUPPLIES	09/10/2012	C
	1300553	23784	11-000-222-610-06-2327	8461/CASCADE SCHOOL SUPPLIES, INC.	54	58.70	SUPPLIES	09/10/2012	C
	1300081	24049	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	238.44	SUPPLIES	09/10/2012	C
	1300081	37329	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.51	SUPPLIES	09/10/2012	C
	1300091	24058	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	110.92	SUPPLIES	09/10/2012	C
	1300092	24059	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.26	SUPPLIES	09/10/2012	C

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74680	1300092	25921	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.73	SUPPLIES	09/10/2012	C
	1300177	24062	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.98	SUPPLIES	09/10/2012	C
	1300259	24063	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	498.99	SUPPLIES	09/10/2012	C
	1300259	27612	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	09/10/2012	C
	1300551	37330	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.16	SUPPLIES	09/10/2012	C
	1300551	23786	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	87.48	SUPPLIES	09/10/2012	C
	1300007	23975	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	372.03	SUPPLIES	09/10/2012	C
	1300007	25902	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.95	SUPPLIES	09/10/2012	C
	1300008	23976	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	371.31	SUPPLIES	09/10/2012	C
	1300008	28900	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	28.54	SUPPLIES	09/10/2012	C
	1300009	23977	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.68	SUPPLIES	09/10/2012	C
	1300011	23979	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.89	SUPPLIES	09/10/2012	C
	1300129	23954	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	329.26	SUPPLIES	09/10/2012	C
	1300129	25896	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.87	SUPPLIES	09/10/2012	C
	1300132	23957	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	393.17	SUPPLIES	09/10/2012	C
	1300214	24004	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.86	SUPPLIES	09/10/2012	C
	1300235	24013	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.32	SUPPLIES	09/10/2012	C
	1300315	24006	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	109.77	SUPPLIES	09/10/2012	C
	1300316	24007	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.32	SUPPLIES	09/10/2012	C
	1300316	25909	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.64	SUPPLIES	09/10/2012	C

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POSTED CHECKS									
74680				INC.					
74680	1300318	24009	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.55	SUPPLIES	09/10/2012	C
	1300319	24010	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.31	SUPPLIES	09/10/2012	C
	1300550	23781	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.37	SUPPLIES	09/10/2012	C
	1300313	24093	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.67	SUPPLIES	09/10/2012	C
	1300313	49849	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.35	SUPPLIES	09/10/2012	C
Total For Check Number 74680						\$4,714.08			
74681	1300132	38050	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.44	SUPPLIES	09/10/2012	C
	1300138	23963	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.52	SUPPLIES	09/10/2012	C
	1300141	23965	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	302.91	SUPPLIES	09/10/2012	C
	1300141	25898	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	21.80	SUPPLIES	09/10/2012	C
	1300141	28159	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	75.20	SUPPLIES	09/10/2012	C
	1300142	23966	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	371.69	SUPPLIES	09/10/2012	C
	1300142	27605	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.43	SUPPLIES	09/10/2012	C
	1300142	25899	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.61	SUPPLIES	09/10/2012	C
	1300763	23780	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	381.61	SUPPLIES	09/10/2012	C
	1300763	39854	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.88	SUPPLIES	09/10/2012	C
	1300983	51225	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	393.75	ED SUPPREPLIR	09/10/2012	C
	1300223	24011	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	301.69	SUPPLIES	09/10/2012	C
	1300552	23787	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	298.61	SUPPLIES	09/10/2012	C
	1300756	23790	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	126.41	SUPPLIES	09/10/2012	C

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74681				INC.					
74681	1300547	23777	11-207-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.11	SUPPLIES	09/10/2012	C
	1300288	23983	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	244.88	SUPPLIES	09/10/2012	C
	1300291	23986	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.87	SUPPLIES	09/10/2012	C
	1300291	25905	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.99	SUPPLIES	09/10/2012	C
	1300292	23987	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	148.81	SUPPLIES	09/10/2012	C
	1300365	24028	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	134.59	SUPPLIES	09/10/2012	C
	1300365	25914	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	42.36	SUPPLIES	09/10/2012	C
	1300365	31549	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.96	SUPPLIES	09/10/2012	C
	1300264	24068	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	404.84	SUPPLIES	09/10/2012	C
	1300144	23968	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	231.80	SUPPLIES	09/10/2012	C
	1300144	25900	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.13	SUPPLIES	09/10/2012	C
	1300145	23969	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	299.97	SUPPLIES	09/10/2012	C
Total For Check Number 74681						\$4,462.86			
74682	1301459	25054	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	375.00	MAINT - SH CONTR. SERV.	09/10/2012	C
	1301459	25054	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	375.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
	1301459	25054	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	375.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74682						\$1,125.00			
74683	1300943	GG83124	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	77.36	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300773	GG73121	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	14.40	SUPPLIES	09/10/2012	C
Total For Check Number 74683						\$91.76			
74684	1301143	N668662	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	145.79	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C

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74684	1301143	N745035	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	145.79	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1301144	N443286	11-190-100-610-08-2458	8130/CDW GOVERNMENT, INC.	54	971.99	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1300706	K226230	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	310.24	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	K734532	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	189.34	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	K748221	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	K760972	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	L509638	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	142.76	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	L572806	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	151.20	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	M371859	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	232.99	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N145009	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	27.20	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N154889	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	5.45	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N827104	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,024.22	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N803787	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	325.76	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N967637	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	196.72	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N943416	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	214.13	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300706	N988544	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	74.40	SUPPL/EQUIP COMPUTERS	09/10/2012	C
Total For Check Number 74684						\$4,377.08			
74685	1301748	513106	11-000-263-420-18-7208	10052/CELEBRITY OF FORD LLC D/B/A BEYER FORD	54	356.80	GROUNDS - CONTR. SERV.	09/10/2012	C
74686	1301385	96942021	11-190-100-640-08-2266	10034/CENGAGE LEARNING	54	3,141.88	TEXTBOOKS/NEW/CURRICULUM	09/10/2012	C
74687	1300185	49088995	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	211.00	SUPPLIES	09/10/2012	C
	1300905	49089773	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	495.96	ED SUPPL/REPL/ART	09/10/2012	C
	1300239	49089003	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	39.45	SUPPLIES	09/10/2012	C
Total For Check Number 74687						\$746.41			
74688	1301635	332308775	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	434.75	MEDICAL INSURANCE	09/10/2012	C
	1301635	332308755	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	09/10/2012	C
Total For Check Number 74688						\$456.75			
74689	1301405		11-000-230-339-30-1205	10035/CERTIFIED VALUATIONS, INC.	54	500.00	APPR REPORT BLOCK 116, LOT 35	09/10/2012	C
74690	1301340	2012071303	11-000-240-610-06-2507	8620/CHARACTER EDUCATION PARTNERSHIP	54	100.00	MISC SUPPL/GENL/RHS	09/10/2012	C
74691	1300693	1152606	11-402-100-610-16-1669	8549/CURTAIN CALL COSTUMES/ALPHA FACTOR	54	1,500.00	GYMNASTICS SUPPLIES	09/10/2012	C
	1300693	1152606	11-402-100-610-16-1683	8549/CURTAIN CALL COSTUMES/ALPHA FACTOR	54	499.79	AHTLETIC DIRECTOR SUPPLI	09/10/2012	C
Total For Check Number 74691						\$1,999.79			
74692	1300493	78577	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	138.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300493	78597	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	160.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300493	78689	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	450.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C

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74692	1300493	78693	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	253.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300493	78702	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	570.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
Total For Check Number 74692						\$1,571.50			
74693	1300726	16450	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	09/10/2012	C
	1300726	16726	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	31.20	BOYS LACROSSE CONTR SVC	09/10/2012	C
	1300726	16727	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	114.40	BOYS LACROSSE CONTR SVC	09/10/2012	C
Total For Check Number 74693						\$197.60			
74694	1301489	0101603366	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	09/10/2012	C
74695	1301279	XFW7JXCC9	11-000-230-610-30-1311	2366/DELL MARKETING - HARDWARE	54	641.61	SUPT OFFICE SUPPLIES	09/10/2012	C
	1203837	XFWMCTPM8	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	706.53	SUPPLIES AND MATERIALS	09/10/2012	C
	1203837	XFWKWKXT4	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	784.54	SUPPLIES AND MATERIALS	09/10/2012	C
	1203837	XFWK8WK77	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	112.49	SUPPLIES AND MATERIALS	09/10/2012	C
	1203837	XFWJP7RJ2	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	54	20.87	SUPPLIES AND MATERIALS	09/10/2012	C
	1301198	XFW4NRDF6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	2,939.32	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301338	XFWP47KR8	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	6,185.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301386	XFWK5MKN4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	9,600.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301521	XFWKPRJT4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-23.62	XFX115K25	09/10/2012	C
	1301521	XFWKPRJT4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,529.30	XFWKPRJT4	09/10/2012	C
	1301620	XFWWC1R91	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	3,591.30	SUPPL/EQUIP COMPUTERS	09/10/2012	C
Total For Check Number 74695						\$26,088.34			
74696	1300797	2012-09-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,659.84	DENTAL INSURANCE	09/10/2012	C
	1300797	2012-09-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,317.74	BENEFITS	09/10/2012	C
	1300797	2012-09-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	09/10/2012	C

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74696		7325							
Total For Check Number 74696						\$58,345.04			
74697	1301161		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	604.00	(4) DAYS AWAY BAND CAMP	09/10/2012	C
	1301161		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	225.00	(3) DAYS HOME BAND CAMP	09/10/2012	C
Total For Check Number 74697						\$829.00			
74698	1301654	18610	11-190-100-610-08-0000	2400/DEZINE LINE	54	7,847.50	SUPPLIES AND MATERIALS	09/10/2012	C
74699	1300215	836286	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	53.74	SUPPLIES	09/10/2012	C
	1300220	838677	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	487.09	SUPPLIES	09/10/2012	C
	1300220	847954	11-190-100-610-04-2404	9485/DICK BLICK COMPANY	54	13.59	SUPPLIES	09/10/2012	C
	1300255	836196	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	447.08	SUPPLIES	09/10/2012	C
	1300255	865495	11-190-100-610-06-2487	9485/DICK BLICK COMPANY	54	28.70	SUPPLIES	09/10/2012	C
	1300230	838680	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,804.32	SUPPLIES	09/10/2012	C
	1300230	859288	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	16.68	SUPPLIES	09/10/2012	C
	1300242	838157	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	694.94	SUPPLIES	09/10/2012	C
	1300202	836895	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	622.23	SUPPLIES	09/10/2012	C
	1300202	888182	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	13.20	SUPPLIES	09/10/2012	C
	1300210	841115	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,315.49	SUPPLIES	09/10/2012	C
	1300535	871388	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	26.22	SUPPLIES	09/10/2012	C
	1300535	857945	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	60.24	SUPPLIES	09/10/2012	C
	1300535	838946	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,454.82	SUPPLIES	09/10/2012	C
	1300951	890123	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	155.04	ED SUPPL/REPL/ART	09/10/2012	C
	1300196	838681	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,926.00	SUPPLIES	09/10/2012	C
	1300236	836031	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	19.96	SUPPLIES	09/10/2012	C
	1300224	838678	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,990.87	SUPPLIES	09/10/2012	C
	1300224	847518	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	874.83	SUPPLIES	09/10/2012	C
Total For Check Number 74699						\$15,005.04			
74700	1301510	07/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	09/10/2012	C
74701	1301354	13323	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	937.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301354	13407	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	1,139.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301354	13406	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	889.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301354	13409	11-000-261-420-18-5678	2502/DURACLEAN HOME SERVICES	54	947.00	MAINT - GENERAL CONTRACT	09/10/2012	C
Total For Check Number 74701						\$3,912.00			
74702	1301134	9145559	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	1,239.68	PERIODICALS/RMS	09/10/2012	C
74703	1300375	399852	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	68.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74704	1301337	2782549	11-190-100-610-01-2401	2652/ELLISON EDUCATIONAL EQUIP. INC	54	61.75	ED SUPP/REPL/CG	09/10/2012	C
74705	1300990	10663889	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	992.20	ED SUPP/REPL/IR	09/10/2012	C

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74705	1300991	10663834	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	970.20	ED SUPPL\REPL\IR	09/10/2012	C
	1301469	10674363	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	1,100.55	ED SUPPL\REPL\IR	09/10/2012	C
	1301556	10674610	11-207-100-610-07-0005	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	43.20	SUPPLIES-SPEECH	09/10/2012	C
Total For Check Number 74705						\$3,106.15			
74706	1301451	INV0567342	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	339.00	ED SUPPL\REPL\HS\MATH	09/10/2012	C
74707	1301243	0020222-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	2,086.00	GROUND - SUPPLIES	09/10/2012	C
74708	1300591	0417351	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	379.53	SUPPLIES	09/10/2012	C
	1300591	1783744	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	38.16	SUPPLIES	09/10/2012	C
	1300569	0417361	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	763.16	SUPPLIES	09/10/2012	C
Total For Check Number 74708						\$1,180.85			
74709	1300972	88416	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	09/2012	09/10/2012	C
74710	1300817	1281817A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,271.75	ED SUPPL\REPL\IR	09/10/2012	C
	1300817	1281817B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	873.60	ED SUPPL\REPL\IR	09/10/2012	C
	1301101	1298010A	11-190-100-640-06-041S	2830/FOLLETT EDUCATIONAL SERVICES	54	1,585.28	TEXT\REPL\HS\SCIENCE	09/10/2012	C
Total For Check Number 74710						\$3,730.63			
74711	1301166	642380-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	164.19	LIBRARY BOOKS\FERNBROOK	09/10/2012	C
	1301166	642380F-5	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	5.22	LIBRARY BOOKS\FERNBROOK	09/10/2012	C
	1202146	491696W-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	164.06	LIBRARY BOOKS\MIDDLE SCH	09/10/2012	C
Total For Check Number 74711						\$333.47			
74712	1301284	1021988	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	PURCHASED PROFESSIONAL-E	09/10/2012	C
74713	1300379	736755	11-190-100-610-42-0420	7647/FOX LUMBER	54	2,912.05	ED SUPPL\REPL\TECHNOLOGY	09/10/2012	C
74714	1300650	301965	11-190-100-610-44-044A	9489/FREESTYLE SALES CO., INC.	54	55.19	SUPPLIES	09/10/2012	C
74715	1300563	20250089256	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	12.96	SUPPLIES	09/10/2012	C
		4							
	1300557	20250089256	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	47.42	SUPPLIES	09/10/2012	C
		3							
	1300592	20250089256	11-190-100-610-06-041S	2885/FREY SCIENTIFIC CO.	54	100.36	SUPPLIES	09/10/2012	C
		0							

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Total For Check Number 74715						\$160.74			
74716	1301218	D488037	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	176.00	SUPPLIES	09/10/2012	C
74717	1301545	0171830-01	12-000-261-730-18-6502	8147/GAR EQUIPMENT CORPORATION	54	16,330.00	EQUIP FACILITIES OPERAT	09/10/2012	C
74718	1300948	088655	11-000-263-610-18-7408	7783/GARDEN STATE HIGHWAY PRODUCTS	54	1,941.50	GROUNDS - SUPPLIES	09/10/2012	C
74719	1300839	515-INV	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	39,300.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300848	522-INV	11-000-261-420-18-7206	9724/GL GROUP, INC.	54	24,900.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300839	515-INV	11-000-261-610-18-6506	9724/GL GROUP, INC.	54	15,000.00	MAINT - RHS SUPPLIES	09/10/2012	C
Total For Check Number 74719						\$79,200.00			
74720	1301420	01309522	11-190-100-610-08-2458	9321/GOODHEART-WILLCOX PUBLISHER	54	1,679.40	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
74721	1301096	0071458	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	1,000.00	GROUNDS - CONTR. SERV.	09/10/2012	C
	1301096	0071251	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	75.00	GROUNDS - CONTR. SERV.	09/10/2012	C
Total For Check Number 74721						\$1,075.00			
74722	1301669	962156745	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	-249.95	962229826	09/10/2012	C
	1301669	962156745	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	3,379.53	962156745	09/10/2012	C
Total For Check Number 74722						\$3,129.58			
74723	1301559	12-1128	11-207-100-610-07-0005	3073/GREAT IDEAS FOR TEACHING INC.	54	37.00	SUPPLIES-SPEECH	09/10/2012	C
74724	1300987	948575132	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,286.56	ED SUPP/REPL/SH	09/10/2012	C
	1301048	948575133	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,417.71	ED SUPP/REPL/SH	09/10/2012	C
Total For Check Number 74724						\$3,704.27			
74725	1301267	6084754	11-190-100-640-04-2204	9596/HEINEMANN PUBLISHING-GREENWOOD	54	525.80	TEXTBOOKS/REPLACEMENT/SH	09/10/2012	C
74726	1300039	5264008-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-283.92	15887654	09/10/2012	C
	1300039	5264008-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	326.40	5264008-01	09/10/2012	C
	1300039	5264008-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	2.72	SUPPLIES	09/10/2012	C
	1300352	5264721-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	79.72	SUPPLIES	09/10/2012	C
	1300626	5267983-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-0.81	15874843	09/10/2012	C
	1300626	5267983-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	356.40	5267983-01	09/10/2012	C
Total For Check Number 74726						\$480.51			
74727	1301245	51668852	11-000-221-320-44-0440	7958/HEWLETT PACKARD COMPANY	54	293.00	PURCHASED PROFESSIONAL S	09/10/2012	C
	1301307	51645060	11-000-230-610-30-1311	7958/HEWLETT PACKARD COMPANY	54	249.00	SUPT OFFICE SUPPLIES	09/10/2012	C
	1301504	51668597	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	1,197.00	ED SUPP/REPL/FB	09/10/2012	C
	1300739	51470707	11-190-100-610-05-0420	7958/HEWLETT PACKARD COMPANY	54	649.00	ED SUPP/SCIENCE/RMS	09/10/2012	C

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74727	1301443	51670706	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	249.00	ED SUPP/GENL/RMS	09/10/2012	C
	1301576	51721952	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	54	902.00	SUPPLIES AND MATERIALS	09/10/2012	C
	1301495	6411150691	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	54	58.73	SUPPLIES AND MATERIALS	09/10/2012	C
	1301496	6411150687	11-190-100-610-08-0000	7958/HEWLETT PACKARD COMPANY	54	58.73	SUPPLIES AND MATERIALS	09/10/2012	C
	1301306	51713865	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	299.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1203345	51595116	11-190-100-610-23-2436	7958/HEWLETT PACKARD COMPANY	54	88.29	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301223	51556219	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	36,990.80	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301356	51651013	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	351.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301402	51664190	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	760.32	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1203265	6410921347	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	-0.44	6411061556	09/10/2012	C
	1203265	6410921347	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	64.45	6410921347	09/10/2012	C
	1203265	6411142895	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	111.49	GENERAL SUPPLIES	09/10/2012	C
	1301578	51688886	20-252-100-600-07-3607	7958/HEWLETT PACKARD COMPANY	54	1,738.00	IDEA NP SUPPLIES SY 12	09/10/2012	C
Total For Check Number 74727						\$44,059.37			
74728	1300342	4716443	11-000-222-610-02-2302	9490/HIGHSMITH, INC.	54	1,183.89	SUPPLIES	09/10/2012	C
74729	1300694	3152250	11-000-261-610-18-6501	3258/HOME DEPOT	54	62.39	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	4150004	11-000-261-610-18-6501	3258/HOME DEPOT	54	35.86	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	6155506	11-000-261-610-18-6501	3258/HOME DEPOT	54	22.51	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	6155361	11-000-261-610-18-6501	3258/HOME DEPOT	54	51.23	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	9157375	11-000-261-610-18-6501	3258/HOME DEPOT	54	83.18	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	8151360	11-000-261-610-18-6501	3258/HOME DEPOT	54	75.57	MAINT - CG SUPPLIES	09/10/2012	C
	1300694	5158683	11-000-261-610-18-6503	3258/HOME DEPOT	54	248.21	MAINT - IR SUPPLIES	09/10/2012	C
	1300694	2159598	11-000-261-610-18-6503	3258/HOME DEPOT	54	207.53	MAINT - IR SUPPLIES	09/10/2012	C
	1300694	2575488	11-000-261-610-18-6505	3258/HOME DEPOT	54	57.94	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	8564792	11-000-261-610-18-6505	3258/HOME DEPOT	54	97.98	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	6013508	11-000-261-610-18-6505	3258/HOME DEPOT	54	199.92	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	5583843	11-000-261-610-18-6505	3258/HOME DEPOT	54	248.91	MAINT - RMS SUPPLIES	09/10/2012	C
	1300694	6141129	11-000-261-610-18-6506	3258/HOME DEPOT	54	164.94	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	2021159	11-000-261-610-18-6506	3258/HOME DEPOT	54	151.66	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	6011963	11-000-261-610-18-6506	3258/HOME DEPOT	54	-118.00	9267475	09/10/2012	C
	1300694	6011963	11-000-261-610-18-6506	3258/HOME DEPOT	54	554.96	6011963	09/10/2012	C
	1300694	1013960	11-000-261-610-18-6506	3258/HOME DEPOT	54	42.39	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	9014813	11-000-261-610-18-6506	3258/HOME DEPOT	54	51.41	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	3022682	11-000-261-610-18-6506	3258/HOME DEPOT	54	80.88	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	2563561	11-000-261-610-18-6506	3258/HOME DEPOT	54	57.55	MAINT - RHS SUPPLIES	09/10/2012	C
	1300694	1153739	11-000-261-610-18-6506	3258/HOME DEPOT	54	150.05	MAINT - RHS SUPPLIES	09/10/2012	C
	1300696	6566106	11-000-262-610-18-6502	3258/HOME DEPOT	54	73.90	CUST - FB SUPPLIES	09/10/2012	C
	1300696	8596208	11-000-262-610-18-6503	3258/HOME DEPOT	54	53.48	CUST - IR SUPPLIES	09/10/2012	C
	1300696	8147236	11-000-262-610-18-6504	3258/HOME DEPOT	54	298.27	CUST - SH SUPPLIES	09/10/2012	C

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POSTED CHECKS									
74729	1300823	8020802	11-000-263-610-18-7408	3258/HOME DEPOT	54	107.53	GROUNDS - SUPPLIES	09/10/2012	C
Total For Check Number 74729						\$3,060.25			
74730	1301204	12-1788V	11-190-100-610-01-2401	9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU	54	421.90	ED SUPP/REPL/CG	09/10/2012	C
74731	1300519	I478296	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	251.83	MAINT - RMS SUPPLIES	09/10/2012	C
	1300519	I478105	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	47.82	MAINT - RMS SUPPLIES	09/10/2012	C
Total For Check Number 74731						\$299.65			
74732	1301167	272263997	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	599.50	MAINT - GENERAL SUPPLIES	09/10/2012	C
74733	1300433	95004030051	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,259.50	ELECTRICITY - CG	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,286.97	ELECTRICITY-FERNBROOK	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,158.17	ELECTRICITY-IRONIA	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,050.01	ELECTRICITY-SHONGUM	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,822.36	ELECTRICITY - RMS	09/10/2012	C
	1300433	95004030051	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	28,528.42	ELECTRICITY - H.S.	09/10/2012	C
	1300433	95004017969	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9.47	ELECTRICITY - H.S.	09/10/2012	C
Total For Check Number 74733						\$48,114.90			
74734	1300632	1141213-01	11-000-262-610-18-6503	8598/JOHN A. EARL, INC.	54	18.08	SUPPLIES	09/10/2012	C
	1300641	1141241-5001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	99.54	SUPPLIES	09/10/2012	C
Total For Check Number 74734						\$117.62			
74735	1300523	13867	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	09/10/2012	C
	1300523	13864	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	942.00	MAINT - SH CONTR. SERV.	09/10/2012	C
Total For Check Number 74735						\$1,270.00			
74736	1300939	1046855	11-190-100-610-44-0440	3547/JONES SCHOOL SUPPLY CO., INC.	54	220.50	ED SUPPL/REPL/MUSIC	09/10/2012	C
74737	1301288	15341875	11-190-100-890-06-0000	3557/JOSTENS	54	18.66	OTHER OBJECTS-GRADUATION	09/10/2012	C
74738	1301012	01K44871	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	93.00	ED SUPP/REPL/IR	09/10/2012	C
	1301012	01K41320	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	117.49	ED SUPP/REPL/IR	09/10/2012	C
Total For Check Number 74738						\$210.49			
74739	1301225	877763	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	54	207.00	MAINT - FB SUPPLIES	09/10/2012	C

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POSTED CHECKS									
74739				CO.					
74739	1301225	877823	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	312.11	MAINT - IR SUPPLIES	09/10/2012	C
				CO.					
	1301225	877949	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	54	35.60	MAINT - IR SUPPLIES	09/10/2012	C
				CO.					
	1301225	878089	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	54	30.83	MAINT - RMS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878108	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	112.00	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878190	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	170.40	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878263	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	337.14	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878264	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	120.00	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
	1301225	878265	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	348.56	MAINT - RHS SUPPLIES	09/10/2012	C
				CO.					
Total For Check Number 74739						\$1,673.64			
74740	1301426	10977073	11-000-221-610-05-1212	9317/KENDALL HUNT PUBLISHING	54	566.04	SUPPLIES-ENRICHMENT	09/10/2012	C
				COMPANY					
74741	1300856	2012374	11-401-100-890-06-1021	8454/KEY POULAN MUSIC	54	2,175.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74742	1300388	48512	11-190-100-610-05-0420	8462/KEYBOARD CONSULTANTS,	54	1,515.00	ED SUPP/SCIENCE/RMS	09/10/2012	C
				INC.					
	1301401	48912	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS,	54	1,189.00	SUPPL/EQUIP COMPUTERS	09/10/2012	C
				INC.					
	1301355	48913	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS,	54	2,310.50	SUPPL/EQUIP COMPUTERS	09/10/2012	C
				INC.					
Total For Check Number 74742						\$5,014.50			
74743	1301248	55235.00	11-190-100-610-02-2402	9899/KURTZ BROTHERS	54	740.00	ED SUPP/REPL/FB	09/10/2012	C
	1300189	38031.00	11-190-100-610-03-2403	9899/KURTZ BROTHERS	54	444.83	SUPPLIES	09/10/2012	C
	1300217	38024.00	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	210.41	SUPPLIES	09/10/2012	C
	1300222	38023.01	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	124.30	SUPPLIES	09/10/2012	C
	1300222	38023.00	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	295.52	SUPPLIES	09/10/2012	C
	1300257	38018.00	11-190-100-610-06-2487	9899/KURTZ BROTHERS	54	16.74	SUPPLIES	09/10/2012	C
	1300244	38020.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	95.89	SUPPLIES	09/10/2012	C
	1300244	38020.01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	74.89	SUPPLIES	09/10/2012	C
	1300212	38017-01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	41.76	SUPPLIES	09/10/2012	C
	1300212	38017.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	93.30	SUPPLIES	09/10/2012	C
	1300198	38029.01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	27.50	SUPPLIES	09/10/2012	C

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74743	1300198	38029.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	167.81	SUPPLIES	09/10/2012	C
	1300204	38028.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	59.61	SUPPLIES	09/10/2012	C
	1300232	38021.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	305.47	SUPPLIES	09/10/2012	C
	1300232	38021.01	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	92.12	SUPPLIES	09/10/2012	C
	1300537	38025.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	6.60	SUPPLIES	09/10/2012	C
	1300226	38022.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	378.83	SUPPLIES	09/10/2012	C
Total For Check Number 74743						\$3,175.58			
74744	1300789	2303430712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	134.76	SUPPLIES	09/10/2012	C
74745	1301706	302272	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	256.35	MAINT - RHS CONTR. SERV.	09/10/2012	C
74746	1301308	0046094-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	410.98	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0046092-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	63.89	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0046043-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	56.70	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0045997-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	64.80	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301308	0046200-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	581.16	MAINT - GENERAL SUPPLIES	09/10/2012	C
	1301442	0045891-IN	11-190-100-610-05-2410	3733/LASHEN ELECTRONICS, INC	54	818.65	ED SUPP/GENL/RMS	09/10/2012	C
	1301446	0045895-IN	11-190-100-610-05-2410	3733/LASHEN ELECTRONICS, INC	54	126.75	ED SUPP/GENL/RMS	09/10/2012	C
	1300492	0045915-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	33.03	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1300492	0046141-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	119.30	SUPPL/EQUIP COMPUTERS	09/10/2012	C
	1301457	0045996-IN	20-042-100-610-05-0042	3733/LASHEN ELECTRONICS, INC	54	1,328.52	LCD PROJECTORS PTO	09/10/2012	C
Total For Check Number 74746						\$3,603.78			
74747	1301313	2007470	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	1,727.46	SUPPLIES AND MATERIALS	09/10/2012	C
	1301314	2007471	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	1,727.46	SUPPLIES AND MATERIALS	09/10/2012	C
	1301315	2007473	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	4,113.72	SUPPLIES AND MATERIALS	09/10/2012	C
Total For Check Number 74747						\$7,568.64			
74748	1300371	384886-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	2,076.80	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74749	1300841	2691691	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	268.65	SUPPLIES-SPEECH	09/10/2012	C
	1301547	2679035	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	73.90	SUPPLIES-SPEECH	09/10/2012	C
	1301588	2667972	11-216-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	93.75	SUPPLIES PRE SCH DIS.	09/10/2012	C
Total For Check Number 74749						\$436.30			
74750	1301629	LCP00-INV-019287	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	1,540.00	OTHER PURCHASED PROF SER	09/10/2012	C
74751	1300485	066044	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	475.00	MAINT - IR CONTR. SERV.	09/10/2012	C
74752	1301399	905940A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	903.95	FIELD HOCKEY SUPPLIES	09/10/2012	C

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74752	1301399	913408A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	66.90	FIELD HOCKEY SUPPLIES	09/10/2012	C
Total For Check Number 74752						\$970.85			
74753	1301757		11-000-223-320-08-2622	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	1,900.00	CHALLENGE COURSE STAFF TRAININ	09/10/2012	C
	1203817		12-000-230-730-30-7500	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	11,850.00	RHS CHALLENGE COURSE	09/10/2012	C
	1203817A		P2-041-400-732-06-0041	9926/LORD STIRLING OUTDOOR EDUCATION CENTER	54	22,000.00	RHS CHALLENGE COURSE	09/10/2012	C
Total For Check Number 74753						\$35,750.00			
74754	1300942	55510	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	32.50	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301075	56507	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	99.15	ED SUPPL/REPL/MUSIC	09/10/2012	C
Total For Check Number 74754						\$131.65			
74755	1300836	6483	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,320.00	MAINT - IR CONTR. SERV.	09/10/2012	C
	1300836	6483	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,488.00	MAINT - SH CONTR. SERV.	09/10/2012	C
	1300836	6483	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
	1301534	644	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	2,800.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1301534	643	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	3,800.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300836	6483	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	7,305.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74755						\$19,233.00			
74756	1301700	00937854	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	479.82	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301102	00937996	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2012	C
	1301102	00937997	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74756						\$932.82			
74757	1301634	279	11-000-263-420-18-7208	8660/MR FLAGPOLE MAINTENANCE	54	600.00	GROUNDS - CONTR. SERV.	09/10/2012	C
74758	1301531	479804	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	107.23	MAINT - GENERAL SUPPLIES	09/10/2012	C
74759	1301639	02G84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	42.46	WATER - IRONIA	09/10/2012	C
		76							
74760	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	33.13	HEAT-TRANSPORTATION-GAS	09/10/2012	C
		-17 7/12							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.29	HEAT-TRANSPORTATION-GAS	09/10/2012	C
		-11 7/12							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	798.12	HEAT - CG - GAS	09/10/2012	C
		-16 8/12							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	868.60	HEAT - FERNBROOK- GAS	09/10/2012	C
		-14 8/12							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	681.42	HEAT - IRONIA-GAS	09/10/2012	C
		-1Y 8/12							

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74760	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,013.00	HEAT - RMS-GAS	09/10/2012	C
		-15 8/12							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,573.36	HEAT - H.S.-GAS	09/10/2012	C
		-13 8/12							
Total For Check Number 74760						\$6,001.92			
74761	1300837	2796	11-000-261-420-18-7202	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	4,255.00	MAINT - FB CONTR. SERV.	09/10/2012	C
	1300513	2744	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	14,665.53	DISTRICT BUILDING PROJEC	09/10/2012	C
	1300684	2743	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	25,606.53	DISTRICT BUILDING PROJEC	09/10/2012	C
	1300513	2797	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	4,888.47	DISTRICT BUILDING PROJEC	09/10/2012	C
	1300684	2798	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	54	8,535.47	DISTRICT BUILDING PROJEC	09/10/2012	C
Total For Check Number 74761						\$57,951.00			
74762	1301640	2203	11-000-261-420-18-7202	4762/ORANGE CARPET & WOOD GALLERY	54	668.00	MAINT - FB CONTR. SERV.	09/10/2012	C
74763	1300516	07/02/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	416.87	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	07/19/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	211.65	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	07/20/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	376.06	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	07/30/12	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	126.45	MAINT - CG SUPPLIES	09/10/2012	C
	1300516	08/07/12	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	34.12	MAINT - FB SUPPLIES	09/10/2012	C
	1300516	07/18/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	488.64	MAINT - RHS SUPPLIES	09/10/2012	C
	1300516	07/25/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	257.94	MAINT - RHS SUPPLIES	09/10/2012	C
	1300516	07/26/12	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	108.46	MAINT - RHS SUPPLIES	09/10/2012	C
Total For Check Number 74763						\$2,020.19			
74764	1300436	60330186076	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,869.10	HEAT - SHONGUM-GAS	09/10/2012	C
		6							
74765	1301021	J356456	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	12.88	MAINT - CG SUPPLIES	09/10/2012	C
	1301021	J354124	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	24.15	MAINT - CG SUPPLIES	09/10/2012	C
	1301021	J355584	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	26.98	MAINT - FB SUPPLIES	09/10/2012	C
	1301021	J355518	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - FB SUPPLIES	09/10/2012	C
	1301021	J355696	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	31.80	MAINT - RMS SUPPLIES	09/10/2012	C

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74765	1301021	J355426	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	66.84	MAINT - RHS SUPPLIES	09/10/2012	C
	1301021	J355694	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	128.55	MAINT - RHS SUPPLIES	09/10/2012	C
	1301019	J355852	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	35.99	GROUNDS - SUPPLIES	09/10/2012	C
Total For Check Number 74765						\$338.17			
74766	1301431	2560	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	720.00	RELATED SVC.-PPS	09/10/2012	C
	1301431	2576	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,025.00	RELATED SVC.-PPS	09/10/2012	C
	1301431	2612	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	720.00	RELATED SVC.-PPS	09/10/2012	C
Total For Check Number 74766						\$3,465.00			
74767	1300884	309572	11-000-263-610-18-7408	5009/POWER PLACE	54	484.49	GROUNDS - SUPPLIES	09/10/2012	C
74768	1300431	116 31	11-000-262-490-18-5518	5180/RANDOLPH TOWNSHIP MUA	54	36.50	WATER - TRANSPORTATION	09/10/2012	C
	1300431	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	746.35	WATER - C.G.	09/10/2012	C
	1300431	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	527.85	WATER - C.G.	09/10/2012	C
	1300431	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,963.55	WATER - C.G.	09/10/2012	C
	1300431	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	09/10/2012	C
	1300431	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	999.55	WATER - IRONIA	09/10/2012	C
	1300431	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,291.15	WATER - SHONGUM	09/10/2012	C
	1300431	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	12,271.15	WATER - RMS	09/10/2012	C
	1300431	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/10/2012	C
	1300431	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	888.25	WATER - H.S.	09/10/2012	C
	1300431	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/10/2012	C
Total For Check Number 74768						\$23,784.35			
74769	1301581		11-000-263-420-18-7208	10042/RAQUET; JOYCE	54	50.00	REIMB. BRKN WINDSHIELD	09/10/2012	C

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74770	1301705	PVNL863	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	520.00	RELATED SVC.-PPS	09/10/2012	C
74771	1300830	1385636-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	222.53	CUST - RMS SUPPLIES	09/10/2012	C
	1300830	1386788-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	18.05	CUST - RMS SUPPLIES	09/10/2012	C
	1300830	1385760-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	116.68	CUST - RMS SUPPLIES	09/10/2012	C
	1300830	1387266-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	9.90	CUST - RHS SUPPLIES	09/10/2012	C
	1300828	1387893-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	26.24	GROUNDS - SUPPLIES	09/10/2012	C
Total For Check Number 74771						\$393.40			
74772	1301473	6655-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	175.65	CUST - RMS SUPPLIES	09/10/2012	C
	1301473	7145-3	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	149.45	CUST - RMS SUPPLIES	09/10/2012	C
	1301473	7097-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	209.23	CUST - RMS SUPPLIES	09/10/2012	C
	1301473	6970-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	209.23	CUST - RMS SUPPLIES	09/10/2012	C
	1300750	6151-2	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,494.50	CUST - RHS SUPPLIES	09/10/2012	C
	1300750	4929-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	-255.00	5376-6	09/10/2012	C
	1300750	4929-3	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,397.30	4929-3	09/10/2012	C
	1301473	0543-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	84.27	CUST - RHS SUPPLIES	09/10/2012	C
	1301473	6697-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	356.83	CUST - RHS SUPPLIES	09/10/2012	C
Total For Check Number 74772						\$3,821.46			
74773	1301364	5442543144	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - CG CONTR. SERV.	09/10/2012	C
	1301364	5442543144	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - SH CONTR. SERV.	09/10/2012	C
	1301364	5442543144	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	738.41	MAINT - RMS CONTR. SERV.	09/10/2012	C
Total For Check Number 74773						\$2,215.25			
74774	1300488	68076261	11-000-261-420-18-7201	9750/SIMPLEXGRINNELL LP	54	489.40	MAINT - CG CONTR. SERV.	09/10/2012	C
	1300488	68038043	11-000-261-420-18-7204	9750/SIMPLEXGRINNELL LP	54	359.00	MAINT - SH CONTR. SERV.	09/10/2012	C
Total For Check Number 74774						\$848.40			
74775	1301228	83112	11-000-261-420-18-5678	10057/SPECIALTY SERVICES. LLC	54	85.00	MAINT - GENERAL CONTRACT	09/10/2012	C
	1301228	83112	11-000-262-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,300.00	CUST. - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74775						\$1,385.00			
74776	1301603	15060	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	930.44	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1301603	15061	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	120.94	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1301603	15053	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	760.00	MAINT - RHS CONTR. SERV.	09/10/2012	C

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POSTED CHECKS									
74776				MOTORS					
Total For Check Number 74776						\$1,811.38			
74777	1301689	11414	11-150-100-320-07-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	2,812.50	PPS-HOME INSTRUCTION	09/10/2012	C
	1301689	11415	11-150-100-320-07-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	2,812.50	PPS-HOME INSTRUCTION	09/10/2012	C
	1301689	12011	11-150-100-320-07-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	1,875.00	PPS-HOME INSTRUCTION	09/10/2012	C
Total For Check Number 74777						\$7,500.00			
74778	1300486	4815	11-000-261-420-18-7206	9546/TATBIT CO	54	249.33	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300486	4816	11-000-261-420-18-7206	9546/TATBIT CO	54	156.01	MAINT - RHS CONTR. SERV.	09/10/2012	C
	1300486	4841	11-000-261-420-18-7206	9546/TATBIT CO	54	1,808.01	MAINT - RHS CONTR. SERV.	09/10/2012	C
Total For Check Number 74778						\$2,213.35			
74779	1301448	337621	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	45.00	MAINT - GENERAL CONTRACT	09/10/2012	C
74780	1300723	6542	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	09/10/2012	C
74781	1301707	10430	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2012	C
	1301707	10431	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2012	C
Total For Check Number 74781						\$864.00			
74782	1300827	S4220348.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	188.32	MAINT - CG SUPPLIES	09/10/2012	C
	1300827	S4213146.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	495.00	MAINT - FB SUPPLIES	09/10/2012	C
	1300827	S4220420.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	20.77	MAINT - RMS SUPPLIES	09/10/2012	C
	1300827	S4203062.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	755.00	MAINT - RHS SUPPLIES	09/10/2012	C
Total For Check Number 74782						\$1,459.09			
74783	1300971	9893262312	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	288.30	MAINT - IR SUPPLIES	09/10/2012	C
	1300971	9886343723	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	167.87	MAINT - RHS SUPPLIES	09/10/2012	C
	1300971	9903086677	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	421.85	MAINT - RHS SUPPLIES	09/10/2012	C
	1300970	9888676617	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	272.00	CUST - CG SUPPLIES	09/10/2012	C
	1300970	9887971993	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	253.60	CUST - FB SUPPLIES	09/10/2012	C
	1300970	9906140265	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	484.44	CUST - IR SUPPLIES	09/10/2012	C
	1300970	9894393801	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,143.00	CUST - SH SUPPLIES	09/10/2012	C
	1300970	9894393793	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	15.19	CUST - SH SUPPLIES	09/10/2012	C
	1300970	9889586005	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	137.32	CUST - RHS SUPPLIES	09/10/2012	C

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Total For Check Number 74783						\$3,183.57			
74784	1300645	9884485385	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	1,494.78	SUPPLIES	09/10/2012	C
	1300645	9902219196	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	63.80	SUPPLIES	09/10/2012	C
	1300646	9884038903	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	252.38	SUPPLIES	09/10/2012	C
	1300646	9902464420	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	79.75	SUPPLIES	09/10/2012	C
	1300642	9902219204	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	114.84	SUPPLIES	09/10/2012	C
	1300642	9912888568	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	76.56	SUPPLIES	09/10/2012	C
	1300642	9884745861	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	2,809.39	SUPPLIES	09/10/2012	C
	1300642	9884292922	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	1,101.00	SUPPLIES	09/10/2012	C
	1300642	9884292930	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	339.96	SUPPLIES	09/10/2012	C
	1300642	9884292948	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	136.56	SUPPLIES	09/10/2012	C
	1300642	9884292955	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	151.90	SUPPLIES	09/10/2012	C
	1300642	9884485377	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	243.60	SUPPLIES	09/10/2012	C
	1300642	9884038895	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	11.60	SUPPLIES	09/10/2012	C
Total For Check Number 74784						\$6,876.12			
74785	1300949	2534412B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	09/10/2012	C
74786	1300808	201V632085	11-000-230-530-23-6442	6197/VERIZON	70	10,112.44	TELE INTERNET SERVICES	09/10/2012	C
		AUG 12							
74787	1300807	07494271	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,389.54	TELE INTERNET SERVICES	09/10/2012	C
74788	1300446	381518	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2012	C
	1300446	383678	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2012	C
	1300446	385826	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2012	C
Total For Check Number 74788						\$44.40			
74789	1300447	0118560	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	449.90	REPAIR PARTS	09/10/2012	C
74790	1300448	IN00452170	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	104.22	REPAIR PARTS	09/10/2012	C
74791	1300450	176828	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/10/2012	C
74792	1300449	271564	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	57.04	REPAIR PARTS	09/10/2012	C
	1300449	271604	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	197.37	REPAIR PARTS	09/10/2012	C
	1300449	271609	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.48	REPAIR PARTS	09/10/2012	C
	1300449	271438	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	498.00	REPAIR PARTS	09/10/2012	C
	1300449	271520	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	127.36	REPAIR PARTS	09/10/2012	C
Total For Check Number 74792						\$952.25			
74793	1301249	127992	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	136.97	REPAIR PARTS	09/10/2012	C
	1301249	128043	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	145.66	REPAIR PARTS	09/10/2012	C
	1301249	128160	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	451.00	REPAIR PARTS	09/10/2012	C

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74793				INC.					
74793	1301249	128207	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	77.40	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128328	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	136.58	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128451	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	25.96	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128959	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	842.96	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	128902	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	123.99	REPAIR PARTS	09/10/2012	C
				INC.					
	1301249	129016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	330.00	REPAIR PARTS	09/10/2012	C
				INC.					
Total For Check Number 74793						\$2,270.52			
74794	1301645	63945664	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,081.37	REPAIR PARTS	09/10/2012	C
74795	1300456	S59546	11-000-270-610-28-5504	2895/G & G DIESEL	55	129.77	REPAIR PARTS	09/10/2012	C
	1300456	S59731	11-000-270-610-28-5504	2895/G & G DIESEL	55	292.84	REPAIR PARTS	09/10/2012	C
	1300456	S59753	11-000-270-610-28-5504	2895/G & G DIESEL	55	194.08	REPAIR PARTS	09/10/2012	C
Total For Check Number 74795						\$616.69			
74796	1301509	MEMBERSHI	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	09/10/2012	C
		P SY 13							
	1301301	2012-2013	11-000-230-890-30-1309	7248/M.C. ASSOC. SCHOOL ADMIN	55	350.00	SUPT MEMBERSHIP DUES	09/10/2012	C
		MEMBERSHI							
		P							
Total For Check Number 74796						\$700.00			
74797	1301380	48722	11-190-100-610-44-0440	3953/MACIE PUBLISHING COMPANY	55	82.10	MUSIC ED SUPPL/REPL	09/10/2012	C
74798	1300458	373129	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	3,219.96	TIRES & TUBES	09/10/2012	C
74799	1301040	BAND CAMP	11-401-100-890-06-1021	9752/MC CLURE; ERIN	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
		SY'13							
74800	1301282	68705599001	11-190-100-640-06-041S	4083/MC GRAW HILL - GLENCOE	55	408.50	TEXT/REPL/HS/SCIENCE	09/10/2012	C
				PUBLISHI					
74801	1300973	68793116001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT	55	2,129.40	ED SUPP/REPL/FB	09/10/2012	C
				GROUP					
	1300973	68790933001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT	55	721.67	ED SUPP/REPL/FB	09/10/2012	C
				GROUP					
	1301037	68652551001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	1,060.02	ED SUPP/REPL/SH	09/10/2012	C
				GROUP					
	1300992	68652785001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT	55	2,149.68	ED SUPP/REPL/SH	09/10/2012	C
				GROUP					

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74801	1300992	68652551002	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	763.03	ED SUPP/REPL/SH	09/10/2012	C
	1301028	68704325001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	216.55	ED SUPP/REPL/SH	09/10/2012	C
	1300918	68704544001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	14,732.99	TEXTBOOKS/NEW/CURRICULUM	09/10/2012	C
Total For Check Number 74801						\$21,773.34			
74802	1300370	30633953	11-190-100-610-42-0420	9716/MCMMASTER-CARR SUPPLY CO.	55	-18.20	cm#31096796	09/10/2012	C
	1300370	30633953	11-190-100-610-42-0420	9716/MCMMASTER-CARR SUPPLY CO.	55	246.63	inv#30633953	09/10/2012	C
Total For Check Number 74802						\$228.43			
74803	1300740	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,412.77	TELEPHONE BASIC SERVICES	09/10/2012	C
							99-4		
74804	1301487	107121	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,208.50	BUSINESS OFFICE SUPPLIES	09/10/2012	C
74805	1300612	2039544-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,204.04	SUPPLIES	09/10/2012	C
	1300620	2039551-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	805.50	SUPPLIES	09/10/2012	C
	1300616	2039543-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	87.43	SUPPLIES	09/10/2012	C
Total For Check Number 74805						\$2,096.97			
74806	1300380	M15535	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	3,319.35	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74807	1301608	010013	11-000-270-390-28-5701	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,510.03	PURCH PROF SVC TRANSP	09/10/2012	C
74808	1301103	2183497	11-190-100-610-44-0440	4358/MUSIC DEN	55	444.37	ED SUPPL/REPL/MUSIC	09/10/2012	C
74809	1300895	00420302	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	23.80	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301271	00421771	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	270.38	ED SUPPL/REPL/MUSIC	09/10/2012	C
Total For Check Number 74809						\$294.18			
74810	1301231	195728	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	48.55	ED SUPPL/REPL/MUSIC	09/10/2012	C
74811	1300889	01011602	11-401-100-890-06-1021	4365/MUSIC MODES	55	1,125.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74812	1301388	118720A	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
	1301388	118727	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	56.15	RHS COCURRICULAR ACTIVIT	09/10/2012	C
	1301388	118732	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	09/10/2012	C
	1301388	11171666	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	55.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
Total For Check Number 74812						\$153.50			
74813	1300464	481919	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	61.56	REPAIR PARTS	09/10/2012	C
	1300464	482997	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	289.96	REPAIR PARTS	09/10/2012	C
Total For Check Number 74813						\$351.52			

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74814	1300554	944452	11-190-100-610-05-0420	4423/NASCO	55	19.45	SUPPLIES	09/10/2012	C
	1300554	942547	11-190-100-610-05-0420	4423/NASCO	55	429.17	SUPPLIES	09/10/2012	C
	1300561	940830	11-190-100-610-05-0420	4423/NASCO	55	60.69	SUPPLIES	09/10/2012	C
	1300561	940831	11-190-100-610-05-0420	4423/NASCO	55	175.00	SUPPLIES	09/10/2012	C
	1300565	940827	11-190-100-610-05-0420	4423/NASCO	55	66.64	SUPPLIES	09/10/2012	C
	1300603	940816	11-190-100-610-06-041S	4423/NASCO	55	37.13	SUPPLIES	09/10/2012	C
	1300568	940815	11-190-100-610-06-041S	4423/NASCO	55	65.04	SUPPLIES	09/10/2012	C
	1300585	940819	11-190-100-610-06-041S	4423/NASCO	55	99.00	SUPPLIES	09/10/2012	C
	1300579	940818	11-190-100-610-06-041S	4423/NASCO	55	141.35	SUPPLIES	09/10/2012	C
	1300579	940817	11-190-100-610-06-041S	4423/NASCO	55	10.44	SUPPLIES	09/10/2012	C
	1300340	940810	11-190-100-610-06-2487	4423/NASCO	55	25.35	SUPPLIES	09/10/2012	C
	1301372	35975	11-190-100-610-06-2487	4423/NASCO	55	342.00	SUPPLIES-FAMILY SCIENCE	09/10/2012	C
	1300233	940812	11-190-100-610-44-044A	4423/NASCO	55	33.60	SUPPLIES	09/10/2012	C
	1300245	940813	11-190-100-610-44-044A	4423/NASCO	55	534.63	SUPPLIES	09/10/2012	C
	1300205	940852	11-190-100-610-44-044A	4423/NASCO	55	248.60	SUPPLIES	09/10/2012	C
	1300238	940821	11-190-100-610-44-044A	4423/NASCO	55	965.83	SUPPLIES	09/10/2012	C
	1300199	940829	11-190-100-610-44-044A	4423/NASCO	55	51.13	SUPPLIES	09/10/2012	C
Total For Check Number 74814						\$3,305.05			
74815	1300190	18952	11-190-100-610-03-2403	9957/NATIONAL ART & SCHOOL SUPPLIES	55	697.59	SUPPLIES	09/10/2012	C
	1300234	18957	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	319.23	SUPPLIES	09/10/2012	C
	1300246	18953	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	10.98	SUPPLIES	09/10/2012	C
	1300538	18951	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	21.12	SUPPLIES	09/10/2012	C
	1300206	18949	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	51.34	SUPPLIES	09/10/2012	C
	1300228	18954	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	215.44	SUPPLIES	09/10/2012	C
Total For Check Number 74815						\$1,315.70			
74816	1300465	851423	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	110.38	REPAIR PARTS	09/10/2012	C
	1300465	851450	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	10.32	REPAIR PARTS	09/10/2012	C
	1300465	851786	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.30	REPAIR PARTS	09/10/2012	C
	1300465	851841	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	370.96	REPAIR PARTS	09/10/2012	C
	1203125	424297	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C
	1203125	424298	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C
	1203125	424299	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C
	1203125	424300	12-000-270-733-28-5301	4598/NEW YORK BUS SALES	55	98,150.07	EQUIP TRANSP	09/10/2012	C

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Total For Check Number 74816						\$393,239.24			
74817	1300835	859792722-0911-000-230-530-18-6441		6738/NEXTEL COMMUNICATIONS	55	3,153.31	TELEPHONE BASIC SERVICES	09/10/2012	C
		5							
	1300835	C MIZELLE	11-000-240-610-03-2503	6738/NEXTEL COMMUNICATIONS	55	199.99	MISC SUPPL/IRONIA	09/10/2012	C
	1300835	D SOLDIVERI	11-190-100-610-08-0000	6738/NEXTEL COMMUNICATIONS	55	199.99	SUPPLIES AND MATERIALS	09/10/2012	C
		PHONE							
	1300835	M CASCIONE	11-190-100-610-08-0000	6738/NEXTEL COMMUNICATIONS	55	199.99	SUPPLIES AND MATERIALS	09/10/2012	C
Total For Check Number 74817						\$3,753.28			
74818	1301653	MEMBERSHI	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,695.00	SUPT MEMBERSHIP DUES	09/10/2012	C
		P SY'13							
74819	1301595	MEMBERSHI	11-000-221-890-05-1212	4539/NJ CONSORTIUM	55	300.00	MISC EXPENSE-G&T	09/10/2012	C
		P FEE SY'13							
74820	1301365	0000091244	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	450.00	BOE TRAVEL	09/10/2012	C
	1301365	0000091334	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BOE TRAVEL	09/10/2012	C
Total For Check Number 74820						\$600.00			
74821	1301088	08/15/2012	11-190-100-610-44-0440	3308/NJAJE	55	450.00	ED SUPPL/REPL/MUSIC	09/10/2012	C
74822	1301205	IN3-00052274	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	363.83	ED SUPP/REPL/CG	09/10/2012	C
	1301264	IN3-00051399	11-190-100-610-04-2404	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	1,542.00	ED SUPP/REPL/SH	09/10/2012	C
Total For Check Number 74822						\$1,905.83			
74823	1301742	021787	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	09/10/2012	C
74824	1203678	2205	11-190-100-610-05-2410	4762/ORANGE CARPET & WOOD GALLERY	55	6,425.00	ED SUPP/GENL/RMS	09/10/2012	C
74825	1301601	044-0708440	11-000-240-610-03-2503	4781/P. C. RICHARD & SON	55	1,307.70	MISC SUPPL/IRONIA	09/10/2012	C
	1203833	044-0707397	11-000-270-610-28-0000	4781/P. C. RICHARD & SON	55	399.10	SUPPLIES AND MATERIALS	09/10/2012	C
Total For Check Number 74825						\$1,706.80			
74826	1301071	038524	11-000-222-610-02-2322	9900/PAPER CLIPS, INC.	55	125.82	AV/FERNBROOK	09/10/2012	C
74827	1300559	PU92378	11-190-100-610-05-0420	9657/PARCO SCIENTIFIC CO.	55	185.42	SUPPLIES	09/10/2012	C
	1300571	PU91995	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	1,230.40	SUPPLIES	09/10/2012	C
Total For Check Number 74827						\$1,415.82			
74828	1300663	94779784	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	988.53	SUPPLIES	09/10/2012	C
74829	1300605	272457	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	131.92	SUPPLIES	09/10/2012	C
	1300605	272211	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	607.34	SUPPLIES	09/10/2012	C
	1300610	271168	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,472.76	SUPPLIES	09/10/2012	C
	1300618	270843	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	2,060.96	SUPPLIES	09/10/2012	C
	1300614	270556	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	73.14	SUPPLIES	09/10/2012	C
Total For Check Number 74829						\$4,346.12			

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74830	1301113	4021621988	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,790.71	ED SUPP/REPL/SH	09/10/2012	C
	1301419	BK67040622	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	1,353.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
Total For Check Number 74830						\$3,143.71			
74831	1301097	502097	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	105.11	SUPPLIES-RESOURCE	09/10/2012	C
74832	1301434	17591	11-190-100-610-08-2458	10031/PGM-PRO, INC.	55	509.14	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
74833	1301309	368727	11-000-240-610-06-2507	7477/PITNEY BOWES	55	302.27	MISC SUPPL/GENL/RHS	09/10/2012	C
74834	1300374	509437-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	123.66	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300374	509437-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	75.60	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300377	509619-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	179.60	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300377	509619-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	7.51	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
Total For Check Number 74834						\$386.37			
74835	1300880	12-044881	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	107.25	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300881	12-044879	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	09/10/2012	C
Total For Check Number 74835						\$234.45			
74836	1300981	1332044	11-402-100-500-16-1637	6767/POWER SYSTEMS, INC.	55	1,714.29	FOOTBALL CONTR SVC	09/10/2012	C
74837	1301015	30450004099	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,662.50	ED SUPP/REPL/CG	09/10/2012	C
		4							
	1300735	30450003747	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,324.50	ED SUPP/GENL/RMS	09/10/2012	C
		5							
Total For Check Number 74837						\$8,987.00			
74838	1301038	2071406	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	73.70	ED SUPP/REPL/SH	09/10/2012	C
74839	1300652	S1224061.00	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	433.80	SUPPLIES	09/10/2012	C
		1							
74840	1300977	28592	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	29.76	BASEBALL SUPPLIES	09/10/2012	C
	1300668	28593	11-402-100-610-16-1673	7400/R & R SPORTING GOODS	55	34.40	SUPPLIES	09/10/2012	C
	1300653	28559	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	101.52	SUPPLIES	09/10/2012	C
Total For Check Number 74840						\$165.68			
74841	1301159	BAND CAMP SY'13	11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74842	1301553	424525	11-207-100-610-07-0005	5232/REMEDIA PUBLICATIONS, INC.	55	79.99	SUPPLIES-SPEECH	09/10/2012	C
74843	1202265	948577472	11-190-100-610-27-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	11,054.01	DISTRICT TESTING	09/10/2012	C
	1202265	948577473	11-190-100-610-27-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	152.49	DISTRICT TESTING	09/10/2012	C
Total For Check Number 74843						\$11,206.50			
74844	1300578	180089	11-190-100-610-06-041S	8563/RNJ ELECTRONICS INC.	55	41.28	SUPPLIES	09/10/2012	C
74845	1300381	10004677	11-190-100-610-42-0420	8896/ROBOMATTER, INC.	55	1,874.95	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
74846	1203671	21353	11-000-240-610-06-2507	7221/ROYAL COMMUNICATIONS,	55	3,490.00	MISC SUPPL/GENL/RHS	09/10/2012	C

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74846				INC.					
74847	1301162	BAND CAMP SY'13	11-401-100-890-06-1021	9280/RUHREN; GREGG	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74848	1301289	277321	11-000-240-610-06-2507	5381/RYDIN DECAL	55	480.50	MISC SUPPL/GENL/RHS	09/10/2012	C
74849	1300335	65687	11-190-100-610-05-2411	7487/S.A.N.E.	55	84.52	SUPPLIES	09/10/2012	C
	1300339	65685	11-190-100-610-06-2487	7487/S.A.N.E.	55	4.20	SUPPLIES	09/10/2012	C
	1300341	65686	11-190-100-610-06-2487	7487/S.A.N.E.	55	29.22	SUPPLIES	09/10/2012	C
	1300337	65688	11-190-100-610-06-2487	7487/S.A.N.E.	55	103.85	SUPPLIES	09/10/2012	C
Total For Check Number 74849						\$221.79			
74850	1300595	48987834	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	877.42	SUPPLIES	09/10/2012	C
	1300583	48987830	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	100.35	SUPPLIES	09/10/2012	C
	1300572	48987832	11-190-100-610-06-041S	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	34.14	SUPPLIES	09/10/2012	C
Total For Check Number 74850						\$1,011.91			
74851	1300606	8678	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	477.63	SUPPLIES	09/10/2012	C
	1300619	9206	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	449.87	SUPPLIES	09/10/2012	C
	1300615	8467	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	374.39	SUPPLIES	09/10/2012	C
Total For Check Number 74851						\$1,301.89			
74852	1300188	20810840271	11-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	1,097.37	SUPPLIES	09/10/2012	C
	1300216	30810132808	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	983.80	SUPPLIES	09/10/2012	C
	1300221	20810840272	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	238.50	SUPPLIES	09/10/2012	C
	1300256	20810839217	11-190-100-610-06-2487	5425/SAX ARTS & CRAFTS	55	14.85	SUPPLIES	09/10/2012	C
	1300231	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	397.90	SUPPLIES	09/10/2012	C
	1300243	30810133234	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,580.21	SUPPLIES	09/10/2012	C
	1300203	30810129500	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,528.92	SUPPLIES	09/10/2012	C
	1300211	30810129500	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	974.99	SUPPLIES	09/10/2012	C
	1300197	30810129569	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,415.70	SUPPLIES	09/10/2012	C
	1300225	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	144.48	SUPPLIES	09/10/2012	C

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74852		3							
Total For Check Number 74852						\$8,376.72			
74853	1301485	6205176	11-190-100-610-05-042M	5429/SCANTRON CORPORATION	55	403.29	ED SUPP/MATH/RMS	09/10/2012	C
74854	1301357	795910	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,056.32	LEGAL FEES- BOARD WORK	09/10/2012	C
	1301357	795915	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,742.99	LEGAL FEES- BOARD WORK	09/10/2012	C
	1301357	795917	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	873.00	LEGAL FEES- BOARD WORK	09/10/2012	C
	1301357	795914	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,732.50	LEGAL-NEGOTITATIONS	09/10/2012	C
	1301357	795911	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.00	LEGAL - SPECIAL SERVICES	09/10/2012	C
	1301357	795913	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	396.00	LEGAL - SPECIAL SERVICES	09/10/2012	C
	1301357	795912	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	129.50	LEGAL-LABOR RELATIONS	09/10/2012	C
	1301357	795916	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,897.50	LEGAL-LABOR RELATIONS	09/10/2012	C
Total For Check Number 74854						\$13,860.81			
74855	1203748	5264235	11-190-100-640-05-045L	5438/SCHOLASTIC INC.	55	3,160.00	TEXT/REPL/MS/L.A.	09/10/2012	C
74856	1300471	10830442	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	211.59	REPAIR PARTS	09/10/2012	C
	1300471	10830686	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	153.07	REPAIR PARTS	09/10/2012	C
	1300471	10830958	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	139.08	REPAIR PARTS	09/10/2012	C
Total For Check Number 74856						\$503.74			
74857	1300035	2547562-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	355.00	SUPPLIES	09/10/2012	C
	1300627	2547475-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	788.16	SUPPLIES	09/10/2012	C
	1300627	2547494-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	4.41	SUPPLIES	09/10/2012	C
	1300627	2547494-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	3.71	SUPPLIES	09/10/2012	C
	1301312	2568367-00	11-000-240-610-06-2507	5453/SCHOOL HEALTH CORP.	55	53.29	MISC SUPPL/GENL/RHS	09/10/2012	C
Total For Check Number 74857						\$1,204.57			
74858	1300698	661217	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	4,042.50	OTHER PURCHASED PROF SER	09/10/2012	C
74859	1300564	3965-992-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	218.22	SUPPLIES	09/10/2012	C
	1300560	3966-062-01	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	48.41	SUPPLIES	09/10/2012	C
	1300560	3966-062-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	205.46	SUPPLIES	09/10/2012	C
	1300586	3967-184-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	130.11	SUPPLIES	09/10/2012	C
Total For Check Number 74859						\$602.20			
74860	1300470	G54505-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER	55	2,531.00	TIRES & TUBES	09/10/2012	C

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74860				INC.					
74861	1301466	9319011672	11-190-100-610-05-2410	5509/SETON IDENTIFICATION PRODUCTS	55	323.37	ED SUPP/GENL/RMS	09/10/2012	C
74862	1300674	P1329990010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	208.58	SUPPLIES	09/10/2012	C
74863	1300819	68038037	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	1,833.15	PURCH PROF SVC TRANSP	09/10/2012	C
74864	1301630	ARV/1787133	12-000-270-733-28-5301	5605/SNAP-ON INDUSTRIAL	55	7,547.99	EQUIP TRANSP	09/10/2012	C
74865	1301548	5273	11-207-100-610-07-0005	9250/SPEECH CORNER	55	30.94	SUPPLIES-SPEECH	09/10/2012	C
74866	1301219	BAND CAMP	11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74867	1300062	20810844151	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	338.88	SUPPLIES	09/10/2012	C
74868	1300002	031876	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	3,210.00	FOOTBALL SUPPLIES	09/10/2012	C
74869	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.06	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.00	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.06	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	13.48	TELEPHONE BASIC SERVICES	09/10/2012	C
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	516.28	TELEPHONE BASIC SERVICES	09/10/2012	C
Total For Check Number 74869						\$570.88			
74870	1300459	7431	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	09/10/2012	C
74871	1300753	114266220	11-000-213-610-06-4206	5704/STAPLES BUSINESS	55	154.52	SUPPLIES	09/10/2012	C
	1300167	114266269	11-000-218-610-49-0490	5704/STAPLES BUSINESS	55	1,153.70	SUPPLIES	09/10/2012	C
	1300117	114266255	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	1,009.20	SUPPLIES	09/10/2012	C
	1301272	114485224	11-190-100-610-04-2404	5704/STAPLES BUSINESS	55	3,392.50	ED SUPP/REPL/SH	09/10/2012	C
	1301272	114485225	11-190-100-610-04-2404	5704/STAPLES BUSINESS	55	245.00	ED SUPP/REPL/SH	09/10/2012	C
	1300165	114266224	11-190-100-610-05-2410	5704/STAPLES BUSINESS	55	168.80	SUPPLIES	09/10/2012	C

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POSTED CHECKS									
74871	1301326	114428231	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	1,199.31	ED SUPPL/REPL/HS/GEN	09/10/2012	C
	1301294	114289147	11-190-100-610-08-2458	5704/STAPLES BUSINESS ADVANTAGE	55	203.23	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1300413	114266342	11-190-100-610-42-0420	5704/STAPLES BUSINESS ADVANTAGE	55	216.03	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1300163	114266277	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	29.55	SUPPLIES	09/10/2012	C
	1300162	114266248	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	43.98	SUPPLIES	09/10/2012	C
	1300531	114266245	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	127.39	SUPPLIES	09/10/2012	C
Total For Check Number 74871						\$7,943.21			
74872	1300866	387625A	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	829.09	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300868	382801	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	1,299.92	RHS COCURRICULAR ACTIVIT	09/10/2012	C
Total For Check Number 74872						\$2,129.01			
74873	1301220	BAND CAMP SY13	11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2012	C
74874	1301343	SEA-1213-235	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	13,985.00	PURCHASED TECH. SERVICES	09/10/2012	C
74875	1301643	34862	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	12,841.94	MTCE BY PRIVATE GARAGE	09/10/2012	C
74876	1301463	1790577A	11-000-219-610-07-2509	5785/SUPER DUPER, INC.	55	1,168.00	MISC SUPPLIES/SPECIAL SE	09/10/2012	C
	1301563	1801639A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	93.90	SUPPLIES-SPEECH	09/10/2012	C
Total For Check Number 74876						\$1,261.90			
74877	1301111	9964152	11-190-100-610-08-2458	6809/SWEETWATER SOUND, INC.	55	6,843.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2012	C
	1300910	9926143	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	197.82	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301111	9964152	12-000-100-730-44-0440	6809/SWEETWATER SOUND, INC.	55	2,109.00	MUSIC DEPT EQUIPMENT	09/10/2012	C
Total For Check Number 74877						\$9,149.82			
74878	1301192	33554	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,891.60	ED SUPP/REPL/CG	09/10/2012	C
	1301118	33790	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	957.64	INST EQUIPSUPPLY/EQUIP C	09/10/2012	C
	1301001	33791	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	505.44	ED SUPP/REPL/FB	09/10/2012	C
	1301501	33754	11-190-100-610-05-0450	5838/TANNER NORTH JERSEY INC.	55	239.70	ED SUPP/SS/RMS	09/10/2012	C
	1301183	33792	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	984.68	ED SUPP/GENL/RMS	09/10/2012	C
	1301444	33879	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	590.32	ED SUPP/GENL/RMS	09/10/2012	C
	1301085	33793	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,069.18	SUPPLY/EQUIP HS	09/10/2012	C
	1301026	33794	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,014.86	SUPPLY/EQUIP HS	09/10/2012	C
	1301026	33739	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	237.78	SUPPLY/EQUIP HS	09/10/2012	C
	1301397	33846	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,065.80	SUPPLY/EQUIP HS	09/10/2012	C
	1300849	33781	11-190-100-610-44-0440	5838/TANNER NORTH JERSEY INC.	55	260.38	ED SUPPL/REPL/MUSIC	09/10/2012	C

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Total For Check Number 74878						\$10,817.38			
74879	1301003	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	1,329.32	ED SUPP/REPL/FB	09/10/2012	C
	1301003	289600890	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	776.10	ED SUPP/REPL/FB	09/10/2012	C
Total For Check Number 74879						\$2,105.42			
74880	1301558	664473	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	278.00	MISC SUPPL/CG	09/10/2012	C
	1301196	664439	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	147.48	MISC SUPP/SHONGUM	09/10/2012	C
	1301196	664531	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	39.00	MISC SUPP/SHONGUM	09/10/2012	C
	1301206	664414	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	277.50	MISC SUPPL/GENL/RHS	09/10/2012	C
	1301127	664384	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	100.00	RMS GRADUATION	09/10/2012	C
Total For Check Number 74880						\$841.98			
74881	1300473	036014B	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	57.00	REPAIR PARTS	09/10/2012	C
	1300473	036105	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	64.00	REPAIR PARTS	09/10/2012	C
	1300473	036803	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	379.05	REPAIR PARTS	09/10/2012	C
	1300473	036819	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	166.90	REPAIR PARTS	09/10/2012	C
Total For Check Number 74881						\$666.95			
74882	1301060	339233A	11-190-100-610-03-2403	7971/TRAINER'S WAREHOUSE	55	92.84	ED SUPP\REPL\IR	09/10/2012	C
74883	1301310	29174	11-000-240-610-06-2507	8561/Triarco Arts and Crafts	55	53.76	MISC SUPPL/GENL/RHS	09/10/2012	C
	1300219	966584	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	3.76	SUPPLIES	09/10/2012	C
	1300194	966585	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	20.68	SUPPLIES	09/10/2012	C
	1300208	966580	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	8.52	SUPPLIES	09/10/2012	C
	1300240	966586	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	373.04	SUPPLIES	09/10/2012	C
Total For Check Number 74883						\$459.76			
74884	1301671	NJSBA 2012	11-000-230-580-30-1302	9801/TRUMP TAJ MAHAL CASINO RESORT	55	212.00	BOE TRAVEL	09/10/2012	C
74885	1301333	0000E804193	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	7.12	MISC SUPPLIES/SPECIAL SE	09/10/2012	C
		32							
74886	1300351	0001210354	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	133.65	SUPPLIES	09/10/2012	C
	1301513	0001221393	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55	779.00	SUPPLIES AND MATERIALS	09/10/2012	C
Total For Check Number 74886						\$912.65			
74887	1300608	165432-000	11-190-100-610-05-0421	8491/VALLEY LITHO SUPPLY CO.	55	44.80	SUPPLIES	09/10/2012	C
74888	1300822	R1000067216	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	09/10/2012	C
		0							
	1300822	R1000067216	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF	55	245.52	GARBAGE & RUBBISH COLLEC	09/10/2012	C

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POSTED CHECKS									
74888		0 REC TAX		NJ					
Total For Check Number 74888						\$5,432.60			
74889	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	219.01	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.83	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	64.45	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12`							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	723.82	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,388.72	TELEPHONE BASIC SERVICES	09/10/2012	C
		AUG 12							
Total For Check Number 74889						\$5,425.83			
74890	1300434	2787365511	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	09/10/2012	C
74891	1300384	5070597	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	763.43	ED SUPPL/REPL/HS/SCIENCE	09/10/2012	C
	1300435	5070722	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	917.47	ED SUPPL/REPL/HS/SCIENCE	09/10/2012	C
Total For Check Number 74891						\$1,680.90			
74892	1301140	I06673051	11-000-218-610-49-0490	6236/W B MASON CO INC	55	250.35	SUPPLIES	09/10/2012	C
	1301201	I06720039	11-000-240-610-06-2507	6236/W B MASON CO INC	55	306.12	MISC SUPPL/GENL/RHS	09/10/2012	C
	1203609	I06057683	11-000-270-610-28-0000	6236/W B MASON CO INC	55	321.99	SUPPLIES AND MATERIALS	09/10/2012	C
	1300831	I06840102	11-190-100-610-05-0420	6236/W B MASON CO INC	55	224.85	ED SUPP/SCIENCE/RMS	09/10/2012	C
	1301295	I06629235	11-190-100-610-05-2410	6236/W B MASON CO INC	55	409.96	ED SUPP/GENL/RMS	09/10/2012	C
	1301323	I06719759	11-190-100-610-06-0410	6236/W B MASON CO INC	55	99.57	ED SUPPL/REPL/HS/MATH	09/10/2012	C
	1203698	526048	11-190-100-610-06-2486	6236/W B MASON CO INC	55	4,330.00	SUPPLY/EQUIP HS	09/10/2012	C
	1300390	I06647339	11-190-100-610-42-0420	6236/W B MASON CO INC	55	275.94	ED SUPPL/REPL/TECHNOLOGY	09/10/2012	C
	1301409	I06716850	11-402-100-610-16-1683	6236/W B MASON CO INC	55	64.32	AHTLETIC DIRECTOR SUPPLI	09/10/2012	C
	1203268	519332	P1-000-230-610-30-1303	6236/W B MASON CO INC	55	6,067.62	BOE SUPPLIES	09/10/2012	C
	1203509	520351	P1-402-100-610-16-1683	6236/W B MASON CO INC	55	577.00	AHTLETIC DIRECTOR SUPPLI	09/10/2012	C
Total For Check Number 74892						\$12,927.72			
74893	1301311	9903621515	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	134.00	MISC SUPPL/GENL/RHS	09/10/2012	C
74894	1301445	9904441442	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	641.79	ED SUPP/GENL/RMS	09/10/2012	C
74895	1301362	0812	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	09/10/2012	C
74896	1300597	1315-669-00	11-190-100-610-06-041S	9492/WARDS NATURAL SCIENCE	55	56.36	SUPPLIES	09/10/2012	C
74897	1300891	S1706951	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	298.70	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300891	S1720001	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	17.95	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1300893	S1707830	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	369.23	ED SUPPL/REPL/MUSIC	09/10/2012	C

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Total For Check Number 74897						\$685.88			
74898	1301410	1538124	11-204-100-610-07-0001	7217/Wilson Language Training Corp	55	487.30	SUPPLIES-LLD	09/10/2012	C
	1301090	1535041	11-213-100-610-07-0006	7217/Wilson Language Training Corp	55	223.30	SUPPLIES-RESOURCE	09/10/2012	C
Total For Check Number 74898						\$710.60			
74899	1300475	537266168	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
	1300475	537276360	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
	1300475	537276476	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
	1300475	537279248	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	09/10/2012	C
Total For Check Number 74899						\$400.00			
74900	1300675	SI147093	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	8.00	SUPPLIES	09/10/2012	C
74901	1301130	120638118	11-190-100-610-05-2410	8878/XEROX	55	1,078.00	ED SUPP/GENL/RMS	09/10/2012	C
74902	1301610	063198426	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	09/10/2012	C
	1301610	063422657	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	09/10/2012	C
	1301610	063422657	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	10.42	RENTALS- COPIERS	09/10/2012	C
				OVERAGES					
	1301659	063198425	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	09/10/2012	C
	1301659	063198425	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	2.03	RENTALS- COPIERS	09/10/2012	C
				OVERAGES					
	1301659	063422656	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	09/10/2012	C
	1301659	063422656	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	14.70	RENTALS- COPIERS	09/10/2012	C
				OVERAGES					
	1301398	063422659	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	09/10/2012	C
	1301384	062874488	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	09/10/2012	C
	1301384	063422660	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	09/10/2012	C
	1301014	800601283	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH	09/10/2012	C
	1300159	800599667	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/10/2012	C
	1300719	800600695	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/10/2012	C
	1301428	800600304	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/10/2012	C
	1301270	800598372	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,205.66	PURCH. SVC.-COPIER RENTA	09/10/2012	C
				OVERAGES					
	1301270	800600074	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,718.85	PURCH. SVC.-COPIER RENTA	09/10/2012	C
	1301610	063198426	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2012	C
	1301610	063422657	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2012	C
Total For Check Number 74902						\$24,899.60			

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POSTED CHECKS									
74903	1300917	219906	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,199.25	ED SUPPL/REPL/MUSIC	09/10/2012	C
	1301392	219905	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	496.54	RHS COCURRICULAR ACTIVIT	09/10/2012	C
Total For Check Number 74903						\$1,695.79			
74904	1300479	65155345	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	511.16	SUPPLIES AND MATERIALS	09/10/2012	C
74905	1203522	65015	30-000-400-450-18-0006	9998/Nickerson Corporation	51	343,216.41	HIGH SCHOOL	09/10/2012	C
74906	1203842	APP 1 ARCH	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	16,268.00	CENTER GROVE	09/10/2012	C
	1203842	APP 1 ARCH	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	6,370.00	FERNBROOK	09/10/2012	C
	1203842	APP 1 ARCH	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	12,838.00	IRONIA	09/10/2012	C
	1203842	APP 1 ARCH	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	22,540.00	SHONGUM	09/10/2012	C
Total For Check Number 74906						\$58,016.00			
74907	1301577	201300328	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	27,206.95	TRANSP JOINTURES	09/10/2012	C
74908	1203841	APP #2	30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	725,173.14	HIGH SCHOOL	09/10/2012	C
		GALLEN							
74909	1301802		11-000-223-580-02-2625	9575/GROSS; LISA	50	27.84	Connection Action Roadmap	09/10/2012	C
74910	1301793	LEGAL ONE	11-000-223-320-08-2622	8357/HACKNEY; LEE	50	300.00	PURCH PROF SVC STAFF TRA	09/10/2012	C
		LH							
74911	1301233A	6082331	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	50	4,465.80	ED SUPP/REPL/FB	09/10/2012	C
74912	1203512	APP#2	30-000-400-450-18-0002	9996/IB Miller, Inc.	50	62,203.62	FERNBROOK	09/10/2012	C
		MILLER							
74913	1301801		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	50	300.00	Legal One NJ School Training	09/10/2012	C
74914	1203521	65014	30-000-400-450-18-0005	9998/Nickerson Corporation	50	247,842.03	MIDDLE SCHOOL	09/10/2012	C
74915	1301117	35150143 CG	11-000-240-610-01-2501	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/CG	09/10/2012	C
	1300156	35150143 FB	11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	MISC SUPPL/FERNBROOK	09/10/2012	C
Total For Check Number 74915						\$2,500.00			
74916	1203827	308018	12-000-230-730-30-7500	5009/POWER PLACE	50	15,086.54	EQUIP GENL ADMIN	09/10/2012	C
74917	1203514	APP #3	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	123,500.00	CENTER GROVE	09/10/2012	C
		SILVA							
74918	1203843	12.141.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,290.07	SPEC. CONTR. SERV.	09/10/2012	C
74919	1301568	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	38,983.01	1st Installment SY13	09/10/2012	C
		INSTSY13							
	1301568	274330 1ST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	7,796.60	Admin Fee SY13	09/10/2012	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74919		INSTSY13		COOPERA					
74919	1301565	274330 1ST INSTA NP	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,126.90	1st Installment SY13	09/10/2012	C
	1301565	274330 1ST INSTA NP	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,825.38	Admin Fee	09/10/2012	C
	1301569	274330SUMM ER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	30,587.12	TRANSP JOINTURES	09/10/2012	C
Total For Check Number 74919						\$94,319.01			
74920	1301803		11-000-219-580-07-2534	9986/TARRIFF; HAROLD M.	50	210.92	Special Ed Law Conf 5-11-12	09/10/2012	C
74921	1301808	JULY UTILITY TRANS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	46.64	HEAT-TRANSPORTATION-GAS	09/10/2012	C
	1301808	JULY UTILITY TRANS	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	750.40	ELECTRICITY- TRANSPORTAT	09/10/2012	C
Total For Check Number 74921						\$797.04			
74922	1301427	IO6869552	11-000-218-610-05-0000	6236/W B MASON CO INC	50	889.45	SUPPLIES-GUIDANCE	09/10/2012	C
	1203270	517134	11-000-230-610-30-1303	6236/W B MASON CO INC	50	649.00	BOE SUPPLIES	09/10/2012	C
	1203270	524762	11-000-230-610-30-1303	6236/W B MASON CO INC	50	900.00	BOE SUPPLIES	09/10/2012	C
	1300722	IO6968082	11-000-240-610-03-2503	6236/W B MASON CO INC	50	941.59	MISC SUPPL/IRONIA	09/10/2012	C
	1300722	IO6998119	11-000-240-610-03-2503	6236/W B MASON CO INC	50	126.50	MISC SUPPL/IRONIA	09/10/2012	C
	1301246	IO6894174	11-000-270-610-28-0000	6236/W B MASON CO INC	50	407.18	SUPPLIES AND MATERIALS	09/10/2012	C
	1301246	IO6623183	11-000-270-610-28-0000	6236/W B MASON CO INC	50	324.91	SUPPLIES AND MATERIALS	09/10/2012	C
	1301246	IO6622872	11-000-270-610-28-0000	6236/W B MASON CO INC	50	700.75	SUPPLIES AND MATERIALS	09/10/2012	C
	1300157	IO6893787	11-190-100-610-02-2402	6236/W B MASON CO INC	50	396.74	ED SUPP/REPL/FB	09/10/2012	C
Total For Check Number 74922						\$5,336.12			
74923	1203820	258797	12-000-230-730-30-7500	8661/WARREN COUNTY SERVICE CENTER, INC.	50	8,719.99	EQUIP GENL ADMIN	09/10/2012	C
74924	1301611	9741890	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	32,169.00	LIABILITY INSURANCE	09/10/2012	C
	1301612	9741369	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,229.00	LIABILITY INSURANCE	09/10/2012	C
	1301611	9741890	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,009.00	PROPERTY/MULTI PERIL IN	09/10/2012	C
	1301618	9650506	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,191.00	TRANSPORTATION INSURANCE	09/10/2012	C
Total For Check Number 74924						\$73,598.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
74457	1301233	6082331	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,465.88	ED SUPP/REPL/FB	08/10/2012	C Void 09/10/2012
Total Voided Prior Cycle Checks						\$4,465.88			
Total Posted Checks						\$3,792,726.03			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,749.00				\$4,749.00
	10	11	\$1,644,072.65				\$1,644,072.65
	10	12	\$507,939.80				\$507,939.80
	10	P1	\$6,644.62				\$6,644.62
	Fund 10	TOTAL	\$2,163,406.07				\$2,163,406.07
	20	20	\$7,963.00				\$7,963.00
	20	P2	\$22,000.00				\$22,000.00
	Fund 20	TOTAL	\$29,963.00				\$29,963.00
	30	30	\$1,559,951.20				\$1,559,951.20
	60	60	\$1,317.74				\$1,317.74
	63	63	\$33,622.14				\$33,622.14
	GRAND	TOTAL	\$3,788,260.15	\$0.00	\$0.00	\$0.00	\$3,788,260.15

*** Total Prior Cycle Checks Voided in selected cycle(s): \$4,465.88**

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

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