

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62047	1000896	ZDZ 25F 03/08/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	533.75	PURCHASED PROF SERVICES	04/09/2010	C
	1000896	ZDZ-24F 03/22/10	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	80.30	PURCHASED PROF SERVICES	04/09/2010	C
Total For Check Number 62047						\$614.05			
62048	1003586		63-602-100-800-37-0000	9048/CECALA; STANLEY & ANNA	58	100.00	REDUCED EB ATTENDANCE	04/09/2010	C
Total For Check Number 62048						\$100.00			
62049	1003587		63-602-100-800-37-0000	9452/GEIGER; STEPHEN	58	161.00	MOVED OUT OF DISTRICT	04/09/2010	C
Total For Check Number 62049						\$161.00			
62050	1000888	04870144657	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.71	SUPPLY	04/09/2010	C
	1000888	04870252627	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	8.35	SUPPLY	04/09/2010	C
	1000888	04870139792	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	216.05	SUPPLY	04/09/2010	C
	1000888	04870230753	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	17.52	SUPPLY	04/09/2010	C
	1000888	04870133731	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	250.78	SUPPLY	04/09/2010	C
	1000888	04870593058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	33.81	SUPPLY	04/09/2010	C
	1000888	04870126641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	211.79	SUPPLY	04/09/2010	C
Total For Check Number 62050						\$957.01			
62051	1003371	73922	63-602-100-320-37-0000	7684/HAWK GRAPHICS, INC.	58	4,050.00	PURCHASED PROF SERVICES	04/09/2010	C
Total For Check Number 62051						\$4,050.00			
62052	1003505		63-602-100-800-37-0000	9071/KELLY; PATRICK	58	154.00	WITHDR. 7TH GR SKI-MEDICAL	04/09/2010	C
Total For Check Number 62052						\$154.00			
62053	1000889	77	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/09/2010	C
	1000889	71	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	04/09/2010	C
	1000889	77 03/19/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/09/2010	C
	1000889	63 03/26/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	04/09/2010	C
Total For Check Number 62053						\$73.50			
62054	1003506		63-602-100-800-37-0000	9448/MENSCH; WENDY	58	149.00	WITHDR. CG ASK	04/09/2010	C
Total For Check Number 62054						\$149.00			
62055	1003443		63-602-100-580-37-0000	6617/MOUNTAIN CREEK GROUP SALES	58	1,228.00	2009-2010 SKI SHORTAGE	04/09/2010	C
Total For Check Number 62055						\$1,228.00			
62056	1000891	129501	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,558.92	SUPPLY	04/09/2010	C
	1000891	129887	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	175.20	SUPPLY	04/09/2010	C
	1000891	134911	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,229.14	SUPPLY	04/09/2010	C
Total For Check Number 62056						\$2,963.26			
62057	1003507		63-602-100-800-37-0000	9447/RUANE; NICOLE	58	374.00	WITHDR. IR EB & ASK PROGRAMS	04/09/2010	C
Total For Check Number 62057						\$374.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62058	1003053	10-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	01/09/10 8:00 a.m. - 12:00 p.m	04/09/2010	C
	1003053	10-0001	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	200.00	01/16/10 8:00 a.m. - 12:00 p.m	04/09/2010	C
Total For Check Number 62058						\$400.00			
62059	1003454	72877	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	120.00	PURCHASED PROF SERVICES	04/09/2010	C
Total For Check Number 62059						\$120.00			
62060	1000887	MAY 2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	04/09/2010	C
Total For Check Number 62060						\$197.00			
62061	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	47.76	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.02	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.24	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.67	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	46.49	TELEPHONE	04/09/2010	C
		03/10							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.25	TELEPHONE	04/09/2010	C
		03/10							
Total For Check Number 62061						\$257.43			
62062	1000895	047182189	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	REGULAR USAGE	04/09/2010	C
	1000895	047182189	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	3.14	OVERAGES	04/09/2010	C
Total For Check Number 62062						\$80.30			
62063	1003588		63-602-100-800-37-0000	8893/Zajac, Lisa or Theodore	58	125.00	DRIVE WISE REFND. DATE ISSUES	04/09/2010	C
Total For Check Number 62063						\$125.00			
62064	1003603		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	8.40	MILEAGE 03/20/10	04/09/2010	C
	1003603		20-251-200-300-07-3615	6747/ALCOCK-BRESKY; L. GAIL	56	245.00	REGIS.-ASSESSMENT INTERVENTION	04/09/2010	C
Total For Check Number 62064						\$253.40			
62065	1003604		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	33.05	MILEAGE 11/30/09-01/13/10	04/09/2010	C
	1003604		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	27.68	MILEAGE 01/14/10-02/08/10	04/09/2010	C
Total For Check Number 62065						\$60.73			
62066	1003623		11-000-223-320-06-2622	7322/BUDD; LUANNE	56	60.00	REGIS. - WHERE ARE WE GOING IN	04/09/2010	C
	1003623		11-000-223-320-06-2622	7322/BUDD; LUANNE	56	60.00	MATH EDUCATION? - 02/23/10	04/09/2010	C
	1003605		11-000-223-320-10-2622	7322/BUDD; LUANNE	56	125.00	REGIS-DSACS SVCE LRN	04/09/2010	C

03/15/10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62066						\$245.00			
62067	1003606		11-000-223-320-10-2622	6922/DiAgostino, Lisa	56	13.64	MILEAGE - 01/13/10	04/09/2010	C
	1003606		11-000-223-320-10-2622	6922/DiAgostino, Lisa	56	30.00	REGIS. - WE THE PEOPLE PROJECT	04/09/2010	C
	1003607		11-000-223-320-10-2622	6922/DiAgostino, Lisa	56	125.00	REGIS-DSACS SVCE LRN 03/15/10	04/09/2010	C
Total For Check Number 62067						\$168.64			
62068	1003509		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.70	MILEAGE 12/02-12/23/09 FB/IR	04/09/2010	C
	1003509		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	37.70	MILEAGE 01/04-01/29/10 FB/IR	04/09/2010	C
Total For Check Number 62068						\$75.40			
62069	1003609		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	17.93	MILEAGE 01/06/10-02/12/10	04/09/2010	C
	1003612		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	39.16	MILE.-NJEC CONV. 3/16 & 18/10	04/09/2010	C
	1003610		20-271-200-500-08-4502	7953/FANO; JENNIFER	56	19.55	MILE-MSUNER EX. COMM. 02/24/10	04/09/2010	C
	1003611		20-275-200-500-08-5001	7953/FANO; JENNIFER	56	20.22	MILE.-CREATING 21ST 03/09/10	04/09/2010	C
Total For Check Number 62069						\$96.86			
62070	1003613		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	20.80	MILEAGE 09/04/09-11/18/09	04/09/2010	C
Total For Check Number 62070						\$20.80			
62071	1003614		11-000-261-420-18-5678	8358/FINLAND; ANDREW J..	56	80.00	BOILER LICENSE (EXP. 01/31/13)	04/09/2010	C
Total For Check Number 62071						\$80.00			
62072	1003615		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	100.00	REGIS-21ST ATHLETIC TRAINING C	04/09/2010	C
	1003615		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	20.33	MILEAGE - 03/01/10	04/09/2010	C
Total For Check Number 62072						\$120.33			
62073	1003616		11-000-240-580-08-2535	7984/RUTH HERR	56	41.05	MILEAGE 09/02/09-02/24/10	04/09/2010	C
Total For Check Number 62073						\$41.05			
62074	1003510		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE 12/01-12/23/10 RMS/IR	04/09/2010	C
Total For Check Number 62074						\$24.30			
62075	1003589		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,104.00	MOTIVATION: INSP. CLASS SUCC	04/09/2010	C
	1003589		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1.00	SPRING 2009-2010	04/09/2010	C
Total For Check Number 62075						\$1,105.00			
62076	1003511		11-402-100-500-16-1723	9163/MC BREEN; BRIANNE	56	70.00	REGIS. - NJSIAA SOFTBALL CLINI	04/09/2010	C
	1003511		11-402-100-500-16-1723	9163/MC BREEN; BRIANNE	56	45.15	MILEAGE - 01/29/10	04/09/2010	C
Total For Check Number 62076						\$115.15			
62077	1003617		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	7.56	MILEAGE 01/28/10-03/02/10	04/09/2010	C
	1003618		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	11.48	MILEAGE 09/23/09-11/02/09	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62077						\$19.04			
62078	1003512		11-000-223-320-05-2622	9000/MICELI, JOE	56	155.00	REGISTRATION - NJASCD 01/26/10	04/09/2010	C
Total For Check Number 62078						\$155.00			
62079	1003619		11-000-263-420-18-7208	9121/JEFF MUNSON	56	40.00	REGIS - NJLCA 02/24/10	04/09/2010	C
Total For Check Number 62079						\$40.00			
62080	1003620		11-000-230-580-30-1305	4520/NEVES; MICHAEL	56	40.19	MILEAGE - NJSBA 02/16/10	04/09/2010	C
Total For Check Number 62080						\$40.19			
62081	1003590		11-402-100-500-16-1723	6880/PERRY; SCOTT	56	73.24	BOYS BSKTBALL SCOUT. 12/18-03/	04/09/2010	C
Total For Check Number 62081						\$73.24			
62082	1003621		11-000-263-420-18-7208	8794/KYLE SMITH	56	40.00	REGIS. - NJLAC	04/09/2010	C
	1003621		11-000-263-420-18-7208	8794/KYLE SMITH	56	22.50	MILEAGE 02/24/10	04/09/2010	C
Total For Check Number 62082						\$62.50			
62083	1003624		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	562.29	NJSVAA WRESTLING TOURN - MEALS	04/09/2010	C
	1003624		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	1,386.00	HOTEL ROOM 03/05-07/10	04/09/2010	C
	1003624		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	82.00	MILEAGE TO A.C.	04/09/2010	C
Total For Check Number 62083						\$2,030.29			
62084	1003647		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	31.89	01/2010 MILEAGE BTWN SCHOOLS	04/09/2010	C
	1003648		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	28.97	02/2010 MILEAGE BTWN SCHOOLS	04/09/2010	C
Total For Check Number 62084						\$60.86			
62085	1003622		11-000-223-320-09-2622	9454/VOLPE; RAE	56	38.40	REGIS.-AESOP CERT. 03/17-18/10	04/09/2010	C
Total For Check Number 62085						\$38.40			
62086	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-792.80	02/2010 SNOW #1	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	396.40	04/2010 ADJ. #1	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,964.00	05/2010 #1	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-792.80	02/2010 SNOW #2	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	396.40	04/2010 ADJ. #2	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,964.00	05/2010 #2	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-958.60	02/2010 SNOW #3	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	479.30	04/2010 ADJ. #3	04/09/2010	C
	1001485	05/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,793.00	05/2010 #3	04/09/2010	C
Total For Check Number 62086						\$11,448.90			
62087	1001486	05/2010	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR	57	589.70	PRIVATE-SPEC.ED.	04/09/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr3.101405
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POSTED CHECKS									
62087				EXCEPTIONAL CHILD					
62087	1001708	0036727	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	450.00	PURCH PROF SVCS SPEC SVC	04/09/2010	C
	1001486	05/2010	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	6,637.40	IDEA SY10 OTHER PUR SERV	04/09/2010	C
Total For Check Number 62087						\$7,677.10			
62088	1003451	M200901342	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	2,204.00	01/2010	04/09/2010	C
	1003451	M200901561	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	1,392.00	02/2010	04/09/2010	C
Total For Check Number 62088						\$3,596.00			
62089	1002525	2010-3	11-000-100-566-07-8704	8298/Bonnie Brae	57	7,480.00	PRIVATE-SPEC.ED.	04/09/2010	C
Total For Check Number 62089						\$7,480.00			
62090	1001926	05/2010	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,683.20	IDEA SY10 OTHER PUR SERV	04/09/2010	C
Total For Check Number 62090						\$6,683.20			
62091	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-788.43	02/2010 SNOW #1	04/09/2010	C
	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,993.39	05/2010 #1	04/09/2010	C
	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-788.43	02/2010 SNOW #2	04/09/2010	C
	1001493	05/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,993.39	05/2010 #2	04/09/2010	C
Total For Check Number 62091						\$8,409.92			
62092	1001487	10/174	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	-1,040.00	FEB. 2010 SNOW CREDITS	04/09/2010	C
	1001487	10/174	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	3,800.00	05/2010	04/09/2010	C
	1001487	10/174	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	1,400.00	05/2010	04/09/2010	C
Total For Check Number 62092						\$4,160.00			
62093	1002667	05/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,014.20	PRIVATE-SPEC.ED.	04/09/2010	C
Total For Check Number 62093						\$5,014.20			
62094	1002247	864	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,116.00	PRIVATE-SPEC.ED.	04/09/2010	C
Total For Check Number 62094						\$11,116.00			
62095	1001861	2744	20-251-100-500-07-3650	9285/DOUGLAS SCHOOL	57	9,616.00	IDEA SY10 OTHER PUR SERV	04/09/2010	C
Total For Check Number 62095						\$9,616.00			
62096	1001510	05/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-3,206.72	31060 2/10 & 2/11/10 SNOW	04/09/2010	C
	1001510	05/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	-3,206.72	31203 2/25 & 2/26/10 SNOW	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

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62096	1001510	05/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	32,067.20	05/2010 (8 CHILDREN)	04/09/2010	C
Total For Check Number 62096						\$25,653.76			
62097	1002136	201002404	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
	1002136	201002405	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
	1002136	201002246	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
	1002136	201002247	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	04/09/2010	C
Total For Check Number 62097						\$22,960.00			
62098	1002625	10-0383A	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	591.48	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	A10-0673	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	394.32	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	10-0631	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,448.71	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	A10-0736	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	722.92	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002625	10-0769	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,899.48	IDEA SY10 NON PUBLIC	04/09/2010	C
	1002627	A10-0674	20-451-100-610-07-4504	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	4,017.45	ARRA IDEA NP SUPPLIES	04/09/2010	C
	1002337	101288	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	04/09/2010	C
	1002337	101356	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	97.87	CHP 192 ESL	04/09/2010	C
	1002337	101288	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	04/09/2010	C
	1002337	101356	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,290.00	CH 192 TRANSPORTATION	04/09/2010	C
	1002337	101288	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,752.08	CHP 193 SUPPL INST	04/09/2010	C
	1002337	101356	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,752.08	CHP 193 SUPPL INST	04/09/2010	C
	1002337	102175	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,278.69	Chp 193 Init Ex/Class	04/09/2010	C
	1002337	101288	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,434.72	CHP 193 SPEECH	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62098	1002337	101356	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,434.72	CHP 193 SPEECH	04/09/2010	C
Total For Check Number 62098						\$22,502.39			
62099	1003540	2343	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	847.96	PRIVATE-SPEC.ED.	04/09/2010	C
Total For Check Number 62099						\$847.96			
62100	1001595	43300501201011-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	12,873.00	PRIVATE-SPEC.ED.	04/09/2010	C	
Total For Check Number 62100						\$12,873.00			
62101	1002598	NB291811	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,263.12	NB291390 (4) SNOW CREDITS	04/09/2010	C
	1002598	NB291811	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,315.60	NB291811 05/2010	04/09/2010	C
	1002671	NB291866	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	-540.00	NB291436 (4) FEB SNOW CREDITS	04/09/2010	C
	1002671	NB291866	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	NB291866 05/01/10	04/09/2010	C
	1002873	21338OR	20-451-200-300-07-4506	6522/KDDS III - NEW BEGINNINGS	57	2,340.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62101						\$9,552.48			
62102	1001502	05/2010	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,400.00	CHILD 1	04/09/2010	C
	1001502	05/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,200.00	CHILD 1	04/09/2010	C
	1001502	05/2010	20-451-100-500-07-4502	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,600.00	CHILD 2	04/09/2010	C
Total For Check Number 62102						\$15,200.00			
62103	1001503	05/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-736.08	(3) SNOW CREDITS	04/09/2010	C
	1001503	05/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,907.20	05/2010	04/09/2010	C
Total For Check Number 62103						\$4,171.12			
62104	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-900.40	CHILD 1 (4) SNOW DAYS - FEB	04/09/2010	C
	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	05/2010 CHILD 1	04/09/2010	C
	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-900.40	CHILD 2 (4) SNOW DAYS - FEB	04/09/2010	C
	1002336	05/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,276.90	05/2010 CHILD 2	04/09/2010	C
Total For Check Number 62104						\$6,753.00			
62105	1001506	05/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	-1,024.68	(4) SNOW DAYS - FEB	04/09/2010	C
	1001506	05/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,123.40	05/2010	04/09/2010	C
Total For Check Number 62105						\$4,098.72			
62106	1002006	10-00382	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	18,503.90	COUNTY VOC SCHOOLS	04/09/2010	C
Total For Check Number 62106						\$18,503.90			
62107	1002600	11-0910H	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,943.40	OTHER LEA - TUITION	04/09/2010	C
Total For Check Number 62107						\$2,943.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62108	1001520	1625	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	15,244.00	OTHER LEA - TUITION	04/09/2010	C
	1002681	1725	20-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62108						\$18,961.00			
62109	1001571	03/2010	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.60	OTHER LEA - TUITION	04/09/2010	C
	1002493	03/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	70.00	03/2010A OT	04/09/2010	C
	1002493	03/2010A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	140.00	03/2010A SP	04/09/2010	C
	1002636	12/2009 CIASULLI	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,722.00	RELATED SVC.-PPS	04/09/2010	C
	1002636	12/2009 ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,968.00	RELATED SVC.-PPS	04/09/2010	C
	1002636	01/2010 CIASULLI	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,214.00	RELATED SVC.-PPS	04/09/2010	C
	1002636	01/2010 ORAVEC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	2,214.00	RELATED SVC.-PPS	04/09/2010	C
Total For Check Number 62109						\$13,973.60			
62110	1003448	0022209	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	302.10	PRIVATE-SPEC.ED.	04/09/2010	C
	1003448	0022150	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,679.00	PRIVATE-SPEC.ED.	04/09/2010	C
	1001511	0022441	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-597.78	0022312 SNOW CREDIT	04/09/2010	C
	1001511	0022441	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,985.20	0022441 05/2001	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-1,600.96	0022367 SNOW CREDIT	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-600.36	0022249 01/2010 ADJUSTMENT	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-1,801.08	0022267 02/2010 ADJUSTMENT	04/09/2010	C
	1001511	0022496	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	10,406.24	0022496 05/2010	04/09/2010	C
	1001511	0022441	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-127.50	0022312 SNOW CREDIT	04/09/2010	C
	1001511	0022441	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	850.00	0022441 05/2010	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62110				INC.					
Total For Check Number 62110						\$12,494.86			
62111	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-766.40	(2) PART-TIME SNOW CREDITS	04/09/2010	C
	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,131.20	05/2010 (2) PART-TIME	04/09/2010	C
	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	-3,065.50	(5) FULL-TIME SNOW CREDITS	04/09/2010	C
	1001973	05/2010	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	30,655.00	05/2010 (5) FULL-TIME	04/09/2010	C
	1001973	0026480	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,851.84	PURC SERV- PERSONAL AIDE	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	-135.52	(2) SNOW CREDITS	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	-356.44	(2) SNOW CREDITS	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	1,084.16	04/2010 AIDE #1	04/09/2010	C
	1001973	0026606	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,851.52	04/2010 AIDE #2	04/09/2010	C
Total For Check Number 62111						\$41,249.86			
62112	1001512	05/2010	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,658.80	PRIVATE-SPEC.ED.	04/09/2010	C
Total For Check Number 62112						\$4,658.80			
62113	1001513	05/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	-497.88	108193 2/11 & 02/11/10 SNOW DA	04/09/2010	C
	1001513	05/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,729.86	05/2010	04/09/2010	C
Total For Check Number 62113						\$4,231.98			
62114	1001488	05/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-1,158.00	FebSnow032	04/09/2010	C
	1001488	05/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,500.50	05/2010	04/09/2010	C
Total For Check Number 62114						\$4,342.50			
62115	1001060	05/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,128.00	TRANSFER TO CHARTER SCHO	04/09/2010	C
Total For Check Number 62115						\$4,128.00			
62116	1002206	01/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	04/09/2010	C
	1002206	02/2010	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,470.10	OTHER LEA - TUITION	04/09/2010	C
	1002206	01/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	04/09/2010	C
	1002206	02/2010	11-000-216-320-07-0000	6304/WEST ORANGE PUBLIC SCHOOLS	57	280.00	RELATED SVC.-PPS	04/09/2010	C
Total For Check Number 62116						\$11,500.20			
62117	1001516	9135	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	1,324.90	ADD'L MARCH BILLING	04/09/2010	C
	1001516	05/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-5,299.60	9052 (4) SNOW DAYS (5) KIDS	04/09/2010	C
	1001516	05/2010	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	26,498.00	05/2010 (5) KIDS	04/09/2010	C
Total For Check Number 62117						\$22,523.30			
62118	1001515	10779	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	775.02	ADD'L MARCH TUITION	04/09/2010	C
	1001515	05/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	-3,100.08	10743 (4) SNOW-(3) KIDS	04/09/2010	C
	1001515	05/2010	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	15,500.40	05/2010 (3) KIDS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62118						\$13,175.34			
62119	1001300	2/26-3/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	114.42	SUPPLIES-FOOD-CG	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	182.65	SUPPLIES-FOOD-FB	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	128.00	SUPPLIES-FOOD-IR	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	150.60	SUPPLIES-FOOD-SH	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	737.67	SUPPLIES-FOOD-MS	04/09/2010	C
	1001300	2/26-3/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	310.81	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62119						\$1,624.15			
62120	1001301	2/26-3/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-CG	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	110.60	SUPPLIES-FOOD-FB	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	SUPPLIES-FOOD-IR	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	90.85	SUPPLIES-FOOD-SH	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	243.96	SUPPLIES-FOOD-MS	04/09/2010	C
	1001301	2/26-3/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	537.20	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62120						\$1,014.21			
62121	1001302	0055368	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	200.00	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62121						\$200.00			
62122	1001303	10665048	60-000-310-400-60-0006	6481/CENTRAL RESTAURANT PRODUCTS	59	128.61	EQUIPMENT REPAIR-HS	04/09/2010	C
Total For Check Number 62122						\$128.61			
62123	1001305	4946212604	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	241.20	SUPPLIES-FOOD-HS	04/09/2010	C
	1001305	4916010911	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	192.96	SUPPLIES-FOOD-HS	04/09/2010	C
	1001305	4946068605	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	230.10	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62123						\$664.26			
62124	1001306	2/26-3/25	60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	485.00	SUPPLIES-FOOD-CG	04/09/2010	C
	1001306	2/26-3/25	60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-FB	04/09/2010	C
	1001306	2/26-3/25	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	59	242.50	SUPPLIES-FOOD-IR	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62124				COMPANY					
62124	1001306	2/26-3/25	60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	807.50	SUPPLIES-FOOD-MS	04/09/2010	C
	1001306	2/26-3/25	60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	366.00	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62124						\$2,267.00			
62125	1001331	2/26-3/25	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	923.21	SUPPLIES-FOOD-CG	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,057.38	SUPPLIES-FOOD-FB	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	941.72	SUPPLIES-FOOD-IR	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	971.50	SUPPLIES-FOOD-SH	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	990.43	SUPPLIES-FOOD-MS	04/09/2010	C
	1001331	2/26-3/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	618.46	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62125						\$5,502.70			
62126	1001307	2/26-3/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	599.80	SUPPLIES-FOOD-CG	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	234.05	SUPPLIES-FOOD-FB	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	323.25	SUPPLIES-FOOD-IR	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	434.30	SUPPLIES-FOOD-SH	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	705.00	SUPPLIES-FOOD-MS	04/09/2010	C
	1001307	2/26-3/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,033.00	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62126						\$3,329.40			
62127	1001308A	15284	60-000-310-580-60-0000	7962/David Conklin Trucking	59	403.10	TRANSPORTATION	04/09/2010	C
Total For Check Number 62127						\$403.10			
62128	1001309	2/26-3/25/10	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	435.86	SUPPLIES-FOOD-CG	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	160.30	SUPPLIES-FOOD-FB	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	398.94	SUPPLIES-FOOD-IR	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	275.25	SUPPLIES-FOOD-SH	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	795.04	SUPPLIES-FOOD-MS	04/09/2010	C
	1001309	2/26-3/25/10	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	268.81	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62128						\$2,334.20			
62129	1001310	2/26-3/25	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES, INC.	59	204.00	SUPPLIES-FOOD-CG	04/09/2010	C
	1001310	2/26-3/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON	59	1,136.98	SUPPLIES-FOOD-MS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62129				BEVERAGES,INC.					
62129	1001310	2/26-3/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,526.54	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62129						\$2,867.52			
62130	1001313	2/26-3/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	61.50	SUPPLIES-FOOD-CG	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	41.00	SUPPLIES-FOOD-FB	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	102.50	SUPPLIES-FOOD-IR	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	203.50	SUPPLIES-FOOD-MS	04/09/2010	C
	1001313	2/26-3/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	55.50	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62130						\$464.00			
62131	1001314	258129	60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-CG	04/09/2010	C
	1001314	258129	60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-FB	04/09/2010	C
	1001314	258129	60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-IR	04/09/2010	C
	1001314	258129	60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-SH	04/09/2010	C
	1001314	258129	60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	51.84	SUPPLIES-FOOD-MS	04/09/2010	C
	1001314	258129	60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	51.80	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62131						\$311.00			
62132	1001315	2/26-3/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	207.78	SUPPLIES-PAPER-CG	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	280.97	SUPPLIES-PAPER-FB	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	108.50	SUPPLIES-PAPER-SH	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	425.70	SUPPLIES-PAPER-MS	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	311.26	SUPPLIES-PAPER-HS	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	97.83	SUPPLIES-CLEANING-SH	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.50	SUPPLIES-CLEANING-MS	04/09/2010	C
	1001315	2/26-3/25	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	SUPPLIES-CLEANING-HS	04/09/2010	C
Total For Check Number 62132						\$1,453.28			
62133	1001317	806297	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	04/09/2010	C
Total For Check Number 62133						\$30.00			
62134	1001318	2/26-3/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	97.11	SUPPLIES-FOOD-CG	04/09/2010	C
	1001318	2/26-3/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	194.22	SUPPLIES-FOOD-FB	04/09/2010	C
	1001318	2/26-3/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	166.12	SUPPLIES-FOOD-IR	04/09/2010	C
	1001318	2/26-3/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	32.37	SUPPLIES-FOOD-SH	04/09/2010	C
Total For Check Number 62134						\$489.82			
62135	1001320	39164	60-000-310-400-60-0001	4677/NORTH JERSEY	59	324.00	EQUIPMENT REPAIR-CG	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62135				REFRIGERATION,INC					
62135	1001320	39802	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	647.50	EQUIPMENT REPAIR-HS	04/09/2010	C
Total For Check Number 62135						\$971.50			
62136	1001334	2/26-3/25	60-000-310-600-60-0006	8971/PIZZA PALACE	59	3,706.00	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62136						\$3,706.00			
62137	1001321	2/26-3/26	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,764.15	SUPPLIES-FOOD-CG	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,082.59	SUPPLIES-FOOD-FB	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,574.08	SUPPLIES-FOOD-IR	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,068.21	SUPPLIES-FOOD-SH	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	3,016.34	SUPPLIES-FOOD-MS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	4,073.42	SUPPLIES-FOOD-HS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	31.60	SUPPLIES-PAPER-FB	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	59.60	SUPPLIES-PAPER-HS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	SUPPLIES-CLEANING-CG	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	311.80	SUPPLIES-CLEANING-SH	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	84.40	SUPPLIES-CLEANING-MS	04/09/2010	C
	1001321	2/26-3/26	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	16.40	SUPPLIES-CLEANING-HS	04/09/2010	C
Total For Check Number 62137						\$13,124.79			
62138	1001322	93220207	60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-CG	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-FB	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-IR	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-SH	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	107.84	SUPPLIES-FOOD-MS	04/09/2010	C
	1001322	93220207	60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	107.80	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62138						\$647.00			
62139	1001327	116821	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-CG	04/09/2010	C
	1001327	117291	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-CG	04/09/2010	C
	1001327	117836	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-CG	04/09/2010	C
	1001327	116821	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./	59	15.41	SUPPLIES-FOOD-FB	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62139				AGRICULTURE					
62139	1001327	117291	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-FB	04/09/2010	C
	1001327	117836	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-FB	04/09/2010	C
	1001327	116821	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-IR	04/09/2010	C
	1001327	117291	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-IR	04/09/2010	C
	1001327	117836	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-IR	04/09/2010	C
	1001327	116821	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-SH	04/09/2010	C
	1001327	117291	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-SH	04/09/2010	C
	1001327	117836	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-SH	04/09/2010	C
	1001327	116821	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.41	SUPPLIES-FOOD-MS	04/09/2010	C
	1001327	117291	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.27	SUPPLIES-FOOD-MS	04/09/2010	C
	1001327	117836	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.98	SUPPLIES-FOOD-MS	04/09/2010	C
	1001327	116821	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	15.40	SUPPLIES-FOOD-HS	04/09/2010	C
	1001327	117291	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	53.25	SUPPLIES-FOOD-HS	04/09/2010	C
	1001327	117836	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	27.95	SUPPLIES-FOOD-HS	04/09/2010	C
Total For Check Number 62139						\$579.90			
62140	1001329	209281	60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	454.35	SUPPLIES-FOOD-MS	04/09/2010	C
Total For Check Number 62140						\$454.35			
62141	1001330	MARCH	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	04/09/2010	C
	1001330	MARCH	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	04/09/2010	C
Total For Check Number 62141						\$125.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
62142	1003500		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - JOSEPH	04/09/2010	C
Total For Check Number 62142						\$442.00			
62143	1003501		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - ELIZABETH	04/09/2010	C
	1003502		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - KAITLIN	04/09/2010	C
	1003503		11-000-270-517-28-5201	7201/SCHALAGO; JOHN	60	442.00	1ST SEMESTER - STEPHANIE	04/09/2010	C
Total For Check Number 62143						\$1,326.00			
62144	1003499		11-000-270-517-28-5201	9445/ELIZABETH SMITH	60	442.00	1ST SEMESTER - NORA	04/09/2010	C
Total For Check Number 62144						\$442.00			
62145	1002407	501533	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	167.53	ED SUPP/GENL/RMS	04/09/2010	C
	1002407	501534	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	107.85	ED SUPP/GENL/RMS	04/09/2010	C
	1002407	501535	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	123.78	ED SUPP/GENL/RMS	04/09/2010	C
Total For Check Number 62145						\$399.16			
62146	1000643	62725	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	259.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1000643	62743	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	79.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62146						\$338.00			
62147	1002144	P933000ED01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	66.35	ED SUPP/GENL/RMS	04/09/2010	C
		KWS33P							
	1002144	P933000EN01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	20.59	ED SUPP/GENL/RMS	04/09/2010	C
		KWS2ZT							
	1002146	P933000EE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	67.08	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS2SX							
	1002146	P933000EM01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	88.36	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS3R4							
	1002146	P933000F201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.30	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS30P							
	1002146	P933000F501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	68.90	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
		KWS3PL							
Total For Check Number 62147						\$358.58			
62148	1001479	10-1457	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	84.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1001479	10-1378	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	156.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62148						\$240.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62149	1003185	030210	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	1,590.00	GROUNDS - CONTR. SERV.	04/09/2010	C
Total For Check Number 62149						\$1,590.00			
62150	1000528	SM 4236	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	205.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000528	SM 4317	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	79.25	MAINT - CG CONTR. SERV.	04/09/2010	C
Total For Check Number 62150						\$284.25			
62151	1001127	41169	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.34	MAINT - CG CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	04/09/2010	C
	1000646	23635	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7203	7006/APS CORPORATION	54	264.75	MAINT - IR CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7204	7006/APS CORPORATION	54	264.75	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000646	23126	11-000-261-420-18-7205	7006/APS CORPORATION	54	611.30	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1000646	23648	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1000646	23649	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1001127	41169	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62151						\$3,028.09			
62152	1001262	11572014	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	332.89	MAINT - RMS SUPPLIES	04/09/2010	C
	1001262	11571512	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	406.49	MAINT - RHS SUPPLIES	04/09/2010	C
	1001262	11570877	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	342.29	MAINT - RHS SUPPLIES	04/09/2010	C
	1001262	11572068	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	68.90	MAINT - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62152						\$1,150.57			
62153	1000018	580755	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	107880	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	105839	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	109982	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000018	112048	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	04/09/2010	C
	1000913	580754	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	112047	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	109981	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	114127	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	116207	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000913	118300	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	04/09/2010	C
	1000914	109986	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62153	1000914	112052	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000914	114132	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000914	116212	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000914	118305	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	04/09/2010	C
	1000915	103743	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	107889	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	109991	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	112058	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	114138	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	116218	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000915	118310	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	04/09/2010	C
	1000918	572469	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	04/09/2010	C
	1000919	112055	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/09/2010	C
	1000919	114136	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	04/09/2010	C
	1000920	105837	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	107877	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	643039	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	10.08	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	109980	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	112046	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
	1000920	116205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62153						\$1,813.95			
62154	1000920	118299	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62154						\$106.62			
62155	1003430	0111698	11-000-263-610-18-7408	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	199.90	GROUNDS - SUPPLIES	04/09/2010	C
Total For Check Number 62155						\$199.90			
62156	1003327	1293408	11-000-221-610-04-0000	1399/ASCD	54	759.15	SUPPLIES AND MATERIALS	04/09/2010	C
Total For Check Number 62156						\$759.15			
62157	1003464	C17782	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	243.50	OTHER PURCH. PROF. & TEC	04/09/2010	C
	1003464	C17782	11-402-100-610-16-1683	1437/Atlantic Ambulance Training Ct	54	406.50	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
Total For Check Number 62157						\$650.00			
62158	1001006	1955	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	04/09/2010	C
Total For Check Number 62158						\$2,700.00			
62159	1002959	70699	20-451-200-600-07-4507	6558/AUTISM ASPERGER PUBLISHING CO.	54	264.70	ARRA IDEA SUPPLY	04/09/2010	C
Total For Check Number 62159						\$264.70			
62160	1001580	737600	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF	54	256.86	BUSINESS OFFICE OTHER OB	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62160				RANDOLPH					
62160	1001580	736600	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	120.00	BUSINESS OFFICE OTHER OB	04/09/2010	C
Total For Check Number 62160						\$376.86			
62161	1003480	120900513	11-190-100-610-06-2416	9277/BARCO PRODUCTS COMPANY	54	1,386.10	ED SUPPL/REPL/HS/GEN	04/09/2010	C
Total For Check Number 62161						\$1,386.10			
62162	1000482	209938	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	55.17	SUPPL/EQUIP COMPUTERS	04/09/2010	C
	1000482	209826	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	19.99	SUPPL/EQUIP COMPUTERS	04/09/2010	C
	1000482	210479	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.99	SUPPL/EQUIP COMPUTERS	04/09/2010	C
Total For Check Number 62162						\$210.15			
62163	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,268.49	MEDICAL INSURANCE	04/09/2010	C
		1000-8000	04/10						
Total For Check Number 62163						\$176,268.49			
62164	1003333	3046835	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,359.20	CUST - CG SUPPLIES	04/09/2010	C
	1000640	3048469	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	450.80	CUST - CG SUPPLIES	04/09/2010	C
	1000640	3048439	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	232.00	CUST - CG SUPPLIES	04/09/2010	C
	1000640	3047278	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	271.74	CUST - FB SUPPLIES	04/09/2010	C
	1000640	3046602	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	16.80	CUST - FB SUPPLIES	04/09/2010	C
	1003372	3047681	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,940.40	CUST - IR SUPPLIES	04/09/2010	C
	1000640	3047540	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	180.32	CUST - SH SUPPLIES	04/09/2010	C
	1000640	3045726	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	74.88	CUST - SH SUPPLIES	04/09/2010	C
	1000640	3047682	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	128.16	CUST - SH SUPPLIES	04/09/2010	C
	1000640	3048376	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	63.17	CUST - RMS SUPPLIES	04/09/2010	C
	1000640	3047277	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	22.80	CUST - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62164						\$4,740.27			
62165	1001355	931666	11-000-261-610-18-1234	1703/BROWN DISTRIBUTORS	54	600.00	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1001355	931666	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	217.00	CUST - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62165						\$817.00			
62166	1000644	18141	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000644	18120	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000644	18150	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62166						\$735.00			
62167	1000497	107739	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	54	287.18	MAINT - RMS CONTR. SERV.	04/09/2010	C
Total For Check Number 62167						\$287.18			
62168	1003313	47249115 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.65	ED SUPP/SCIENCE/RMS	04/09/2010	C
	1003313	4725000 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL	54	81.00	ED SUPP/SCIENCE/RMS	04/09/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62168				SUPPLY CO., INC.					
62168	1003231	47242715 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	514.10	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
	1000704	47254903 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	52.64	SUPPLIES	04/09/2010	C
Total For Check Number 62168						\$668.39			
62169	1000011	49053789	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	435.00	ED SUPPL/REPL/ART	04/09/2010	C
Total For Check Number 62169						\$435.00			
62170	1002420	128782-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	54.13	ED SUPP/REPL/SH	04/09/2010	C
Total For Check Number 62170						\$54.13			
62171	1003269		11-000-219-320-07-2621	2070/CODIGNOTTO; Stephen	54	48.25	02/2010 ACTIVITIES	04/09/2010	C
	1003269		11-000-219-580-07-2534	2070/CODIGNOTTO; Stephen	54	54.00	02/2010 MILEAGE	04/09/2010	C
	1003269		11-000-270-513-28-5202	2070/CODIGNOTTO; Stephen	54	640.00	02/2010 TRANSPORTATION COSTS	04/09/2010	C
Total For Check Number 62171						\$742.25			
62172	1003278	001429704	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	144.90	MISC SUPPLIES/SPECIAL SE	04/09/2010	C
	1003289	001429706	11-000-230-610-30-1303	2187/COUNTY COLLEGE OF MORRIS	54	95.20	BOE SUPPLIES	04/09/2010	C
	1003359	001429705	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	467.90	BUSINESS OFFICE SUPPLIES	04/09/2010	C
	1003469	001425866	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	2,275.00	SWIMMING RENTAL/FEES	04/09/2010	C
Total For Check Number 62172						\$2,983.00			
62173	1000485	72825	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	210.00	SUPPL/EQUIP COMPUTERS	04/09/2010	C
Total For Check Number 62173						\$210.00			
62174	1002438	867	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	2,535.00	GROUNDS - CONTR. SERV.	04/09/2010	C
Total For Check Number 62174						\$2,535.00			
62175	1002021	9675	11-402-100-890-16-1612	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER FEES	04/09/2010	C
Total For Check Number 62175						\$52.00			
62176	1001822	0101105618	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101109642	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101113745	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.96	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101118866	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.04	PUBLISHING & PRINTING	04/09/2010	C
	1001822	0101119015	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	04/09/2010	C
Total For Check Number 62176						\$231.16			
62177	1000427	48901	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	272.50	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000427	48897	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	410.00	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000427	48002	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	275.00	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000427	1926	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	194.00	GROUNDS - CONTR. SERV.	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62177						\$1,151.50			
62178	1003307	XDNNR3FJ5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	20.99p		04/09/2010	C
	1002824	XDM9C4NWP	11-204-100-610-02-0000	2366/DELL MARKETING - HARDWARE	54	297.00	SUPPLIES-LLD	04/09/2010	C
Total For Check Number 62178						\$317.99			
62179	1001358	2010-04-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	59,466.74	DENTAL INSURANCE	04/09/2010	C
	1001358	2010-04-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	04/09/2010	C
	1001358	2010-04-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	04/09/2010	C
Total For Check Number 62179						\$61,713.54			
62180	1002700	30250005759711-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	1,072.47	SUPPLIES AND MATERIALS	04/09/2010	C
	1002700	20250057797011-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	178.04	SUPPLIES AND MATERIALS	04/09/2010	C
	1002700	20250058932911-190-100-610-08-0000		2371/DELTA EDUCATION LLC	54	96.12	SUPPLIES AND MATERIALS	04/09/2010	C
Total For Check Number 62180						\$1,346.63			
62181	1003237	8317044	11-190-100-610-06-0420	2407/DICK BLICK	54	20.87	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
Total For Check Number 62181						\$20.87			
62182	1003260	02/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	720.00	IDEA SY10 PRE-K PURCH S	04/09/2010	C
	1003260	03/2010	20-256-200-300-07-3629	9422/DUNNE; PATRICIA	54	1,200.00	IDEA SY10 PRE-K PURCH S	04/09/2010	C
Total For Check Number 62182						\$1,920.00			
62183	1001921	02/28/10-03/2	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	968.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62183						\$968.00			
62184	1003408	RANDOLPH(0	11-000-230-530-18-6441	6477/E RATE CONSULTING INC.	54	9,264.23	TELEPHONE BASIC SERVICES	04/09/2010	C
Total For Check Number 62184						\$9,264.23			
62185	1002622	192677	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,412.50	RELATED SVC.-PPS	04/09/2010	C
	1002622	193168	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	3,862.50	RELATED SVC.-PPS	04/09/2010	C
	1002622	193789	11-000-216-320-07-0000	9293/EBS HEALTHCARE STAFFING SERVICES, INC.	54	4,500.00	RELATED SVC.-PPS	04/09/2010	C
Total For Check Number 62185						\$11,775.00			
62186	1003498		11-000-230-890-30-1309	2583/EDUCATION WEEK	54	39.00	(1) YEAR - EDUCATIO WEEK	04/09/2010	C
Total For Check Number 62186						\$39.00			
62187	1003452	105673	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	391.02	PPS-HOME INSTRUCTION	04/09/2010	C
Total For Check Number 62187						\$391.02			
62188	1003457	201001709	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF	54	1,655.85	PURCHASED TECH.SERVICES	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62188				MORR					
Total For Check Number 62188						\$1,655.85			
62189	1002537	03/01/10-03/26/10	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,281.25	RELATED SVC.-PPS	04/09/2010	C
Total For Check Number 62189						\$3,281.25			
62190	1002648	02/2010	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	675.00	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
Total For Check Number 62190						\$675.00			
62191	1003455	40252	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH. SERVICES	04/09/2010	C
	1003455	40351	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCHASED TECH. SERVICES	04/09/2010	C
	1003455	40784	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	496.80	PURCHASED TECH. SERVICES	04/09/2010	C
Total For Check Number 62191						\$586.80			
62192	1002813	7090	11-401-100-610-05-1020	6887/FCCLA	54	450.00	MIDDLE LEVEL DUES - NATIONAL	04/09/2010	C
	1002813	7090	11-401-100-610-05-1020	6887/FCCLA	54	50.00	MIDDLE LEVEL DUES - N.J.	04/09/2010	C
Total For Check Number 62192						\$500.00			
62193	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	02/23/10	04/09/2010	C
	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	02/24/10	04/09/2010	C
	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	03/01/10 CHILD 1	04/09/2010	C
	1002635	02/23/10-03/01/10	20-251-200-300-07-3615	3565/FINK; JUDITH	54	375.00	03/01/10 CHILD 2	04/09/2010	C
Total For Check Number 62193						\$1,500.00			
62194	1003388	0622981	11-190-100-610-06-0420	7308/FISHER SCIENTIFIC COMPANY LLC	54	329.84	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
	1003388	0347306	11-190-100-610-06-0420	7308/FISHER SCIENTIFIC COMPANY LLC	54	131.96	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
Total For Check Number 62194						\$461.80			
62195	1001357	72481	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	03/2010	04/09/2010	C
	1001357	73009	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	643.42	DENTAL INSURANCE	04/09/2010	C
Total For Check Number 62195						\$1,286.84			
62196	1003034	INVUS2751	11-000-223-320-09-2622	8101/FRONTLINE PLACEMENT TECH.	54	500.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
Total For Check Number 62196						\$500.00			
62197	1002928	10427	11-000-230-340-09-0000	9371/GENERAL ASP INC.	54	2,700.00	PURCHASED TECHNICAL SERV	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62197						\$2,700.00			
62198	1001772	03/01/10-03/2 4/10	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	1,782.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62198						\$1,782.00			
62199	1000490	148877	11-000-261-420-18-7202	8869/HAIG'S SERVICE CORPORATION	54	975.00	MAINT - FB CONTR. SERV.	04/09/2010	C
Total For Check Number 62199						\$975.00			
62200	1003326	74039	11-190-100-610-08-0000	7684/HAWK GRAPHICS, INC.	54	40.00	SUPPLIES AND MATERIALS	04/09/2010	C
	1003530	73989	11-190-100-610-10-0000	7684/HAWK GRAPHICS, INC.	54	170.00	GENERAL SUPPLIES	04/09/2010	C
Total For Check Number 62200						\$210.00			
62201	1003348	602349	11-213-100-610-04-0000	3219/HERTZ FURNITURE SYSTEMS	54	186.73	SUPPLIES-RESOURCE	04/09/2010	C
Total For Check Number 62201						\$186.73			
62202	1002785	47155459	11-000-218-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	273.00	SUPPLIES-GUIDANCE	04/09/2010	C
	1002785	47238275	11-000-218-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	694.00	SUPPLIES-GUIDANCE	04/09/2010	C
	1002764	47358053	11-000-261-610-18-1234	7958/HEWLETT PACKARD COMPANY	54	617.00	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1003275	47242438	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	1,968.00	ED SUPP/REPL/FB	04/09/2010	C
	1003304	47372941	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	725.00	ED SUPP/REPL/FB	04/09/2010	C
	1003304	47235244	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	67.00	ED SUPP/REPL/FB	04/09/2010	C
	1002602	47161698	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	676.00	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C
	1002602	47264191	11-190-100-610-06-0450	7958/HEWLETT PACKARD COMPANY	54	132.00	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C
	1003052	47309823	11-204-100-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	2,097.00	SUPPLIES-LLD	04/09/2010	C
	1003052	47180015	11-204-100-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	164.05	SUPPLIES-LLD	04/09/2010	C
	1003052	47180015	11-213-100-610-05-0000	7958/HEWLETT PACKARD COMPANY	54	33.95	SUPPLIES-RESOURCE	04/09/2010	C
	1003274	47233825	11-216-100-610-02-0000	7958/HEWLETT PACKARD COMPANY	54	253.00	SUPPLIES PRE SCH DIS.	04/09/2010	C
Total For Check Number 62202						\$7,700.00			
62203	1002310	18999	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	123.00	MAINT - FB CONTR. SERV.	04/09/2010	C
Total For Check Number 62203						\$123.00			
62204	1000645	2581842	11-000-262-610-18-6505	3258/HOME DEPOT	54	7.18	CUST - RMS SUPPLIES	04/09/2010	C
	1000645	9154740	11-000-262-610-18-6505	3258/HOME DEPOT	54	28.84	CUST - RMS SUPPLIES	04/09/2010	C
	1000645	7010458	11-000-262-610-18-6505	3258/HOME DEPOT	54	12.68	CUST - RMS SUPPLIES	04/09/2010	C
	1000645	7013628	11-000-262-610-18-6505	3258/HOME DEPOT	54	101.19	CUST - RMS SUPPLIES	04/09/2010	C
	1000450	7035016	11-000-263-610-18-7408	3258/HOME DEPOT	54	71.63	FOUNDINGS - SUPPLIES	04/09/2010	C
	1000645	2581840	11-190-100-610-10-0000	3258/HOME DEPOT	54	130.00	GENERAL SUPPLIES	04/09/2010	C
Total For Check Number 62204						\$351.52			
62205	1001773	01/01/10-03/3 1/10	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	7,315.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62205						\$7,315.00			
62206	1000479	108505	11-000-252-330-23-0000	6919/IND, CORP.	54	453.75	moved to VZ netw int PO1002155	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62206						\$453.75			
62207	1001474	05359520	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	64.89	WATER - IRONIA	04/09/2010	C
Total For Check Number 62207						\$64.89			
62208	1000628	I454870	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	44.53	MAINT - FB SUPPLIES	04/09/2010	C
	1000628	I454662	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	121.84	MAINT - IR SUPPLIES	04/09/2010	C
Total For Check Number 62208						\$166.37			
62209	1003555	220374326	11-000-261-610-18-6506	3442/J. A. SEXAUER INC.	54	399.49	MAINT - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62209						\$399.49			
62210	1000019	95002949433	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,072.45	TRANS DEPT UTILITIES	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,862.00	TRANS DEPT UTILITIES	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	127.60	TRANS DEPT UTILITIES	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,989.59	ELECTRICITY - CG	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,450.67	ELECTRICITY - CG	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.32	ELECTRICITY - CG	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,131.21	ELECTRICITY-FERNBROOK	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,427.12	ELECTRICITY-FERNBROOK	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.38	ELECTRICITY-FERNBROOK	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,017.31	ELECTRICITY-IRONIA	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,428.07	ELECTRICITY-IRONIA	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,558.05	ELECTRICITY-SHONGUM	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,639.58	ELECTRICITY-SHONGUM	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	18,525.71	ELECTRICITY - RMS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62210	1000019	95003008966	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	21,368.88	ELECTRICITY - RMS	04/09/2010	C
	1000019	95003014452	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.56	ELECTRICITY - RMS	04/09/2010	C
	1000019	95002949433	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	38,884.72	ELECTRICITY - H.S.	04/09/2010	C
	1000019	95003008966	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,927.82	ELECTRICITY - H.S.	04/09/2010	C
Total For Check Number 62210						\$185,425.04			
62211	1000638	12277	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	82.00	MAINT - IR CONTR. SERV.	04/09/2010	C
	1000638	12261	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	52.00	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000638	12233	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	490.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1000638	12249	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	258.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62211						\$882.00			
62212	1000437	9622	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	30.97	GROUPS - SUPPLIES	04/09/2010	C
Total For Check Number 62212						\$30.97			
62213	1003329	464742A	11-401-100-610-06-1021	8970/JUST FOR KIX	54	238.28	RHS EXTRA CURRIC	04/09/2010	C
	1003329	464742B	11-401-100-610-06-1021	8970/JUST FOR KIX	54	24.98	RHS EXTRA CURRIC	04/09/2010	C
Total For Check Number 62213						\$263.26			
62214	1000637	858992	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	250.52	MAINT - RHS SUPPLIES	04/09/2010	C
	1000637	858765	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.40	MAINT - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62214						\$273.92			
62215	1000456	12262	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	800.00	GROUPS - CONTR. SERV.	04/09/2010	C
Total For Check Number 62215						\$800.00			
62216	1002613	41590	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	749.00	AV/CENTER GROVE	04/09/2010	C
	0904074	40016	11-190-100-320-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	99.00	PURCHASED PROFESSIONAL-E	04/09/2010	C
	1002802	41591	11-190-100-610-06-0470	8462/KEYBOARD CONSULTANTS, INC.	54	1,498.00	ED SUPPL/REPL/HS/FL	04/09/2010	C
	1001751	41919	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	203.10	SUPPLIES AND MATERIALS	04/09/2010	C
	1001751	41945	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	397.10	SUPPLIES AND MATERIALS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62216	1001751	41927	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	505.35	SUPPLIES AND MATERIALS	04/09/2010	C
	1003065	41972	11-213-100-610-04-0000	8462/KEYBOARD CONSULTANTS, INC.	54	836.00	SUPPLIES-RESOURCE	04/09/2010	C
Total For Check Number 62216						\$4,287.55			
62217	1001450	0029627	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	23.98	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1000481	0030104	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,251.03	SUPPL/EQUIP COMPUTERS	04/09/2010	C
Total For Check Number 62217						\$1,275.01			
62218	1002900	2321	11-000-261-420-18-7205	9368/LIGHTHOUSE ADVISORS, LLC.	54	634.70	MAINT - RMS CONTR. SERV.	04/09/2010	C
Total For Check Number 62218						\$634.70			
62219	1000495	065060	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	762.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000495	065087	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000495	065093	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - IR CONTR. SERV.	04/09/2010	C
	1000495	065067	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	682.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
	1000495	065034	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,037.00	MAINT - RMS CONTR. SERV.	04/09/2010	C
Total For Check Number 62219						\$4,555.00			
62220	1000010	32279	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	247.88	ED SUPP/REPL/FB	04/09/2010	C
	1000555	33898	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	145.70	ED SUPP/REPL/SH	04/09/2010	C
	1000555	34223	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	44.00	ED SUPP/REPL/SH	04/09/2010	C
	1000472	29751	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	221.05	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	29770	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	437.85	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	30034	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	212.45	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	31006	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	138.25	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000472	31871	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	45.70	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1000474	33805	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	157.85	ED SUPPL/REPL/MUSIC	04/09/2010	C
	1002580	31280	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	230.40	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	31464	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	48.00	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	34038	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	13.95	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	31888	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	10.40	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	31875	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	107.20	EXPENSES RMS CO-CURRIC	04/09/2010	C
	1002580	32407	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	5.60	EXPENSES RMS CO-CURRIC	04/09/2010	C
Total For Check Number 62220						\$2,066.28			
62221	1003476	SM10-1271	11-000-261-420-18-7206	4103/MECHANICAL SERVICE	54	753.17	MAINT - RHS CONTR. SERV.	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62221				CORPORATION					
Total For Check Number 62221						\$753.17			
62222	1003475	00931475	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	2,508.00	MAINT - GENERAL CONTRACT	04/09/2010	C
	1001066	00931665	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	693.75	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1003475	00931475	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	2,508.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62222						\$5,709.75			
62223	1000417	10-1148-1198-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	232.87	HEAT-TRANSPORTATION-GAS	04/09/2010	C
		11 3/10							
	1000417	10-1148-1001-11-000-262-621-18-5517		4573/NJ NATURAL GAS CO.	54	115.41	HEAT-TRANSPORTATION-GAS	04/09/2010	C
		17 3/10							
	1000417	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	11,077.95	HEAT - CG	04/09/2010	C
		16 3/10							
	1000417	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	3,784.19	HEAT - FERNBROOK	04/09/2010	C
		14 3/10							
	1000417	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	4,772.31	HEAT - IRONIA	04/09/2010	C
		1Y 3/10							
	1000417	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	8,225.56	HEAT - RMS	04/09/2010	C
		15 3/10							
	1000417	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	17,901.39	HEAT - H.S.	04/09/2010	C
		113 3/10							
Total For Check Number 62223						\$46,109.68			
62224	1002167	03/2010	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	630.00	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
Total For Check Number 62224						\$630.00			
62225	1003429		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	214.00	R. LABATO - SAFETY GLASSES	04/09/2010	C
Total For Check Number 62225						\$214.00			
62226	1000627	02/10/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	220.54	MAINT - RHS SUPPLIES	04/09/2010	C
	1000627	02/11/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	342.77	MAINT - RHS SUPPLIES	04/09/2010	C
	1000627	02/17/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	144.89	MAINT - RHS SUPPLIES	04/09/2010	C
	1000627	02/18/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	63.45	MAINT - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62226						\$771.65			
62227	1000016	60050065178511-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	5,460.98	HEAT - SHONGUM	04/09/2010	C
Total For Check Number 62227						\$5,460.98			
62228	1000631	342581	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	140.94	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1000631	341246	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.67	MAINT - GENERAL SUPPLIES	04/09/2010	C
	1000451	342518	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	14.98	GROUNDS - SUPPLIES	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62228						\$170.59			
62229	1000418	ACES11095	11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	10,624.10	HEAT - CG	04/09/2010	C
	1000418	ACES11095	11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	7,928.84	HEAT - FERNBROOK	04/09/2010	C
	1000418	ACES11095	11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	9,146.34	HEAT - IRONIA	04/09/2010	C
	1000418	ACES11095	11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	22,648.44	HEAT - RMS	04/09/2010	C
Total For Check Number 62229						\$50,347.72			
62230	1002195	02/21/10-03/15/10	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	522.50	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
Total For Check Number 62230						\$522.50			
62231	1000439	96940	11-000-263-610-18-7408	5009/POWER PLACE	54	89.15	GROUNDS - SUPPLIES	04/09/2010	C
	1000439	94670	11-000-263-610-18-7408	5009/POWER PLACE	54	22.92	GROUNDS - SUPPLIES	04/09/2010	C
Total For Check Number 62231						\$112.07			
62232	1001294	893	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,700.00	PPS-HOME INSTRUCTION	04/09/2010	C
	1001294	894	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,900.00	PPS-HOME INSTRUCTION	04/09/2010	C
	1001294	2221	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	300.00	PPS-HOME INSTRUCTION	04/09/2010	C
Total For Check Number 62232						\$3,900.00			
62233	1002738	417	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	5,000.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
	1002738	418	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,475.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62233						\$6,475.00			
62234	1000015	92609	11-000-262-624-18-6316	5228/REGION OIL	54	341.14	HEAT-HIGH SCHOOL-OIL	04/09/2010	C
	1000015	91398	11-000-262-624-18-6317	5228/REGION OIL	54	494.77	HEAT - FIELD HOUSE	04/09/2010	C
Total For Check Number 62234						\$835.91			
62235	1001435	RHAF337	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,003.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHSO338	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHPS339	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHJK340	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62235				INC.					
62235	1001435	RHCR341	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	2,006.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHAF351	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,563.50	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHJK352	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	885.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHKM353	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	708.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHSO354	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,888.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHPS355	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,888.00	RELATED SVC.-PPS	04/09/2010	C
	1001435	RHCR356	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	3,127.00	RELATED SVC.-PPS	04/09/2010	C
Total For Check Number 62235						\$16,962.50			
62236	1001774	03/01/10-03/2 4/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,080.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62236						\$1,080.00			
62237	1001292	01/21/10-02/0 9/10	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	637.00	PPS-HOME INSTRUCTION	04/09/2010	C
Total For Check Number 62237						\$637.00			
62238	1002825	02/18/10-03/1 7/10	11-000-219-320-07-2621	9357/STACI MARIE SCHLEGEL	54	7,020.00	PURCH PROF SVCS SPEC SVC	04/09/2010	C
Total For Check Number 62238						\$7,020.00			
62239	1000453	T432424	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	54	143.00	GROUNDS - SUPPLIES	04/09/2010	C
Total For Check Number 62239						\$143.00			
62240	1000441	9311436821	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	78.55	GROUNDS - CONTR. SERV.	04/09/2010	C
Total For Check Number 62240						\$78.55			
62241	1000630	1315314	11-000-261-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	44.94	MAINT - RHS SUPPLIES	04/09/2010	C
	1000448	1313446	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	50.64	GROUNDS - SUPPLIES	04/09/2010	C
Total For Check Number 62241						\$95.58			
62242	1000584	8426-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	238.91	CUST - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62242						\$238.91			
62243	1000476	5441600187	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - CG CONTR. SERV.	04/09/2010	C
	1000476	5441600187	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - SH CONTR. SERV.	04/09/2010	C
	1000476	5441600187	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - RMS CONTR. SERV.	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62243						\$1,944.00			
62244	1000430	81261	11-000-263-610-18-7408	5597/SMITH TRACTOR AND EQUIPMENT	54	80.10	80.10 GROUNDS - SUPPLIES	04/09/2010	C
Total For Check Number 62244						\$80.10			
62245	1001775	03/02/10-03/23/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	787.50	ARRA IDEA PURCH SERVICES	04/09/2010	C
Total For Check Number 62245						\$787.50			
62246	1002133	4716	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,982.50	MAINT - RHS CONTR. SERV.	04/09/2010	C
	1002133	4749	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	961.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62246						\$3,943.50			
62247	1003497	100037980	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	30.00	GROUNDS - CONTR. SERV.	04/09/2010	C
	1003497	081484480	11-000-263-420-18-7208	6048/TREASURER-STATE OF N.J.	54	660.00	GROUNDS - CONTR. SERV.	04/09/2010	C
Total For Check Number 62247						\$690.00			
62248	1002434	8845	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,750.00	GROUNDS-SNOW SVCS	04/09/2010	C
Total For Check Number 62248						\$2,750.00			
62249	1003355	161	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	200.00	MAINT - RHS CONTR. SERV.	04/09/2010	C
Total For Check Number 62249						\$200.00			
62250	1000498	1181	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,108.09	MAINT - FB CONTR. SERV.	04/09/2010	C
Total For Check Number 62250						\$2,108.09			
62251	1000618	S3427129.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	45.00	MAINT - RMS SUPPLIES	04/09/2010	C
Total For Check Number 62251						\$45.00			
62252	1003334	9197557490	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,331.30	CUST - CG SUPPLIES	04/09/2010	C
	1000806	9195114385	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	77.60	CUST - RHS SUPPLIES	04/09/2010	C
	1000806	9183421073	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	88.93	CUST - RHS SUPPLIES	04/09/2010	C
	1000806	9194127685	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	117.04	CUST - RHS SUPPLIES	04/09/2010	C
	1000806	9198356488	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	37.32	CUST - RHS SUPPLIES	04/09/2010	C
Total For Check Number 62252						\$1,652.19			
62253	1000466	3018794	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	239.40	GROUNDS - SUPPLIES	04/09/2010	C
Total For Check Number 62253						\$239.40			
62254	1000422	1385574B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	04/09/2010	C
	1000422	1385330B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	04/09/2010	C
Total For Check Number 62254						\$139.00			
62255	1002476	02/18/10-03/01/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	02/18/10	04/09/2010	C
	1002476	02/18/10-03/01/10	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	02/22/10	04/09/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62255		1/10							
62255	1002476	02/18/10-03/0	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	425.00	03/01/10	04/09/2010	C
		1/10							
	1002476	03/10/10-03/2	20-251-200-300-07-3615	4845/PAUL H. YAMPOLSKY	54	2,550.00	IDEA SY10 PURCH TEC/PRO	04/09/2010	C
		5/10							
Total For Check Number 62255						\$3,825.00			
62256	1000900	107888	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	109990	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	112056	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	114137	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	116217	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
	1000900	118309	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/09/2010	C
Total For Check Number 62256						\$88.80			
62257	1000864	394643	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	222.88	REPAIR PARTS	04/09/2010	C
	1000864	394915	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	244.33	REPAIR PARTS	04/09/2010	C
	1000864	IN00395148	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	39.56	REPAIR PARTS	04/09/2010	C
	1000864	IN00395184	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	220.08	REPAIR PARTS	04/09/2010	C
Total For Check Number 62257						\$726.85			
62258	1000865	161198	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/09/2010	C
Total For Check Number 62258						\$8.00			
62259	1000866	236176	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	104.40	REPAIR PARTS	04/09/2010	C
	1000866	236267	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	100.71	REPAIR PARTS	04/09/2010	C
	1000866	236437	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	28.03	REPAIR PARTS	04/09/2010	C
	1000866	236463	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	124.88	REPAIR PARTS	04/09/2010	C
	1000866	236622	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	33.76	REPAIR PARTS	04/09/2010	C
	1000866	236652	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	267.27	REPAIR PARTS	04/09/2010	C
	1000866	236679	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	142.16	REPAIR PARTS	04/09/2010	C
	1000866	236682	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	62.29	REPAIR PARTS	04/09/2010	C
	1000866	236688	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	14.29	REPAIR PARTS	04/09/2010	C
	1000866	236719	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	115.25	REPAIR PARTS	04/09/2010	C
	1000866	237048	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	474.84	REPAIR PARTS	04/09/2010	C
	1000866	236984	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	121.04	REPAIR PARTS	04/09/2010	C
Total For Check Number 62259						\$1,588.92			
62260	1000869	9676	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/09/2010	C
	1000869	9732	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	04/09/2010	C
Total For Check Number 62260						\$208.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62261	1000868	167646	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	245.03	REPAIR PARTS	04/09/2010	C
	1000868	167906	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	271.04	REPAIR PARTS	04/09/2010	C
Total For Check Number 62261						\$516.07			
62262	1000870	96231	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	183.56	REPAIR PARTS	04/09/2010	C
	1000870	96288	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	271.04	REPAIR PARTS	04/09/2010	C
	1000870	96301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.00	REPAIR PARTS	04/09/2010	C
	1000870	96329	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	199.42	REPAIR PARTS	04/09/2010	C
	1000870	96427	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	152.44	REPAIR PARTS	04/09/2010	C
	1000870	96498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	11.04	REPAIR PARTS	04/09/2010	C
	1000870	96560	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	93.33	REPAIR PARTS	04/09/2010	C
	1000870	96643	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	260.30	REPAIR PARTS	04/09/2010	C
	1000870	96693	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.70	REPAIR PARTS	04/09/2010	C
	1000870	96733	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.38	REPAIR PARTS	04/09/2010	C
	1000870	96985	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	497.52	REPAIR PARTS	04/09/2010	C
	1000870	97031	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	43.70	REPAIR PARTS	04/09/2010	C
Total For Check Number 62262						\$2,059.43			
62263	1003449	201002190	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,522.00	CONTR SVC AIDE IN LIEU	04/09/2010	C
Total For Check Number 62263						\$2,522.00			
62264	1000871	801719	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	327.63	REPAIR PARTS	04/09/2010	C
	1000871	802460	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.85	REPAIR PARTS	04/09/2010	C
	1000871	803283	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	10.66	REPAIR PARTS	04/09/2010	C
	1000871	803768	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	164.64	REPAIR PARTS	04/09/2010	C
Total For Check Number 62264						\$568.78			
62265	1000872	39759	11-000-270-610-28-5504	2895/G & G DIESEL	55	421.54	REPAIR PARTS	04/09/2010	C
	1000872	39652	11-000-270-610-28-5504	2895/G & G DIESEL	55	18.45	REPAIR PARTS	04/09/2010	C
	1000872	39836	11-000-270-610-28-5504	2895/G & G DIESEL	55	89.80	REPAIR PARTS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62265	1000872	39813	11-000-270-610-28-5504	2895/G & G DIESEL	55	376.15	REPAIR PARTS	04/09/2010	C
	1000872	39956	11-000-270-610-28-5504	2895/G & G DIESEL	55	63.03	REPAIR PARTS	04/09/2010	C
	1000872	39990	11-000-270-610-28-5504	2895/G & G DIESEL	55	216.24	REPAIR PARTS	04/09/2010	C
	1000872	40003	11-000-270-610-28-5504	2895/G & G DIESEL	55	141.23	REPAIR PARTS	04/09/2010	C
Total For Check Number 62265						\$1,326.44			
62266	1000873	68692	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	184.95	PURCH PROF SVC TRANSP	04/09/2010	C
Total For Check Number 62266						\$184.95			
62267	1003465		20-251-100-800-07-3611	4273/M.C. COORDINATORS SPEC.SVCS.	55	450.00	membership dues 2009-2010	04/09/2010	C
Total For Check Number 62267						\$450.00			
62268	1003444		11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	80.00	MS LEADERSHIP AWARDS 5/10	04/09/2010	C
Total For Check Number 62268						\$80.00			
62269	1003595	04/14/2010	11-401-100-320-06-2004	9453/Matt Bellace Presentations, LLC	55	90.00	MAC 2009 TEAM HARM MAT	04/09/2010	C
	1003595	04/14/2010	20-001-100-320-06-2004	9453/Matt Bellace Presentations, LLC	55	360.00	MAC 2009 TEAM HARM SPEAK	04/09/2010	C
Total For Check Number 62269						\$450.00			
62270	1000902	518100	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	1,815.36	TIRES & TUBES	04/09/2010	C
Total For Check Number 62270						\$1,815.36			
62271	1000875	77267	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	137.50	MTCE BY PRIVATE GARAGE	04/09/2010	C
Total For Check Number 62271						\$137.50			
62272	1003483	500534	11-190-100-610-43-0430	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	46.00	ED SUPPL/REPL/ART	04/09/2010	C
Total For Check Number 62272						\$46.00			
62273	1003441	0100479951-6	11-000-230-530-18-6441	9440/METTEL	55	1,505.80	TELEPHONE BASIC SERVICES	04/09/2010	C
		84-4							
Total For Check Number 62273						\$1,505.80			
62274	1003440	02/02/2010	11-000-223-320-08-2622	9000/MICELI, JOE	55	199.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
Total For Check Number 62274						\$199.00			
62275	1000981	180098465	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
	1000981	180103030	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
Total For Check Number 62275						\$193.92			
62276	1000468	1349781	11-401-100-610-43-0430	7277/Modern Postcard	55	175.50	EXPENSES EXTRA ART	04/09/2010	C
	1000468	1349811	11-401-100-610-43-0430	7277/Modern Postcard	55	196.40	EXPENSES EXTRA ART	04/09/2010	C
Total For Check Number 62276						\$371.90			
62277	1003234	651097	11-190-100-610-06-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	82.55	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
	1003312	651096	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	144.37	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62277	1003312	651337	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	99.50	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
Total For Check Number 62277						\$326.42			
62278	1003435		11-401-100-610-06-1028	6757/Montville Forensics Team	55	425.00	NFL DISTRICT TOURNAMENT	04/09/2010	C
Total For Check Number 62278						\$425.00			
62279	1003442	10-00319	11-190-100-340-23-2430	4287/MORRIS COUNTY INTERNET CONSORT	55	4,199.67	DISTRICT TECH-PURCH TECH	04/09/2010	C
Total For Check Number 62279						\$4,199.67			
62280	1001076	MAY 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	04/09/2010	C
	1001076	MAY 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	04/09/2010	C
	1001076	CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,262.83	TRANSP RENTAL GARAGE	04/09/2010	C
Total For Check Number 62280						\$7,820.67			
62281	1001592	1831736	11-190-100-340-05-0000	4358/MUSIC DEN	55	109.00	PURCH. TECH. SVC.	04/09/2010	C
	1001592	1844232	11-190-100-340-05-0000	4358/MUSIC DEN	55	66.00	PURCH. TECH. SVC.	04/09/2010	C
Total For Check Number 62281						\$175.00			
62282	1000405	106956	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	101988	11-401-100-890-06-1021	4367/MUSIC SHOP	55	104.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	10758473	11-401-100-890-06-1021	4367/MUSIC SHOP	55	50.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109326	11-401-100-890-06-1021	4367/MUSIC SHOP	55	66.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109321	11-401-100-890-06-1021	4367/MUSIC SHOP	55	103.50	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	101990	11-401-100-890-06-1021	4367/MUSIC SHOP	55	107.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109324	11-401-100-890-06-1021	4367/MUSIC SHOP	55	15.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109322	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109323	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109319	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109318	11-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109315	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109312	11-401-100-890-06-1021	4367/MUSIC SHOP	55	90.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109314	11-401-100-890-06-1021	4367/MUSIC SHOP	55	78.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109313	11-401-100-890-06-1021	4367/MUSIC SHOP	55	92.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	10773287	11-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
	1000405	109316	11-401-100-890-06-1021	4367/MUSIC SHOP	55	12.00	RHS COCURRICULAR ACTIVIT	04/09/2010	C
Total For Check Number 62282						\$1,051.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62283	1000876	334459	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	26.77	REPAIR PARTS	04/09/2010	C
	1000876	334615	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	137.38	REPAIR PARTS	04/09/2010	C
	1000876	334670	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	245.80	REPAIR PARTS	04/09/2010	C
	1000876	334703	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.90	REPAIR PARTS	04/09/2010	C
	1000876	334739	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	123.18	REPAIR PARTS	04/09/2010	C
	1000876	334740	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	61.59	REPAIR PARTS	04/09/2010	C
	1000876	336051	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-4.89	CM#334889	04/09/2010	C
	1000876	336051	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	98.31	INV#336051	04/09/2010	C
Total For Check Number 62283						\$696.04			
62284	1002539	371789	11-190-100-610-04-2404	4423/NASCO	55	56.00	ED SUPP/REPL/SH	04/09/2010	C
	1002539	371790	11-190-100-610-04-2404	4423/NASCO	55	24.00	ED SUPP/REPL/SH	04/09/2010	C
	1002539	447574	11-190-100-610-04-2404	4423/NASCO	55	117.12	ED SUPP/REPL/SH	04/09/2010	C
	1002539	535325	11-190-100-610-04-2404	4423/NASCO	55	30.40	ED SUPP/REPL/SH	04/09/2010	C
	1003314	502010	11-190-100-610-05-0420	4423/NASCO	55	43.34	ED SUPP/SCIENCE/RMS	04/09/2010	C
	1003346	546844	11-213-100-610-04-0000	4423/NASCO	55	21.78	SUPPLIES-RESOURCE	04/09/2010	C
	1003346	550713	11-213-100-610-04-0000	4423/NASCO	55	17.60	SUPPLIES-RESOURCE	04/09/2010	C
Total For Check Number 62284						\$310.24			
62285	1003354	72775608	11-204-100-610-06-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,090.83	SUPPLIES-LLD	04/09/2010	C
	1003354	72775608	11-213-100-610-06-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	321.42	SUPPLIES-RESOURCE	04/09/2010	C
	1003458	72776898	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	394.32	ARRA IDEA SUPPLY	04/09/2010	C
Total For Check Number 62285						\$1,806.57			
62286	1003356	02/12/2010	11-000-221-320-44-0440	8815/JOHN NEGRI	55	201.00	PURCHASED PROFESSIONAL S	04/09/2010	C
Total For Check Number 62286						\$201.00			
62287	1000927	804531	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	271.95	REPAIR PARTS	04/09/2010	C
	1000927	804822	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	474.69	REPAIR PARTS	04/09/2010	C
	1000927	805167	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.20	REPAIR PARTS	04/09/2010	C
	1000927	805241	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	143.10	REPAIR PARTS	04/09/2010	C
	1000927	805255	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	57.24	REPAIR PARTS	04/09/2010	C
	1000927	805322	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.22	REPAIR PARTS	04/09/2010	C
	1000927	805501	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	123.41	REPAIR PARTS	04/09/2010	C
	1000927	805559	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	107.30	REPAIR PARTS	04/09/2010	C
	1000927	805881	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	240.92	REPAIR PARTS	04/09/2010	C
	1000927	805852	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.48	REPAIR PARTS	04/09/2010	C
	1000927	805951	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.84	REPAIR PARTS	04/09/2010	C
	1000927	806009	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	123.41	REPAIR PARTS	04/09/2010	C
	1000927	806125	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	622.54	REPAIR PARTS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62287	1000927	806204	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.90	REPAIR PARTS	04/09/2010	C
	1000927	806292	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	109.17	REPAIR PARTS	04/09/2010	C
	1000927	806303	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	306.36	REPAIR PARTS	04/09/2010	C
	1000927	806321	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	169.42	REPAIR PARTS	04/09/2010	C
Total For Check Number 62287						\$3,212.15			
62288	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,384.74	TELEPHONE BASIC SERVICES	04/09/2010	C
		6							
Total For Check Number 62288						\$5,384.74			
62289	1003456		11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	3,000.00	INV#40242 / CLIENT#00090R	04/09/2010	C
Total For Check Number 62289						\$3,000.00			
62290	1000877	20107114035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	350.00	GARAGE EXPENSES	04/09/2010	C
		137							
	1000877	20107614035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	04/09/2010	C
		137							
	1000877	20108314035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	450.00	GARAGE EXPENSES	04/09/2010	C
		137							
	1000877	20108314035111	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	50.00	GARAGE EXPENSES	04/09/2010	C
		137 3/30							
Total For Check Number 62290						\$1,275.00			
62291	1003426	16620	11-401-100-610-06-1028	9144/NJ FORENSICS LEAGUE STATE CHAMPIONSHIPS	55	570.00	Expenses/Competitions	04/09/2010	C
Total For Check Number 62291						\$570.00			
62292	1003450		11-000-221-320-44-0440	6528/NORTH JERSEY SCH. MUSIC ASSOC.	55	150.00	NJSMA/NBA REGISTRATION FEE	04/09/2010	C
Total For Check Number 62292						\$150.00			
62293	1003305	233294	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	159.00	RMS BUS/TECH SUPPLIES	04/09/2010	C
	1003214	233295	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	64.49	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
	1003214	234021	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	170.60	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
	1003214	233872	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	354.00	ED SUPPL/REPL/TECHNOLOGY	04/09/2010	C
Total For Check Number 62293						\$748.09			
62294	1003463	BK61032930	11-190-100-610-05-0421	4873/PEARSON EDUCATION	55	41.97	RMS BUS/TECH SUPPLIES	04/09/2010	C
	1003463	BK61026551	11-190-100-610-05-0421	4873/PEARSON EDUCATION	55	4.20	RMS BUS/TECH SUPPLIES	04/09/2010	C
	1002794	BK60350066	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	356.58	ESL TEXTBOOKS	04/09/2010	C
	1002794	BK60350065	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	94.50	ESL TEXTBOOKS	04/09/2010	C
	1002794	BK60531172	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	252.00	ESL TEXTBOOKS	04/09/2010	C
	1002872	BK60600102	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	-12.00	CM#C3103246	04/09/2010	C
	1002872	BK60600102	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	393.31	inv#BK60600102	04/09/2010	C
	1002872	BK60653623	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	12.58	ESL TEXTBOOKS	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62294	1002872	BK60761987	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	16.50	ESL TEXTBOOKS	04/09/2010	C
	1002800	BK60350069	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	848.28	ESL TEXTBOOKS	04/09/2010	C
	1002800	BK60908838	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	48.50	ESL TEXTBOOKS	04/09/2010	C
Total For Check Number 62294						\$2,056.42			
62295	1003508	405639	11-190-100-610-05-2410	9446/PIONEER DRAMA SERVICE, INC.	55	176.50	ED SUPP/GENL/RMS	04/09/2010	C
Total For Check Number 62295						\$176.50			
62296	1000583	MAR 10,17,23,2010	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	200.00	PURCHASED PROFESSIONAL S	04/09/2010	C
Total For Check Number 62296						\$200.00			
62297	1003576		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	55	8,207.00	WORKERS COMP08-09 payrol audit	04/09/2010	C
Total For Check Number 62297						\$8,207.00			
62298	1003352	100101	11-000-218-390-49-0490	9392/POWERTECH SOLUTIONS LLC	55	1,995.00	OTHER PURCH. PROF & TECH	04/09/2010	C
Total For Check Number 62298						\$1,995.00			
62299	1000884	14813	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	826.00	PURCH PROF SVC TRANSP	04/09/2010	C
Total For Check Number 62299						\$826.00			
62300	1003407	A-80-337-483	11-000-291-241-40-8101	8150/Public Employe Retirement Sys	55	100.44	PERS/TSA	04/09/2010	C
Total For Check Number 62300						\$100.44			
62301	1002595	378252	11-000-240-610-03-2503	5102/QUEUE, INC.	55	65.57	MISC SUPPL/IRONIA	04/09/2010	C
	1002595	378252	11-230-100-610-03-0000	5102/QUEUE, INC.	55	11.10	SUPPLIES BASIC SKILLS	04/09/2010	C
	1002595	377142	11-230-100-610-03-0000	5102/QUEUE, INC.	55	306.68	SUPPLIES BASIC SKILLS	04/09/2010	C
Total For Check Number 62301						\$383.35			
62302	1003514	148763	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	250.00	REPAIR PARTS	04/09/2010	C
Total For Check Number 62302						\$250.00			
62303	1002541	100208	11-000-230-895-30-1316	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE MISC EXPENSE	04/09/2010	C
	1003472	100207	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	42.60	MISC SUPPL/SECURITY/RHS	04/09/2010	C
	1002059	100209	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	474.47	SUPPLIES-FAMILY SCIENCE	04/09/2010	C
	1002854	100210	20-001-100-610-49-2030	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	17.75	SUP MAC 09 FRESH FOCUS	04/09/2010	C
	1003467	100203	20-231-100-600-08-3224	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	33.75	TITLE IA RMS SUPP SY10	04/09/2010	C
Total For Check Number 62303						\$604.57			
62304	1001286	2648647	11-213-100-610-01-0000	5208/REALLY GOOD STUFF, INC.	55	-10.07	CM#2937542	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
62304	1001286	2648647	11-213-100-610-01-0000	5208/REALLY GOOD STUFF, INC.	55	36.62	INV#2648647	04/09/2010	C
Total For Check Number 62304						\$26.55			
62305	1002540	ENTRY 14836	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	445.00	EXPENSES/COMPETITIONS	04/09/2010	C
Total For Check Number 62305						\$445.00			
62306	1002296	945423742	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	2,371.68	DISTRICT TESTING	04/09/2010	C
	1002296	945490821	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	1,982.88	DISTRICT TESTING	04/09/2010	C
Total For Check Number 62306						\$4,354.56			
62307	1003233	6086666	11-190-100-610-06-0420	5429/SCANTRON CORPORATION	55	584.54	ED SUPPL/REPL/HS/SCIENCE	04/09/2010	C
Total For Check Number 62307						\$584.54			
62308	1000879	10793481	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	84.18	REPAIR PARTS	04/09/2010	C
	1000879	10793655	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	67.11	REPAIR PARTS	04/09/2010	C
	1000879	10793724	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	52.69	REPAIR PARTS	04/09/2010	C
	1000879	10793740	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	150.04	REPAIR PARTS	04/09/2010	C
	1000879	10793747	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	78.36	REPAIR PARTS	04/09/2010	C
Total For Check Number 62308						\$432.38			
62309	1000955	14074	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	1,200.00	OTHER PURCHASED PROF SER	04/09/2010	C
Total For Check Number 62309						\$1,200.00			
62310	1002582	BH70734	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	1,576.05	RECONDITIONING	04/09/2010	C
	1002582	G82553	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	765.00	RECONDITIONING	04/09/2010	C
Total For Check Number 62310						\$2,341.05			
62311	1002596	8523	20-251-400-731-07-3617	9290/SCHWARZ PHARMACEUTICAL INC.	55	5,502.00	IDEA SY10 INSTR EQUIP	04/09/2010	C
Total For Check Number 62311						\$5,502.00			
62312	1000880	944869-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	345.00	TIRES & TUBES	04/09/2010	C
	1000880	953183-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	440.00	TIRES & TUBES	04/09/2010	C
Total For Check Number 62312						\$785.00			
62313	1003344	93453566	11-402-100-610-16-1683	8040/SPORT SUPPLY GROUP, INC.	55	579.07	AHTLETIC DIRECTOR SUPPLI	04/09/2010	C
Total For Check Number 62313						\$579.07			
62314	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	676.96	TELEPHONE BASIC SERVICES	04/09/2010	C
Total For Check Number 62314						\$676.96			

7

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62315	1001295	973-328-2728	11-000-230-530-18-6441	5677/SPRINT	55	26.53	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	973-328-2729	11-000-230-530-18-6441	5677/SPRINT	55	6.17	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	973-537-0143	11-000-230-530-18-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	973-537-0151	11-000-230-530-18-6441	5677/SPRINT	55	88.97	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,010.44	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	473478280	11-000-230-530-18-6441	5677/SPRINT	55	19.15	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001295	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
		3/22							
	1001295	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.86	TELEPHONE BASIC SERVICES	04/09/2010	C
		3/28							
Total For Check Number 62315						\$1,227.98			
62316	1003003	1077	11-000-223-320-01-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
	1003006	1079	11-000-223-320-04-2622	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	PURCH PROF SVC STAFF TRA	04/09/2010	C
	1003474	1124	20-231-200-300-08-3226	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	3,000.00	TITLE IA RMS PURSER SY10	04/09/2010	C
Total For Check Number 62316						\$9,000.00			
62317	1003362	3133313245	11-000-222-610-03-2323	9377/STAPLES	55	341.43	AV/IRONIA	04/09/2010	C
	1003539	3134117916	11-190-100-610-10-0000	9377/STAPLES	55	99.95	GENERAL SUPPLIES	04/09/2010	C
	1003524	3134117915	20-451-100-610-07-4503	9377/STAPLES	55	99.95	ARRA IDEA SUPPLIES	04/09/2010	C
	1003525	3134117913	20-451-200-600-07-4507	9377/STAPLES	55	199.90	ARRA IDEA SUPPLY	04/09/2010	C
	1003526	3134117914	20-461-200-600-07-4606	9377/STAPLES	55	199.90	ARRA IDEA PRE-K SUPPLY	04/09/2010	C
Total For Check Number 62317						\$941.13			
62318	1003266	101156647	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,469.52	AV/IRONIA	04/09/2010	C
	1003306	101044508	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	149.98	MISC SUPPL/GENL/RHS	04/09/2010	C
	1003438	101475792	11-000-240-610-06-2507	5704/STAPLES BUSINESS ADVANTAGE	55	182.70	MISC SUPPL/GENL/RHS	04/09/2010	C
	1003057	101044509	11-190-100-610-01-2481	5704/STAPLES BUSINESS ADVANTAGE	55	345.06	INST EQUIPSUPPLY/EQUIP C	04/09/2010	C
	1001667A	101044507	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,065.34	ED SUPP/GENL/RMS	04/09/2010	C
	1002810	100313134	11-190-100-610-10-0000	5704/STAPLES BUSINESS ADVANTAGE	55	152.92	General Supplies	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62318						\$3,365.52			
62319	1003428	249101	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	04/09/2010	C
	1003428	249424	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,190.00	PURCHASED TECHNICAL SERV	04/09/2010	C
	1003517	249917	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	407.50	PURCHASED TECHNICAL SERV	04/09/2010	C
Total For Check Number 62319						\$2,787.50			
62320	1003406	29270	11-000-230-610-30-1311	5838/TANNER NORTH JERSEY INC.	55	259.19	SUPT OFFICE SUPPLIES	04/09/2010	C
	1003406	29270	11-190-100-610-24-0000	5838/TANNER NORTH JERSEY INC.	55	772.38	GENERAL SUPPLIES	04/09/2010	C
Total For Check Number 62320						\$1,031.57			
62321	1003409	A-80-337-483	11-000-291-241-40-8101	8151/Teacher Pension & Annuity Fund	55	59.73	PERS/TSA	04/09/2010	C
Total For Check Number 62321						\$59.73			
62322	1000881	13097A	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	69.97	GARAGE EXPENSES	04/09/2010	C
	1000881	014046	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	199.70	GARAGE EXPENSES	04/09/2010	C
	1000881	014056	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	75.00	GARAGE EXPENSES	04/09/2010	C
Total For Check Number 62322						\$344.67			
62323	1003318	09/03/2009	11-000-240-610-06-2599	5993/TOWNSHIP OF RANDOLPH	55	100.00	MISC SUPPL/SECURITY/RHS	04/09/2010	C
Total For Check Number 62323						\$100.00			
62324	1001360	R1000058984	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	04/09/2010	C
	1001360	R1000058984	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	04/09/2010	C
	1001360	R1000058984	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	04/09/2010	C
	1001360	R1000058984	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	04/09/2010	C
Total For Check Number 62324						\$7,212.25			
62325	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.82	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.66	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.24	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	79.99	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.15	TELEPHONE BASIC SERVICES	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62325		MAR 10							
62325	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
		MAR 10							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
		MAR 10							
	1001353	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,402.44	TELEPHONE BASIC SERVICES	04/09/2010	C
		MAR 10							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.09	TELEPHONE BASIC SERVICES	04/09/2010	C
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	763.93	TELEPHONE BASIC SERVICES	04/09/2010	C
Total For Check Number 62325						\$15,320.59			
62326	1001351	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,798.45	TELEPHONE BASIC SERVICES	04/09/2010	C
		10056							
	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	775.61	TELEPHONE BASIC SERVICES	04/09/2010	C
		09359							
	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	396.20	TELEPHONE BASIC SERVICES	04/09/2010	C
		10056							
	1003402	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	396.20	TELEPHONE BASIC SERVICES	04/09/2010	C
		10084							
Total For Check Number 62326						\$3,366.46			
62327	1003420	69598952	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	55	2,480.68	TELEPHONE BASIC SERVICES	04/09/2010	C
Total For Check Number 62327						\$2,480.68			
62328	1001299	2374350774	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	04/09/2010	C
Total For Check Number 62328						\$100.02			
62329	1001475	SZ7741-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	245.80	MISC SUPPLIES/SPECIAL SE	04/09/2010	C
	1003332	553783-000	11-000-221-890-42-0420	6236/W B MASON CO INC	55	318.92	MISC EXPENCE SCIENCE	04/09/2010	C
	1001475	SZ7741-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	245.80	SUPPLIES AND MATERIALS	04/09/2010	C
	1001475	SZ7741-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	245.80	SUPT OFFICE SUPPLIES	04/09/2010	C
	1001274	669256-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	136.50	office supplies	04/09/2010	C
	1002151	031429541	11-000-240-610-06-2507	6236/W B MASON CO INC	55	24.38	MISC SUPPL/GENL/RHS	04/09/2010	C
	1001475	SZ7741-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	245.80	BUSINESS OFFICE SUPPLIES	04/09/2010	C
	1001119	426254-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	107.10	ED SUPP/REPL/FB	04/09/2010	C
	1002250	SF0120-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	5,096.00	ED SUPP/REPL/IR	04/09/2010	C
	1003396	646844-000	11-190-100-610-05-0420	6236/W B MASON CO INC	55	593.61	ED SUPP/SCIENCE/RMS	04/09/2010	C
	1002589	SV9699-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,949.60	ED SUPP/GENL/RMS	04/09/2010	C
	1002955	SX1086-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	-8.73	CM#SX1086-001	04/09/2010	C
	1002955	SX1086-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	117.72	INV#SX1086-000	04/09/2010	C
	1002955	324261-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	1,191.90	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C
	1002955	425996	11-190-100-610-06-0450	6236/W B MASON CO INC	55	163.95	ED SUPPL/REPL/HS/SOC STU	04/09/2010	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62329	1001599	516927-000	11-190-100-610-10-0000	6236/W B MASON CO INC	55	13.76	GENERAL SUPPLIES	04/09/2010	C
	1001013	765433-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	51.94	SUPPL/EQUIP COMPUTERS	04/09/2010	C
	1000412	471576-001	11-204-100-610-04-0000	6236/W B MASON CO INC	55	-23.93	CM#471576	04/09/2010	C
	1000412	471576-001	11-204-100-610-04-0000	6236/W B MASON CO INC	55	54.46	INV#471576-001	04/09/2010	C
	1000412	5024569-001	11-204-100-610-04-0000	6236/W B MASON CO INC	55	26.58	SUPPLIES-LLD	04/09/2010	C
	1001475	SZ7741-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	245.80	SUPPLY	04/09/2010	C
Total For Check Number 62329						\$12,042.76			
62330	1001948	100401	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	04/09/2010	C
Total For Check Number 62330						\$6,840.00			
62331	1003410	RAND110	11-000-240-390-06-2668	9436/WESTERN APPLIANCE, INC.	55	227.50	PTS RHS GENERAL	04/09/2010	C
Total For Check Number 62331						\$227.50			
62332	1003460	PD15449	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	24.00	TRAVEL SPEC SVC	04/09/2010	C
	1003460	PD10651	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	47.13	TRAVEL SPEC SVC	04/09/2010	C
	1003347	1258143	11-213-100-610-04-0000	7217/Wilson Language Training Corp	55	31.00	SUPPLIES-RESOURCE	04/09/2010	C
	1003459	PD10572	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	2,600.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
	1003459	PD12515	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	650.00	ARRA IDEA PURCH SERVICES	04/09/2010	C
	1003459	PD13572	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	-4,400.00	CM#PDRMA1000023	04/09/2010	C
	1003459	PD13572	20-451-200-300-07-4506	7217/Wilson Language Training Corp	55	18,900.00	INV#PD13572	04/09/2010	C
Total For Check Number 62332						\$17,852.13			
62333	1001361	046658322	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	04/09/2010	C
	1001363	046658318	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	04/09/2010	C
	1001362	046658321	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	04/09/2010	C
	1001362	046881355	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	04/09/2010	C
	1001361	046881356	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	04/09/2010	C
	1001363	046881353	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	04/09/2010	C
	1001859	047182188	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	04/09/2010	C
	1001350	800548205	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	04/09/2010	C
	1000974	800546355	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	04/09/2010	C
	1001024	800547529	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	04/09/2010	C
	1002026	800547036	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	04/09/2010	C
	1001652	800547074	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046658320	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046658320	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7.14	PURCH. SVC.-COPIER RENTA	04/09/2010	C
			OVERAGES						
	1001369	800546805	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046881354	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001967	046881354	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	3.76	PURCH. SVC.-COPIER RENTA	04/09/2010	C
			OVERAGES						
	1003425	109922659	11-190-100-610-06-2416	6405/XEROX CORPORATION	55	273.00	ED SUPPL/REPL/HS/GEN	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/09/2010

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62333	1000965	046228257	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	04/09/2010	C
	1000965	047182190	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	04/09/2010	C
	1001361	046658322	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/09/2010	C
	1001361	046881356	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	04/09/2010	C
Total For Check Number 62333						\$25,628.01			
62334	Non A/P Chk		DB63-181, CR63-101	9457/Chan, Winne	50	594.00	Camp Summer Stars	04/09/2010	C
Total For Check Number 62334						\$594.00			
62335	1001252	3084329	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	712.96	PTS RHS GENERAL	04/09/2010	C
			MARCH 2010						
	1000641	3084329	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	730.50	MISC EXPENSE COMM SCHOOL	04/09/2010	C
			MARCH 2010						
Total For Check Number 62335						\$1,443.46			
62336	1001082	201002091	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,746.33	TRANSP JOINTURES	04/09/2010	C
	1001089	201002572	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,645.03	TRANSP JOINTURES	04/09/2010	C
Total For Check Number 62336						\$75,391.36			
62337	1002301	APRIL 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	04/09/2010	C
Total For Check Number 62337						\$2,345.49			
62338	1002221	2222	30-000-400-450-18-0005	9314/Panoramic Window & Door Systems, Inc.	50	37,073.75	Application #1	04/09/2010	C
Total For Check Number 62338						\$37,073.75			
62339	1001613	6936934APR10	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	04/09/2010	C
	1001613	6936934APR10	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	04/09/2010	C
Total For Check Number 62339						\$1,056.00			
62340	1001079	274330MAR-APR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-8,359.80	Apply 1/2 deposti	04/09/2010	C
	1001079	274330MAR-APR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	13,380.02	Mar/Apr Pub/NP Trans	04/09/2010	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/09/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62340		PR		COOPERA					
62340	1001080	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	-10,147.92	Apply 1/4 Deposit	04/09/2010	C
		H		COOPERA					
	1001080	274330MARC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	20,714.00	March 2010	04/09/2010	C
		H		COOPERA					
Total For Check Number 62340						\$15,586.30			
62341	1003567		11-000-240-890-01-2551	5993/TOWNSHIP OF RANDOLPH	50	75.00	Zone Permit OutdoorArt Stud CG	04/09/2010	C
	1002617	FEB2010	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,307.19	MAINT - GENERAL SUPPLIES	04/09/2010	C
		FUEL							
	1002617	FEB2010	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,307.19	GROUNDS - SUPPLIES	04/09/2010	C
		FUEL							
	1002617	FEB2010	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	17,364.28	FUEL/OIL/LUBRICANTS	04/09/2010	C
		FUEL							
Total For Check Number 62341						\$20,053.66			
*	9980550	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	509,455.35	Health Ins May 2010	04/08/2010	H
		1001375	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	Health Ins May 2010	04/08/2010	H
		1001375	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,446.29	Health Ins May 2010	04/08/2010	H
Total For Check Number 9980550						\$537,479.30			
Total Posted Checks						\$2,008,974.62			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,128.00				\$4,128.00
	10	11	\$1,220,654.05		\$509,455.35		\$1,730,109.40
	Fund 10	TOTAL	\$1,224,782.05		\$509,455.35		\$1,734,237.40
	20	20	\$149,786.79				\$149,786.79
	30	30	\$37,073.75				\$37,073.75
	60	60	\$44,650.39		\$22,577.66		\$67,228.05
	63	63	\$14,608.34	\$594.00	\$5,446.29		\$20,648.63
	GRAND	TOTAL	\$1,470,901.32	\$594.00	\$537,479.30	\$0.00	\$2,008,974.62

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