

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

va\_chkr1.072104

08/10/2012

| Account #              | Check # PO #  | Invoice #  | Vendor No./ Name                           | Check Amount | Date       | Check Description        | Check Type |
|------------------------|---------------|------------|--|--------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |               |            |  |              |            |                          |            |
| 10-000-100-560-07-0000 | 74378 1300705 | 09/2012    | 6148/UNITY CHARTER SCHOOL                  | 5,049.00     | 08/10/2012 | TRANSFER TO CHARTER SCHO | C          |
| 11-000-100-566-07-8704 | 74360 1300847 | N.S. 7/12  | 1489/BANYAN SCHOOL                         | 3,955.39     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74361 1301076 | RAN2012-13 | 6769/CALAIS SCHOOL                         | 4,571.70     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
|                        |               | -01        |  |              |            |                          |            |
| 11-000-100-566-07-8704 | 74361 1301069 | ESY-2012   | 6769/CALAIS SCHOOL                         | 6,095.60     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74362 1301062 | JUL-12     | 9591/CARRIER CLINIC                        | 6,475.77     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74362 1301078 | 09/2012    | 9591/CARRIER CLINIC                        | 4,625.55     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74363 1300718 | 7837       | 9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY | 5,591.64     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74363 1300718 | 7874       | 9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY | 4,275.96     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74364 1300886 | 001767     | 7624/CEREBRAL PALSY OF NORTH JERSEY        | 7,230.30     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74364 1300886 | 001803     | 7624/CEREBRAL PALSY OF NORTH JERSEY        | 3,098.70     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74365 1300854 | ESY 12/57  | 1978/CHILDREN'S INSTITUTE                  | 6,248.66     | 08/10/2012 | JULY/AUG CHILD 1         | C          |
| 11-000-100-566-07-8704 | 74365 1300854 | ESY 12/57  | 1978/CHILDREN'S INSTITUTE                  | 6,248.66     | 08/10/2012 | JULY/AUG CHILD 2         | C          |
| 11-000-100-566-07-8704 | 74365 1300854 | ESY 12/57  | 1978/CHILDREN'S INSTITUTE                  | 6,248.66     | 08/10/2012 | JULY/AUG CHILD 3         | C          |
| 11-000-100-566-07-8704 | 74366 1301081 | 09/2012    | 9352/DERON SCHOOL OF NEW JERSEY, INC.      | 3,979.20     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74366 1300863 | JULY/AUGU  | 9352/DERON SCHOOL OF NEW JERSEY, INC.      | 7,958.40     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
|                        |               | ST 2012    |  |              |            |                          |            |
|                        |               | ESY        |  |              |            |                          |            |
| 11-000-100-566-07-8704 | 74367 1301082 | 09/2012    | 2513/ECLC OF NEW JERSEY                    | 3,732.32     | 08/10/2012 | 09/2012 CHILD 1          | C          |
| 11-000-100-566-07-8704 | 74367 1301082 | 09/2012    | 2513/ECLC OF NEW JERSEY                    | 3,732.32     | 08/10/2012 | 09/2012 CHILD 2          | C          |
| 11-000-100-566-07-8704 | 74367 1301082 | 09/2012    | 2513/ECLC OF NEW JERSEY                    | 3,732.32     | 08/10/2012 | 09/2012 CHILD 3          | C          |
| 11-000-100-566-07-8704 | 74367 1301082 | 09/2012    | 2513/ECLC OF NEW JERSEY                    | 3,732.32     | 08/10/2012 | 09/2012 CHILD 4          | C          |
| 11-000-100-566-07-8704 | 74367 1301082 | 09/2012    | 2513/ECLC OF NEW JERSEY                    | 3,732.32     | 08/10/2012 | 09/2012 CHILD 5          | C          |
| 11-000-100-566-07-8704 | 74368 1301454 | 4330090420 | 3298/HUNTERDON LEARNING CENTER             | 4,375.70     | 08/10/2012 | 09/2012 CHILD 1          | C          |
|                        |               | 12         |  |              |            |                          |            |
| 11-000-100-566-07-8704 | 74368 1301454 | 4330090420 | 3298/HUNTERDON LEARNING CENTER             | 4,375.70     | 08/10/2012 | 09/2012 CHILD 2          | C          |
|                        |               | 12         |  |              |            |                          |            |
| 11-000-100-566-07-8704 | 74368 1301454 | 4330090420 | 3298/HUNTERDON LEARNING CENTER             | 4,375.70     | 08/10/2012 | 09/2012 CHIL 3           | C          |
|                        |               | 12         |  |              |            |                          |            |
| 11-000-100-566-07-8704 | 74369 1300800 | NB2925929  | 6522/KDDS III - NEW BEGINNINGS             | 3,837.73     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74371 1300743 | 09/2012    | 4046/MATHENY MEDICAL & EDUC. CTR.          | 6,970.00     | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74371 1300742 | 4330070220 | 4046/MATHENY MEDICAL & EDUC.               | 16,810.00    | 08/10/2012 | ESY - CHILD 1            | C          |

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| <b>POSTED CHECKS</b>   |               |                               |                                  |                   |            |                          |            |
|                        |               | 12                            | CTR.                             |                   |            |                          |            |
| 11-000-100-566-07-8704 | 74372 1301083 | 09/2012                       | 7965/MC AULEY SCHOOL             | 5,268.78          | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74372 1301068 | 9413                          | 7965/MC AULEY SCHOOL             | 8,781.30          | 08/10/2012 | JULY/AUGUST 2012 ESY     | C          |
| 11-000-100-566-07-8704 | 74373 1300744 | 09/2012                       | 4185/MIDLAND SCHOOL              | 3,975.68          | 08/10/2012 | 09/2012 CHILD 1          | C          |
| 11-000-100-566-07-8704 | 74373 1300744 | 09/2012                       | 4185/MIDLAND SCHOOL              | 3,975.68          | 08/10/2012 | 09/2012 CHILD 2          | C          |
| 11-000-100-566-07-8704 | 74373 1300744 | 09/2012                       | 4185/MIDLAND SCHOOL              | 3,975.68          | 08/10/2012 | 09/2012 CHILD 3          | C          |
| 11-000-100-566-07-8704 | 74374 1301137 | 4330070220                    | 4248/MONTGOMERY ACADEMY          | 5,965.80          | 08/10/2012 | ESY CHILD 1              | C          |
|                        |               | 12                            |                                  |                   |            |                          |            |
| 11-000-100-566-07-8704 | 74374 1301137 | 4330070220                    | 4248/MONTGOMERY ACADEMY          | 5,965.80          | 08/10/2012 | ESY CHILD 2              | C          |
|                        |               | 12                            |                                  |                   |            |                          |            |
| 11-000-100-566-07-8704 | 74375 1300813 | 09/2012                       | 4782/P. G. CHAMBERS SCHOOL       | 5,436.96          | 08/10/2012 | 09/2012 CHILD 1          | C          |
| 11-000-100-566-07-8704 | 74375 1300813 | 09/2012                       | 4782/P. G. CHAMBERS SCHOOL       | 5,436.96          | 08/10/2012 | 09/2012 CHILD 2          | C          |
| 11-000-100-566-07-8704 | 74375 1300813 | 09/2012                       | 4782/P. G. CHAMBERS SCHOOL       | 5,436.96          | 08/10/2012 | 09/2012 CHILD 3          | C          |
| 11-000-100-566-07-8704 | 74375 1300813 | 09/2012                       | 4782/P. G. CHAMBERS SCHOOL       | 5,436.96          | 08/10/2012 | 09/2012 CHILD 4          | C          |
| 11-000-100-566-07-8704 | 74375 1300813 | 09/2012                       | 4782/P. G. CHAMBERS SCHOOL       | 5,436.96          | 08/10/2012 | 09/2012 CHILD 5          | C          |
| 11-000-100-566-07-8704 | 74375 1300813 | 09/2012                       | 4782/P. G. CHAMBERS SCHOOL       | 2,718.40          | 08/10/2012 | 09/2012 CHILD 6          | C          |
| 11-000-100-566-07-8704 | 74376 1300852 | 09/2012                       | 9989/ROCK BROOK SCHOOL           | 3,945.45          | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74377 1301059 | 104622                        | 5526/SHEPARD HIGH SCHOOL         | 5,110.68          | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
| 11-000-100-566-07-8704 | 74379 1300814 | 09/2012                       | 6358/WINDSOR LEARNING CENTER     | 4,866.59          | 08/10/2012 | 09/2012 CHILD 1          | C          |
| 11-000-100-566-07-8704 | 74379 1300814 | 09/2012                       | 6358/WINDSOR LEARNING CENTER     | 4,866.59          | 08/10/2012 | 09/2012 CHILD 2          | C          |
| 11-000-100-566-07-8704 | 74379 1300814 | 09/2012                       | 6358/WINDSOR LEARNING CENTER     | 4,866.59          | 08/10/2012 | 09/2012 CHILD 3          | C          |
| 11-000-100-566-07-8704 | 74380 1301084 | 11909                         | 7501/WINDSOR SCHOOL              | 5,355.00          | 08/10/2012 | 09/2012 CHILD 1          | C          |
| 11-000-100-566-07-8704 | 74380 1301084 | 11909                         | 7501/WINDSOR SCHOOL              | 5,355.00          | 08/10/2012 | 09/2012 CHILD 2          | C          |
| 11-000-100-566-07-8704 | 74543 1300833 | 06/17/2012                    | 8079/Seid; Nona                  | 4,975.00          | 08/10/2012 | PRIVATE-SPEC.ED.         | C          |
|                        |               | <b>Total For Account</b>      |                                  | <b>243,163.44</b> |            |                          |            |
|                        |               | <b>11-000-100-566-07-8704</b> |                                  |                   |            |                          |            |
| 11-000-213-390-48-0480 | 74473 1300386 | 5782                          | 3531/JOHN SHAVER INSTRUMENTATION | 542.42            | 08/10/2012 | DIST-MEDICAL TECH SERVIC | C          |
| 11-000-213-610-03-4203 | 74541 1300037 | 2547547-00                    | 5453/SCHOOL HEALTH CORP.         | 299.89            | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-213-610-03-4203 | 74541 1300040 | 25474720-005453               | SCHOOL HEALTH CORP.              | 2.92              | 08/10/2012 | SUPPLIES                 | C          |
|                        |               | <b>Total For Account</b>      |                                  | <b>302.81</b>     |            |                          |            |
|                        |               | <b>11-000-213-610-03-4203</b> |                                  |                   |            |                          |            |

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| 11-000-213-610-48-0480 | 74541 1203417A | 2546961-00 | 5453/SCHOOL HEALTH CORP.                       | 237.53           | 08/10/2012 | DIST MEDICAL SUPPLY      | C          |
| 11-000-216-320-07-0000 | 74370 1201513  | 21879OR    | 9527/KDDS TOO, INC.                            | 1,830.00         | 08/10/2012 | RELATED SVC.-PPS         | C          |
| 11-000-216-320-07-0000 | 74564 1300161  |            | SC AUGUST2070/CODIGNOTTO; Stephen<br>2012      | 21,666.67        | 08/10/2012 | RELATED SVC.-PPS         | C          |
|                        |                |            | <b>Total For Account</b>                       | <b>23,496.67</b> |            |                          |            |
|                        |                |            | <b>11-000-216-320-07-0000</b>                  |                  |            |                          |            |
| 11-000-217-320-07-2631 | 74361 1301076  |            | RAN2012-136769/CALAIS SCHOOL<br>-01 DM         | 2,475.00         | 08/10/2012 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 74361 1301069  |            | ESY-2012 6769/CALAIS SCHOOL<br>DM              | 3,300.00         | 08/10/2012 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 74364 1300886  | 001851     | 7624/CEREBRAL PALSY OF NORTH<br>JERSEY         | 3,803.31         | 08/10/2012 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 74364 1300886  | 001829     | 7624/CEREBRAL PALSY OF NORTH<br>JERSEY         | 1,629.99         | 08/10/2012 | PURC SERV- PERSONAL AIDE | C          |
| 11-000-217-320-07-2631 | 74365 1300854  | ESY 12/57  | 1978/CHILDREN'S INSTITUTE                      | 2,464.00         | 08/10/2012 | AIDE JULY/AUG CHILD 1    | C          |
| 11-000-217-320-07-2631 | 74365 1300854  | ESY 12/57  | 1978/CHILDREN'S INSTITUTE                      | 2,464.00         | 08/10/2012 | AIDE JULY/AUG CHILD 2    | C          |
| 11-000-217-320-07-2631 | 74369 1300800  | NB2925990  | 6522/KDDS III - NEW BEGINNINGS                 | 2,080.00         | 08/10/2012 | PURC SERV- PERSONAL AIDE | C          |
|                        |                |            | <b>Total For Account</b>                       | <b>18,216.30</b> |            |                          |            |
|                        |                |            | <b>11-000-217-320-07-2631</b>                  |                  |            |                          |            |
| 11-000-218-610-05-0000 | 74537 1203676  | 21045      | 7221/ROYAL COMMUNICATIONS, INC.                | 1,200.00         | 08/10/2012 | SUPPLIES-GUIDANCE        | C          |
| 11-000-219-320-07-2621 | 74443 1201692  | 06/2012    | 9422/DUNNE; PATRICIA                           | 660.00           | 08/10/2012 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621 | 74455 1301433  | 07/02/12   | 6577/HARAN; PAHIRATHI E., M.D.                 | 475.00           | 08/10/2012 | PURCH PROF SVCS SPEC SVC | C          |
| 11-000-219-320-07-2621 | 74471 1203816  | 461        | 9184/JEWISH VOCATIONAL SERVICE<br>OF METROWEST | 850.00           | 08/10/2012 | PURCH PROF SVCS SPEC SVC | C          |
|                        |                |            | <b>Total For Account</b>                       | <b>1,985.00</b>  |            |                          |            |
|                        |                |            | <b>11-000-219-320-07-2621</b>                  |                  |            |                          |            |
| 11-000-219-390-07-2510 | 74412 1301222  | T22826     | 9279/ADVANCED MULTIMEDIA<br>DEVICES, INC.      | 80.00            | 08/10/2012 | PURCH TECH SERV -REPAIRS | C          |
| 11-000-222-610-02-2302 | 74480 1300343  | 18611      | 3819/LIBRARY STORE                             | 50.36            | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-222-610-02-2312 | 74441 1300853  | 4677604    | 2378/DEMCO, INC.                               | 1,022.07         | 08/10/2012 | PERIODICALS/FERNBROOK    | C          |

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| <b>POSTED CHECKS</b>   |               |                 |                                   |                 |            |                                |            |
| 11-000-222-610-02-2322 | 74532 1300850 | 40026-44        | 5021/PRESENTATION SYSTEMS, INC.   | 4,044.92        | 08/10/2012 | AV/FERNBROOK                   | C          |
| 11-000-222-610-03-2323 | 74549 1300139 | 114266283       | 5704/STAPLES BUSINESS ADVANTAGE   | 245.04          | 08/10/2012 | SUPPLIES                       | C          |
| 11-000-222-610-03-2323 | 74549 1300751 | 114266258       | 5704/STAPLES BUSINESS ADVANTAGE   | 664.97          | 08/10/2012 | SUPPLIES                       | C          |
| 11-000-222-610-03-2323 | 74549 1300752 | 114266337       | 5704/STAPLES BUSINESS ADVANTAGE   | 630.64          | 08/10/2012 | SUPPLIES                       | C          |
|                        |               |                 | <b>Total For Account</b>          | <b>1,540.65</b> |            |                                |            |
|                        |               |                 | <b>11-000-222-610-03-2323</b>     |                 |            |                                |            |
| 11-000-222-610-03-2333 | 74555 1203631 | 0001215881      | 6180/VALIANT NATIONAL AV SUPPLY   | 169.10          | 08/10/2012 | LIBRARY SUPPLIES/IRONIA        | C          |
| 11-000-222-610-06-2336 | 74420 1300482 | 2355249         | 1499/BARNES & NOBLE BOOKSELLERS   | 298.50          | 08/10/2012 | cables                         | C          |
| 11-000-223-320-01-2622 | 74355 1301516 |                 | 9572/HAMBLIN; DANIELLE            | 281.20          | 08/10/2012 | AIRFARE - RESPONSIVE SCHOOLS C | C          |
| 11-000-223-320-01-2622 | 74355 1301516 |                 | 9572/HAMBLIN; DANIELLE            | 65.27           | 08/10/2012 | MEALS 07/17/12 - 07/18/12      | C          |
| 11-000-223-320-01-2622 | 74355 1301516 |                 | 9572/HAMBLIN; DANIELLE            | 338.00          | 08/10/2012 | LODGING                        | C          |
| 11-000-223-320-01-2622 | 74355 1301516 |                 | 9572/HAMBLIN; DANIELLE            | 50.00           | 08/10/2012 | BAGGAGE FEES                   | C          |
| 11-000-223-320-01-2622 | 74355 1301516 |                 | 9572/HAMBLIN; DANIELLE            | 28.00           | 08/10/2012 | SHUTTLE FEES                   | C          |
|                        |               |                 | <b>Total For Account</b>          | <b>762.47</b>   |            |                                |            |
|                        |               |                 | <b>11-000-223-320-01-2622</b>     |                 |            |                                |            |
| 11-000-223-320-05-2622 | 74524 1301291 | INV-66672-Z8178 | NATIONAL MIDDLE SCHOOL ZFR ASSOC. | 280.00          | 08/10/2012 | PURCH PROF SVC STAFF TRA       | C          |
| 11-000-223-320-06-2622 | 74356 1203802 |                 | 10022/Horwitz, Ben                | 0.01            | 08/10/2012 | NAT'L FORENSIC CHAMP 6/9-16/12 | C          |
| 11-000-223-320-06-2622 | 74356 1203802 |                 | 10022/Horwitz, Ben                | 636.99          | 08/10/2012 | LODGING                        | C          |
| 11-000-223-320-06-2622 | 74356 1203802 |                 | 10022/Horwitz, Ben                | 221.70          | 08/10/2012 | MEALS                          | C          |
| 11-000-223-320-06-2622 | 74356 1203802 |                 | 10022/Horwitz, Ben                | 214.36          | 08/10/2012 | AUTO RENTAL                    | C          |
| 11-000-223-320-06-2622 | 74356 1203802 |                 | 10022/Horwitz, Ben                | 196.00          | 08/10/2012 | PARKING                        | C          |
| 11-000-223-320-06-2622 | 74356 1203802 |                 | 10022/Horwitz, Ben                | 381.60          | 08/10/2012 | AIRFARE                        | C          |
|                        |               |                 | <b>Total For Account</b>          | <b>1,650.66</b> |            |                                |            |
|                        |               |                 | <b>11-000-223-320-06-2622</b>     |                 |            |                                |            |

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| 11-000-223-320-08-2622 | 74462 1203762A | 12-0242A                      | 9535/IDE CORPORATION                          | 671.00           | 08/10/2012 | PURCH PROF SVC STAFF TRA | C          |
| 11-000-223-320-08-2622 | 74466 1301157  | 12-1425                       | 9710/INTERNATIONAL CTR. FOR LEADERSHIP IN EDU | 7,600.00         | 08/10/2012 | PURCH PROF SVC STAFF TRA | C          |
| 11-000-223-320-08-2622 | 74565 1203530  | MODEL                         | 7250/COHEN; MARGARET                          | 1,087.40         | 08/10/2012 | PURCH PROF SVC STAFF TRA | C          |
|                        |                | SCHOOLS                       |   |                  |            |                          |            |
|                        |                | MC                            |   |                  |            |                          |            |
| 11-000-223-320-08-2622 | 74568 1301638  | LAW                           | 7953/FANO; JENNIFER                           | 300.00           | 08/10/2012 | PURCH PROF SVC STAFF TRA | C          |
|                        |                | ETHICS                        |   |                  |            |                          |            |
|                        |                | GOVERNAN                      |   |                  |            |                          |            |
|                        |                | C                             |   |                  |            |                          |            |
| 11-000-223-320-08-2622 | 74569 1203455  | MODEL                         | 9785/FROMME; LYN                              | 860.30           | 08/10/2012 | PURCH PROF SVC STAFF TRA | C          |
|                        |                | SCHOOLS                       |   |                  |            |                          |            |
|                        |                | LF                            |   |                  |            |                          |            |
| 11-000-223-320-08-2622 | 74570 1203459  | MODEL                         | 7551/KESSLER; ELLEN                           | 857.49           | 08/10/2012 | PURCH PROF SVC STAFF TRA | C          |
|                        |                | SCHOOLS                       |   |                  |            |                          |            |
|                        |                | EK                            |   |                  |            |                          |            |
|                        |                | <b>Total For Account</b>      |   | <b>11,376.19</b> |            |                          |            |
|                        |                | <b>11-000-223-320-08-2622</b> |   |                  |            |                          |            |
| 11-000-223-320-09-0001 | 74351 1301335  |                               | 6889/AULENBACH; DAVID                         | 500.00           | 08/10/2012 | MENTORING FEES - YEAR 1  | C          |
| 11-000-230-331-30-1202 | 74539 1301357  | 787972                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP        | 5,538.18         | 08/10/2012 | LEGAL FEES- BOARD WORK   | C          |
| 11-000-230-331-30-1202 | 74539 1301357  | 787977                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP        | 4,401.50         | 08/10/2012 | LEGAL FEES- BOARD WORK   | C          |
| 11-000-230-331-30-1202 | 74539 1301357  | 787980                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP        | 4,042.50         | 08/10/2012 | LEGAL FEES- BOARD WORK   | C          |
|                        |                | <b>Total For Account</b>      |   | <b>13,982.18</b> |            |                          |            |
|                        |                | <b>11-000-230-331-30-1202</b> |   |                  |            |                          |            |
| 11-000-230-331-30-1203 | 74539 1301357  | 787974                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP        | 53.25            | 08/10/2012 | LEGAL-NEGOTITATIONS      | C          |
| 11-000-230-331-30-1203 | 74539 1301357  | 787976                        | 9767/SCHENCK, PRICE, SMITH & KING, LLP        | 1,291.50         | 08/10/2012 | LEGAL-NEGOTITATIONS      | C          |
|                        |                | <b>Total For Account</b>      |   | <b>1,344.75</b>  |            |                          |            |
|                        |                | <b>11-000-230-331-30-1203</b> |   |                  |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : August

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| Account #              | Check # PO #  | Invoice #                                | Vendor No./ Name                       | Check Amount     | Date       | Check Description        | Check Type |
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| 11-000-230-331-30-1206 | 74539 1301357 | 787973                                   | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 49.50            | 08/10/2012 | LEGAL - SPECIAL SERVICES | C          |
| 11-000-230-331-30-1206 | 74539 1301357 | 787978                                   | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 16.50            | 08/10/2012 | LEGAL - SPECIAL SERVICES | C          |
|                        |               | <b>Total For Account</b>                 |  | <b>66.00</b>     |            |                          |            |
|                        |               | <b>11-000-230-331-30-1206</b>            |  |                  |            |                          |            |
| 11-000-230-331-30-1207 | 74539 1301357 | 787975                                   | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 68.00            | 08/10/2012 | LEGAL-LABOR RELATIONS    | C          |
| 11-000-230-331-30-1207 | 74539 1301357 | 787979                                   | 9767/SCHENCK, PRICE, SMITH & KING, LLP | 927.75           | 08/10/2012 | LEGAL-LABOR RELATIONS    | C          |
|                        |               | <b>Total For Account</b>                 |  | <b>995.75</b>    |            |                          |            |
|                        |               | <b>11-000-230-331-30-1207</b>            |  |                  |            |                          |            |
| 11-000-230-339-23-2437 | 74560 1301362 | 0712                                     | 9086/WALSH; RICHARD                    | 7,770.00         | 08/10/2012 | DISTRICT PROF SERV TECH  | C          |
| 11-000-230-339-30-1205 | 74411 1301350 | F-2012-006                               | 7729/ADAM ROSELLI AGENCY               | 2,133.65         | 08/10/2012 | SPEC. CONTR. SERV.       | C          |
| 11-000-230-339-30-1205 | 74573 1203440 | 12.138.02                                | 9592/SOLUTIONS ARCHITECTURE, LLC       | 1,250.00         | 08/10/2012 | DOE Submission           | C          |
| 11-000-230-339-30-1205 | 74573 1203440 | 12.138.02                                | 9592/SOLUTIONS ARCHITECTURE, LLC       | 14,560.00        | 08/10/2012 | Const. Documents         | C          |
| 11-000-230-339-30-1205 | 74573 1203440 | 12.138.02                                | 9592/SOLUTIONS ARCHITECTURE, LLC       | 21.06            | 08/10/2012 | FedEx Submission         | C          |
| 11-000-230-339-30-1205 | 74573 1301462 | 12.147.01                                | 9592/SOLUTIONS ARCHITECTURE, LLC       | 2,388.75         | 08/10/2012 | SPEC. CONTR. SERV.       | C          |
|                        |               | <b>Total For Account</b>                 |  | <b>20,353.46</b> |            |                          |            |
|                        |               | <b>11-000-230-339-30-1205</b>            |  |                  |            |                          |            |
| 11-000-230-340-09-0000 | 74550 1301063 | 267090                                   | 9008/SUCCESS ADVERTISING INC.          | 3,301.46         | 08/10/2012 | PURCHASED TECHNICAL SERV | C          |
| 11-000-230-530-18-6441 | 74519 1300740 | 0100479951-9440/METTEL 795-4             |  | 2,411.11         | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74526 1300835 | 859792722-06738/NEXTEL COMMUNICATIONS 94 |  | 2,354.96         | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74548 1300834 | 473362450 5677/SPRINT JUN 28 12          |  | 12.23            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74548 1300834 | 473478280 5677/SPRINT JUL 12             |  | 17.00            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74548 1300834 | 625992410 5677/SPRINT JUL 12             |  | 12.06            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74548 1300834 | 451877740 5677/SPRINT                    |  | 12.06            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |

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| 11-000-230-530-18-6441 | 74548 1300834 | JUL 12<br>357738850           | 5677/SPRINT                                    | 538.77           | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74548 1300834 | JUL 12<br>473362450           | 5677/SPRINT                                    | 12.06            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74557 1300741 | JUL 12<br>973-895-499         | 6197/VERIZON                                   | 29.13            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74557 1300741 | 3 JUL 12<br>973-895-505       | 6197/VERIZON                                   | 81.55            | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74557 1300741 | 6 JUL 12<br>973-584-858       | 6197/VERIZON                                   | 733.56           | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| 11-000-230-530-18-6441 | 74557 1300741 | 8 JUL 12<br>973-361-166       | 6197/VERIZON                                   | 4,533.21         | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
|                        |               | 1 JUL 12                      |  |                  |            |                          |            |
|                        |               | <b>Total For Account</b>      |  | <b>10,747.70</b> |            |                          |            |
|                        |               | <b>11-000-230-530-18-6441</b> |  |                  |            |                          |            |
| 11-000-230-530-23-6442 | 74406 1300808 | 201<br>V63-2085               | 6197/VERIZON                                   | 8,727.11         | 08/10/2012 | TELE INTERNET SERVICES   | C          |
| 11-000-230-530-23-6442 | 74407 1300809 | JUL 12<br>M5552319978393      | VERIZON - ACCESS BILLING                       | 410.07           | 08/10/2012 | TELE INTERNET SERVICES   | C          |
| 11-000-230-530-23-6442 | 74408 1300807 | -12184<br>06556276            | 9396/VERIZON BUSINESS<br>COMMUNICATIONS        | 7,389.54         | 08/10/2012 | TELE INTERNET SERVICES   | C          |
|                        |               |                               |  |                  |            |                          |            |
|                        |               | <b>Total For Account</b>      |  | <b>16,526.72</b> |            |                          |            |
|                        |               | <b>11-000-230-530-23-6442</b> |  |                  |            |                          |            |
| 11-000-230-590-40-8202 | 74576 1301612 | 9741367                       | 8374/WELLS FARGO INSURANCE<br>SERVICES NE INC. | 9,563.00         | 08/10/2012 | LIABILITY INSURANCE      | C          |
| 11-000-230-590-40-8202 | 74576 1301613 | 9363678                       | 8374/WELLS FARGO INSURANCE<br>SERVICES NE INC. | 1,116.00         | 08/10/2012 | LIABILITY INSURANCE      | C          |
| 11-000-230-590-40-8202 | 74576 1301614 | 9692288                       | 8374/WELLS FARGO INSURANCE<br>SERVICES NE INC. | 90,000.00        | 08/10/2012 | LIABILITY INSURANCE      | C          |
| 11-000-230-590-40-8202 | 74576 1301615 | 936273                        | 8374/WELLS FARGO INSURANCE<br>SERVICES NE INC. | 22,329.00        | 08/10/2012 | LIABILITY INSURANCE      | C          |
| 11-000-230-590-40-8202 | 74576 1301616 | 9236137                       | 8374/WELLS FARGO INSURANCE<br>SERVICES NE INC. | 1,200.00         | 08/10/2012 | LIABILITY INSURANCE      | C          |
| 11-000-230-590-40-8202 | 74576 1301616 | 9439735                       | 8374/WELLS FARGO INSURANCE<br>SERVICES NE INC. | 1,200.00         | 08/10/2012 | LIABILITY INSURANCE      | C          |
| 11-000-230-590-40-8202 | 74576 1301611 | 9741889                       | 8374/WELLS FARGO INSURANCE                     | 33,254.63        | 08/10/2012 | LIABILITY INSURANCE      | C          |

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| <b>POSTED CHECKS</b>          |               |              |                                    |                   |            |                             |            |
| SERVICES NE INC.              |               |              |                                    |                   |            |                             |            |
| <b>Total For Account</b>      |               |              |                                    | <b>158,662.63</b> |            |                             |            |
| <b>11-000-230-590-40-8202</b> |               |              |                                    |                   |            |                             |            |
| 11-000-230-610-30-1311        | 74416 1301107 | 9158076214   | 1339/APPLE INC.                    | 2,298.00          | 08/10/2012 | SUPT OFFICE SUPPLIES        | C          |
| 11-000-230-610-30-1311        | 74531 1301344 | 428809       | 7477/PITNEY BOWES                  | 365.60            | 08/10/2012 | SUPT OFFICE SUPPLIES        | C          |
| 11-000-230-610-30-1311        | 74531 1301345 | 428810       | 7477/PITNEY BOWES                  | 196.48            | 08/10/2012 | SUPT OFFICE SUPPLIES        | C          |
| <b>Total For Account</b>      |               |              |                                    | <b>2,860.08</b>   |            |                             |            |
| <b>11-000-230-610-30-1311</b> |               |              |                                    |                   |            |                             |            |
| 11-000-230-890-30-1309        | 74417 1301290 | 272649 2013  | 1399/ASCD                          | 885.00            | 08/10/2012 | RENEWAL CODE J233IN         | C          |
| 11-000-230-890-30-1309        | 74417 1301290 | 272649 2013  | 1399/ASCD                          | 100.00            | 08/10/2012 | INV. # 0010922217           | C          |
| 11-000-230-890-30-1309        | 74527 1301297 | PERC SY 2013 | 6596/NJ SCHOOL BOARDS ASSOC        | 120.00            | 08/10/2012 | SUPT MEMBERSHIP DUES        | C          |
| 11-000-230-890-30-1309        | 74527 1301297 | PAA SY 2013  | 6596/NJ SCHOOL BOARDS ASSOC        | 240.00            | 08/10/2012 | SUPT MEMBERSHIP DUES        | C          |
| <b>Total For Account</b>      |               |              |                                    | <b>1,345.00</b>   |            |                             |            |
| <b>11-000-230-890-30-1309</b> |               |              |                                    |                   |            |                             |            |
| 11-000-230-890-30-1315        | 74437 1301489 | 0101479072   | 2307/DAILY RECORD                  | 49.82             | 08/10/2012 | PUBLISHING & PRINTING       | C          |
| 11-000-230-890-30-1315        | 74437 1301489 | 0101580746   | 2307/DAILY RECORD                  | 44.88             | 08/10/2012 | PUBLISHING & PRINTING       | C          |
| <b>Total For Account</b>      |               |              |                                    | <b>94.70</b>      |            |                             |            |
| <b>11-000-230-890-30-1315</b> |               |              |                                    |                   |            |                             |            |
| 11-000-230-895-30-1301        | 74527 1301342 | 0000089714   | 6596/NJ SCHOOL BOARDS ASSOC        | 26,662.70         | 08/10/2012 | BOE MEMBERSHIP DUES         | C          |
| 11-000-240-580-03-2523        | 74353 1301346 |              | 8628/DENNIS COPELAND               | 59.73             | 08/10/2012 | MILEAGE 04/03/12 - 06/29/12 | C          |
| 11-000-240-580-03-2523        | 74358 1301414 |              | 4347/MUELLER; TRUDI                | 68.10             | 08/10/2012 | MILEAGE 07/11/11 - 06/21/12 | C          |
| <b>Total For Account</b>      |               |              |                                    | <b>127.83</b>     |            |                             |            |
| <b>11-000-240-580-03-2523</b> |               |              |                                    |                   |            |                             |            |
| 11-000-240-610-01-2501        | 74410 1301018 | 111843       | 6967/ACCURATE LABEL DESIGNS, INC.  | 147.95            | 08/10/2012 | MISC SUPPL/CG               | C          |
| 11-000-240-610-01-2501        | 74421 1301029 | 242536       | 8698/BATTERIES PLUS                | 44.85             | 08/10/2012 | MISC SUPPL/CG               | C          |
| <b>Total For Account</b>      |               |              |                                    | <b>192.80</b>     |            |                             |            |
| <b>11-000-240-610-01-2501</b> |               |              |                                    |                   |            |                             |            |
| 11-000-240-610-02-2502        | 74428 1300864 | 3064722      | 1793/CALLOWAY HOUSE INC            | 72.92             | 08/10/2012 | MISC SUPPL/FERNBROOK        | C          |
| 11-000-240-610-02-2502        | 74474 1301030 | 1045819      | 3547/JONES SCHOOL SUPPLY CO., INC. | 110.25            | 08/10/2012 | MISC SUPPL/FERNBROOK        | C          |
| 11-000-240-610-02-2502        | 74536 1301073 | 3981406      | 5208/REALLY GOOD STUFF, INC.       | 23.90             | 08/10/2012 | MISC SUPPL/FERNBROOK        | C          |
| <b>Total For Account</b>      |               |              |                                    | <b>207.07</b>     |            |                             |            |



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| <b>11-000-240-610-02-2502</b> |               |                  |                                   |                  |            |                          |            |
| 11-000-240-610-03-2503        | 74533 1300725 | I00000058815099/ | QUENCH OF NEW JERSEY              | 135.00           | 08/10/2012 | MISC SUPPL/IRONIA        | C          |
|                               |               | 92               |                                   |                  |            |                          |            |
| 11-000-240-610-03-2503        | 74571 1300720 |                  | 2059/CMRS-PBP                     | 1,000.00         | 08/10/2012 | IR Postage ACCT#35150143 | C          |
| 11-000-240-610-03-2503        | 74575 1300722 | IO6236888        | 6236/W B MASON CO INC             | 58.12            | 08/10/2012 | MISC SUPPL/IRONIA        | C          |
|                               |               |                  |                                   | <u>1,193.12</u>  |            |                          |            |
| <b>Total For Account</b>      |               |                  |                                   |                  |            |                          |            |
| <b>11-000-240-610-03-2503</b> |               |                  |                                   |                  |            |                          |            |
| 11-000-240-610-05-2505        | 74410 1301131 | 111871           | 6967/ACCURATE LABEL DESIGNS, INC. | 248.95           | 08/10/2012 | MISC SUPPL/RMS           | C          |
| 11-000-240-610-06-2507        | 74528 1203713 | 044-07031164781/ | P. C. RICHARD & SON               | 1,340.90         | 08/10/2012 | MISC SUPPL/GENL/RHS      | C          |
| 11-000-240-890-05-2557        | 74456 1300959 | 79044            | 7684/HAWK GRAPHICS, INC.          | 100.00           | 08/10/2012 | RMS GRADUATION           | C          |
| 11-000-251-340-30-0000        | 74574 1301623 | MCCPC            | 5993/TOWNSHIP OF RANDOLPH         | 1,100.00         | 08/10/2012 | PURCHASED TECH. SERVICES | C          |
|                               |               | 2012             |                                   |                  |            |                          |            |
| 11-000-251-450-30-0000        | 74574 1301622 | INTERLOCA 5993/  | TOWNSHIP OF RANDOLPH              | 9,735.75         | 08/10/2012 | INTERLOCAL FUEL UPGRADE  | C          |
|                               |               | L 2012           |                                   |                  |            |                          |            |
| 11-000-252-330-23-0000        | 74439 1300985 | XFW2TK6769088/   | DELL/ASAP - SOFTWARE              | 902.04           | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74444 1301049 | 093376           | 6572/EDULOG                       | 4,752.00         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74446 1300845 | 45506            | 2730/EXTEL COMMUNICATIONS, INC.   | 6,500.00         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74450 1300995 | 20377            | 9371/ASPEX SOLUTIONS              | 2,750.00         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74451 1300737 | 11-539           | 9499/GENESIS EDUCATIONAL          | 12,750.00        | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
|                               |               |                  | SERVICES, INC.                    |                  |            |                          |            |
| 11-000-252-330-23-0000        | 74463 1300733 | 213315           | 9501/IGX GLOBAL, INC.             | 14,316.80        | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74464 1300701 | 202160           | 6919/IND, CORP.                   | 3,850.00         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74464 1300701 | 202161           | 6919/IND, CORP.                   | 875.00           | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74464 1300738 | 202097           | 6919/IND, CORP.                   | 12,449.26        | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74464 1300701 | 202189           | 6919/IND, CORP.                   | 2,143.75         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74481 1300692 | LCP00-INV-       | 9348/LOGISOFT COMPUTER            | 14,400.00        | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
|                               |               | 017449           | PRODUCTS, LLC                     |                  |            |                          |            |
| 11-000-252-330-23-0000        | 74542 1301050 | 665330           | 8099/SCHOOL WORLD                 | 2,193.45         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| 11-000-252-330-23-0000        | 74546 1301436 | IN83917          | 10037/SOLARWINDS, INC.            | 1,200.00         | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
|                               |               |                  |                                   | <u>79,082.30</u> |            |                          |            |
| <b>Total For Account</b>      |               |                  |                                   |                  |            |                          |            |
| <b>11-000-252-330-23-0000</b> |               |                  |                                   |                  |            |                          |            |

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| <b>POSTED CHECKS</b>   |               |           |  |                  |            |                          |            |
| 11-000-252-580-23-0000 | 74566 1301621 |           | BRADFORD 7693/Di GIOVANNI; FRANK S. TRAINING | 2,776.80         | 08/10/2012 | OHTER EXPENDITURES/TRAVE | C          |
| 11-000-261-420-18-5678 | 74415 1300437 | 370703    | 6456/AMERICAN WEAR                           | 22.00            | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678 | 74415 1300437 | 372874    | 6456/AMERICAN WEAR                           | 22.00            | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678 | 74415 1300437 | 375042    | 6456/AMERICAN WEAR                           | 22.00            | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678 | 74415 1300437 | 377200    | 6456/AMERICAN WEAR                           | 22.00            | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678 | 74415 1300437 | 379362    | 6456/AMERICAN WEAR                           | 22.00            | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678 | 74483 1203707 | 8521      | 9201/MBT CONTRACTING LLC                     | 16,900.00        | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
| 11-000-261-420-18-5678 | 74501 1301448 | 337406    | 7258/TAYLOR RENTAL CENTER                    | 88.00            | 08/10/2012 | MAINT - GENERAL CONTRACT | C          |
|                        |               |           | <b>Total For Account</b>                     | <b>17,098.00</b> |            |                          |            |
|                        |               |           | <b>11-000-261-420-18-5678</b>                |                  |            |                          |            |
| 11-000-261-420-18-7201 | 74414 1301052 | 306321    | 7006/APS CORPORATION                         | 264.75           | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201 | 74426 1300695 | 19535     | 1717/BUDGET SEWER & DRAIN, INC               | 385.00           | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201 | 74454 1300487 | 165167    | 8869/HAIG'S SERVICE CORPORATION              | 400.00           | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201 | 74454 1300487 | 165252    | 8869/HAIG'S SERVICE CORPORATION              | 400.00           | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201 | 74482 1300836 | 6596      | 4047/MATHUSEK INC.                           | 1,567.50         | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201 | 74486 1301102 | 00937800  | 4282/MORRIS COUNTY ELEVATOR                  | 131.25           | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
| 11-000-261-420-18-7201 | 74498 1300488 | 75397635  | 9750/SIMPLEXGRINNELL LP                      | 89.00            | 08/10/2012 | MAINT - CG CONTR. SERV.  | C          |
|                        |               |           | <b>Total For Account</b>                     | <b>3,237.50</b>  |            |                          |            |
|                        |               |           | <b>11-000-261-420-18-7201</b>                |                  |            |                          |            |
| 11-000-261-420-18-7202 | 74414 1301052 | 306321    | 7006/APS CORPORATION                         | 264.75           | 08/10/2012 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7202 | 74454 1300487 | 165165    | 8869/HAIG'S SERVICE CORPORATION              | 400.00           | 08/10/2012 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7202 | 74482 1300836 | 6482      | 4047/MATHUSEK INC.                           | 2,058.60         | 08/10/2012 | MAINT - FB CONTR. SERV.  | C          |
| 11-000-261-420-18-7202 | 74498 1300488 | 75404508  | 9750/SIMPLEXGRINNELL LP                      | 107.00           | 08/10/2012 | MAINT - FB CONTR. SERV.  | C          |
|                        |               |           | <b>Total For Account</b>                     | <b>2,830.35</b>  |            |                          |            |
|                        |               |           | <b>11-000-261-420-18-7202</b>                |                  |            |                          |            |
| 11-000-261-420-18-7203 | 74414 1301052 | 306321    | 7006/APS CORPORATION                         | 110.31           | 08/10/2012 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203 | 74454 1300487 | 165164    | 8869/HAIG'S SERVICE CORPORATION              | 400.00           | 08/10/2012 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203 | 74454 1300487 | 165385    | 8869/HAIG'S SERVICE CORPORATION              | 1,080.50         | 08/10/2012 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203 | 74498 1300488 | 75397635  | 9750/SIMPLEXGRINNELL LP                      | 97.00            | 08/10/2012 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203 | 74498 1300488 | 68038042  | 9750/SIMPLEXGRINNELL LP                      | 631.89           | 08/10/2012 | MAINT - IR CONTR. SERV.  | C          |
| 11-000-261-420-18-7203 | 74499 1300724 | 12-0706   | 5751/STINSON FIELD SERVICE, LLC              | 427.44           | 08/10/2012 | MAINT - IR CONTR. SERV.  | C          |
|                        |               |           | <b>Total For Account</b>                     | <b>2,747.14</b>  |            |                          |            |
|                        |               |           | <b>11-000-261-420-18-7203</b>                |                  |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

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08/10/2012

| Account #              | Check # PO #                  | Invoice # | Vendor No./ Name                          | Check Amount     | Date       | Check Description        | Check Type |
|------------------------|-------------------------------|-----------|---|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |                               |           |   |                  |            |                          |            |
| 11-000-261-420-18-7204 | 74414 1301052                 | 306321    | 7006/APS CORPORATION                      | 110.31           | 08/10/2012 | MAINT - SH CONTR. SERV.  | C          |
| 11-000-261-420-18-7204 | 74454 1300487                 | 165253    | 8869/HAIG'S SERVICE CORPORATION           | 400.00           | 08/10/2012 | MAINT - SH CONTR. SERV.  | C          |
| 11-000-261-420-18-7204 | 74498 1300488                 | 75404508  | 9750/SIMPLEXGRINNELL LP                   | 82.00            | 08/10/2012 | MAINT - SH CONTR. SERV.  | C          |
|                        | <b>Total For Account</b>      |           |   | <b>592.31</b>    |            |                          |            |
|                        | <b>11-000-261-420-18-7204</b> |           |   |                  |            |                          |            |
| 11-000-261-420-18-7205 | 74413 1300484                 | 12-11608  | 8460/ALARM & COMMUNICATION<br>TECH., INC. | 631.00           | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 74414 1301052                 | 306321    | 7006/APS CORPORATION                      | 264.75           | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 74482 1300836                 | 6482      | 4047/MATHUSEK INC.                        | 2,700.00         | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 74486 1301102                 | 00937556  | 4282/MORRIS COUNTY ELEVATOR               | 215.00           | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 74486 1301102                 | 00937736  | 4282/MORRIS COUNTY ELEVATOR               | 215.00           | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 74498 1300488                 | 75404508  | 9750/SIMPLEXGRINNELL LP                   | 251.00           | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
| 11-000-261-420-18-7205 | 74499 1300724                 | 12-0706   | 5751/STINSON FIELD SERVICE, LLC           | 427.44           | 08/10/2012 | MAINT - RMS CONTR. SERV. | C          |
|                        | <b>Total For Account</b>      |           |   | <b>4,704.19</b>  |            |                          |            |
|                        | <b>11-000-261-420-18-7205</b> |           |   |                  |            |                          |            |
| 11-000-261-420-18-7206 | 74409 1300518                 | 70383     | 1055/ABLE SECURITY LOCKSMITHS,<br>INC     | 208.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74409 1300518                 | 6570      | 1055/ABLE SECURITY LOCKSMITHS,<br>INC     | 268.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74409 1300518                 | 10007     | 1055/ABLE SECURITY LOCKSMITHS,<br>INC     | 13.50            | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74409 1300518                 | 9433      | 1055/ABLE SECURITY LOCKSMITHS,<br>INC     | 14.14            | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74409 1300518                 | 70386     | 1055/ABLE SECURITY LOCKSMITHS,<br>INC     | 571.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74414 1301052                 | 306321    | 7006/APS CORPORATION                      | 630.33           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74452 1203624                 | 478-INV   | 9724/GL GROUP, INC.                       | 12,000.00        | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74452 1300462                 | 479-INV   | 9724/GL GROUP, INC.                       | 8,840.00         | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74454 1300487                 | 165162    | 8869/HAIG'S SERVICE CORPORATION           | 400.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74454 1300487                 | 165161    | 8869/HAIG'S SERVICE CORPORATION           | 400.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74486 1301102                 | 00937557  | 4282/MORRIS COUNTY ELEVATOR               | 238.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74486 1301102                 | 00937737  | 4282/MORRIS COUNTY ELEVATOR               | 238.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74498 1300488                 | 75397635  | 9750/SIMPLEXGRINNELL LP                   | 282.00           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74498 1300488                 | 68038923  | 9750/SIMPLEXGRINNELL LP                   | 1,651.60         | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
| 11-000-261-420-18-7206 | 74499 1300724                 | 12-0706   | 5751/STINSON FIELD SERVICE, LLC           | 427.45           | 08/10/2012 | MAINT - RHS CONTR. SERV. | C          |
|                        | <b>Total For Account</b>      |           |   | <b>26,182.02</b> |            |                          |            |
|                        | <b>11-000-261-420-18-7206</b> |           |   |                  |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : August

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08/10/2012

| Account #              | Check # PO #  | Invoice #                     | Vendor No./ Name                      | Check Amount    | Date       | Check Description        | Check Type |
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| <b>POSTED CHECKS</b>   |               |                               |                                       |                 |            |                          |            |
| 11-000-261-610-18-1234 | 74468 1301167 | 270059439                     | 3442/J. A. SEXAUER INC.               | 1,905.69        | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74468 1301167 | 270662950                     | 3442/J. A. SEXAUER INC.               | 2,986.06        | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74479 1301308 | 0045644-IN                    | 3733/LASHEN ELECTRONICS, INC          | 590.46          | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1048485-01                    | 4239/MONARCH ELECTRIC                 | 63.84           | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1044749-04                    | 4239/MONARCH ELECTRIC                 | 44.59           | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 3187345-01                    | 4239/MONARCH ELECTRIC                 | 2.22            | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1047940-00                    | 4239/MONARCH ELECTRIC                 | 63.84           | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1044749-03                    | 4239/MONARCH ELECTRIC                 | 92.03           | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1044749-02                    | 4239/MONARCH ELECTRIC                 | 132.76          | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 3187345-00                    | 4239/MONARCH ELECTRIC                 | 5.18            | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1044749-01                    | 4239/MONARCH ELECTRIC                 | 100.35          | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74485 1300496 | 1044749-00                    | 4239/MONARCH ELECTRIC                 | 771.95          | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74574 1203144 | MAY 2012                      | 5993/TOWNSHIP OF RANDOLPH<br>GASOLINE | 1,066.62        | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
| 11-000-261-610-18-1234 | 74574 1203144 | JUNE 2012                     | 5993/TOWNSHIP OF RANDOLPH<br>GASOLINE | 854.32          | 08/10/2012 | MAINT - GENERAL SUPPLIES | C          |
|                        |               | <b>Total For Account</b>      |                                       | <b>8,679.91</b> |            |                          |            |
|                        |               | <b>11-000-261-610-18-1234</b> |                                       |                 |            |                          |            |
| 11-000-261-610-18-6501 | 74475 1301225 | 877428                        | 3577/KAHANT ELECTRICAL SUPPLY<br>CO.  | 251.58          | 08/10/2012 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501 | 74490 1301021 | J355678                       | 4812/PARK UNION BUILDING SUPPLS.      | 32.53           | 08/10/2012 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501 | 74490 1301021 | J355900                       | 4812/PARK UNION BUILDING SUPPLS.      | 10.97           | 08/10/2012 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501 | 74490 1301021 | J355733                       | 4812/PARK UNION BUILDING SUPPLS.      | 60.29           | 08/10/2012 | MAINT - CG SUPPLIES      | C          |
| 11-000-261-610-18-6501 | 74497 1203829 | 20121000                      | 6963/SIGNAL CONTROL PRODUCTS,<br>INC. | 1,880.00        | 08/10/2012 | MAINT - CG SUPPLIES      | C          |
|                        |               | <b>Total For Account</b>      |                                       | <b>2,235.37</b> |            |                          |            |
|                        |               | <b>11-000-261-610-18-6501</b> |                                       |                 |            |                          |            |
| 11-000-261-610-18-6502 | 74475 1301225 | 877677                        | 3577/KAHANT ELECTRICAL SUPPLY<br>CO.  | 117.60          | 08/10/2012 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502 | 74475 1301225 | 877617                        | 3577/KAHANT ELECTRICAL SUPPLY<br>CO.  | 74.00           | 08/10/2012 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502 | 74475 1301225 | 877879                        | 3577/KAHANT ELECTRICAL SUPPLY<br>CO.  | 352.00          | 08/10/2012 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502 | 74490 1301021 | J355715                       | 4812/PARK UNION BUILDING SUPPLS.      | 17.96           | 08/10/2012 | MAINT - FB SUPPLIES      | C          |
| 11-000-261-610-18-6502 | 74490 1301021 | J355861                       | 4812/PARK UNION BUILDING SUPPLS.      | 39.97           | 08/10/2012 | MAINT - FB SUPPLIES      | C          |
|                        |               | <b>Total For Account</b>      |                                       | <b>601.53</b>   |            |                          |            |
|                        |               | <b>11-000-261-610-18-6502</b> |                                       |                 |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : August

va\_chkr1.072104

08/10/2012

| Account #              | Check # PO #  | Invoice #                                      | Vendor No./ Name                     | Check Amount    | Date       | Check Description    | Check Type |
|------------------------|---------------|--|--------------------------------------|-----------------|------------|----------------------|------------|
| <b>POSTED CHECKS</b>   |               |  |                                      |                 |            |                      |            |
| 11-000-261-610-18-6505 | 74467 1300519 | I477084  | 3415/IRONBOUND ELECTRIC CORPORATION  | 222.63          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74467 1300519 | I477589  | 3415/IRONBOUND ELECTRIC CORPORATION  | 195.66          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74475 1301225 | 877675   | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 246.96          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74475 1301225 | 877676   | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 411.30          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74475 1301225 | 877524   | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 246.96          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74475 1301225 | 877982   | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 975.04          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74475 1301225 | 877880   | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 435.70          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74490 1301021 | J355806  | 4812/PARK UNION BUILDING SUPPLS.     | 193.09          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74490 1301021 | J355893  | 4812/PARK UNION BUILDING SUPPLS.     | 137.94          | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
| 11-000-261-610-18-6505 | 74490 1301021 | J355646  | 4812/PARK UNION BUILDING SUPPLS.     | 33.96           | 08/10/2012 | MAINT - RMS SUPPLIES | C          |
|                        |               | <b>Total For Account</b>                       |                                      | <b>3,099.24</b> |            |                      |            |
|                        |               | <b>11-000-261-610-18-6505</b>                  |                                      |                 |            |                      |            |
| 11-000-261-610-18-6506 | 74433 1300697 | 833334   | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 575.00          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74467 1300519 | I476849  | 3415/IRONBOUND ELECTRIC CORPORATION  | 404.94          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74475 1301225 | 877674   | 3577/KAHANT ELECTRICAL SUPPLY CO.    | 107.82          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74490 1301021 | J355675  | 4812/PARK UNION BUILDING SUPPLS.     | 26.97           | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74490 1301021 | J355854  | 4812/PARK UNION BUILDING SUPPLS.     | 12.30           | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74490 1301021 | J355611  | 4812/PARK UNION BUILDING SUPPLS.     | 107.89          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74490 1301021 | J355644  | 4812/PARK UNION BUILDING SUPPLS.     | 35.97           | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74503 1300827 | S4197909.006154/UNIVERSAL SUPPLY GROUP INC. 1  |                                      | 32.93           | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74503 1300827 | S4207446-0 6154/UNIVERSAL SUPPLY GROUP INC. 01 |                                      | 66.40           | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74503 1300827 | S4203067.006154/UNIVERSAL SUPPLY GROUP INC. 1  |                                      | 340.00          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74504 1300971 | 9866783914 3053/W W GRAINGER, INC.             |                                      | 402.09          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74504 1300971 | 9874359285 3053/W W GRAINGER, INC.             |                                      | 98.95           | 08/10/2012 | MAINT - RHS SUPPLIES | C          |
| 11-000-261-610-18-6506 | 74504 1300971 | 9873750732 3053/W W GRAINGER, INC.             |                                      | 181.90          | 08/10/2012 | MAINT - RHS SUPPLIES | C          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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|------------------------|-------------------------------|------------|-------------------------|-----------------|------------|-------------------------|------------|
| <b>POSTED CHECKS</b>   |                               |            |                         |                 |            |                         |            |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9873750724 | 3053/W W GRAINGER, INC. | 346.00          | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9884485401 | 3053/W W GRAINGER, INC. | 272.80          | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9886202796 | 3053/W W GRAINGER, INC. | 216.42          | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9882524953 | 3053/W W GRAINGER, INC. | 57.96           | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9882524946 | 3053/W W GRAINGER, INC. | 373.65          | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9866783906 | 3053/W W GRAINGER, INC. | 268.77          | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
| 11-000-261-610-18-6506 | 74504 1300971                 | 9877586637 | 3053/W W GRAINGER, INC. | 105.88          | 08/10/2012 | MAINT - RHS SUPPLIES    | C          |
|                        | <b>Total For Account</b>      |            |                         | <b>4,034.64</b> |            |                         |            |
|                        | <b>11-000-261-610-18-6506</b> |            |                         |                 |            |                         |            |
| 11-000-262-420-18-7202 | 74415 1300439                 | 370705     | 6456/AMERICAN WEAR      | 51.38           | 08/10/2012 | CUST - FB CONTR. SERV.  | C          |
| 11-000-262-420-18-7202 | 74415 1300439                 | 372876     | 6456/AMERICAN WEAR      | 51.38           | 08/10/2012 | CUST - FB CONTR. SERV.  | C          |
| 11-000-262-420-18-7202 | 74415 1300439                 | 377202     | 6456/AMERICAN WEAR      | 54.38           | 08/10/2012 | CUST - FB CONTR. SERV.  | C          |
| 11-000-262-420-18-7202 | 74415 1300439                 | 379364     | 6456/AMERICAN WEAR      | 51.38           | 08/10/2012 | CUST - FB CONTR. SERV.  | C          |
| 11-000-262-420-18-7202 | 74415 1300439                 | 381515     | 6456/AMERICAN WEAR      | 51.38           | 08/10/2012 | CUST - FB CONTR. SERV.  | C          |
|                        | <b>Total For Account</b>      |            |                         | <b>259.90</b>   |            |                         |            |
|                        | <b>11-000-262-420-18-7202</b> |            |                         |                 |            |                         |            |
| 11-000-262-420-18-7203 | 74415 1300440                 | 375048     | 6456/AMERICAN WEAR      | 57.85           | 08/10/2012 | CUST - IR CONTR. SERV.  | C          |
| 11-000-262-420-18-7203 | 74415 1300440                 | 377207     | 6456/AMERICAN WEAR      | 57.85           | 08/10/2012 | CUST - IR CONTR. SERV.  | C          |
|                        | <b>Total For Account</b>      |            |                         | <b>115.70</b>   |            |                         |            |
|                        | <b>11-000-262-420-18-7203</b> |            |                         |                 |            |                         |            |
| 11-000-262-420-18-7204 | 74415 1300441                 | 372875     | 6456/AMERICAN WEAR      | 55.64           | 08/10/2012 | CUST - SH CONTR. SERV.  | C          |
| 11-000-262-420-18-7204 | 74415 1300441                 | 375043     | 6456/AMERICAN WEAR      | 55.64           | 08/10/2012 | CUST - SH CONTR. SERV.  | C          |
|                        | <b>Total For Account</b>      |            |                         | <b>111.28</b>   |            |                         |            |
|                        | <b>11-000-262-420-18-7204</b> |            |                         |                 |            |                         |            |
| 11-000-262-420-18-7205 | 74415 1300442                 | 372878     | 6456/AMERICAN WEAR      | 86.50           | 08/10/2012 | CUST - RMS CONTR. SERV. | C          |
| 11-000-262-420-18-7205 | 74415 1300442                 | 375046     | 6456/AMERICAN WEAR      | 86.50           | 08/10/2012 | CUST - RMS CONTR. SERV. | C          |
| 11-000-262-420-18-7205 | 74415 1300442                 | 377205     | 6456/AMERICAN WEAR      | 86.50           | 08/10/2012 | CUST - RMS CONTR. SERV. | C          |
| 11-000-262-420-18-7205 | 74415 1300442                 | 362126     | 6456/AMERICAN WEAR      | 89.50           | 08/10/2012 | CUST - RMS CONTR. SERV. | C          |
| 11-000-262-420-18-7205 | 74415 1300442                 | 379367     | 6456/AMERICAN WEAR      | 86.50           | 08/10/2012 | CUST - RMS CONTR. SERV. | C          |
| 11-000-262-420-18-7205 | 74415 1300442                 | 381517     | 6456/AMERICAN WEAR      | 86.50           | 08/10/2012 | CUST - RMS CONTR. SERV. | C          |
|                        | <b>Total For Account</b>      |            |                         | <b>522.00</b>   |            |                         |            |
|                        | <b>11-000-262-420-18-7205</b> |            |                         |                 |            |                         |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Selected Cycle : August

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| Account #              | Check # PO #                  | Invoice #                                   | Vendor No./ Name   | Check Amount    | Date       | Check Description        | Check Type |
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| <b>POSTED CHECKS</b>   |                               |   |                    |                 |            |                          |            |
| 11-000-262-420-18-7206 | 74415 1300443                 | 372872                                      | 6456/AMERICAN WEAR | 112.22          | 08/10/2012 | CUST. - RHS CONTR. SERV. | C          |
| 11-000-262-420-18-7206 | 74415 1300443                 | 375040                                      | 6456/AMERICAN WEAR | 112.22          | 08/10/2012 | CUST. - RHS CONTR. SERV. | C          |
|                        | <b>Total For Account</b>      |   |                    | <b>224.44</b>   |            |                          |            |
|                        | <b>11-000-262-420-18-7206</b> |   |                    |                 |            |                          |            |
| 11-000-262-420-18-7209 | 74556 1300822                 | R100000669 4756/VEOLIA ES SOLID WASTE OF NJ | 385                | 5,187.08        | 08/10/2012 | GARBAGE & RUBBISH COLLEC | C          |
| 11-000-262-420-18-7209 | 74556 1300822                 | R100000669 4756/VEOLIA ES SOLID WASTE OF NJ | 385 REC TA         | 244.80          | 08/10/2012 | GARBAGE & RUBBISH COLLEC | C          |
|                        | <b>Total For Account</b>      |   |                    | <b>5,431.88</b> |            |                          |            |
|                        | <b>11-000-262-420-18-7209</b> |   |                    |                 |            |                          |            |
| 11-000-262-490-18-6412 | 74442 1300432                 | 314930-400 2478/DOVER WATER COMMISSIONER    | 2013               | 156.00          | 08/10/2012 | HYDRANT                  | C          |
| 11-000-262-490-18-6412 | 74442 1300432                 | 314930-1 2478/DOVER WATER COMMISSIONER      | 5/7-7/9/12         | 1,314.71        | 08/10/2012 | WATER-FERNBROOK          | C          |
|                        | <b>Total For Account</b>      |   |                    | <b>1,470.71</b> |            |                          |            |
|                        | <b>11-000-262-490-18-6412</b> |   |                    |                 |            |                          |            |
| 11-000-262-520-40-8201 | 74576 1301611                 | 9741889 8374/WELLS FARGO INSURANCE          | SERVICES NE INC.   | 16,660.37       | 08/10/2012 | PROPERTY/MULTI PERIL IN  | C          |
| 11-000-262-610-18-6501 | 74424 1300686                 | 3100682 1599/BIO-SHINE INC.                 |                    | 3,643.25        | 08/10/2012 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 74504 1300970                 | 9877013921 3053/W W GRAINGER, INC.          |                    | 478.32          | 08/10/2012 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 74504 1300970                 | 9876514275 3053/W W GRAINGER, INC.          |                    | 119.58          | 08/10/2012 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 74504 1300970                 | 9880178729 3053/W W GRAINGER, INC.          |                    | 484.60          | 08/10/2012 | CUST - CG SUPPLIES       | C          |
| 11-000-262-610-18-6501 | 74504 1300970                 | 9877471822 3053/W W GRAINGER, INC.          |                    | -2,928.00       | 08/10/2012 | 9882524961               | C          |
| 11-000-262-610-18-6501 | 74504 1300970                 | 9877471822 3053/W W GRAINGER, INC.          |                    | 4,350.00        | 08/10/2012 | 9877471822               | C          |
|                        | <b>Total For Account</b>      |   |                    | <b>6,147.75</b> |            |                          |            |
|                        | <b>11-000-262-610-18-6501</b> |   |                    |                 |            |                          |            |
| 11-000-262-610-18-6502 | 74424 1300686                 | 3100286 1599/BIO-SHINE INC.                 |                    | 3,284.20        | 08/10/2012 | CUST - FB SUPPLIES       | C          |
| 11-000-262-610-18-6502 | 74427 1300043                 | 927385 8487/CALICO INDUSTRIES, INC.         |                    | 41.88           | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6502 | 74470 1300628                 | 160917 8597/JEWEL ELECTRIC SUPPLY CO.       |                    | 61.20           | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6502 | 74489 1300630                 | 12124 9477/PANTEL CONTRACTING CORP.         |                    | 203.40          | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6502 | 74495 1300044                 | 361245 9688/SCOLES FLOORSHINE               | INDUSTRIES         | 199.80          | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6502 | 74502 1300046                 | 18322 9958/UNITED SALES USA CORP.           |                    | 1,975.00        | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6502 | 74504 1300970                 | 9880178711 3053/W W GRAINGER, INC.          |                    | 74.99           | 08/10/2012 | CUST - FB SUPPLIES       | C          |
| 11-000-262-610-18-6502 | 74504 1300970                 | 9877586629 3053/W W GRAINGER, INC.          |                    | 597.90          | 08/10/2012 | CUST - FB SUPPLIES       | C          |
| 11-000-262-610-18-6502 | 74505 1300045                 | 9884292914 9494/W W GRAINGER, INC.          |                    | 1,179.44        | 08/10/2012 | SUPPLIES                 | C          |

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| <b>Total For Account</b>      |               |              |                                   | <b>7,617.81</b>  |            |                     |            |
| <b>11-000-262-610-18-6502</b> |               |              |                                   |                  |            |                     |            |
| 11-000-262-610-18-6503        | 74424 1300686 | 3100287      | 1599/BIO-SHINE INC.               | 1,795.25         | 08/10/2012 | CUST - IR SUPPLIES  | C          |
| 11-000-262-610-18-6503        | 74427 1300631 | 927504       | 8487/CALICO INDUSTRIES, INC.      | 76.12            | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74484 1300637 | 74026        | 7646/METCO SUPPLY, INC.           | 31.90            | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74495 1300633 | 361243       | 9688/SCOLES FLOORSHINE INDUSTRIES | 239.76           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74502 1300636 | 18134        | 9958/UNITED SALES USA CORP.       | 523.75           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74502 1300636 | 18163        | 9958/UNITED SALES USA CORP.       | 987.50           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74505 1300634 | 9884038853   | 9494/W W GRAINGER, INC.           | 168.11           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74505 1300634 | 9883879737   | 9494/W W GRAINGER, INC.           | 15.00            | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74505 1300634 | 9884038879   | 9494/W W GRAINGER, INC.           | 191.06           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74505 1300634 | 9884038887   | 9494/W W GRAINGER, INC.           | 8.04             | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6503        | 74505 1300634 | 9884292906   | 9494/W W GRAINGER, INC.           | 881.20           | 08/10/2012 | SUPPLIES            | C          |
| <b>Total For Account</b>      |               |              |                                   | <b>4,917.69</b>  |            |                     |            |
| <b>11-000-262-610-18-6503</b> |               |              |                                   |                  |            |                     |            |
| 11-000-262-610-18-6504        | 74424 1300686 | 3100288      | 1599/BIO-SHINE INC.               | 1,457.30         | 08/10/2012 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504        | 74427 1300644 | 927384       | 8487/CALICO INDUSTRIES, INC.      | 189.20           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6504        | 74504 1300970 | 9872618427   | 3053/W W GRAINGER, INC.           | 2,076.00         | 08/10/2012 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504        | 74504 1300970 | 9865384300   | 3053/W W GRAINGER, INC.           | 126.03           | 08/10/2012 | CUST - SH SUPPLIES  | C          |
| 11-000-262-610-18-6504        | 74504 1300970 | 9876064401   | 3053/W W GRAINGER, INC.           | 597.90           | 08/10/2012 | CUST - SH SUPPLIES  | C          |
| <b>Total For Account</b>      |               |              |                                   | <b>4,446.43</b>  |            |                     |            |
| <b>11-000-262-610-18-6504</b> |               |              |                                   |                  |            |                     |            |
| 11-000-262-610-18-6505        | 74424 1300686 | 3100289      | 1599/BIO-SHINE INC.               | 7,603.35         | 08/10/2012 | CUST - RMS SUPPLIES | C          |
| 11-000-262-610-18-6505        | 74470 1300640 | 160945       | 8597/JEWEL ELECTRIC SUPPLY CO.    | 420.00           | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6505        | 74493 1300638 | S1223929.008 | 489/PYRAMID SCHOOL PRODUCTS       | 90.40            | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6505        | 74502 1300643 | 18181        | 9958/UNITED SALES USA CORP.       | 3,142.50         | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6505        | 74502 1300643 | 18321        | 9958/UNITED SALES USA CORP.       | 2,962.50         | 08/10/2012 | SUPPLIES            | C          |
| <b>Total For Account</b>      |               |              |                                   | <b>14,218.75</b> |            |                     |            |
| <b>11-000-262-610-18-6505</b> |               |              |                                   |                  |            |                     |            |
| 11-000-262-610-18-6506        | 74424 1300686 | 3100284      | 1599/BIO-SHINE INC.               | 6,526.20         | 08/10/2012 | CUST - RHS SUPPLIES | C          |
| 11-000-262-610-18-6506        | 74424 1301437 | 3101016      | 1599/BIO-SHINE INC.               | 549.12           | 08/10/2012 | CUST - RHS SUPPLIES | C          |
| 11-000-262-610-18-6506        | 74424 1301437 | 3100512      | 1599/BIO-SHINE INC.               | 60.50            | 08/10/2012 | CUST - RHS SUPPLIES | C          |
| 11-000-262-610-18-6506        | 74489 1300055 | 12125        | 9477/PANTEL CONTRACTING CORP.     | 21.60            | 08/10/2012 | SUPPLIES            | C          |
| 11-000-262-610-18-6506        | 74495 1300051 | 361244       | 9688/SCOLES FLOORSHINE INDUSTRIES | 116.96           | 08/10/2012 | SUPPLIES            | C          |



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|------------------------|---------------|------------|--|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |               |            |  |                  |            |                          |            |
| 11-000-262-610-18-6506 | 74502 1300054 | 18131      | 9958/UNITED SALES USA CORP.              | 108.00           | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74504 1300970 | 9877013913 | 3053/W W GRAINGER, INC.                  | 1,614.33         | 08/10/2012 | CUST - RHS SUPPLIES      | C          |
| 11-000-262-610-18-6506 | 74504 1300970 | 9876064396 | 3053/W W GRAINGER, INC.                  | 1,375.17         | 08/10/2012 | CUST - RHS SUPPLIES      | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884745879 | 9494/W W GRAINGER, INC.                  | 11,979.94        | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884292997 | 9494/W W GRAINGER, INC.                  | 8.04             | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884745895 | 9494/W W GRAINGER, INC.                  | 84.00            | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884745887 | 9494/W W GRAINGER, INC.                  | 3,484.96         | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9885671595 | 9494/W W GRAINGER, INC.                  | 53.04            | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9885993148 | 9494/W W GRAINGER, INC.                  | 659.80           | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884292963 | 9494/W W GRAINGER, INC.                  | 104.28           | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884292971 | 9494/W W GRAINGER, INC.                  | 16.48            | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884292989 | 9494/W W GRAINGER, INC.                  | 48.30            | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9884485419 | 9494/W W GRAINGER, INC.                  | 467.93           | 08/10/2012 | SUPPLIES                 | C          |
| 11-000-262-610-18-6506 | 74505 1300052 | 9886071951 | 9494/W W GRAINGER, INC.                  | 36.00            | 08/10/2012 | SUPPLIES                 | C          |
|                        |               |            | <b>Total For Account</b>                 | <b>27,314.65</b> |            |                          |            |
|                        |               |            | <b>11-000-262-610-18-6506</b>            |                  |            |                          |            |
| 11-000-262-621-18-6304 | 74488 1300436 | 6000020448 | 4787/P.S.E.& G. CO.<br>84                | 3,866.53         | 08/10/2012 | HEAT - SHONGUM-GAS       | C          |
| 11-000-262-622-18-5516 | 74469 1200041 | 9500398671 | 3502/JERSEY CENTRAL POWER &<br>4 LIGHT C | 738.01           | 08/10/2012 | ELECTRICITY- TRANSPORTAT | C          |
| 11-000-262-622-18-5516 | 74469 1200041 | 9500399324 | 3502/JERSEY CENTRAL POWER &<br>4 LIGHT C | 79.33            | 08/10/2012 | ELECTRICITY- TRANSPORTAT | C          |
|                        |               |            | <b>Total For Account</b>                 | <b>817.34</b>    |            |                          |            |
|                        |               |            | <b>11-000-262-622-18-5516</b>            |                  |            |                          |            |
| 11-000-262-622-18-6421 | 74469 1200041 | 9500398671 | 3502/JERSEY CENTRAL POWER &<br>4 LIGHT C | 4,256.03         | 08/10/2012 | ELECTRICITY - CG         | C          |
| 11-000-262-622-18-6421 | 74469 1200041 | 9500399324 | 3502/JERSEY CENTRAL POWER &<br>4 LIGHT C | 4.53             | 08/10/2012 | ELECTRICITY - CG         | C          |
|                        |               |            | <b>Total For Account</b>                 | <b>4,260.56</b>  |            |                          |            |
|                        |               |            | <b>11-000-262-622-18-6421</b>            |                  |            |                          |            |
| 11-000-262-622-18-6422 | 74469 1200041 | 9500398671 | 3502/JERSEY CENTRAL POWER &<br>4 LIGHT C | 4,562.65         | 08/10/2012 | ELECTRICITY-FERNBROOK    | C          |
| 11-000-262-622-18-6422 | 74469 1200041 | 9500399324 | 3502/JERSEY CENTRAL POWER &<br>4 LIGHT C | 3.95             | 08/10/2012 | ELECTRICITY-FERNBROOK    | C          |
|                        |               |            | <b>Total For Account</b>                 | <b>4,566.60</b>  |            |                          |            |
|                        |               |            | <b>11-000-262-622-18-6422</b>            |                  |            |                          |            |

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|-------------------------------|---------------|-----------------|-------------------------------------|------------------|------------|--------------------------------|------------|
| <b>POSTED CHECKS</b>          |               |                 |                                     |                  |            |                                |            |
| 11-000-262-622-18-6423        | 74469 1200041 | 9500398671      | 3502/JERSEY CENTRAL POWER & LIGHT C | 3,230.49         | 08/10/2012 | ELECTRICITY-IRONIA             | C          |
| 11-000-262-622-18-6424        | 74469 1200041 | 9500398671      | 3502/JERSEY CENTRAL POWER & LIGHT C | 2,816.40         | 08/10/2012 | ELECTRICITY-SHONGUM            | C          |
| 11-000-262-622-18-6425        | 74469 1200041 | 9500398671      | 3502/JERSEY CENTRAL POWER & LIGHT C | 13,380.17        | 08/10/2012 | ELECTRICITY - RMS              | C          |
| 11-000-262-622-18-6425        | 74469 1200041 | 9500399324      | 3502/JERSEY CENTRAL POWER & LIGHT C | 4.39             | 08/10/2012 | ELECTRICITY - RMS              | C          |
| <b>Total For Account</b>      |               |                 |                                     | <b>13,384.56</b> |            |                                |            |
| <b>11-000-262-622-18-6425</b> |               |                 |                                     |                  |            |                                |            |
| 11-000-262-622-18-6426        | 74469 1200041 | 9500398671      | 3502/JERSEY CENTRAL POWER & LIGHT C | 14,597.81        | 08/10/2012 | ELECTRICITY - H.S.             | C          |
| 11-000-263-420-18-7208        | 74434 1301178 | 18118           | 6921/COOPERATIVE DISPOSAL CO., INC. | 675.00           | 08/10/2012 | GROUNDS - CONTR. SERV.         | C          |
| 11-000-263-420-18-7208        | 74491 1301086 |                 | 7923/PEERS MOVING CO., INC.         | 3,558.75         | 08/10/2012 | MOVE ARCHIVE FILES TO 25 SCHOO | C          |
| 11-000-263-420-18-7208        | 74506 1300949 | 2509745B        | 6307/WESTERN PEST SERVICES          | 88.50            | 08/10/2012 | GROUNDS - CONTR. SERV.         | C          |
| 11-000-263-420-18-7208        | 74506 1300949 | 2509556B        | 6307/WESTERN PEST SERVICES          | 60.50            | 08/10/2012 | GROUNDS - CONTR. SERV.         | C          |
| 11-000-263-420-18-7208        | 74562 1301398 | 062874487       | 6405/XEROX CORPORATION              | 135.05           | 08/10/2012 | GROUNDS - CONTR. SERV.         | C          |
| <b>Total For Account</b>      |               |                 |                                     | <b>4,517.80</b>  |            |                                |            |
| <b>11-000-263-420-18-7208</b> |               |                 |                                     |                  |            |                                |            |
| 11-000-263-610-18-7408        | 74461 1300823 | 6154992         | 3258/HOME DEPOT                     | 95.51            | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74472 1300945 | 62227115        | 6510/JOHN DEERE LANDSCAPE, Inc      | 132.00           | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74487 1301054 | 476581          | 7196/NAPA AUTO PARTS                | -153.90          | 08/10/2012 | 477196                         | C          |
| 11-000-263-610-18-7408        | 74487 1301054 | 476581          | 7196/NAPA AUTO PARTS                | 300.60           | 08/10/2012 | 476581                         | C          |
| 11-000-263-610-18-7408        | 74487 1301054 | 476840          | 7196/NAPA AUTO PARTS                | 153.90           | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74492 1300884 | 299172          | 5009/POWER PLACE                    | 56.32            | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74492 1300884 | 302147          | 5009/POWER PLACE                    | 38.27            | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74492 1300884 | 302261          | 5009/POWER PLACE                    | 6.11             | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74494 1301094 | 8063            | 5217/REDWOOD GARDENS NURSERY, INC.  | 174.00           | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74496 1300828 | 1384465-0005521 | SHEAFFER SUPPLY, INC.<br>1-01       | 23.90            | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74500 1300883 | 570755          | 5756/STORR TRACTOR CO               | 75.45            | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74500 1300883 | 570187          | 5756/STORR TRACTOR CO               | 64.65            | 08/10/2012 | GROUNDS - SUPPLIES             | C          |
| 11-000-263-610-18-7408        | 74574 1203144 | MAY 2012        | 5993/TOWNSHIP OF RANDOLPH           | 1,066.61         | 08/10/2012 | GROUNDS - SUPPLIES             | C          |

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| Account #              | Check # PO #  | Invoice #  | Vendor No./ Name                                | Check Amount      | Date       | Check Description         | Check Type |
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| <b>POSTED CHECKS</b>   |               |            |   |                   |            |                           |            |
| 11-000-263-610-18-7408 | 74574 1203144 |            | GASOLINE<br>JUNE 2012 5993/TOWNSHIP OF RANDOLPH | 854.33            | 08/10/2012 | GROUNDS - SUPPLIES        | C          |
|                        |               |            | GASOLINE  |                   |            |                           |            |
|                        |               |            | <b>Total For Account</b>                        | <b>2,887.75</b>   |            |                           |            |
|                        |               |            | <b>11-000-263-610-18-7408</b>                   |                   |            |                           |            |
| 11-000-270-390-28-5701 | 74513 1301263 | 16493      | 7676/FIRST CHOICE AUTOMOTIVE PARTS              | 8,049.40          | 08/10/2012 | PURCH PROF SVC TRANSP     | C          |
| 11-000-270-390-28-5701 | 74545 1300819 | 75377116   | 9750/SIMPLEXGRINNELL LP                         | 204.00            | 08/10/2012 | PURCH PROF SVC TRANSP     | C          |
|                        |               |            | <b>Total For Account</b>                        | <b>8,253.40</b>   |            |                           |            |
|                        |               |            | <b>11-000-270-390-28-5701</b>                   |                   |            |                           |            |
| 11-000-270-513-28-5202 | 74567 1301577 | 201300207  | 2609/EDUCATIONAL SVCS.COMM. OF MORR             | 55,648.93         | 08/10/2012 | TRANSP JOINTURES          | C          |
| 11-000-270-513-28-5202 | 74567 1301573 | 201300161  | 2609/EDUCATIONAL SVCS.COMM. OF MORR             | 66,211.33         | 08/10/2012 | TRANSP JOINTURES          | C          |
|                        |               |            | <b>Total For Account</b>                        | <b>121,860.26</b> |            |                           |            |
|                        |               |            | <b>11-000-270-513-28-5202</b>                   |                   |            |                           |            |
| 11-000-270-517-28-5201 | 74403 1301304 |            | 7028/BENTON; FEDERICK                           | 383.07            | 08/10/2012 | 2ND SEMESTER - HANNAH     | C          |
| 11-000-270-517-28-5201 | 74404 1301379 |            | 10032/MARIA PAULA HERNANDEZ                     | 442.00            | 08/10/2012 | 1ST SEMESTER - SOFIA VEGA | C          |
| 11-000-270-517-28-5201 | 74404 1301379 |            | 10032/MARIA PAULA HERNANDEZ                     | 442.00            | 08/10/2012 | 2ND SEMESTER - SOFIA VEGA | C          |
| 11-000-270-517-28-5201 | 74405 1301381 |            | 7201/SCHALAGO; LYNN                             | 442.00            | 08/10/2012 | 1ST SEMESTER - ELIZABETH  | C          |
| 11-000-270-517-28-5201 | 74405 1301381 |            | 7201/SCHALAGO; LYNN                             | 442.00            | 08/10/2012 | 2ND SEMESTER - ELIZABETH  | C          |
|                        |               |            | <b>Total For Account</b>                        | <b>2,151.07</b>   |            |                           |            |
|                        |               |            | <b>11-000-270-517-28-5201</b>                   |                   |            |                           |            |
| 11-000-270-580-28-0000 | 74511 1301302 | 07/20/2012 | 9859/E-Z PASS                                   | 800.00            | 08/10/2012 | TRAVEL- TRANSPORTATION    | C          |
| 11-000-270-593-28-5401 | 74576 1301618 | 9650502    | 8374/WELLS FARGO INSURANCE SERVICES NE INC.     | -246.00           | 08/10/2012 | Credit Inv# 7879332       | C          |
| 11-000-270-593-28-5401 | 74576 1301618 | 9650502    | 8374/WELLS FARGO INSURANCE SERVICES NE INC.     | -241.00           | 08/10/2012 | Credit Inv #7818248       | C          |
| 11-000-270-593-28-5401 | 74576 1301618 | 9650502    | 8374/WELLS FARGO INSURANCE SERVICES NE INC.     | -227.00           | 08/10/2012 | Credit Inv# 7682254       | C          |
| 11-000-270-593-28-5401 | 74576 1301618 | 9650502    | 8374/WELLS FARGO INSURANCE SERVICES NE INC.     | -780.00           | 08/10/2012 | Credit Inv# 7104138       | C          |
| 11-000-270-593-28-5401 | 74576 1301618 | 9650502    | 8374/WELLS FARGO INSURANCE SERVICES NE INC.     | 59.00             | 08/10/2012 | Inv# 9176650              | C          |
| 11-000-270-593-28-5401 | 74576 1301618 | 9650502    | 8374/WELLS FARGO INSURANCE SERVICES NE INC.     | 16,774.00         | 08/10/2012 | Inv# 9650502 1st Install  | C          |

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| Account #                     | Check # PO #  | Invoice #  | Vendor No./ Name                    | Check Amount     | Date       | Check Description      | Check Type |
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| <b>Total For Account</b>      |               |            |                                     | <b>15,339.00</b> |            |                        |            |
| <b>11-000-270-593-28-5401</b> |               |            |                                     |                  |            |                        |            |
| 11-000-270-610-28-0000        | 74512 1301373 | 45690      | 2730/EXTEL COMMUNICATIONS, INC.     | 225.00           | 08/10/2012 | SUPPLIES AND MATERIALS | C          |
| 11-000-270-610-28-0000        | 74514 1301374 | I476547    | 3415/IRONBOUND ELECTRIC CORPORATION | 107.41           | 08/10/2012 | SUPPLIES AND MATERIALS | C          |
| <b>Total For Account</b>      |               |            |                                     | <b>332.41</b>    |            |                        |            |
| <b>11-000-270-610-28-0000</b> |               |            |                                     |                  |            |                        |            |
| 11-000-270-610-28-5502        | 74508 1300820 | 3009441691 | 9735/AMERIGAS PROPANE               | 270.52           | 08/10/2012 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502        | 74574 1203144 | MAY 2012   | 5993/TOWNSHIP OF RANDOLPH GASOLINE  | 30,253.63        | 08/10/2012 | FUEL/OIL/LUBRICANTS    | C          |
| 11-000-270-610-28-5502        | 74574 1203144 | JUNE 2012  | 5993/TOWNSHIP OF RANDOLPH GASOLINE  | 18,539.37        | 08/10/2012 | FUEL/OIL/LUBRICANTS    | C          |
| <b>Total For Account</b>      |               |            |                                     | <b>49,063.52</b> |            |                        |            |
| <b>11-000-270-610-28-5502</b> |               |            |                                     |                  |            |                        |            |
| 11-000-270-610-28-5504        | 74509 1300449 | 270902     | 2214/CRANE CHEVROLET-GEO INC.       | 151.60           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74509 1300449 | 270954     | 2214/CRANE CHEVROLET-GEO INC.       | 114.70           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74509 1300449 | 270977     | 2214/CRANE CHEVROLET-GEO INC.       | 251.46           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74509 1300449 | 271033     | 2214/CRANE CHEVROLET-GEO INC.       | 5.74             | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 126818     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 59.24            | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127030     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 208.07           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 1207037    | 2465/DOVER BRAKE & CLUTCH CO., INC. | 39.80            | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127147     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 113.39           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127189     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 63.40            | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127310     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 144.58           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127360     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 156.69           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127463     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 102.72           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127525     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 147.68           | 08/10/2012 | REPAIR PARTS           | C          |
| 11-000-270-610-28-5504        | 74510 1301249 | 127560     | 2465/DOVER BRAKE & CLUTCH CO., INC. | 811.45           | 08/10/2012 | REPAIR PARTS           | C          |

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|------------------------|---------------|-------------------------------|--|-----------------|------------|-------------------|------------|
| <b>POSTED CHECKS</b>   |               |                               |  |                 |            |                   |            |
| 11-000-270-610-28-5504 | 74510 1301249 | 127935                        | INC.<br>2465/DOVER BRAKE & CLUTCH CO.,<br>INC. | 47.76           | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74510 1301249 | 127887                        | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 202.29          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74510 1301249 | 127813                        | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 132.12          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74510 1301249 | 127704                        | 2465/DOVER BRAKE & CLUTCH CO.,<br>INC.         | 521.46          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74523 1300464 | 476978                        | 7196/NAPA AUTO PARTS                           | 110.34          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74523 1300464 | 477741                        | 7196/NAPA AUTO PARTS                           | 134.84          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74523 1300464 | 480229                        | 7196/NAPA AUTO PARTS                           | 212.01          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74523 1300464 | 479646                        | 7196/NAPA AUTO PARTS                           | 160.91          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850117                        | 4598/NEW YORK BUS SALES                        | 205.41          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850126                        | 4598/NEW YORK BUS SALES                        | 206.16          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850151                        | 4598/NEW YORK BUS SALES                        | 860.44          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850165                        | 4598/NEW YORK BUS SALES                        | 190.00          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850290                        | 4598/NEW YORK BUS SALES                        | 105.09          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850301                        | 4598/NEW YORK BUS SALES                        | 112.53          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850350                        | 4598/NEW YORK BUS SALES                        | 2,609.67        | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 849922                        | 4598/NEW YORK BUS SALES                        | 516.33          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850720                        | 4598/NEW YORK BUS SALES                        | 388.08          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850759                        | 4598/NEW YORK BUS SALES                        | 5.76            | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74525 1300465 | 850772                        | 4598/NEW YORK BUS SALES                        | 307.84          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74540 1300471 | 10830146                      | 5445/SCHOOL BUS PARTS                          | 157.96          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74544 1301252 | 11493                         | 5502/SERV US                                   | 308.43          | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74553 1300473 | 036014                        | 5969/TOMAR INDUSTRIES, INC.                    | 35.70           | 08/10/2012 | REPAIR PARTS      | C          |
| 11-000-270-610-28-5504 | 74553 1300473 | 036014A                       | 5969/TOMAR INDUSTRIES, INC.                    | 60.70           | 08/10/2012 | REPAIR PARTS      | C          |
|                        |               | <b>Total For Account</b>      |  | <b>9,962.35</b> |            |                   |            |
|                        |               | <b>11-000-270-610-28-5504</b> |  |                 |            |                   |            |
| 11-000-270-800-28-5505 | 74507 1300446 | 375047                        | 6456/AMERICAN WEAR                             | 14.80           | 08/10/2012 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505 | 74507 1300446 | 377206                        | 6456/AMERICAN WEAR                             | 14.80           | 08/10/2012 | GARAGE EXPENSES   | C          |
| 11-000-270-800-28-5505 | 74507 1300446 | 379368                        | 6456/AMERICAN WEAR                             | 14.80           | 08/10/2012 | GARAGE EXPENSES   | C          |
|                        |               | <b>Total For Account</b>      |  | <b>44.40</b>    |            |                   |            |
|                        |               | <b>11-000-270-800-28-5505</b> |  |                 |            |                   |            |

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| <b>POSTED CHECKS</b>   |               |   |  |                   |            |                                   |            |
| 11-000-291-260-40-8209 | 74572 1301077 | POOLED  | 4989/POOLED INSURANCE PROGRAM<br>INS SY12-13OF NJ  | 539,505.00        | 08/10/2012 | WORKERS COMP INSURANCE            | C          |
| 11-000-291-270-40-8203 | 74423 1300798 | 2208(1000-8 9253/Benecard Services, Inc.<br>000) 8/12 |  | 185,524.59        | 08/10/2012 | MEDICAL INSURANCE                 | C          |
| 11-000-291-270-40-8203 | 74423 1300798 | 2208  | 9253/Benecard Services, Inc.<br>CERIDIAN<br>8/2012 | 2,114.28          | 08/10/2012 | MEDICAL INSURANCE                 | C          |
| 11-000-291-270-40-8203 | 74521 1300794 | 10637   | 4317/MORRISTOWN MEM.<br>HOSPITAL/AHS               | 708.00            | 08/10/2012 | MEDICAL INSURANCE                 | C          |
|                        |               | <b>Total For Account</b>                              |  | <b>188,346.87</b> |            |                                   |            |
|                        |               | <b>11-000-291-270-40-8203</b>                         |  |                   |            |                                   |            |
| 11-000-291-270-40-8204 | 74440 1300797 | 2012-08-01- 07325                                     | 2370/DELTA DENTAL OF NJ                            | 56,444.18         | 08/10/2012 | DENTAL INSURANCE                  | C          |
| 11-000-291-270-40-8204 | 74447 1300972 | 87327   | 2816/FLAGSHIP HEALTH SYSTEMS,<br>INC.              | 482.58            | 08/10/2012 | 07/2012                           | C          |
| 11-000-291-270-40-8204 | 74447 1300972 | 87874   | 2816/FLAGSHIP HEALTH SYSTEMS,<br>INC.              | 482.58            | 08/10/2012 | 08/2012                           | C          |
|                        |               | <b>Total For Account</b>                              |  | <b>57,409.34</b>  |            |                                   |            |
|                        |               | <b>11-000-291-270-40-8204</b>                         |  |                   |            |                                   |            |
| 11-000-291-280-40-8210 | 74352 1301472 |   | 10038/BRADBURY; KELLY                              | 1,095.00          | 08/10/2012 | MOTIVATION: THE ART &<br>SCIENCE  | C          |
| 11-000-291-280-40-8210 | 74354 1301413 |   | 8271/GIOUSIOS; CHRISTINE                           | 339.00            | 08/10/2012 | FANTASY LITERATURE                | C          |
| 11-000-291-280-40-8210 | 74357 1301348 |   | 7839/MOUSIS; GEORGE                                | 1,260.00          | 08/10/2012 | INSTRUCTIONAL DESIGN              | C          |
| 11-000-291-280-40-8210 | 74359 1301415 |   | 8725/Tartaglia, Victoria                           | 142.50            | 08/10/2012 | OCCUPATIONAL HEALTH SAFETY<br>& S | C          |
|                        |               | <b>Total For Account</b>                              |  | <b>2,836.50</b>   |            |                                   |            |
|                        |               | <b>11-000-291-280-40-8210</b>                         |  |                   |            |                                   |            |
| 11-000-291-290-09-8206 | 74419 1301135 | 2495  | 1436/ATLANTIC HEALTH SYSTEM -<br>CONCERN           | 2,790.00          | 08/10/2012 | EMPLOYEE ASSISTANCE PROG          | C          |
| 11-190-100-320-06-0000 | 74522 1301214 | 503786605   | 4326/MOTION PICTURE LICENSING<br>CORP.             | 762.83            | 08/10/2012 | PURCH PROF. ED. SVC.              | C          |

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| <b>POSTED CHECKS</b>                                |               |           |                                     |                 |            |                      |            |
| 11-190-100-320-08-2460                              | 74577 1301341 | 201300106 | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 9,850.00        | 08/10/2012 | PURCH PROF TECH SERV | C          |
| 11-190-100-610-01-2401                              | 74549 1300106 | 114266291 | 5704/STAPLES BUSINESS ADVANTAGE     | 2,421.78        | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-01-2401                              | 74575 1301016 | IO6236917 | 6236/W B MASON CO INC               | 1,245.92        | 08/10/2012 | ED SUPP/REPL/CG      | C          |
| <b>Total For Account<br/>11-190-100-610-01-2401</b> |               |           |                                     | <b>3,667.70</b> |            |                      |            |
| 11-190-100-610-02-2402                              | 74430 1300107 | 23910     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 28.75           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300094 | 23899     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 27.21           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300284 | 23947     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 43.64           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300105 | 23909     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 135.90          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300105 | 25893     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 63.92           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300116 | 23918     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 88.72           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300281 | 23944     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 199.57          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300282 | 23945     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 176.53          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300282 | 33166     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 23.19           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300283 | 23946     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 59.43           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300110 | 23913     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 108.84          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300277 | 23940     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 175.85          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300276 | 23939     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 396.85          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300125 | 23926     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 185.22          | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300125 | 26369     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 14.55           | 08/10/2012 | SUPPLIES             | C          |
| 11-190-100-610-02-2402                              | 74430 1300122 | 23923     | 8461/CASCADE SCHOOL SUPPLIES, INC.  | 199.90          | 08/10/2012 | SUPPLIES             | C          |

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| <b>POSTED CHECKS</b>   |               |                |   |                  |            |                   |            |
|                        |               |                | INC.  |                  |            |                   |            |
| 11-190-100-610-02-2402 | 74445 1300976 | 10663532       | 2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN | 218.90           | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74457 1301233 | 6082331        | 9596/HEINEMANN PUBLISHING-GREENWOOD           | 4,465.88         | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74460 1300982 | 4677965        | 9490/HIGHSMITH, INC.                          | 276.34           | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74478 1300984 | 2686430712     | 3717/LAKESHORE LEARNING MATERIALS             | 134.10           | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74515 1301232 | 48644          | 3953/MACIE PUBLISHING COMPANY                 | 906.25           | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74516 1300975 | 6856754900     | 4084/MC GRAW HILL - MAC MILLAN 1              | 296.69           | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74517 1300974 | 6858661100     | 6397/MC GRAW HILL - WRIGHT 1 GROUP            | 2,171.44         | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74517 1300974 | 6858655900     | 6397/MC GRAW HILL - WRIGHT 1 GROUP            | 580.32           | 08/10/2012 | ED SUPP/REPL/FB   | C          |
| 11-190-100-610-02-2402 | 74549 1300128 | 114266242      | 5704/STAPLES BUSINESS ADVANTAGE               | 1,837.41         | 08/10/2012 | SUPPLIES          | C          |
|                        |               |                | <b>Total For Account</b>                      | <b>12,815.40</b> |            |                   |            |
|                        |               |                | <b>11-190-100-610-02-2402</b>                 |                  |            |                   |            |
| 11-190-100-610-03-2403 | 74529 1300721 | CX026385174808 | PARENT INSTITUTE                              | 209.00           | 08/10/2012 | ED SUPP\REPL\IR   | C          |
| 11-190-100-610-03-2403 | 74551 1300683 | 33381          | 5838/TANNER NORTH JERSEY INC.                 | 1,836.00         | 08/10/2012 | ED SUPP\REPL\IR   | C          |
| 11-190-100-610-03-2403 | 74551 1300801 | 33399          | 5838/TANNER NORTH JERSEY INC.                 | 202.85           | 08/10/2012 | ED SUPP\REPL\IR   | C          |
| 11-190-100-610-03-2403 | 74559 1301008 | 9889351640     | 9494/W W GRAINGER, INC.                       | 39.00            | 08/10/2012 | ED SUPP\REPL\IR   | C          |
|                        |               |                | <b>Total For Account</b>                      | <b>2,286.85</b>  |            |                   |            |
|                        |               |                | <b>11-190-100-610-03-2403</b>                 |                  |            |                   |            |
| 11-190-100-610-04-2404 | 74431 1301269 | N729526        | 8130/CDW GOVERNMENT, INC.                     | 431.53           | 08/10/2012 | ED SUPP/REPL/SH   | C          |
| 11-190-100-610-05-0450 | 74538 1301216 | 6202830        | 5429/SCANTRON CORPORATION                     | 359.70           | 08/10/2012 | ED SUPP/SS/RMS    | C          |
| 11-190-100-610-05-2410 | 74459 1203691 | 51473013       | 7958/HEWLETT PACKARD COMPANY                  | 698.56           | 08/10/2012 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410 | 74535 1300961 | 07/01/2012     | 8655/RANDOLPH ROTARY                          | 135.00           | 08/10/2012 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410 | 74538 1301216 | 6202830        | 5429/SCANTRON CORPORATION                     | 1,714.00         | 08/10/2012 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410 | 74549 1301132 | 114266615      | 5704/STAPLES BUSINESS ADVANTAGE               | 1,719.38         | 08/10/2012 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410 | 74551 1203718 | 33472          | 5838/TANNER NORTH JERSEY INC.                 | 4,540.20         | 08/10/2012 | ED SUPP/GENL/RMS  | C          |
| 11-190-100-610-05-2410 | 74551 1203718 | 33351          | 5838/TANNER NORTH JERSEY INC.                 | 1,502.10         | 08/10/2012 | ED SUPP/GENL/RMS  | C          |
|                        |               |                | <b>Total For Account</b>                      | <b>10,309.24</b> |            |                   |            |
|                        |               |                | <b>11-190-100-610-05-2410</b>                 |                  |            |                   |            |



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| Account #              | Check # PO #   | Invoice #                     | Vendor No./ Name                 | Check Amount    | Date       | Check Description        | Check Type |
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| 11-190-100-610-05-2412 | 74554 1301121  | 686816                        | 6079/TROXELL COMMUNICATIONS INC. | 78.00           | 08/10/2012 | ED SUPP'MEDIA ARTS       | C          |
| 11-190-100-610-06-0411 | 74459 1300832  | 51495333                      | 7958/HEWLETT PACKARD COMPANY     | 56,034.00       | 08/10/2012 | ED SUPPL/BUSINESS & TECH | C          |
| 11-190-100-610-06-0460 | 74551 1203634  | 33493                         | 5838/TANNER NORTH JERSEY INC.    | 384.34          | 08/10/2012 | ED SUPPL/REPL/HS/LA      | C          |
| 11-190-100-610-06-2416 | 74417 1301213  | 0010911397                    | 1399/ASCD                        | 308.25          | 08/10/2012 | ED SUPPL/REPL/HS/GEN     | C          |
| 11-190-100-610-06-2416 | 74541 1301221  | 2561148-00                    | 5453/SCHOOL HEALTH CORP.         | 201.96          | 08/10/2012 | ED SUPPL/REPL/HS/GEN     | C          |
| 11-190-100-610-06-2416 | 74549 1300533  | 114266353                     | 5704/STAPLES BUSINESS ADVANTAGE  | 678.46          | 08/10/2012 | SUPPLIES                 | C          |
|                        |                | <b>Total For Account</b>      |                                  | <b>1,188.67</b> |            |                          |            |
|                        |                | <b>11-190-100-610-06-2416</b> |                                  |                 |            |                          |            |
| 11-190-100-610-06-2486 | 74449 1301210  | 4978                          | 9758/GEMINI SIGN CORPORATION     | 67.60           | 08/10/2012 | SUPPLY/EQUIP HS          | C          |
| 11-190-100-610-06-2486 | 74476 1203694  | 48647                         | 8462/KEYBOARD CONSULTANTS, INC.  | 1,350.00        | 08/10/2012 | SUPPLY/EQUIP HS          | C          |
| 11-190-100-610-06-2486 | 74561 1203583  | 120194317                     | 8878/XEROX                       | 894.00          | 08/10/2012 | SUPPLY/EQUIP HS          | C          |
|                        |                | <b>Total For Account</b>      |                                  | <b>2,311.60</b> |            |                          |            |
|                        |                | <b>11-190-100-610-06-2486</b> |                                  |                 |            |                          |            |
| 11-190-100-610-08-0000 | 74416 1203768A | 4200626633                    | 1339/APPLE INC.                  | 21.95           | 08/10/2012 | SUPPLIES AND MATERIALS   | C          |
| 11-190-100-610-08-0000 | 74422 1301324  | 46150                         | 9834/BEBOP BOOKS                 | 6,037.50        | 08/10/2012 | SUPPLIES AND MATERIALS   | C          |
|                        |                | <b>Total For Account</b>      |                                  | <b>6,059.45</b> |            |                          |            |
|                        |                | <b>11-190-100-610-08-0000</b> |                                  |                 |            |                          |            |
| 11-190-100-610-23-2495 | 74416 1300846  | 9157091272                    | 1339/APPLE INC.                  | 13,788.00       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74436 1300493  | 78391                         | 8733/D & J COMPUTERS             | 413.50          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74436 1300493  | 78427                         | 8733/D & J COMPUTERS             | 185.00          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74436 1300493  | 78454                         | 8733/D & J COMPUTERS             | 124.98          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74436 1300493  | 78006                         | 8733/D & J COMPUTERS             | 389.95          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300803  | XFTF75336                     | 2366/DELL MARKETING - HARDWARE   | 30,773.76       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300803  | XFTFNTPC72366                 | DELL MARKETING - HARDWARE        | 27,568.16       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300803  | XFTFTR717                     | 2366/DELL MARKETING - HARDWARE   | 30,773.76       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300805  | XFTJ9RW48                     | 2366/DELL MARKETING - HARDWARE   | 6,857.50        | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300806  | XFTFNTP22                     | 2366/DELL MARKETING - HARDWARE   | 33,617.28       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300806  | XFTFKNTC92366                 | DELL MARKETING - HARDWARE        | 18,909.72       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1301151  | XFW1J6T14                     | 2366/DELL MARKETING - HARDWARE   | 9,034.08        | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1301151  | XFW1T76R6                     | 2366/DELL MARKETING - HARDWARE   | 36,136.32       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1301155  | XFW2KPMK                      | 2366/DELL MARKETING - HARDWARE   | 16,458.00       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
|                        |                | 7                             |                                  |                 |            |                          |            |
| 11-190-100-610-23-2495 | 74438 1301155  | XFW2KPW9                      | 2366/DELL MARKETING - HARDWARE   | 16,458.00       | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |

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| <b>POSTED CHECKS</b>   |               |   |                  |                   |            |                          |            |
|                        |               | 4   |                  |                   |            |                          |            |
| 11-190-100-610-23-2495 | 74438 1301155 | XFW28TN562366/DELL MARKETING - HARDWARE     |                  | 4,800.25          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74438 1300746 | XFT94CDX3 2366/DELL MARKETING - HARDWARE    |                  | -9.90             | 08/10/2012 | xfw5xcnm7                | C          |
| 11-190-100-610-23-2495 | 74438 1300746 | XFT94CDX3 2366/DELL MARKETING - HARDWARE    |                  | 169.34            | 08/10/2012 | XFT94CDX3                | C          |
| 11-190-100-610-23-2495 | 74459 1300838 | 51483024 7958/HEWLETT PACKARD COMPANY       |                  | 3,486.00          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74459 1301197 | 51561815 7958/HEWLETT PACKARD COMPANY       |                  | 1,650.00          | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| 11-190-100-610-23-2495 | 74459 1301224 | 51554787 7958/HEWLETT PACKARD COMPANY       |                  | 22,809.60         | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
|                        |               | <b>Total For Account</b>                    |                  | <b>274,393.30</b> |            |                          |            |
|                        |               | <b>11-190-100-610-23-2495</b>               |                  |                   |            |                          |            |
| 11-190-100-610-44-0440 | 74552 1301230 | 664131 5958/TJ'S SPORTWIDE TROPHY & AWARDS  |                  | 18.00             | 08/10/2012 | ED SUPPL/REPL/MUSIC      | C          |
| 11-190-100-640-02-2202 | 74425 1203611 | 161949 1656/BOOKSOURCE                      |                  | 296.35            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203615 | 161955 1656/BOOKSOURCE                      |                  | 295.56            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203605 | 161335 1656/BOOKSOURCE                      |                  | 299.04            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203606 | 163204 1656/BOOKSOURCE                      |                  | 292.80            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203607 | 161337 1656/BOOKSOURCE                      |                  | 301.65            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203616 | 163048 1656/BOOKSOURCE                      |                  | 293.97            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203618 | 163042 1656/BOOKSOURCE                      |                  | 293.97            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203620 | 163134 1656/BOOKSOURCE                      |                  | 291.76            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203626 | 163400 1656/BOOKSOURCE                      |                  | 292.03            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203627 | 163158 1656/BOOKSOURCE                      |                  | 277.11            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203730 | 162816 1656/BOOKSOURCE                      |                  | 293.92            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203608 | 162935 1656/BOOKSOURCE                      |                  | 302.62            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203610 | 164782 1656/BOOKSOURCE                      |                  | 302.62            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203613 | 165434 1656/BOOKSOURCE                      |                  | 288.79            | 08/10/2012 | TEXT/REPL/FB             | C          |
| 11-190-100-640-02-2202 | 74425 1203614 | 165162 1656/BOOKSOURCE                      |                  | 297.67            | 08/10/2012 | TEXT/REPL/FB             | C          |
|                        |               | <b>Total For Account</b>                    |                  | <b>4,419.86</b>   |            |                          |            |
|                        |               | <b>11-190-100-640-02-2202</b>               |                  |                   |            |                          |            |
| 11-190-100-640-08-2266 | 74448 1301108 | 1294226A 2830/FOLLETT EDUCATIONAL SERVICES  |                  | 11,840.40         | 08/10/2012 | TEXTBOOKS/NEW/CURRICULUM | C          |
| 11-190-100-640-08-2266 | 74517 1300924 | 6870497001 6397/MC GRAW HILL - WRIGHT GROUP |                  | 18,810.73         | 08/10/2012 | TEXTBOOKS/NEW/CURRICULUM | C          |
|                        |               | <b>Total For Account</b>                    |                  | <b>30,651.13</b>  |            |                          |            |
|                        |               | <b>11-190-100-640-08-2266</b>               |                  |                   |            |                          |            |

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| 11-204-100-610-07-0002        | 74477 1300361 | 38014.00   | 9899/KURTZ BROTHERS                | 15.80           | 08/10/2012 | SUPPLIES                 | C          |
| 11-204-100-610-07-0002        | 74478 1300362 | 2303310712 | 3717/LAKESHORE LEARNING MATERIALS  | 159.55          | 08/10/2012 | SUPPLIES                 | C          |
| <b>Total For Account</b>      |               |            |                                    | <b>175.35</b>   |            |                          |            |
| <b>11-204-100-610-07-0002</b> |               |            |                                    |                 |            |                          |            |
| 11-213-100-610-07-0002        | 74430 1300274 | 23937      | 8461/CASCADE SCHOOL SUPPLIES, INC. | 33.82           | 08/10/2012 | SUPPLIES                 | C          |
| 11-213-100-610-07-0002        | 74430 1300285 | 23948      | 8461/CASCADE SCHOOL SUPPLIES, INC. | 36.11           | 08/10/2012 | SUPPLIES                 | C          |
| 11-213-100-610-07-0002        | 74430 1300286 | 23949      | 8461/CASCADE SCHOOL SUPPLIES, INC. | 122.51          | 08/10/2012 | SUPPLIES                 | C          |
| 11-213-100-610-07-0002        | 74430 1300287 | 23950      | 8461/CASCADE SCHOOL SUPPLIES, INC. | 77.73           | 08/10/2012 | SUPPLIES                 | C          |
| 11-213-100-610-07-0002        | 74430 1300267 | 23930      | 8461/CASCADE SCHOOL SUPPLIES, INC. | 70.50           | 08/10/2012 | SUPPLIES                 | C          |
| 11-213-100-610-07-0002        | 74465 1300749 | 200152993  | 3353/INNOVATIVE LEARNING CONCEPTS, | 224.40          | 08/10/2012 | SUPPLIES-RESOURCE        | C          |
| 11-213-100-610-07-0002        | 74478 1300363 | 2303260712 | 3717/LAKESHORE LEARNING MATERIALS  | 107.96          | 08/10/2012 | SUPPLIES                 | C          |
| 11-213-100-610-07-0002        | 74478 1300364 | 2303200712 | 3717/LAKESHORE LEARNING MATERIALS  | 104.30          | 08/10/2012 | SUPPLIES                 | C          |
| <b>Total For Account</b>      |               |            |                                    | <b>777.33</b>   |            |                          |            |
| <b>11-213-100-610-07-0002</b> |               |            |                                    |                 |            |                          |            |
| 11-230-100-610-01-0000        | 74478 1203651 | 2377250712 | 3717/LAKESHORE LEARNING MATERIALS  | 274.16          | 08/10/2012 | SUPPLIES BASIC SKILLS    | C          |
| 11-401-100-610-06-1029        | 74402 1300877 | G2634      | 2197/COURTYARD BY MARRIOTT         | 1,208.00        | 08/10/2012 | PEER GROUP CONNECTION    | C          |
| 11-401-100-610-06-1029        | 74435 1300877 | F2377      | 2197/COURTYARD BY MARRIOTT         | 1,792.00        | 08/10/2012 | PEER GROUP CONNECTION    | C          |
| <b>Total For Account</b>      |               |            |                                    | <b>3,000.00</b> |            |                          |            |
| <b>11-401-100-610-06-1029</b> |               |            |                                    |                 |            |                          |            |
| 11-401-100-890-06-1021        | 74435 1300877 | F2377      | 2197/COURTYARD BY MARRIOTT         | 584.00          | 08/10/2012 | RHS COCURRICULAR ACTIVIT | C          |
| 11-402-100-610-16-1662        | 74429 1300657 | 421054     | 7390/CANNON SPORTS, INC.           | 307.99          | 08/10/2012 | SUPPLIES                 | C          |
| 11-402-100-610-16-1662        | 74530 1300656 | 94769633   | 4829/PASSON'S SPORTS               | 1,093.15        | 08/10/2012 | SUPPLIES                 | C          |
| <b>Total For Account</b>      |               |            |                                    | <b>1,401.14</b> |            |                          |            |
| <b>11-402-100-610-16-1662</b> |               |            |                                    |                 |            |                          |            |

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| 11-402-100-610-16-1663 | 74429 1300661                 | 421053     | 7390/CANNON SPORTS, INC.         | 320.64           | 08/10/2012 | SUPPLIES                 | C          |
| 11-402-100-610-16-1663 | 74534 1300660                 | 28085      | 7400/R & R SPORTING GOODS        | 461.28           | 08/10/2012 | SUPPLIES                 | C          |
|                        | <b>Total For Account</b>      |            |                                  | <b>781.92</b>    |            |                          |            |
|                        | <b>11-402-100-610-16-1663</b> |            |                                  |                  |            |                          |            |
| 11-402-100-610-16-1667 | 74534 1300001                 | 28083      | 7400/R & R SPORTING GOODS        | 1,646.40         | 08/10/2012 | FOOTBALL SUPPLIES        | C          |
| 11-402-100-610-16-1672 | 74429 1300665                 | 421052     | 7390/CANNON SPORTS, INC.         | 309.90           | 08/10/2012 | SUPPLIES                 | C          |
| 11-402-100-610-16-1672 | 74534 1300664                 | 28084      | 7400/R & R SPORTING GOODS        | 17.28            | 08/10/2012 | SUPPLIES                 | C          |
| 11-402-100-610-16-1672 | 74547 1300666                 | 031862     | 5675/SPORTSMAN'S                 | 15.52            | 08/10/2012 | SUPPLIES                 | C          |
|                        | <b>Total For Account</b>      |            |                                  | <b>342.70</b>    |            |                          |            |
|                        | <b>11-402-100-610-16-1672</b> |            |                                  |                  |            |                          |            |
| 11-402-100-610-16-1675 | 74429 1300670                 | 421051     | 7390/CANNON SPORTS, INC.         | 922.87           | 08/10/2012 | SUPPLIES                 | C          |
| 11-402-100-610-16-1676 | 74530 1300672                 | 94763944   | 4829/PASSON'S SPORTS             | 504.85           | 08/10/2012 | SUPPLIES                 | C          |
| 11-402-100-610-16-1676 | 74547 1300673                 | 031858     | 5675/SPORTSMAN'S                 | 440.16           | 08/10/2012 | SUPPLIES                 | C          |
|                        | <b>Total For Account</b>      |            |                                  | <b>945.01</b>    |            |                          |            |
|                        | <b>11-402-100-610-16-1676</b> |            |                                  |                  |            |                          |            |
| 11-402-100-610-16-1683 | 74453 1203517                 | 8498086    | 3036/GOPHER SPORT                | 383.47           | 08/10/2012 | AHTLETIC DIRECTOR SUPPLI | C          |
| 12-000-100-730-06-2499 | 74432 1300389                 | 49088634   | 6996/CERAMIC SUPPLY              | 6,735.50         | 08/10/2012 | HIGH SCHOOL EQUIPMENT    | C          |
| 20-252-100-500-07-3650 | 74376 1300851                 | 4330070920 | 9989/ROCK BROOK SCHOOL           | 7,890.90         | 08/10/2012 | IDEA PUR SERV SY11       | C          |
|                        |                               | 12         |                                  |                  |            |                          |            |
| 20-252-100-500-07-3650 | 74377 1301059                 | 104622     | 5526/SHEPARD HIGH SCHOOL         | 2,569.62         | 08/10/2012 | IDEA PUR SERV SY11       | C          |
|                        | <b>Total For Account</b>      |            |                                  | <b>10,460.52</b> |            |                          |            |
|                        | <b>20-252-100-500-07-3650</b> |            |                                  |                  |            |                          |            |
| 30-000-400-334-18-0009 | 74573 1203010                 | 12.104.04  | 9592/SOLUTIONS ARCHITECTURE, LLC | 6,189.00         | 08/10/2012 | Phase 40 Bid Evaluation  | C          |
| 30-000-400-334-18-0009 | 74573 1203010                 | 12.104.04  | 9592/SOLUTIONS ARCHITECTURE, LLC | 8,416.00         | 08/10/2012 | Phase 50 Const. Admin    | C          |
| 30-000-400-334-18-0009 | 74573 1203010                 | 12.104.04  | 9592/SOLUTIONS ARCHITECTURE, LLC | 1,200.00         | 08/10/2012 | Direct Expense           | C          |
| 30-000-400-334-18-0009 | 74573 1203011                 | 12.106.04  | 9592/SOLUTIONS ARCHITECTURE, LLC | 1,855.75         | 08/10/2012 | Phase 50 Const. Admin    | C          |
| 30-000-400-334-18-0009 | 74573 1203013                 | 12.108.04  | 9592/SOLUTIONS ARCHITECTURE, LLC | 4,500.00         | 08/10/2012 | Phase 50 Const. Admin    | C          |
| 30-000-400-334-18-0009 | 74573 1203013                 | 12.108.04  | 9592/SOLUTIONS ARCHITECTURE, LLC | 200.00           | 08/10/2012 | Direct Expense           | C          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Account #              | Check # PO #     | Invoice #        | Vendor No./ Name                       | Check Amount     | Date       | Check Description        | Check Type |
|------------------------|------------------|------------------|--|------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |                  |                  |  |                  |            |                          |            |
| 30-000-400-334-18-0009 | 74573 1203014    | 12.109.04        | 9592/SOLUTIONS ARCHITECTURE, LLC       | 5,950.00         | 08/10/2012 | Phase 40 Bid Evaluation  | C          |
| 30-000-400-334-18-0009 | 74573 1203014    | 12.109.04        | 9592/SOLUTIONS ARCHITECTURE, LLC       | 375.00           | 08/10/2012 | Direct Expenses          | C          |
| 30-000-400-334-18-0009 | 74573 1203008    | 12.110.04        | 9592/SOLUTIONS ARCHITECTURE, LLC       | 1,206.00         | 08/10/2012 | Phase 40 Bid Evaluation  | C          |
| 30-000-400-334-18-0009 | 74573 1203008    | 12.110.04        | 9592/SOLUTIONS ARCHITECTURE, LLC       | 3,618.00         | 08/10/2012 | Phase 50 Const. Admin    | C          |
|                        |                  |                  | <b>Total For Account</b>               | <b>33,509.75</b> |            |                          |            |
|                        |                  |                  | <b>30-000-400-334-18-0009</b>          |                  |            |                          |            |
| 30-000-400-450-18-0001 | 74350 1203514    |                  | 9997/SILVA'S MECHANICAL SERVICES, INC. | 58,900.00        | 08/10/2012 | Application #2           | C          |
| 30-000-400-450-18-0002 | 74349 1203512    |                  | 9996/IB Miller, Inc.                   | 187,890.44       | 08/10/2012 | Application # 1          | C          |
| 30-000-400-450-18-0006 | 74348 1203841    |                  | 10027/GALLEN CONTRACTING INC           | 892,592.82       | 08/10/2012 | Application #1           | C          |
| 40-701-510-910-40-8402 | 92012117 1301332 |                  | 5137/RANDOLPH BD OF ED BOND & COUPO    | 1,620,000.00     | 08/01/2012 | Principal Payment August | H          |
| 40-704-510-834-40-8401 | 92012122 1301332 |                  | 5137/RANDOLPH BD OF ED BOND & COUPO    | 685,477.33       | 08/01/2012 | Interest Payment August  | H          |
| 60-000-291-270-60-0000 | 74440 1300797    | 2012-08-01-07325 | 2370/DELTA DENTAL OF NJ                | 1,317.74         | 08/10/2012 | BENEFITS                 | C          |
| 63-602-100-320-37-0000 | 74382 1300422    | 07/11/12         | 1645/BONHAMS CARCARE                   | 321.20           | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
| 63-602-100-320-37-0000 | 74382 1300422    | 07/25/12         | 1645/BONHAMS CARCARE                   | 534.32           | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
| 63-602-100-320-37-0000 | 74387 1300897    | 73               | 9443/GARDEN STATE GOLF ACADEMY         | 1,500.00         | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
| 63-602-100-320-37-0000 | 74389 1301199    | 82474            | 4067/MC CARTER'S TOWING LLC            | 88.00            | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
| 63-602-100-320-37-0000 | 74390 1301404    | 180221864        | 8217/MOBILE MINI                       | 88.57            | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
| 63-602-100-320-37-0000 | 74399 1300419    | 973-366-046      | 6197/VERIZON                           | 35.80            | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
|                        |                  | 6 07/2012        |  |                  |            |                          |            |
| 63-602-100-320-37-0000 | 74400 1300420    | 8058010646       | 9693/VERIZON COMMUNICATIONS            | 59.84            | 08/10/2012 | PURCHASED PROF SERVICES  | C          |
|                        |                  | 07/2012          |  |                  |            |                          |            |
|                        |                  |                  | <b>Total For Account</b>               | <b>2,627.73</b>  |            |                          |            |
|                        |                  |                  | <b>63-602-100-320-37-0000</b>          |                  |            |                          |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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| Account #              | Check # PO #                  | Invoice #  | Vendor No./ Name                              | Check Amount    | Date       | Check Description       | Check Type |
|------------------------|-------------------------------|------------|---|-----------------|------------|-------------------------|------------|
| <b>POSTED CHECKS</b>   |                               |            |   |                 |            |                         |            |
| 63-602-100-440-37-0000 | 74386 1300416                 | 10/2012    | 9855/CubeSmart - Store0592                    | 216.00          | 08/10/2012 | LEASE RENTAL            | C          |
| 63-602-100-440-37-0000 | 74401 1300411                 | 062874486  | 6405/XEROX CORPORATION                        | 72.58           | 08/10/2012 | LEASE RENTAL            | C          |
|                        | <b>Total For Account</b>      |            |   | <b>288.58</b>   |            |                         |            |
|                        | <b>63-602-100-440-37-0000</b> |            |   |                 |            |                         |            |
| 63-602-100-580-37-0000 | 74385 1300402                 | 07/19/12   | 2042/CLEARVIEW - CINEMA 10<br>SUMMER<br>STAR  | 177.46          | 08/10/2012 | TRAVEL                  | C          |
| 63-602-100-580-37-0000 | 74385 1300402                 | 07/20/12   | 2042/CLEARVIEW - CINEMA 10<br>DISCOVERY       | 364.26          | 08/10/2012 | TRAVEL                  | C          |
| 63-602-100-580-37-0000 | 74385 1300402                 | 07/26/12   | 2042/CLEARVIEW - CINEMA 10<br>SUMMERST<br>ARS | 158.78          | 08/10/2012 | TRAVEL                  | C          |
| 63-602-100-580-37-0000 | 74385 1300402                 | 07/27/12   | 2042/CLEARVIEW - CINEMA 10<br>DISCOVERY       | 252.18          | 08/10/2012 | TRAVEL                  | C          |
| 63-602-100-580-37-0000 | 74395 1300409                 | 07/27/12   | 6532/ROCKAWAY LANES<br>DISCOVERY              | 233.55          | 08/10/2012 | TRAVEL                  | C          |
| 63-602-100-580-37-0000 | 74563 1300404                 |            | 3125/HACKETTSTOWN POOL                        | 92.00           | 08/10/2012 | CAMP DISCOVERY 08/17/12 | C          |
|                        | <b>Total For Account</b>      |            |   | <b>1,278.23</b> |            |                         |            |
|                        | <b>63-602-100-580-37-0000</b> |            |   |                 |            |                         |            |
| 63-602-100-600-37-0000 | 74381 1300679                 | 0138050629 | 1023/A.C. MOORE, INC.<br>20122962             | 94.39           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74383 1300902                 | 49088428   | 6996/CERAMIC SUPPLY                           | 97.25           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74384 1203700                 | 07/10/12   | 6469/CHILDRENS THEATRE PLAYS                  | 99.95           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487016194 | 3000/GLASS GARDENS, INC.<br>8                 | 57.63           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487051892 | 3000/GLASS GARDENS, INC.<br>7                 | 540.07          | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487016214 | 3000/GLASS GARDENS, INC.<br>0                 | 52.74           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487041044 | 3000/GLASS GARDENS, INC.<br>1                 | 53.08           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487041032 | 3000/GLASS GARDENS, INC.<br>6                 | 19.68           | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487074246 | 3000/GLASS GARDENS, INC.<br>8                 | 327.51          | 08/10/2012 | SUPPLY                  | C          |
| 63-602-100-600-37-0000 | 74388 1300406                 | 0487073756 | 3000/GLASS GARDENS, INC.<br>9                 | 112.91          | 08/10/2012 | SUPPLY                  | C          |

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|------------------------|---------------|-------------|---|-----------------|------------|---------------------------|------------|
| <b>POSTED CHECKS</b>   |               |             |   |                 |            |                           |            |
| 63-602-100-600-37-0000 | 74388 1300406 | 0487015948  | 3000/GLASS GARDENS, INC.<br>6               | 38.81           | 08/10/2012 | SUPPLY                    | C          |
| 63-602-100-600-37-0000 | 74388 1300406 | 0487072677  | 3000/GLASS GARDENS, INC.<br>5               | 74.92           | 08/10/2012 | SUPPLY                    | C          |
| 63-602-100-600-37-0000 | 74388 1300406 | 0487024786  | 3000/GLASS GARDENS, INC.<br>4               | 127.11          | 08/10/2012 | SUPPLY                    | C          |
| 63-602-100-600-37-0000 | 74391 1301089 | 2163436     | 4358/MUSIC DEN                              | 125.02          | 08/10/2012 | SUPPLY                    | C          |
| 63-602-100-600-37-0000 | 74396 1301099 | 4382        | 5299/ROCKET AGE ENTERPRISES,<br>INC.        | 971.38          | 08/10/2012 | SUPPLY                    | C          |
| 63-602-100-600-37-0000 | 74397 1300969 | 3081013048  | 5425/SAX ARTS & CRAFTS<br>89                | 93.26           | 08/10/2012 | SUPPLY                    | C          |
| 63-602-100-600-37-0000 | 74398 1301000 |             | 10023/SPANOS; SUSAN                         | 62.06           | 08/10/2012 | MICHAELS REIMBURSEMENT    | C          |
|                        |               |             | <b>Total For Account</b>                    | <b>2,947.77</b> |            |                           |            |
|                        |               |             | <b>63-602-100-600-37-0000</b>               |                 |            |                           |            |
| 63-602-100-620-37-0000 | 74574 1203144 | MAY 2012    | 5993/TOWNSHIP OF RANDOLPH<br>GASOLINE       | 339.17          | 08/10/2012 | GASOLINE                  | C          |
| 63-602-100-620-37-0000 | 74574 1203144 | JUNE 2012   | 5993/TOWNSHIP OF RANDOLPH<br>GASOLINE       | 556.77          | 08/10/2012 | GASOLINE                  | C          |
|                        |               |             | <b>Total For Account</b>                    | <b>895.94</b>   |            |                           |            |
|                        |               |             | <b>63-602-100-620-37-0000</b>               |                 |            |                           |            |
| 63-602-100-800-37-0000 | 74392 1301176 | ZDZ25F      | 9531/NJ MOTOR VEHICLE<br>2013<br>COMMISSION | 71.50           | 08/10/2012 | MISC EXPENSE COMM SCHOOL  | C          |
| 63-602-100-800-37-0000 | 74392 1301175 | ZDZ24F      | 9531/NJ MOTOR VEHICLE<br>2013<br>COMMISSION | 71.50           | 08/10/2012 | MISC EXPENSE COMM SCHOOL  | C          |
| 63-602-100-800-37-0000 | 74393 1301412 |             | 10036/O'SULLIVAN; CHRISTINE                 | 75.00           | 08/10/2012 | OVERPAYMENT ASK - CHILD 1 | C          |
| 63-602-100-800-37-0000 | 74393 1301412 |             | 10036/O'SULLIVAN; CHRISTINE                 | 75.00           | 08/10/2012 | OVERPAYMENT ASK - CHILD 2 | C          |
| 63-602-100-800-37-0000 | 74394 1301471 |             | 10039/PLANSKY; TARA                         | 115.00          | 08/10/2012 | WITHDRAWAL FROM ASK       | C          |
|                        |               |             | <b>Total For Account</b>                    | <b>408.00</b>   |            |                           |            |
|                        |               |             | <b>63-602-100-800-37-0000</b>               |                 |            |                           |            |
| 63-602-291-270-37-0000 | 74440 1300797 | 2012-08-01- | 2370/DELTA DENTAL OF NJ<br>07325            | 367.46          | 08/10/2012 | BENEFITS                  | C          |

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|------------------------|-------------------------------|------------|--|-----------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |                               |            |  |                 |            |                          |            |
| P1-000-213-610-48-0480 | 74458 1203320                 | 9130616-01 | 7362/HENRY SCHEIN, INC.                  | 23.82           | 08/10/2012 | DIST MEDICAL SUPPLY      | C          |
| P1-000-213-610-48-0480 | 74458 1203320                 | 9130643-02 | 7362/HENRY SCHEIN, INC.                  | 393.27          | 08/10/2012 | DIST MEDICAL SUPPLY      | C          |
| P1-000-213-610-48-0480 | 74458 1203320                 | 9130639-01 | 7362/HENRY SCHEIN, INC.                  | 596.97          | 08/10/2012 | DIST MEDICAL SUPPLY      | C          |
| P1-000-213-610-48-0480 | 74520 1203599                 | 97322831RI | 4254/MOORE MEDICAL LLC                   | 1,410.80        | 08/10/2012 | DIST MEDICAL SUPPLY      | C          |
| P1-000-213-610-48-0480 | 74541 1203417                 | 2546961-03 | 5453/SCHOOL HEALTH CORP.                 | 278.49          | 08/10/2012 | DIST MEDICAL SUPPLY      | C          |
|                        | <b>Total For Account</b>      |            |  | <b>2,703.35</b> |            |                          |            |
|                        | <b>P1-000-213-610-48-0480</b> |            |  |                 |            |                          |            |
| P1-000-230-530-18-6441 | 74558 1200780                 | JUN 2012   | 6199/VERIZON WIRELESS                    | 40.01           | 08/10/2012 | TELEPHONE BASIC SERVICES | C          |
| P1-000-230-730-30-7500 | 74541 1203417                 | 2546961-01 | 5453/SCHOOL HEALTH CORP.                 | 278.49          | 08/10/2012 | EQUIP GENL ADMIN         | C          |
| P1-000-230-730-30-7500 | 74541 1203417                 | 2546961-02 | 5453/SCHOOL HEALTH CORP.                 | 2,395.00        | 08/10/2012 | EQUIP GENL ADMIN         | C          |
| P1-000-230-730-30-7500 | 74541 1203417                 | 2546961-03 | 5453/SCHOOL HEALTH CORP.                 | 2,116.51        | 08/10/2012 | EQUIP GENL ADMIN         | C          |
|                        | <b>Total For Account</b>      |            |  | <b>4,790.00</b> |            |                          |            |
|                        | <b>P1-000-230-730-30-7500</b> |            |  |                 |            |                          |            |
| P1-000-252-330-23-2431 | 74562 1200664                 | UHG025340  | 6405/XEROX CORPORATION<br>JUN 12         | 64.17           | 08/10/2012 | OTHER PURCHASED PROF SER | C          |
| P1-190-100-440-01-0000 | 74562 1200941                 | CG POOL    | 6405/XEROX CORPORATION<br>JUN 12         | 2,359.13        | 08/10/2012 | PURCHASED TECH SVC-INSTR | C          |
| P1-190-100-440-02-0000 | 74562 1200699                 | FB POOL    | 6405/XEROX CORPORATION<br>JUN 12         | 2,542.11        | 08/10/2012 | PURCHASED PROFESSIONAL S | C          |
| P1-190-100-440-03-0000 | 74562 1200593                 | IRONIA     | 6405/XEROX CORPORATION<br>POOL JUN<br>12 | 2,566.20        | 08/10/2012 | RENTALS                  | C          |
| P1-190-100-440-04-0000 | 74562 1201921                 | SH POOL    | 6405/XEROX CORPORATION<br>JUN 12         | 2,679.41        | 08/10/2012 | RENTALS-COPIERS          | C          |
| P1-190-100-440-05-0000 | 74562 1200938                 | MS POOL    | 6405/XEROX CORPORATION<br>JUN 12         | 4,217.13        | 08/10/2012 | PURCH. SVC.-COPIER RENTA | C          |
| P1-190-100-440-06-0000 | 74562 1202233                 | RHS POOL   | 6405/XEROX CORPORATION<br>JUN 12         | 7,053.31        | 08/10/2012 | PURCH. SVC.-COPIER RENTA | C          |



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|------------------------|-------------------------------|------------|--------------------------------|---------------------|------------|--------------------------|------------|
| <b>POSTED CHECKS</b>   |                               |            |                                |                     |            |                          |            |
| P1-190-100-610-06-2486 | 74431 1203701                 | M604122    | 8130/CDW GOVERNMENT, INC.      | 636.10              | 08/10/2012 | SUPPLY/EQUIP HS          | C          |
| P1-190-100-610-06-2486 | 74431 1203701                 | M640165    | 8130/CDW GOVERNMENT, INC.      | 971.99              | 08/10/2012 | SUPPLY/EQUIP HS          | C          |
|                        | <b>Total For Account</b>      |            |                                | <b>1,608.09</b>     |            |                          |            |
|                        | <b>P1-190-100-610-06-2486</b> |            |                                |                     |            |                          |            |
| P1-190-100-610-23-2436 | 74438 1203712                 | XFTK6N759  | 2366/DELL MARKETING - HARDWARE | 1,123.16            | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
| P1-190-100-610-23-2436 | 74459 1203709                 | 51468781   | 7958/HEWLETT PACKARD COMPANY   | 387.00              | 08/10/2012 | SUPPL/EQUIP COMPUTERS    | C          |
|                        | <b>Total For Account</b>      |            |                                | <b>1,510.16</b>     |            |                          |            |
|                        | <b>P1-190-100-610-23-2436</b> |            |                                |                     |            |                          |            |
| P1-190-100-610-27-0000 | 74518 1202055A                | IN006665   | 8081/METRITTECH INC.           | 837.22              | 08/10/2012 | DISTRICT TESTING         | C          |
| P2-231-200-300-08-3215 | 74462 1203762                 | 12-0242    | 9535/IDE CORPORATION           | 2,609.00            | 08/10/2012 | TITLE IA FB PUR SER SY12 | C          |
| P2-241-100-600-08-4101 | 74438 1203770                 | XFTTC8JJ6  | 2366/DELL MARKETING - HARDWARE | 1,935.04            | 08/10/2012 | TITLE III - SUPPLY SY12  | C          |
| P2-241-100-600-08-4101 | 74518 1202055                 | IN006665   | 8081/METRITTECH INC.           | 648.00              | 08/10/2012 | TITLE III - SUPPLY SY12  | C          |
|                        | <b>Total For Account</b>      |            |                                | <b>2,583.04</b>     |            |                          |            |
|                        | <b>P2-241-100-600-08-4101</b> |            |                                |                     |            |                          |            |
| P2-271-200-600-08-4503 | 74416 1203768                 | 4200678231 | 1339/APPLE INC.                | 2,871.00            | 08/10/2012 | TITLE IIA SUPP SY 12     | C          |
| P2-271-200-600-08-4503 | 74416 1203768                 | 4200626633 | 1339/APPLE INC.                | 282.05              | 08/10/2012 | TITLE IIA SUPP SY 12     | C          |
| P2-271-200-600-08-4503 | 74418 1203765                 | 0000629    | 9663/ASSISTIVETEK. LLC         | 1,550.00            | 08/10/2012 | TITLE IIA SUPP SY 12     | C          |
| P2-271-200-600-08-4503 | 74431 1203767                 | N842642    | 8130/CDW GOVERNMENT, INC.      | 246.21              | 08/10/2012 | TITLE IIA SUPP SY 12     | C          |
|                        | <b>Total For Account</b>      |            |                                | <b>4,949.26</b>     |            |                          |            |
|                        | <b>P2-271-200-600-08-4503</b> |            |                                |                     |            |                          |            |
|                        | <b>Total Posted Checks</b>    |            |                                | <b>5,871,993.61</b> |            |                          |            |

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| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks    | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|----------------|--------------------|----------------|
|              | 10            | 10       | \$5,049.00      |                        |                |                    | \$5,049.00     |
|              | 10            | 11       | \$2,318,135.21  |                        |                |                    | \$2,318,135.21 |
|              | 10            | 12       | \$6,735.50      |                        |                |                    | \$6,735.50     |
|              | 10            | P1       | \$32,970.29     |                        |                |                    | \$32,970.29    |
|              | Fund 10       | TOTAL    | \$2,362,890.00  |                        |                |                    | \$2,362,890.00 |
|              | 20            | 20       | \$10,460.52     |                        |                |                    | \$10,460.52    |
|              | 20            | P2       | \$10,141.30     |                        |                |                    | \$10,141.30    |
|              | Fund 20       | TOTAL    | \$20,601.82     |                        |                |                    | \$20,601.82    |
|              | 30            | 30       | \$1,172,893.01  |                        |                |                    | \$1,172,893.01 |
|              | 40            | 40       |                 |                        | \$2,305,477.33 |                    | \$2,305,477.33 |
|              | 60            | 60       | \$1,317.74      |                        |                |                    | \$1,317.74     |
|              | 63            | 63       | \$8,813.71      |                        |                |                    | \$8,813.71     |
|              | GRAND         | TOTAL    | \$3,566,516.28  | \$0.00                 | \$2,305,477.33 | \$0.00             | \$5,871,993.61 |

**\* 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**