

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
70094	1200839	0000635654	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	0	5,187.08	GARBAGE & RUBBISH COLLEC	08/05/2011	C	
	1200839	0000635654	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	0	70.55	MISC EXPENSE COMM SCHOOL	08/05/2011	C	
<b>Total For Check Number 70094</b>						<b>\$5,257.63</b>				
70095	1200013		63-602-100-580-37-0000	8397/BOWCRAFT AMUSEMENT PARK	70	294.00	CAMP SUMMER STARS =	08/05/2011	C	
							08/17/11			
<b>Total For Check Number 70095</b>						<b>\$294.00</b>				
70096	1200004		63-602-100-580-37-0000	7293/FRANKLIN INSTITUTE	70	988.00	CAMP DISCOVERY = 08/15/11	08/05/2011	C	
<b>Total For Check Number 70096</b>						<b>\$988.00</b>				
70097	1200012		63-602-100-580-37-0000	8008/FUNTIME JUNCTION, INC.	70	525.00	CAMP SUMMER STARS =	08/05/2011	C	
							08/15/11			
<b>Total For Check Number 70097</b>						<b>\$525.00</b>				
70098	1200804		63-602-100-580-37-0000	7509/NJ STATE FAIR	70	389.00	CAMPS DISCOVERY & SUMMER	08/05/2011	C	
							STARS			
	1200804		63-602-100-580-37-0000	7509/NJ STATE FAIR	70	1.00	08/09/11	08/05/2011	C	
<b>Total For Check Number 70098</b>						<b>\$390.00</b>				
70099	1200018		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	70	300.00	CAMP SUMMER KIDS - 08/18/11	08/05/2011	C	
<b>Total For Check Number 70099</b>						<b>\$300.00</b>				
70100	1200017		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	70	150.00	CAMP SUMMER KIDS - 08/09/11	08/05/2011	C	
<b>Total For Check Number 70100</b>						<b>\$150.00</b>				
70101	1200380	00610406302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	55.90	SUPPLY	08/05/2011	C	
		119280								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	46.23	SUPPLY	08/05/2011	C	
		116386								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-5.99	4871	08/05/2011	C	
		116391								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	59.68	012401062120116391	08/05/2011	C	
		116391								
	1200380	01240106212063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	65.20	SUPPLY	08/05/2011	C	
		116406								
	1200380	01240106280163-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	70.58	SUPPLY	08/05/2011	C	
		17122								
	1200380	01240106292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	198.65	SUPPLY	08/05/2011	C	
		117241								
	1200380	01240106302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	143.85	SUPPLY	08/05/2011	C	
		117383								

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70101	1200380	0124030621	2063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	95.49	SUPPLY	08/05/2011	C
		117480							
	1200380	0124030628	2063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	25.54	SUPPLY	08/05/2011	C
		118310							
	1200380	0124040628	2063-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	92.11	SUPPLY	08/05/2011	C
		118000							
<b>Total For Check Number 70101</b>						<b>\$847.24</b>			
70102	1200695	1635	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	700.00	TRANSPORTATION	08/05/2011	C
	1200917	1681	63-602-100-512-37-0000	7668/ARISTOCRAT LIMOUSINE & BUS, IN	58	1,350.00	TRANSPORTATION	08/05/2011	C
<b>Total For Check Number 70102</b>						<b>\$2,050.00</b>			
70103	1200690	07/14/11 ZDZ	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	353.29	PURCHASED PROF SERVICES	08/05/2011	C
		25F							
<b>Total For Check Number 70103</b>						<b>\$353.29</b>			
70104	1200022	07/19/11	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	330.00	TRAVEL	08/05/2011	C
<b>Total For Check Number 70104</b>						<b>\$330.00</b>			
70105	1201196	26	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,950.00	PURCHASED PROF SERVICES	08/05/2011	C
<b>Total For Check Number 70105</b>						<b>\$1,950.00</b>			
70106	1200381	04870462417	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.43	SUPPLY	08/05/2011	C
	1200381	04870462521	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	169.34	SUPPLY	08/05/2011	C
	1200381	04870575617	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.33	SUPPLY	08/05/2011	C
	1200381	04870346681	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.32	SUPPLY	08/05/2011	C
	1200381	04870346857	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.39	SUPPLY	08/05/2011	C
	1200381	04870103175	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	69.45	SUPPLY	08/05/2011	C
	1200381	04870103289	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.59	SUPPLY	08/05/2011	C
	1200381	04870571574	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.82	SUPPLY	08/05/2011	C
	1200381	04870569650	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.41	SUPPLY	08/05/2011	C
	1200381	04870214044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	23.58	SUPPLY	08/05/2011	C
	1200381	04870214141	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.17	SUPPLY	08/05/2011	C
	1200381	04870450048	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	87.49	SUPPLY	08/05/2011	C
	1200381	04870450181	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	103.73	SUPPLY	08/05/2011	C
	1200381	04870785088	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.98	SUPPLY	08/05/2011	C
	1200381	04870785171	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	28.57	SUPPLY	08/05/2011	C
	1200381	04870784888	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	68.73	SUPPLY	08/05/2011	C
<b>Total For Check Number 70106</b>						<b>\$1,047.33</b>			
70107	1201456		63-602-100-800-37-0000	9774/HALLAJIAN; ALICE	58	729.00	WITHDR. KINDERKIDS & SH ASK	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70107</b>						<b>\$729.00</b>			
70108	1200694	3932	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	08/05/2011	C
<b>Total For Check Number 70108</b>						<b>\$1,400.00</b>			
70109	1200698	336262	63-602-100-600-37-0000	4423/NASCO	58	183.56	SUPPLY	08/05/2011	C
<b>Total For Check Number 70109</b>						<b>\$183.56</b>			
70110	1201406		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	71.50	1 2G1WB57N291288827 ZDZ-24F	08/05/2011	C
	1201407		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	58	71.50	1 2G1WB57N391286861 ZDZ-25F	08/05/2011	C
<b>Total For Check Number 70110</b>						<b>\$143.00</b>			
70111	1200923	3975	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	680.22	SUPPLY	08/05/2011	C
<b>Total For Check Number 70111</b>						<b>\$680.22</b>			
70112	1200691	05/13/11	63-602-100-320-37-0000	8716/ROGER COSS AUTO BODY	58	1,578.58	PURCHASED PROF SERVICES	08/05/2011	C
	1200691	06/27/11	63-602-100-320-37-0000	8716/ROGER COSS AUTO BODY	58	1,471.68	PURCHASED PROF SERVICES	08/05/2011	C
<b>Total For Check Number 70112</b>						<b>\$3,050.26</b>			
70113	1200801	20810625906	163-602-100-600-37-0000	5425/SAX ARTS & CRAFTS	58	26.26	SUPPLY	08/05/2011	C
<b>Total For Check Number 70113</b>						<b>\$26.26</b>			
70114	1200395	09/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	1.00	07/2011 SHORTAGE	08/05/2011	C
	1200395	09/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	1.00	08/2011 SHORTAGE	08/05/2011	C
	1200395	09/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	09/2011	08/05/2011	C
<b>Total For Check Number 70114</b>						<b>\$218.00</b>			
70115	1200820	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	56.19	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	28.79	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	67.24	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	47.29	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.19	TELEPHONE	08/05/2011	C
		07/11							
	1200820	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	37.30	TELEPHONE	08/05/2011	C
		07/11							
<b>Total For Check Number 70115</b>						<b>\$286.00</b>			
70116	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	08/05/2011	C
		07/2011							
<b>Total For Check Number 70116</b>						<b>\$58.90</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70117	1200653	056496404	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	08/05/2011	C
<b>Total For Check Number 70117</b>						<b>\$72.58</b>			
70118	1201459		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	398.00	DIRECTING YOUTH SPORTS	08/05/2011	C
	1201459		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	1.00	SPRING 2010-2011	08/05/2011	C
<b>Total For Check Number 70118</b>						<b>\$399.00</b>			
70119	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	289.00	REGIS- NAT'L CONF. DIFF	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	607.11	HOTEL - 07/10-16/11	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	223.06	FOOD	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	526.42	AIRFARE	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	16.00	AIRPORT SHUTTLE	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	72.00	PARKING	08/05/2011	C
	1201473		11-000-223-320-08-2622	2252/CULLIS; STEPHEN	56	50.00	BAGGAGE	08/05/2011	C
<b>Total For Check Number 70119</b>						<b>\$1,783.59</b>			
70120	1201460		11-000-270-800-28-5505	7239/DOWD; JOHN	56	22.00	CDL PORTION OF DRIVERS	08/05/2011	C
	1201460		11-000-270-800-28-5505	7239/DOWD; JOHN	56	36.30	FINGERPRINTING	08/05/2011	C
<b>Total For Check Number 70120</b>						<b>\$58.30</b>			
70121	1201461		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	494.00	RETURNING CREATIVITY TO	08/05/2011	C
	1201461		11-000-291-280-40-8210	9773/FRIEDMAN; JILL	56	1.00	SPRING 2010-2011	08/05/2011	C
<b>Total For Check Number 70121</b>						<b>\$495.00</b>			
70122	1201462		11-000-223-320-08-2622	9575/GROSS; LISA	56	28.00	MILE-PERFOR. EVAL &	08/05/2011	C
	1201462		11-000-223-320-08-2622	9575/GROSS; LISA	56	0.12	07/11-12/11	08/05/2011	C
<b>Total For Check Number 70122</b>						<b>\$28.12</b>			
70123	1201463		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	78.00	MILE-PERFOR EVAL	08/05/2011	C
	1201463		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	56	0.12	07/11-12/11	08/05/2011	C
<b>Total For Check Number 70123</b>						<b>\$78.12</b>			
70124	1103741		11-000-223-320-03-2622	7396/MARGARET HOLDA	56	179.99	REGIS 06/1/11-PHONEMIC	08/05/2011	C
<b>Total For Check Number 70124</b>						<b>\$179.99</b>			
70125	1201192		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1,199.00	STUDENT DIRECTED TO	08/05/2011	C
	1201192		11-000-291-280-40-8210	7705/LEFFLER; MARVIN JACK	56	1.00	SUMMER 2012	08/05/2011	C
<b>Total For Check Number 70125</b>						<b>\$1,200.00</b>			
70126	1201464		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,219.00	COOPERATIVE DISCIPLINE	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70126	1201464		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1.00	SUMMER 2011-2012	08/05/2011	C
<b>Total For Check Number 70126</b>						<b>\$1,220.00</b>			
70127	1201381		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	8.92	MILEAGE 04/24/11 - 07/12/11	08/05/2011	C
<b>Total For Check Number 70127</b>						<b>\$8.92</b>			
70128	1201465		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,319.00	EDUCATIONAL RESEARCH & STATS	08/05/2011	C
	1201465		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1.00	SUMMER 2011-2012	08/05/2011	C
<b>Total For Check Number 70128</b>						<b>\$1,320.00</b>			
70129	1200818	N.S. 7/11	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,210.00	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70129</b>						<b>\$3,210.00</b>			
70130	1201047	JUL-11	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	6,573.80	PRIVATE-SPEC.ED.	08/05/2011	C
	1201047	AUG-11	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	3,286.90	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70130</b>						<b>\$9,860.70</b>			
70131	1201045	B0012186	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,289.76	PRIVATE-SPEC.ED.	08/05/2011	C
	1201045	B0012247	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,641.44	PRIVATE-SPEC.ED.	08/05/2011	C
	1201045	B0012213	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	3,373.83	PURC SERV- PERSONAL AIDE	08/05/2011	C
	1201045	B0012273	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,953.27	PURC SERV- PERSONAL AIDE	08/05/2011	C
<b>Total For Check Number 70131</b>						<b>\$15,258.30</b>			
70132	1200857	JUL 11-45	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	11,684.82	PRIVATE-SPEC.ED.	08/05/2011	C
	1200857	JUL 11-45	11-000-217-320-07-0001	1978/CHILDREN'S INSTITUTE	57	2,100.00	PURC SERV- PERSONAL AIDE	08/05/2011	C
<b>Total For Check Number 70132</b>						<b>\$13,784.82</b>			
70133	1201029	ESY JULY-AUGUST 2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	7,856.40	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70133</b>						<b>\$7,856.40</b>			
70134	1201027	3465	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,425.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201027	3503	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,425.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201027	3465	11-000-217-320-07-0001	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,200.00	PURC SERV- PERSONAL AIDE	08/05/2011	C
<b>Total For Check Number 70134</b>						<b>\$11,050.00</b>			
70135	1200855	142069JUL11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	PRIVATE-SPEC.ED.	08/05/2011	C
	1200855	142069AUG11	11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	14,371.60	PRIVATE-SPEC.ED.	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70135	1200855	142069	SEPT11-000-100-566-07-8704	8064/DEVEREUX FOUNDATION	57	13,908.00	PRIVATE-SPEC.ED.	08/05/2011	C
		1							
<b>Total For Check Number 70135</b>						<b>\$42,651.20</b>			
70136	1201041	29184	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	18,160.54	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70136</b>						<b>\$18,160.54</b>			
70137	1200871	201200035	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	08/05/2011	C
	1200871	201200036	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	08/05/2011	C
<b>Total For Check Number 70137</b>						<b>\$7,200.00</b>			
70138	1102231	11-9689	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	151.06	IDEA SY11 NON PUBLIC	08/05/2011	C
<b>Total For Check Number 70138</b>						<b>\$151.06</b>			
70139	1201073	9102	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	8,432.70	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70139</b>						<b>\$8,432.70</b>			
70140	1201030	7913	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	20,671.20	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70140</b>						<b>\$20,671.20</b>			
70141	1201191	1031	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,330.23	PRIVATE-SPEC.ED.	08/05/2011	C
	1201191	1032	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	3,331.70	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70141</b>						<b>\$9,661.93</b>			
70142	1201028	1172	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	5,980.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201028	1192	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	2,990.00	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70142</b>						<b>\$8,970.00</b>			
70143	1201031	11-0714	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,820.00	PRIVATE-SPEC.ED.	08/05/2011	C
	1201031	11-0758	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	2,910.00	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70143</b>						<b>\$8,730.00</b>			
70144	1200400	09/2001	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1.00	07/2011 OVERPAYMENT	08/05/2011	C
	1200400	09/2001	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-1.00	08/2011 OVERPAYMENT	08/05/2011	C
	1200400	09/2001	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,954.00	09/2011	08/05/2011	C
<b>Total For Check Number 70144</b>						<b>\$2,952.00</b>			
70145	1200856	10516	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	8,221.80	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70145</b>						<b>\$8,221.80</b>			
70146	1201263		11-000-270-517-28-5201	9772/ANGELINA SHARP	60	442.00	1ST SEMESTER - JOSHUA	08/05/2011	C
	1201263		11-000-270-517-28-5201	9772/ANGELINA SHARP	60	442.00	2ND SEMESTER - JOSHUA	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70146</b>						<b>\$884.00</b>			
70147	1201438	201 V63 2085 JUL 11	11-000-230-530-23-6442	6197/VERIZON	71	7,164.70	TELE INTERNET SERVICES	08/05/2011	C
<b>Total For Check Number 70147</b>						<b>\$7,164.70</b>			
70148	1201437	M555231997- 11183	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	71	400.52	TELE INTERNET SERVICES	08/05/2011	C
<b>Total For Check Number 70148</b>						<b>\$400.52</b>			
70149	1201436	07505532	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	71	4,893.85	TELE INTERNET SERVICES	08/05/2011	C
<b>Total For Check Number 70149</b>						<b>\$4,893.85</b>			
70150	1200714	65669	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	220.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200714	65633	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	857.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200714	8894	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	9.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70150</b>						<b>\$1,086.00</b>			
70151	1200893	13444	11-000-263-420-18-7208	1172/ALL TURF	54	680.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70151</b>						<b>\$680.00</b>			
70152	1200743	302368	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	08/05/2011	C
	1200716	302127	11-000-261-420-18-7204	7006/APS CORPORATION	54	95.50	MAINT - SH CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	08/05/2011	C
	1200743	302368	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200716	302123	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70152</b>						<b>\$1,946.51</b>			
70153	1200034	256681	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1200034	263178	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1200034	265355	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1200034	267506	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	08/05/2011	C
	1100565	256680	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	08/05/2011	C
	1100568	254502	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	08/05/2011	C
	1100568	256682	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	08/05/2011	C
	1200035	261027	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C
	1200035	263177	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C
	1200035	265354	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70153	1200035	267505	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	08/05/2011	C
	1200036	261030	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200036	463180	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200036	265357	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200036	267508	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	08/05/2011	C
	1200037	261034	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200037	265362	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200037	263185	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200037	267512	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/05/2011	C
	1200038	258839	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200038	261029	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200038	263179	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200038	267507	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	08/05/2011	C
	1200039	261032	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	652435	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	30.00	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	263183	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	265360	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200039	267510	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/05/2011	C
	1200040	261026	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
	1200040	263176	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
	1200040	265353	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
	1200040	267504	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70153</b>						<b>\$1,928.64</b>			
70154	1200038	265356	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70154</b>						<b>\$85.64</b>			
70155	1103569	9879549518	11-000-222-610-01-2321	1339/APPLE INC.	54	79.00	AV/CENTER GROVE	08/05/2011	C
	1103569	9879314043	11-000-222-610-01-2321	1339/APPLE INC.	54	499.00	AV/CENTER GROVE	08/05/2011	C
	1201251	9880471697	11-000-230-610-30-1311	1339/APPLE INC.	54	79.00	SUPT OFFICE SUPPLIES	08/05/2011	C
	1201251	9880766210	11-000-230-610-30-1311	1339/APPLE INC.	54	499.00	SUPT OFFICE SUPPLIES	08/05/2011	C
	1201050	9880141775	11-190-100-610-02-2402	1339/APPLE INC.	54	38.00	ED SUPP/REPL/FB	08/05/2011	C
	1201050	9880141775	11-190-100-610-02-2472	1339/APPLE INC.	54	1.00	TEACHER RECOGNITION-FB	08/05/2011	C
	1201050	9880310237	11-190-100-610-02-2472	1339/APPLE INC.	54	499.00	TEACHER RECOGNITION-FB	08/05/2011	C
<b>Total For Check Number 70155</b>						<b>\$1,694.00</b>			
70156	1200830	1698722 2012	11-190-100-610-43-0430	1399/ASCD	54	89.00	ED SUPPL/REPL/ART	08/05/2011	C
<b>Total For Check Number 70156</b>						<b>\$89.00</b>			
70157	1200766	2630 2012	11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	185.00	FRANK WREDE	08/05/2011	C
<b>Total For Check Number 70157</b>						<b>\$185.00</b>			

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70158	1200906	2261	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	08/05/2011	C
<b>Total For Check Number 70158</b>						<b>\$2,790.00</b>			
70159	1201059	2112840	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	179.85	ED SUPP/REPL/FB	08/05/2011	C
	1201083	2115700	11-190-100-640-03-2203	1500/BARNES & NOBLE BOOKSELLERS	54	202.30	TEXTBOOKS/REPLACEMENT/IR	08/05/2011	C
<b>Total For Check Number 70159</b>						<b>\$382.15</b>			
70160	1200969	227684	11-190-100-610-01-2401	8698/BATTERIES PLUS	54	133.44	ED SUPP/REPL/CG	08/05/2011	C
<b>Total For Check Number 70160</b>						<b>\$133.44</b>			
70161	1201054	2208 1000-8000 08/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,568.97	MEDICAL INSURANCE	08/05/2011	C
<b>Total For Check Number 70161</b>						<b>\$181,568.97</b>			
70162	1200721	3077568	11-000-261-610-18-6503	1599/BIO-SHINE INC.	54	396.00	MAINT - IR SUPPLIES	08/05/2011	C
	1200768	3077884	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,728.40	CUST - CG SUPPLIES	08/05/2011	C
	1200768	3077878	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,500.00	CUST - FB SUPPLIES	08/05/2011	C
	1200768	3077882	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,228.40	CUST - IR SUPPLIES	08/05/2011	C
	1200768	3077883	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,821.30	CUST - SH SUPPLIES	08/05/2011	C
	1200768	3077880	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,935.50	CUST - RMS SUPPLIES	08/05/2011	C
	1200768	3077881	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,956.80	CUST - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70162</b>						<b>\$15,566.40</b>			
70163	1200590	934102	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	597.40	CUST - FB SUPPLIES	08/05/2011	C
	1200590	934101	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	412.60	CUST - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70163</b>						<b>\$1,010.00</b>			
70164	1200542	903209	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	124.40	SUPPLIES	08/05/2011	C
	1200545	903207	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	77.14	SUPPLIES	08/05/2011	C
	1200551	903836	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	127.34	SUPPLIES	08/05/2011	C
	1200563	903159	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	233.40	SUPPLIES	08/05/2011	C
	1200557	903206	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	121.44	SUPPLIES	08/05/2011	C
	1200570	904450	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	2,016.52	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70164</b>						<b>\$2,700.24</b>			
70165	1103577	2435949	11-190-100-610-04-2404	1793/CALLOWAY HOUSE INC	54	137.89	ED SUPP/REPL/SH	08/05/2011	C
<b>Total For Check Number 70165</b>						<b>\$137.89</b>			
70166	1103663	2215353	P2-034-100-610-02-9034	8838/CAMCOR, INC.	54	184.88	OPTIMUM L/P SUPPLIES (FB)	08/05/2011	C
	1103663	2214481	P2-034-100-610-02-9034	8838/CAMCOR, INC.	54	422.92	OPTIMUM L/P SUPPLIES (FB)	08/05/2011	C
<b>Total For Check Number 70166</b>						<b>\$607.80</b>			
70167	1200282	396789	11-402-100-610-16-1671	7390/CANNON SPORTS, INC.	54	10.44	SUPPLIES	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70167	1200285	396790	11-402-100-610-16-1673	7390/CANNON SPORTS, INC.	54	13.92	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70167</b>						<b>\$24.36</b>			
70168	1103595	56699	11-000-213-610-04-4204	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.43	HEALTH SUPPL SH	08/05/2011	C
	1200102	48395	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.77	SUPPLIES	08/05/2011	C
	1200125	48416	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	191.68	SUPPLIES	08/05/2011	C
	1200129	48420	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.51	SUPPLIES	08/05/2011	C
	1200134	48424	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.19	SUPPLIES	08/05/2011	C
	1200140	48430	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	72.03	SUPPLIES	08/05/2011	C
	1200141	54685	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.15	SUPPLIES	08/05/2011	C
	1200141	48431	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.82	SUPPLIES	08/05/2011	C
	1200143	54686	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.44	SUPPLIES	08/05/2011	C
	1200143	48432	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	177.43	SUPPLIES	08/05/2011	C
	1200148	48437	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.84	SUPPLIES	08/05/2011	C
	1103608	61415	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.60	ED SUPP/REPL/SH	08/05/2011	C
	1200104	48397	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.42	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70168</b>						<b>\$1,614.31</b>			
70169	1200651	757537	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	367.50	MAINT - RMS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70169</b>						<b>\$367.50</b>			
70170	1201102	15546	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70170</b>						<b>\$675.00</b>			
70171	1200935	00004842	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	2,842.23	PEER GROUP CONNECTION	08/05/2011	C
<b>Total For Check Number 70171</b>						<b>\$2,842.23</b>			
70172	1103789	1624	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	6,300.00	GROUNDS - CONTR. SERV.	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70172				L.L.C.					
<b>Total For Check Number 70172</b>						<b>\$6,300.00</b>			
70173	1201097	52543	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	120.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70173</b>						<b>\$120.00</b>			
70174	1201087	XFDJPRFK3	11-000-240-610-02-2502	2366/DELL MARKETING - HARDWARE	54	49.95	MISC SUPPL/FERNBROOK	08/05/2011	C
<b>Total For Check Number 70174</b>						<b>\$49.95</b>			
70175	1201053	2011-08-01-0711	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,391.52	DENTAL INSURANCE	08/05/2011	C
		325							
	1201053	2011-08-01-0760	000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	08/05/2011	C
		325							
	1201053	2011-08-01-0763	602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	08/05/2011	C
		325							
<b>Total For Check Number 70175</b>						<b>\$58,500.08</b>			
70176	1201164	4277914	11-000-222-610-02-2312	2378/DEMCO, INC.	54	988.95	PERIODICALS/FERNBROOK	08/05/2011	C
<b>Total For Check Number 70176</b>						<b>\$988.95</b>			
70177	1200027	HYDRANT	11-000-262-490-18-6412	2478/DOVER WATER	54	156.00	WATER-FERNBROOK	08/05/2011	C
		SVCES 2011		COMMISSIONER					
	1200027	314930-1 3RD	11-000-262-490-18-6412	2478/DOVER WATER	54	1,197.21	WATER-FERNBROOK	08/05/2011	C
		QTR.		COMMISSIONER					
<b>Total For Check Number 70177</b>						<b>\$1,353.21</b>			
70178	1103698	16192-OMII-0	12-000-230-730-30-7500	6946/DynaVox, Inc.	54	8,164.00	EQUIP GENL ADMIN	08/05/2011	C
		0000181							
<b>Total For Check Number 70178</b>						<b>\$8,164.00</b>			
70179	1102103	124180	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	292.60	PPS-HOME INSTRUCTION	08/05/2011	C
<b>Total For Check Number 70179</b>						<b>\$292.60</b>			
70180	1200844	10595942	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING	54	80.52	ED SUPP/REPL/FB	08/05/2011	C
				SERVICE					
<b>Total For Check Number 70180</b>						<b>\$80.52</b>			
70181	1200662	378698	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	662.80	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70181</b>						<b>\$662.80</b>			
70182	1103624	0505626	11-190-100-610-04-1212	2687/ERIC ARMIN INCORPORATED	54	259.00	SUPPLIES-G&T	08/05/2011	C
<b>Total For Check Number 70182</b>						<b>\$259.00</b>			
70183	1200687	43583	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	150.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43621	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43704	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	120.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43706	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43707	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	100.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200687	43708	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	62.00	OTHER PURCHASED PROF SER	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70183</b>						<b>\$532.00</b>			
70184	1200389	3454881	11-190-100-610-42-0421	8429/FISHER SCIENCE EDUCATION	54	76.80	SCIENCE K-5	08/05/2011	C
<b>Total For Check Number 70184</b>						<b>\$76.80</b>			
70185	1201099	81373	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	08/05/2011	C
<b>Total For Check Number 70185</b>						<b>\$551.53</b>			
70186	1103339	400089F-5	11-000-222-610-04-2324	2832/FOLLETT LIBRARY RESOURCES	54	297.97	AV/SHONGUM	08/05/2011	C
	1103339	400089F-5	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	1,259.85	LIBRARY BOOKS SH	08/05/2011	C
<b>Total For Check Number 70186</b>						<b>\$1,557.82</b>			
70187	1103622	517753.1	11-190-100-610-04-1212	2876/FREE SPIRIT PUBLISHING INC	54	142.20	SUPPLIES-G&T	08/05/2011	C
	1103622	517753.2	11-190-100-610-04-1212	2876/FREE SPIRIT PUBLISHING INC	54	49.90	SUPPLIES-G&T	08/05/2011	C
<b>Total For Check Number 70187</b>						<b>\$192.10</b>			
70188	1200748	148590A	11-190-100-610-44-0440	7507/GAMBLE MUSIC COMPANY	54	-0.17	SHORT PAY PER EMAIL	08/05/2011	C
	1200748	148590A	11-190-100-610-44-0440	7507/GAMBLE MUSIC COMPANY	54	207.12	148590A	08/05/2011	C
<b>Total For Check Number 70188</b>						<b>\$206.95</b>			
70189	1200733	11-187	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	11,250.00	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70189</b>						<b>\$11,250.00</b>			
70190	1103673		P2-034-100-610-02-9034	9575/GROSS; LISA	54	143.90	TRIPOD2 MOUNTING 4 APPLE IPAD	08/05/2011	C
<b>Total For Check Number 70190</b>						<b>\$143.90</b>			
70191	1201161	3933927	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	4,017.60	SUPPLIES AND MATERIALS	08/05/2011	C
	1201163	3933270	11-190-100-610-08-0000	9596/HEINEMANN PUBLISHING-GREENWOOD	54	220.00	SUPPLIES AND MATERIALS	08/05/2011	C
<b>Total For Check Number 70191</b>						<b>\$4,237.60</b>			
70192	1200534	5431711-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	212.42	SUPPLIES	08/05/2011	C
	1200534	5431743-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	71.26	SUPPLIES	08/05/2011	C
	1200534	5431711-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	359.91	SUPPLIES	08/05/2011	C
	1200534	5431711-03	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	6.40	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70192</b>						<b>\$649.99</b>			
70193	1200032	H11392962	11-000-262-621-18-6301	8103/HESS CORPORATION	54	164.07	HEAT - CG - GAS	08/05/2011	C
	1200032	H11392965	11-000-262-621-18-6302	8103/HESS CORPORATION	54	93.76	HEAT - FERNBROOK- GAS	08/05/2011	C
	1200032	H11368856	11-000-262-621-18-6303	8103/HESS CORPORATION	54	108.05	HEAT - IRONIA-GAS	08/05/2011	C
	1200032	H11392964	11-000-262-621-18-6305	8103/HESS CORPORATION	54	174.52	HEAT - RMS-GAS	08/05/2011	C
	1200032	H11392963	11-000-262-621-18-6306	8103/HESS CORPORATION	54	324.18	HEAT - H.S.-GAS	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70193</b>						<b>\$864.58</b>			
70194	1103610	49696596	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	13.00	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1103610	49757896	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	286.50	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1103501	49575087	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	-220.00	49865375	08/05/2011	C
	1103501	49575087	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	610.00	49575087	08/05/2011	C
	1103501	49636687	11-190-100-610-05-0460	7958/HEWLETT PACKARD COMPANY	54	2,990.00	ED SUPP/LA/RMS	08/05/2011	C
	1103640	49756472	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	5,980.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103639	49697325	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	143.25	ED SUPP/GENL/RMS	08/05/2011	C
	1103639	49699752	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	360.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103639	49716455	11-190-100-610-05-2410	7958/HEWLETT PACKARD COMPANY	54	1,227.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103513	49627588	11-190-100-610-06-2416	7958/HEWLETT PACKARD COMPANY	54	620.88	ED SUPPL/REPL/HS/GEN	08/05/2011	C
	1103513	49692351	11-190-100-610-06-2416	7958/HEWLETT PACKARD COMPANY	54	7,851.00	ED SUPPL/REPL/HS/GEN	08/05/2011	C
	1103586	49695146	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	44.00	ED SUPPLY PE AND HEALTH	08/05/2011	C
	1103586	49756537	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	598.00	ED SUPPLY PE AND HEALTH	08/05/2011	C
	1200656	49715768	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	75,750.00	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103609	49702727	11-204-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	13.00	SUPPLIES-LLD	08/05/2011	C
	1103609	49757898	11-204-100-610-07-0002	7958/HEWLETT PACKARD COMPANY	54	286.50	SUPPLIES-LLD	08/05/2011	C
	1103702	49806244	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	409.00	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
	1103702	49786673	P2-461-200-600-07-4606	7958/HEWLETT PACKARD COMPANY	54	180.74	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
<b>Total For Check Number 70194</b>						<b>\$97,142.87</b>			
70195	1200841	7151756	11-000-261-610-18-6501	3258/HOME DEPOT	54	113.37	MAINT - CG SUPPLIES	08/05/2011	C
	1200841	6157843	11-000-261-610-18-6501	3258/HOME DEPOT	54	149.00	MAINT - CG SUPPLIES	08/05/2011	C
	1200841	7155184	11-000-261-610-18-6502	3258/HOME DEPOT	54	167.86	MAINT - FB SUPPLIES	08/05/2011	C
	1200841	5572796	11-000-261-610-18-6505	3258/HOME DEPOT	54	13.91	MAINT - RMS SUPPLIES	08/05/2011	C
	1200841	9154487	11-000-261-610-18-6505	3258/HOME DEPOT	54	56.88	MAINT - RMS SUPPLIES	08/05/2011	C
	1200841	8151236	11-000-261-610-18-6505	3258/HOME DEPOT	54	50.72	MAINT - RMS SUPPLIES	08/05/2011	C
	1200841	4016230	11-000-261-610-18-6506	3258/HOME DEPOT	54	7.00	MAINT - RHS SUPPLIES	08/05/2011	C
	1200841	1022916	11-000-261-610-18-6506	3258/HOME DEPOT	54	170.32	MAINT - RHS SUPPLIES	08/05/2011	C
	1200681	1196058	11-000-262-610-18-6501	3258/HOME DEPOT	54	8.64	CUST - CG SUPPLIES	08/05/2011	C
<b>Total For Check Number 70195</b>						<b>\$737.70</b>			
70196	1200416	201005	11-000-252-330-23-0000	6919/IND, CORP.	54	1,487.50	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70196</b>						<b>\$1,487.50</b>			
70197	1200028	08635391	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/05/2011	C
<b>Total For Check Number 70197</b>						<b>\$10.30</b>			
70198	1200654	1466487	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	277.68	MAINT - CG SUPPLIES	08/05/2011	C
	1200654	1466618	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC	54	23.85	MAINT - FB SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70198				CORPORATION					
70198	1200654	1466186	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	17.06	MAINT - RMS SUPPLIES	08/05/2011	C
	1200654	1466486	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	171.56	MAINT - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70198</b>						<b>\$490.15</b>			
70199	1100637	95003547053	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	726.26	ELECTRICITY- TRANSPORTAT	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,206.64	ELECTRICITY - CG	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,494.51	ELECTRICITY-FERNBROOK	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,924.39	ELECTRICITY-IRONIA	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,420.55	ELECTRICITY-SHONGUM	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,887.38	ELECTRICITY - RMS	08/05/2011	C
	1100637	95003547053	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,448.12	ELECTRICITY - H.S.	08/05/2011	C
<b>Total For Check Number 70199</b>						<b>\$48,107.85</b>			
70200	1201117	58697616	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	149.98	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70200</b>						<b>\$149.98</b>			
70201	1200817	5291	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	54	741.52	DISTRICT-MEDICAL TECH SE	08/05/2011	C
<b>Total For Check Number 70201</b>						<b>\$741.52</b>			
70202	1200742	857436	11-190-100-610-44-0440	3547/JONES SCHOOL SUPPLY COMPANY,IN	54	220.50	ED SUPPL/REPL/MUSIC	08/05/2011	C
<b>Total For Check Number 70202</b>						<b>\$220.50</b>			
70203	1200600	869192	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	47.30	MAINT - CG SUPPLIES	08/05/2011	C
	1200600	869057	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	10.93	MAINT - RMS SUPPLIES	08/05/2011	C
	1200600	869031	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	10.31	MAINT - RMS SUPPLIES	08/05/2011	C
	1200600	869111	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	106.00	MAINT - RHS SUPPLIES	08/05/2011	C
	1200600	869537	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	119.40	MAINT - RHS SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70203				CO.					
<b>Total For Check Number 70203</b>						<b>\$293.94</b>			
70204	1200663	218339	11-190-100-610-42-0420	3622/KELVIN LP	54	257.50	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70204</b>						<b>\$257.50</b>			
70205	1102277	06/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	7,765.24	LEGAL FEES- BOARD WORK	08/05/2011	C
	1102277	06/2011	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,050.00	LEGAL-NEGOTITATIONS	08/05/2011	C
	1102277	06/2011	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,737.50	LEGAL-LABOR RELATIONS	08/05/2011	C
<b>Total For Check Number 70205</b>						<b>\$11,552.74</b>			
70206	1200836	12663	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,100.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70206</b>						<b>\$1,100.00</b>			
70207	1103435	45578	P2-241-200-600-08-4105	8462/KEYBOARD CONSULTANTS, INC.	54	619.00	TITLE III SUPPLIES SY11	08/05/2011	C
<b>Total For Check Number 70207</b>						<b>\$619.00</b>			
70208	1200296	5043860711	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	101.54	SUPPLIES	08/05/2011	C
	1103712	5146020711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	796.00	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103713	5146010711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	249.00	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103718	5146030711	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	698.00	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103379	4450470611	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	448.20	TITLE 1A FB SUPPLY SY11	08/05/2011	C
	1103666	4834740711	P2-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	499.38	TITLE 1A FB SUPPLY SY11	08/05/2011	C
<b>Total For Check Number 70208</b>						<b>\$2,792.12</b>			
70209	1200601	0039471	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	292.79	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200601	0039502	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	28.11	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200401	0039374	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	186.44	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1200401	0039548	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	14.36	SUPPL/EQUIP COMPUTERS	08/05/2011	C
<b>Total For Check Number 70209</b>						<b>\$521.70</b>			
70210	1103714	2621045	11-216-100-610-07-0002	3844/LINGUI SYSTEMS, INC.	54	311.70	SUPPLIES PRE SCH DIS.	08/05/2011	C
	1103715	2620723	11-216-100-610-07-0002	3844/LINGUI SYSTEMS, INC.	54	201.80	SUPPLIES PRE SCH DIS.	08/05/2011	C
<b>Total For Check Number 70210</b>						<b>\$513.50</b>			
70211	1200668	LCP00-INV-01 1207	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	26,986.50	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70211</b>						<b>\$26,986.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70212	1200411	7078	11-000-262-420-18-7201	4047/MATHUSEK INC.	54	1,240.00	CUST - CG CONTR. SERV.	08/05/2011	C
	1200411	7078	11-000-262-420-18-7204	4047/MATHUSEK INC.	54	1,450.00	CUST - SH CONTR. SERV.	08/05/2011	C
	1200411	7078	11-000-262-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	CUST - RMS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70212</b>						<b>\$5,210.00</b>			
70213	1200701	SM11-1921	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	2,640.35	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70213</b>						<b>\$2,640.35</b>			
70214	1200548	70102	11-000-262-610-18-6502	7646/METCO SUPPLY, INC.	54	66.00	SUPPLIES	08/05/2011	C
	1200560	70103	11-000-262-610-18-6505	7646/METCO SUPPLY, INC.	54	33.10	SUPPLIES	08/05/2011	C
	1200574	70104	11-000-262-610-18-6506	7646/METCO SUPPLY, INC.	54	10.50	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70214</b>						<b>\$109.60</b>			
70215	1200980	15891	11-000-262-610-18-6504	9476/MILL WIPING RAGS, INC	54	26.90	CUST - SH SUPPLIES	08/05/2011	C
	1200575	15861	11-000-262-610-18-6506	9476/MILL WIPING RAGS, INC	54	269.00	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70215</b>						<b>\$295.90</b>			
70216	1200398	1053	12-000-400-450-18-9102	9719/MK LIONS, LLC	54	44,640.16	DISTRICT BUILDING PROJEC	08/05/2011	C
<b>Total For Check Number 70216</b>						<b>\$44,640.16</b>			
70217	1200866	00934966	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	08/05/2011	C
	1200866	00934967	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200866	00935011	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	411.00	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200866	00935032	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	424.97	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70217</b>						<b>\$1,288.97</b>			
70218	1201072	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	1,185.00	MAINT - GENERAL CONTRACT	08/05/2011	C
<b>Total For Check Number 70218</b>						<b>\$1,185.00</b>			
70219	1200033	10-1148-1198-11-000-262-621-18-5517	11 6/11	4573/NJ NATURAL GAS CO.	54	34.06	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	10-1148-1198-11-000-262-621-18-5517	11 7/11	4573/NJ NATURAL GAS CO.	54	36.66	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 6/11	4573/NJ NATURAL GAS CO.	54	34.06	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	10-1148-1001-11-000-262-621-18-5517	17 7/11	4573/NJ NATURAL GAS CO.	54	35.36	HEAT-TRANSPORTATION-GAS	08/05/2011	C
	1200033	08-1136-2780-11-000-262-621-18-6301	14 7/11	4573/NJ NATURAL GAS CO.	54	795.21	HEAT - CG - GAS	08/05/2011	C
	1200033	10-1149-2205-11-000-262-621-18-6301	16 7/11	4573/NJ NATURAL GAS CO.	54	922.10	HEAT - CG - GAS	08/05/2011	C
	1200033	10-1148-1000-11-000-262-621-18-6303	1Y 6/11	4573/NJ NATURAL GAS CO.	54	663.14	HEAT - IRONIA-GAS	08/05/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70219	1200033	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	1,883.01	HEAT - RMS-GAS	08/05/2011	C
		15 7/11							
	1200033	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	1,794.64	HEAT - H.S.-GAS	08/05/2011	C
		13 7/11							
<b>Total For Check Number 70219</b>						<b>\$6,198.24</b>			
70220	1100813	10-16978	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,176.65	MAINT - RHS CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70220</b>						<b>\$1,176.65</b>			
70221	1200652	06/17/11	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	130.59	MAINT - CG SUPPLIES	08/05/2011	C
	1200652	06/01/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	106.52	MAINT - RMS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70221</b>						<b>\$237.11</b>			
70222	1200030	60380119849311-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,905.20	HEAT - SHONGUM-GAS	08/05/2011	C
<b>Total For Check Number 70222</b>						<b>\$3,905.20</b>			
70223	1200576	155	11-000-262-610-18-6506	9477/PANTEL CONTRACTING CORP.	54	459.40	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70223</b>						<b>\$459.40</b>			
70224	1200594	349445	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	10.98	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	349949	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.97	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	350003	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	51.97	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	349634	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200594	349448	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	38.75	MAINT - GENERAL SUPPLIES	08/05/2011	C
	1200833	7230295	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	116.37	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70224</b>						<b>\$243.03</b>			
70225	1200873	210800	11-000-263-610-18-7408	5009/POWER PLACE	54	31.12	GROUNDS - SUPPLIES	08/05/2011	C
	1200873	194250	11-000-263-610-18-7408	5009/POWER PLACE	54	17.90	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70225</b>						<b>\$49.02</b>			
70226	1200555	S1199173.001	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	705.30	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70226</b>						<b>\$705.30</b>			
70227	1200832	99390	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	161.00	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70227</b>						<b>\$161.00</b>			
70228	1200556	194038	11-000-262-610-18-6505	8495/SANDY ENTERPRISES, INC.	54	40.80	SUPPLIES	08/05/2011	C
	1200569	194525	11-000-262-610-18-6506	8495/SANDY ENTERPRISES, INC.	54	24.48	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70228</b>						<b>\$65.28</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70229	1200831	1349909	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	140.69	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70229</b>						<b>\$140.69</b>			
70230	1200596	8870-5	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	125.12	CUST - CG SUPPLIES	08/05/2011	C
	1200596	9908-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	503.07	CUST - CG SUPPLIES	08/05/2011	C
	1200596	9693-0	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	546.57	CUST - SH SUPPLIES	08/05/2011	C
	1200596	9435-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	488.85	CUST - RMS SUPPLIES	08/05/2011	C
	1200596	9515-5	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	142.64	CUST - RMS SUPPLIES	08/05/2011	C
	1200596	9397-8	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	977.70	CUST - RHS SUPPLIES	08/05/2011	C
	1200596	9858-9	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	2,770.15	CUST - RHS SUPPLIES	08/05/2011	C
	1201119	0000-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	208.90	GROUNDS - SUPPLIES	08/05/2011	C
	1201119	0076-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	1,044.50	GROUNDS - SUPPLIES	08/05/2011	C
<b>Total For Check Number 70230</b>						<b>\$6,807.50</b>			
70231	1200678	14339	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	814.63	MAINT - IR CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70231</b>						<b>\$814.63</b>			
70232	1200567	112634	11-000-262-610-18-6506	9723/SUMMIT PAPER	54	116.80	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70232</b>						<b>\$116.80</b>			
70233	1103686	172908A	11-000-263-420-18-7208	5822/SYNERGY GAS OF PARSIPPANY	54	115.48	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70233</b>						<b>\$115.48</b>			
70234	1200732	6408	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	66.63	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200732	6434	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	101.83	MAINT - RHS CONTR. SERV.	08/05/2011	C
	1200732	6472	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	6472 (6368/CM6471)	08/05/2011	C
<b>Total For Check Number 70234</b>						<b>\$3,253.46</b>			
70235	1201168	25911	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	120.40	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70235</b>						<b>\$120.40</b>			
70236	1200677	2088	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,584.72	MAINT - FB CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70236</b>						<b>\$1,584.72</b>			
70237	1200588	S3844318.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - CG SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - FB SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - IR SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - SH SUPPLIES	08/05/2011	C
	1200588	S3844318.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.19	MAINT - RMS SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70237	1200588	S3844318.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	210.18	MAINT - RHS SUPPLIES	08/05/2011	C
	1200588	S3849615.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	3.10	MAINT - RHS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70237</b>						<b>\$1,264.23</b>			
70238	1200840	9573946473	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	197.39	MAINT - CG SUPPLIES	08/05/2011	C
	1200840	9588110842	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	316.40	MAINT - RHS SUPPLIES	08/05/2011	C
	1200840	9578244940	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	195.37	MAINT - RHS SUPPLIES	08/05/2011	C
	1200803	9573487965	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	2,737.82	CUST - CG SUPPLIES	08/05/2011	C
	1200715	9585992911	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	133.41	CUST - CG SUPPLIES	08/05/2011	C
	1200715	9578760358	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	161.84	CUST - FB SUPPLIES	08/05/2011	C
	1200715	9585992903	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	133.41	CUST - IR SUPPLIES	08/05/2011	C
	1200715	9586284086	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	837.00	CUST - SH SUPPLIES	08/05/2011	C
	1200715	9577617856	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	228.08	CUST - RMS SUPPLIES	08/05/2011	C
<b>Total For Check Number 70238</b>						<b>\$4,940.72</b>			
70239	1200546	9575866265	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	2,424.85	SUPPLIES	08/05/2011	C
	1200553	9576404348	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	2,783.65	SUPPLIES	08/05/2011	C
	1200565	9575866257	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	2,351.93	SUPPLIES	08/05/2011	C
	1200566	9576150396	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	72.04	SUPPLIES	08/05/2011	C
	1200559	9575866273	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	145.80	SUPPLIES	08/05/2011	C
	1200559	9576150404	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	291.60	SUPPLIES	08/05/2011	C
	1200559	9576150412	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	211.29	SUPPLIES	08/05/2011	C
	1200559	9577537351	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	284.58	SUPPLIES	08/05/2011	C
	1200559	9576386669	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	5,445.13	SUPPLIES	08/05/2011	C
	1200572	9576150388	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	193.92	SUPPLIES	08/05/2011	C
	1200572	9576386651	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	8,585.12	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70239</b>						<b>\$22,789.91</b>			
70240	1201100	2018070B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	08/05/2011	C
	1201100	2018281B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70240</b>						<b>\$143.00</b>			
70241	1200707	258843	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/05/2011	C
	1200707	261033	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	08/05/2011	C
	1200707	263184	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/05/2011	C
	1200707	265361	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70241</b>						<b>\$62.20</b>			
70242	1200708	0114567	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	430.80	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70242</b>						<b>\$430.80</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70243	1200784	IN00426431	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	29.86	REPAIR PARTS	08/05/2011	C
	1200784	IN00426821	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	232.50	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70243</b>						<b>\$262.36</b>			
70244	1100599	168772	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/05/2011	C
	1100599	169301	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/05/2011	C
	1100599	169836	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/05/2011	C
	1200710	140650	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	56.10	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70244</b>						<b>\$80.10</b>			
70245	1200709	255388	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	246.10	REPAIR PARTS	08/05/2011	C
	1200709	255412	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.70	REPAIR PARTS	08/05/2011	C
	1200709	255682	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	73.20	REPAIR PARTS	08/05/2011	C
	1200709	255745	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	59.30	REPAIR PARTS	08/05/2011	C
	1200709	256307	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	123.84	REPAIR PARTS	08/05/2011	C
	1200709	256313	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	52.71	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70245</b>						<b>\$669.85</b>			
70246	1200711	13466	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	08/05/2011	C
<b>Total For Check Number 70246</b>						<b>\$104.00</b>			
70247	1200785	173456	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	124.96	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70247</b>						<b>\$124.96</b>			
70248	1200712	113296	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.50	REPAIR PARTS	08/05/2011	C
	1200712	113415	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	308.13	REPAIR PARTS	08/05/2011	C
	1200712	113472	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	454.46	REPAIR PARTS	08/05/2011	C
	1200712	113459	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	289.04	REPAIR PARTS	08/05/2011	C
	1200712	113563	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	169.34	REPAIR PARTS	08/05/2011	C
	1200712	113616	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	73.95	REPAIR PARTS	08/05/2011	C
	1200712	113642	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	197.90	REPAIR PARTS	08/05/2011	C
	1200712	113700	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.50	REPAIR PARTS	08/05/2011	C
	1200712	113884	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	216.15	REPAIR PARTS	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70248	1200712	113975	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	295.00	REPAIR PARTS	08/05/2011	C
	1200712	114069	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	79.99	REPAIR PARTS	08/05/2011	C
	1200712	114030	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	62.79	REPAIR PARTS	08/05/2011	C
	1200712	114164	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	152.76	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70248</b>						<b>\$2,416.51</b>			
70249	1101678	1038721964	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.64	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039070703	11-000-270-610-28-5502	9536/FERRELIGAS	55	95.58	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039134537	11-000-270-610-28-5502	9536/FERRELIGAS	55	51.38	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039294244	11-000-270-610-28-5502	9536/FERRELIGAS	55	78.17	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1039917533	11-000-270-610-28-5502	9536/FERRELIGAS	55	89.00	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1040339124	11-000-270-610-28-5502	9536/FERRELIGAS	55	183.32	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1040545575	11-000-270-610-28-5502	9536/FERRELIGAS	55	176.82	FUEL/OIL/LUBRICANTS	08/05/2011	C
	1101678	1040661716	11-000-270-610-28-5502	9536/FERRELIGAS	55	6.73	FUEL/OIL/LUBRICANTS	08/05/2011	C
<b>Total For Check Number 70249</b>						<b>\$766.64</b>			
70250	1201212	61438688	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,535.21	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70250</b>						<b>\$1,535.21</b>			
70251	1200789	891779	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	4,027.16	TIRES & TUBES	08/05/2011	C
<b>Total For Check Number 70251</b>						<b>\$4,027.16</b>			
70252	1200667	89952471	11-190-100-610-42-0420	9716/MCMaster-CARR SUPPLY CO.	55	550.82	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70252</b>						<b>\$550.82</b>			
70253	1101849A	IN005742	11-240-100-610-47-0470	8081/METRITTECH INC.	55	478.10	SUPPLIES ESL	08/05/2011	C
	1101849	IN005742	P2-241-100-600-08-4101	8081/METRITTECH INC.	55	1,125.00	TITLE III - SUPPLY SY11	08/05/2011	C
<b>Total For Check Number 70253</b>						<b>\$1,603.10</b>			
70254	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,407.55	TELEPHONE BASIC SERVICES	08/05/2011	C
		47-4							
<b>Total For Check Number 70254</b>						<b>\$2,407.55</b>			
70255	1103493	98883	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	205.00	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1103493	99293	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,747.00	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1103493	98954	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,548.00	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1103493	98954	11-000-251-610-30-1306	4152/MGL PRINTING SOLUTIONS	55	584.70	BD SECTY SUPPLIES	08/05/2011	C
<b>Total For Check Number 70255</b>						<b>\$4,084.70</b>			
70256	1200944	FY11-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	891.80	PTS RHS GENERAL	08/05/2011	C
<b>Total For Check Number 70256</b>						<b>\$891.80</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70257	1200522	2031012-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	618.58	SUPPLIES	08/05/2011	C
	1200528	2031019-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	393.36	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70257</b>						<b>\$1,011.94</b>			
70258	1200770	180174537	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/05/2011	C
<b>Total For Check Number 70258</b>						<b>\$96.96</b>			
70259	1200995	10596199	11-190-100-610-02-2402	4230/MODERN LEARNING PRESS	55	175.12	ED SUPP/REPL/FB	08/05/2011	C
<b>Total For Check Number 70259</b>						<b>\$175.12</b>			
70260	1200665	M09413	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	270.50	ED SUPPL/REPL/TECHNOLOGY	08/05/2011	C
<b>Total For Check Number 70260</b>						<b>\$270.50</b>			
70261	1100980	115084	11-401-100-890-06-1021	4367/MUSIC SHOP	55	70.40	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115085	11-401-100-890-06-1021	4367/MUSIC SHOP	55	14.25	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115086	11-401-100-890-06-1021	4367/MUSIC SHOP	55	56.15	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115087	11-401-100-890-06-1021	4367/MUSIC SHOP	55	60.00	RHS COCURRICULAR ACTIVIT	08/05/2011	C
	1100980	115088	11-401-100-890-06-1021	4367/MUSIC SHOP	55	50.00	RHS COCURRICULAR ACTIVIT	08/05/2011	C
<b>Total For Check Number 70261</b>						<b>\$250.80</b>			
70262	1201155	416519	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	11.98	REPAIR PARTS	08/05/2011	C
	1201155	416544	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	11.38	REPAIR PARTS	08/05/2011	C
	1201155	417389	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	182.09	REPAIR PARTS	08/05/2011	C
	1201155	418159	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	73.21	REPAIR PARTS	08/05/2011	C
	1201155	419392	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	125.82	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70262</b>						<b>\$404.48</b>			
70263	1200879	372692	11-190-100-610-16-0480	4423/NASCO	55	418.42	ED SUPPL/REPL/P.E.	08/05/2011	C
<b>Total For Check Number 70263</b>						<b>\$418.42</b>			
70264	1200787	830441	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	124.89	REPAIR PARTS	08/05/2011	C
	1200787	830634	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	191.40	REPAIR PARTS	08/05/2011	C
	1200787	830740	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	48.05	REPAIR PARTS	08/05/2011	C
	1200787	830800	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	220.78	REPAIR PARTS	08/05/2011	C
	1200787	830877	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,804.10	REPAIR PARTS	08/05/2011	C
	1100615	827831	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	156.78	REPAIR PARTS	08/05/2011	C
	1100615	830341	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.54	REPAIR PARTS	08/05/2011	C
	1200787	830936	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	117.44	REPAIR PARTS	08/05/2011	C
	1200787	831026	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	08/05/2011	C
	1200787	831087	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	221.52	REPAIR PARTS	08/05/2011	C
	1200787	831158	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	132.54	REPAIR PARTS	08/05/2011	C
	1200787	831155	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	154.96	REPAIR PARTS	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70264	1200787	831363	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.50	REPAIR PARTS	08/05/2011	C
	1200787	831403	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70264</b>						<b>\$3,714.46</b>			
70265	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,296.53	TELEPHONE BASIC SERVICES	08/05/2011	C
		2							
<b>Total For Check Number 70265</b>						<b>\$2,296.53</b>			
70266	1201253	5620	11-190-100-320-24-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	PURCHASED PROFESSIONAL-E	08/05/2011	C
<b>Total For Check Number 70266</b>						<b>\$825.00</b>			
70267	1200798	NJMAA SY12	11-000-221-320-44-0440	8614/NJ MUSIC ADMIN. ASSOC.	55	55.00	PURCHASED PROFESSIONAL S	08/05/2011	C
<b>Total For Check Number 70267</b>						<b>\$55.00</b>			
70268	1103538	459-10028941	11-190-100-610-16-0480	6901/NJ STATE SAFETY COUNCIL	55	2,473.65	ED SUPPLY PE AND HEALTH	08/05/2011	C
<b>Total For Check Number 70268</b>						<b>\$2,473.65</b>			
70269	1201264	J350362	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	39.99	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70269</b>						<b>\$39.99</b>			
70270	1200271	94092125	11-402-100-610-16-1662	4829/PASSON'S SPORTS	55	12.21	SUPPLIES	08/05/2011	C
	1200273	94088432	11-402-100-610-16-1662	4829/PASSON'S SPORTS	55	838.60	SUPPLIES	08/05/2011	C
	1200281	94088429	11-402-100-610-16-1671	4829/PASSON'S SPORTS	55	566.90	SUPPLIES	08/05/2011	C
	1200283	94092123	11-402-100-610-16-1673	4829/PASSON'S SPORTS	55	56.82	SUPPLIES	08/05/2011	C
	1200289	94092124	11-402-100-610-16-1675	4829/PASSON'S SPORTS	55	82.40	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70270</b>						<b>\$1,556.93</b>			
70271	1200523	254576	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	38.42	SUPPLIES	08/05/2011	C
	1200526	254451	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	3,088.61	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70271</b>						<b>\$3,127.03</b>			
70272	1103657	04162286	11-190-100-610-02-2402	4998/POSITIVE PROMOTIONS	55	75.55	ED SUPP/REPL/FB	08/05/2011	C
	1103657	04162286	11-401-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2011 RED RIB MAT FB	08/05/2011	C
	1103657A	04162286	P2-001-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2011 REB RIBBON FB	08/05/2011	C
	1103657A	04162286	P2-001-100-610-02-2055	4998/POSITIVE PROMOTIONS	55	2.25	MAC 2010 FB RED REB	08/05/2011	C
<b>Total For Check Number 70272</b>						<b>\$277.80</b>			
70273	1101380	770	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	38.00	OTHER OBJECTS-GRADUATION	08/05/2011	C
	1101380	794	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	1,417.50	OTHER OBJECTS-GRADUATION	08/05/2011	C
	1101380	820	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	142.00	OTHER OBJECTS-GRADUATION	08/05/2011	C
	1101380	828	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	147.00	OTHER OBJECTS-GRADUATION	08/05/2011	C
<b>Total For Check Number 70273</b>						<b>\$1,744.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70274	1201242		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	9,228.00	GIRLS BASKETBALL CONTR	08/05/2011	C
	1201242		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,164.00	FIELD HOCKEY CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,188.00	FOOTBALL CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	7,620.00	ICE HOCKEY CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	BOYS SOCCER CONTR SVC	08/05/2011	C
	1201242		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	5,002.00	GIRLS SOCCER CONTR SVC	08/05/2011	C
<b>Total For Check Number 70274</b>						<b>\$31,204.00</b>			
70275	1102283	10780622201111	111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	08/05/2011	C
<b>Total For Check Number 70275</b>						<b>\$72.00</b>			
70276	1201012	3523467	11-000-240-610-02-2502	5208/REALLY GOOD STUFF, INC.	55	23.90	MISC SUPPL/FERNBROOK	08/05/2011	C
<b>Total For Check Number 70276</b>						<b>\$23.90</b>			
70277	1101335	60164175	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	4,680.57	RECONDITIONING	08/05/2011	C
<b>Total For Check Number 70277</b>						<b>\$4,680.57</b>			
70278	1200744	2576185	11-000-252-330-23-0000	9519/Rosetta Stone Ltd.	55	21,990.00	OTHER PURCHASED PROF SER	08/05/2011	C
	1200744	2576184	11-000-252-330-23-0000	9519/Rosetta Stone Ltd.	55	42,885.00	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70278</b>						<b>\$64,875.00</b>			
70279	1200882	6161677	11-190-100-610-16-0480	5429/SCANTRON CORPORATION	55	909.58	ED SUPPL/REPL/P.E.	08/05/2011	C
<b>Total For Check Number 70279</b>						<b>\$909.58</b>			
70280	1201208	10815878	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	93.82	REPAIR PARTS	08/05/2011	C
	1201208	10815879	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	37.75	REPAIR PARTS	08/05/2011	C
	1201208	10814964	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	786.08	REPAIR PARTS	08/05/2011	C
	1201208	10815478	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	827.12	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70280</b>						<b>\$1,744.77</b>			
70281	1200535	1900408-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	336.92	SUPPLIES	08/05/2011	C
	1200535	1900408-01	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	16.92	SUPPLIES	08/05/2011	C
	1200535	1900408-02	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	50.00	SUPPLIES	08/05/2011	C
	1200535	1900408-03	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	4.90	SUPPLIES	08/05/2011	C
	1200535	1900408-04	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	4.59	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70281</b>						<b>\$413.33</b>			
70282	1200275	NH39261	11-402-100-610-16-1667	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	851.70	SUPPLIES	08/05/2011	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405  
08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70282</b>						<b>\$851.70</b>			
70283	1200791	D26919-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,306.40	TIRES & TUBES	08/05/2011	C
	1200791	D33463-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,419.50	TIRES & TUBES	08/05/2011	C
	1200791	D43170-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	796.00	TIRES & TUBES	08/05/2011	C
<b>Total For Check Number 70283</b>						<b>\$3,521.90</b>			
70284	1103562	13332	11-000-270-610-28-0000	9616/SHEPARD BROS INC.	55	3,000.00	SUPPLIES AND MATERIALS	08/05/2011	C
	1103334	13331	12-000-270-732-28-5303	9616/SHEPARD BROS INC.	55	7,850.00	EQUIP TRANSP	08/05/2011	C
<b>Total For Check Number 70284</b>						<b>\$10,850.00</b>			
70285	1103708	0291479-IN	11-216-100-610-07-0002	9117/SOUTHPAW ENTERPRISES INC	55	598.50	SUPPLIES PRE SCH DIS.	08/05/2011	C
<b>Total For Check Number 70285</b>						<b>\$598.50</b>			
70286	1200272	016716	11-402-100-610-16-1662	5675/SPORTSMAN'S	55	14.25	SUPPLIES	08/05/2011	C
	1200274	016711	11-402-100-610-16-1662	5675/SPORTSMAN'S	55	2.85	SUPPLIES	08/05/2011	C
	1200270	016715	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	799.20	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70286</b>						<b>\$816.30</b>			
70287	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	601.14	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200783	451877740	11-000-230-530-18-6441	5677/SPRINT	55	13.93	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.83	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200783	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.98	TELEPHONE BASIC SERVICES	08/05/2011	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	11.93	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
<b>Total For Check Number 70287</b>						<b>\$667.74</b>			
70288	1200379	6595	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,800.00	PURCH PROF SVC STAFF TRA	08/05/2011	C
<b>Total For Check Number 70288</b>						<b>\$3,800.00</b>			
70289	1200265	109427074	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	1,080.72	SUPPLIES	08/05/2011	C
	1200418	109448192	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,584.58	SUPPLIES	08/05/2011	C
	1200418	109448149	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,134.84	SUPPLIES	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70289	1200419	109448171	11-190-100-610-03-2403	5704/STAPLES BUSINESS ADVANTAGE	55	219.80	SUPPLIES	08/05/2011	C
	1200423	109426996	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	268.94	SUPPLIES	08/05/2011	C
	1200424	109426999	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,098.54	SUPPLIES	08/05/2011	C
	1200422	109448200	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	169.90	SUPPLIES	08/05/2011	C
	1200429	109426986	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	919.34	SUPPLIES	08/05/2011	C
	1103645	109209251	11-190-100-610-06-2486	5704/STAPLES BUSINESS ADVANTAGE	55	658.30	SUPPLY/EQUIP HS	08/05/2011	C
	1200407	109387737	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	62.81	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103004	109410510	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	41.62	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103004	109053071	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	187.05	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103703	109427509	P2-451-200-600-07-4507	5704/STAPLES BUSINESS ADVANTAGE	55	104.89	ARRA IDEA SUPPLY	08/05/2011	C
	1103703	109427509	P2-461-200-600-07-4606	5704/STAPLES BUSINESS ADVANTAGE	55	84.16	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
<b>Total For Check Number 70289</b>						<b>\$7,615.49</b>			
70290	1201123	260036	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,699.00	PURCHASED TECHNICAL SERV	08/05/2011	C
<b>Total For Check Number 70290</b>						<b>\$1,699.00</b>			
70291	1103717	1679087A	11-216-100-610-07-0002	5785/SUPER DUPER, INC.	55	281.74	SUPPLIES PRE SCH DIS.	08/05/2011	C
<b>Total For Check Number 70291</b>						<b>\$281.74</b>			
70292	1103638	9309411	11-190-100-610-05-2410	6809/SWEETWATER SOUND, INC.	55	897.48	ED SUPP/GENL/RMS	08/05/2011	C
<b>Total For Check Number 70292</b>						<b>\$897.48</b>			
70293	1103589	31323	11-000-213-610-04-4204	5838/TANNER NORTH JERSEY INC.	55	508.93	HEALTH SUPPL SH	08/05/2011	C
	1103294	31186	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	299.27	DISTRICT-NURSE SUPPLY	08/05/2011	C
	1103578	31324	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	243.05	ED SUPP/REPL/SH	08/05/2011	C
	1103694	31322	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	604.89	ED SUPP/REPL/SH	08/05/2011	C
	1103629	31374	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	12,512.44	SUPPLY/EQUIP HS	08/05/2011	C
	1200746	31335	11-401-100-610-43-0430	5838/TANNER NORTH JERSEY INC.	55	218.54	EXPENSES EXTRA ART	08/05/2011	C
<b>Total For Check Number 70293</b>						<b>\$14,387.12</b>			
70294	1103457	193103	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	25,020.80	TEXTBOOKS/NEW/CURRICULUM	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

08/05/2011

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70294</b>						<b>\$25,020.80</b>			
70295	1103636	44634	11-000-240-890-02-2552	9709/TEQUIPMENT, INC.	55	699.00	MISC EXPENSE FERNBROOK	08/05/2011	C
	1103367	44521	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	3,940.00	EQUIP GENL ADMIN	08/05/2011	C
<b>Total For Check Number 70295</b>						<b>\$4,639.00</b>			
70296	1103697	IN331976	11-213-100-610-07-0003	5921/THERAPRO, INC.	55	496.10	SUPPLIES-RESOURCE	08/05/2011	C
<b>Total For Check Number 70296</b>						<b>\$496.10</b>			
70297	1101166	660163	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	560.25	MISC SUPPL/GENL/RHS	08/05/2011	C
<b>Total For Check Number 70297</b>						<b>\$560.25</b>			
70298	1201146	026782	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	95.00	GARAGE EXPENSES	08/05/2011	C
	1201146	026738	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	253.70	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70298</b>						<b>\$348.70</b>			
70299	1103340	0001131911	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	773.50	AV/SHONGUM	08/05/2011	C
	1103317	0001120367	11-000-240-610-03-2503	6180/VALIANT I.M.C.	55	197.40	MISC SUPPL/IRONIA	08/05/2011	C
	1103317	0001131769	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	197.40	ED SUPP\REPL\IR	08/05/2011	C
	1103591	0001127775	11-190-100-610-06-2486	6180/VALIANT I.M.C.	55	592.00	SUPPLY/EQUIP HS	08/05/2011	C
	1103706	0001132096	P2-461-100-600-07-4602	6180/VALIANT I.M.C.	55	64.30	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
	1103706	0001132376	P2-461-100-600-07-4602	6180/VALIANT I.M.C.	55	159.00	ARRA IDEA PRE-K SUPPLY	08/05/2011	C
<b>Total For Check Number 70299</b>						<b>\$1,983.60</b>			
70300	1200839	0000635654	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	252.36	GARBAGE & RUBBISH COLLEC	08/05/2011	C
	1200839	0000635654	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	GARBAGE & RUBBISH COLLEC	08/05/2011	C
<b>Total For Check Number 70300</b>						<b>\$255.24</b>			
70301	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	68.85	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.79	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	80.02	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	741.28	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,371.84	TELEPHONE BASIC SERVICES	08/05/2011	C
			JUL 11						
<b>Total For Check Number 70301</b>						<b>\$5,290.78</b>			
70302	1101305	2602502038	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	08/05/2011	C
<b>Total For Check Number 70302</b>						<b>\$80.02</b>			
70303	1103688	9596190190	11-190-100-610-16-0480	9494/W W GRAINGER, INC.	55	782.12	ED SUPPLY PE AND HEALTH	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 70303</b>						<b>\$782.12</b>			
70304	1201423	073011	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,460.00	OTHER PURCHASED PROF SER	08/05/2011	C
<b>Total For Check Number 70304</b>						<b>\$6,460.00</b>			
70305	1200280	3386	11-402-100-610-16-1667	9217/WINNING TEAMS BY NISSEL	55	1,798.20	SUPPLIES	08/05/2011	C
<b>Total For Check Number 70305</b>						<b>\$1,798.20</b>			
70306	1201209	93966318	11-000-270-610-28-5504	9542/WURTH USA INC	55	906.84	REPAIR PARTS	08/05/2011	C
<b>Total For Check Number 70306</b>						<b>\$906.84</b>			
70307	1103544	115492085	11-190-100-610-05-2410	8878/XEROX	55	894.00	ED SUPP/GENL/RMS	08/05/2011	C
	1103526	115256107	11-190-100-610-06-2486	8878/XEROX	55	314.00	SUPPLY/EQUIP HS	08/05/2011	C
<b>Total For Check Number 70307</b>						<b>\$1,208.00</b>			
70308	1201157	056573806	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	08/05/2011	C
	1200664	056495917	11-000-252-330-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED PROF SER	08/05/2011	C
	1200649	056496405	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	135.05	MAINT - GENERAL CONTRACT	08/05/2011	C
	1101373	800578441	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	08/05/2011	C
	1100895	800576719	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	08/05/2011	C
	1100681	800577803	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	08/05/2011	C
	1101068	800577348	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	08/05/2011	C
	1101229	800577384	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	08/05/2011	C
	1100966	800577131	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	08/05/2011	C
	1201157	056573806	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	08/05/2011	C
<b>Total For Check Number 70308</b>						<b>\$22,216.48</b>			
70309	1201154	65122764	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	289.47	GARAGE EXPENSES	08/05/2011	C
<b>Total For Check Number 70309</b>						<b>\$289.47</b>			
70310	1201323	6936934	AUG 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
	1201323	6936934	AUG 11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
<b>Total For Check Number 70310</b>						<b>\$1,056.00</b>			
70311	1101989	F-2011-002	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	2,534.00	SPEC. CONTR. SERV.	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
70311	1101989	F-2011-001	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	521.00	SPEC. CONTR. SERV.	08/05/2011	C
<b>Total For Check Number 70311</b>						<b>\$3,055.00</b>			
70312	1201026	SC JULY EXP	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	08/05/2011	C
		AS LEGAL							
<b>Total For Check Number 70312</b>						<b>\$21,666.67</b>			
70313	1201489		11-000-223-320-03-2622	8628/DENNIS COPELAND	50	165.11	Responsive Classroom	08/05/2011	C
<b>Total For Check Number 70313</b>						<b>\$165.11</b>			
70314	1201490		11-000-223-320-03-2622	6710/DEL RE; MAURA	50	24.91	NJDOE School Nurse Ed Conf	08/05/2011	C
<b>Total For Check Number 70314</b>						<b>\$24.91</b>			
70315	1200812	201200172	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,007.65	TRANSP JOINTURES	08/05/2011	C
<b>Total For Check Number 70315</b>						<b>\$68,007.65</b>			
70316	1102887	3042	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	50	244.42	PRIVATE-SPEC.ED.	08/05/2011	C
<b>Total For Check Number 70316</b>						<b>\$244.42</b>			
70317	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	25.00	MC Curr Workshop 12-2-10	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 12-17-10	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 2-11-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 3-15-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 4-15-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 5-13-11	08/05/2011	C
	1103796		11-190-100-580-24-0000	7953/FANO; JENNIFER	50	19.60	NJ ECC Meet Mileage 6-10-11	08/05/2011	C
<b>Total For Check Number 70317</b>						<b>\$142.60</b>			
70318	1103775		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	50	191.00	NJFCCLA Student Competition	08/05/2011	C
<b>Total For Check Number 70318</b>						<b>\$191.00</b>			
70319	1102017	JUNE 2011	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	2,400.00	LEGAL - SPECIAL SERVICES	08/05/2011	C
		MCCAY							
	1102017	JUNE 2011	11-000-230-331-30-1207	8096/PARKER McCAY P.A.	50	735.00	LEGAL-LABOR RELATIONS	08/05/2011	C
		MCCAY							
<b>Total For Check Number 70319</b>						<b>\$3,135.00</b>			
70320	1200970		11-000-240-610-01-2501	2059/CMRS-PBP	50	1,000.00	Postage for CG Acct# 335150143	08/05/2011	C
	1200776		11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	Postage FB Acct# 35150143	08/05/2011	C
	1200724	35150143 IR	11-000-240-610-03-2503	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/IRONIA	08/05/2011	C
<b>Total For Check Number 70320</b>						<b>\$3,500.00</b>			
70321	1201323	6936934 JULY	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	08/05/2011	C
		2011							
	1201323	6936934 JULY	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	08/05/2011	C
		2011							
	1201323	6936934 JULY	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	08/05/2011	C

FFT Exhibit 1.1, 8-16-11

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

va\_chkr3.101405

08/05/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70321		2011							
70321	1201323	6936934	JULY11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	08/05/2011	C
		2011							
	1201323	6936934	JULY11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
	1201323	6936934	JULY11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	08/05/2011	C
		2011							
<b>Total For Check Number 70321</b>						<b>\$1,056.00</b>			
70322	1201487		11-000-251-450-30-0000	5993/TOWNSHIP OF RANDOLPH	50	9,735.75	INTERLOCAL FUEL UPGRADE	08/05/2011	C
<b>Total For Check Number 70322</b>						<b>\$9,735.75</b>			
70323	1201477		11-000-230-339-30-1205	6857/TREASURER, STATE OF NEW JERSEY	50	285.65	DOE #4330-057-11-1000 CG PreK	08/05/2011	C
<b>Total For Check Number 70323</b>						<b>\$285.65</b>			
70324	1103700	851188-000	11-000-219-610-07-2509	6236/W B MASON CO INC	50	0.18	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1101701	983359-001	11-000-219-610-07-2509	6236/W B MASON CO INC	50	249.45	MISC SUPPLIES/SPECIAL SE	08/05/2011	C
	1200706	W49440-001	11-000-240-610-03-2503	6236/W B MASON CO INC	50	195.98	MISC SUPPL/IRONIA	08/05/2011	C
	1101701	983359-001	11-000-251-600-30-0000	6236/W B MASON CO INC	50	58.38	BUSINESS OFFICE SUPPLIES	08/05/2011	C
	1200947	976527-001	11-190-100-610-01-2401	6236/W B MASON CO INC	50	1,327.54	ED SUPP/REPL/CG	08/05/2011	C
	1101232	908329-001	11-190-100-610-04-2404	6236/W B MASON CO INC	50	40.67	ED SUPP/REPL/SH	08/05/2011	C
	1101232	W00417-001	11-190-100-610-04-2404	6236/W B MASON CO INC	50	1,162.25	ED SUPP/REPL/SH	08/05/2011	C
	1101213	984876-001	11-190-100-610-05-2410	6236/W B MASON CO INC	50	4,067.36	ED SUPP/GENL/RMS	08/05/2011	C
	1201075	W32725-001	11-190-100-610-05-2410	6236/W B MASON CO INC	50	128.95	ED SUPP/GENL/RMS	08/05/2011	C
	1201160	W39795-001	11-190-100-610-06-0410	6236/W B MASON CO INC	50	638.24	ED SUPPL/REPL/HS/MATH	08/05/2011	C
	1101701	985565-001	11-190-100-610-23-2495	6236/W B MASON CO INC	50	300.57	SUPPL/EQUIP COMPUTERS	08/05/2011	C
	1103700A	851188-000	P2-451-200-600-07-4507	6236/W B MASON CO INC	50	167.02	ARRA IDEA SUPPLY	08/05/2011	C
<b>Total For Check Number 70324</b>						<b>\$8,336.59</b>			
70325	1201417		11-000-252-330-23-0000	9086/WALSH; RICHARD	50	336.45	Multiple Domain 3Yr Licence	08/05/2011	C
<b>Total For Check Number 70325</b>						<b>\$336.45</b>			
70326	1201493	4616150	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,200.00	LIABILITY INSURANCE	08/05/2011	C
	1201493	4646227	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,200.00	LIABILITY INSURANCE	08/05/2011	C
	1201494	4611165	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	23,177.00	LIABILITY INSURANCE	08/05/2011	C
	1201495	4611383	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,159.00	LIABILITY INSURANCE	08/05/2011	C
	1201497	4708790	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	55,599.00	LIABILITY INSURANCE	08/05/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70326	1201498	4688789	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	21,709.00	LIABILITY INSURANCE	08/05/2011	C
	1201499	4735067	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,895.00	LIABILITY INSURANCE	08/05/2011	C
	1201498	4688789	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	15,570.00	PROPERTY/MULTI PERIL IN	08/05/2011	C
	1201500	4687951	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-450.00	CR INV 4763632	08/05/2011	C
	1201500	4687951	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-1,936.00	CR INV 4624828	08/05/2011	C
	1201500	4687951	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,336.00	1ST INST INV 4687951	08/05/2011	C
<b>Total For Check Number 70326</b>						<b>\$139,459.00</b>			
*	90924694	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	690,271.18	MEDICAL INSURANCE AUGUST	08/05/2011	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	MEDICAL INSURANCE AUGUST	08/05/2011	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	MEDICAL INSURANCE AUGUST	08/05/2011	H
<b>Total For Check Number 90924694</b>						<b>\$721,309.59</b>			
<b>Total Posted Checks</b>						<b>\$2,100,513.59</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,952.00				\$2,952.00
	10	11	\$1,287,919.51		\$690,271.18		\$1,978,190.69
	10	12	\$64,594.16				\$64,594.16
	Fund 10	TOTAL	\$1,355,465.67		\$690,271.18		\$2,045,736.85
	20	P2	\$4,925.70				\$4,925.70
	60	60	\$1,696.34		\$24,396.83		\$26,093.17
	63	63	\$17,116.29		\$6,641.58		\$23,757.87
	GRAND	TOTAL	\$1,379,204.00	\$0.00	\$721,309.59	\$0.00	\$2,100,513.59

\* 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**