

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/10/2010

| Check #                             | PO #    | Invoice Number                     | Account Number         | Vendor No./ Name                     | Batch | Check Amount    | Check Description           | Check Date | Check Type |
|-------------------------------------|---------|------------------------------------|------------------------|--------------------------------------|-------|-----------------|-----------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                                    |                        |                                      |       |                 |                             |            |            |
| 64605                               | 1101357 | 01240110152063-602-100-600-37-0000 |                        | 1023/A.C. MOORE, INC.                | 58    | 176.17          | SUPPLY                      | 12/10/2010 | C          |
|                                     |         | 108750                             |                        |                                      |       |                 |                             |            |            |
| 64606                               | 1102077 | 2010-21                            | 63-602-100-320-37-0000 | 1125/AFFILIATED LIFESAVING EMERGENCY | 58    | 825.00          | PURCHASED PROF SERVICES     | 12/10/2010 | C          |
| 64607                               | 1102398 |                                    | 63-602-100-800-37-0000 | 9602/ANDRINOPOULOS; ANGELA           | 58    | 294.00          | WITHDR. AM KINDERKIDS       | 12/10/2010 | C          |
| 64608                               | 1101084 | ZDZ25F                             | 63-602-100-320-37-0000 | 1645/BONHAMS CARCARE                 | 58    | 346.79          | PURCHASED PROF SERVICES     | 12/10/2010 | C          |
|                                     |         | 11/16/10                           |                        |                                      |       |                 |                             |            |            |
|                                     | 1101084 | ZDZ-24F                            | 63-602-100-320-37-0000 | 1645/BONHAMS CARCARE                 | 58    | 213.15          | PURCHASED PROF SERVICES     | 12/10/2010 | C          |
|                                     |         | 11/22/10                           |                        |                                      |       |                 |                             |            |            |
| <b>Total For Check Number 64608</b> |         |                                    |                        |                                      |       | <b>\$559.94</b> |                             |            |            |
| 64609                               | 1102026 |                                    | 63-602-100-320-37-0000 | 6970/CEMELLI; JEFFREY                | 58    | 925.00          | MATH INSTR. SAT FALL 2010   | 12/10/2010 | C          |
| 64610                               | 1101820 | 001532067                          | 63-602-100-600-37-0000 | 2187/COUNTY COLLEGE OF MORRIS        | 58    | 352.00          | SUPPLY                      | 12/10/2010 | C          |
| 64611                               | 1102027 | VERBAL SAT                         | 63-602-100-320-37-0000 | 6649/FREIMAUER; JACKIE               | 58    | 2,108.00        | PURCHASED PROF SERVICES     | 12/10/2010 | C          |
|                                     |         | FALL 2010                          |                        |                                      |       |                 |                             |            |            |
| 64612                               | 1101353 | 04870192698                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | 79.83           | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101353 | 04870187824                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | -3.42           | SALES TAX EXEMPT            | 12/10/2010 | C          |
|                                     | 1101353 | 04870187824                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | 175.53          | 04870187824                 | 12/10/2010 | C          |
|                                     | 1101353 | 04870304293                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | 34.70           | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101353 | 04870183148                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | 149.92          | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101353 | 04870177412                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | 108.97          | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101353 | 04870173040                        | 63-602-100-600-37-0000 | 3000/GLASS GARDENS, INC.             | 58    | 189.99          | SUPPLY                      | 12/10/2010 | C          |
| <b>Total For Check Number 64612</b> |         |                                    |                        |                                      |       | <b>\$735.52</b> |                             |            |            |
| 64613                               | 1102215 | 01-07/2010                         | 63-602-262-441-37-0000 | 3030/GOOD SHEPHERD LUTHERAN CHURCH   | 58    | 3,274.85        | BUILDING RENTAL             | 12/10/2010 | C          |
|                                     |         | UTILITIES                          |                        |                                      |       |                 |                             |            |            |
| 64614                               | 1102381 |                                    | 63-602-100-800-37-0000 | 9600/KAISER; HELENE                  | 58    | 706.00          | WITHDR EB/ASK - CG - 2 KIDS | 12/10/2010 | C          |
| 64615                               | 1102382 |                                    | 63-602-100-800-37-0000 | 8527/GINA LAMM                       | 58    | 202.00          | WITHDR 5TH GR CG SKI        | 12/10/2010 | C          |
| 64616                               | 1101355 | 6 07/14/10                         | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA                 | 58    | -7.88           | SALES TAX EXEMPT            | 12/10/2010 | C          |
|                                     | 1101355 | 6 07/14/10                         | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA                 | 58    | 121.88          | 6 07/14/10                  | 12/10/2010 | C          |
|                                     | 1101355 | 59 11/12/10                        | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA                 | 58    | 18.00           | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101355 | 1 11/24/10                         | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA                 | 58    | 37.50           | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101355 | 71 11/19/10                        | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA                 | 58    | 9.00            | SUPPLY                      | 12/10/2010 | C          |
|                                     | 1101355 | 81 12/03/10                        | 63-602-100-600-37-0000 | 7935/MARIOS PIZZERIA                 | 58    | 19.50           | SUPPLY                      | 12/10/2010 | C          |
| <b>Total For Check Number 64616</b> |         |                                    |                        |                                      |       | <b>\$198.00</b> |                             |            |            |
| 64617                               | 1102224 | MATH SAT                           | 63-602-100-320-37-0000 | 9590/MC LOUGHLIN; ROBERT J.          | 58    | 884.00          | PURCHASED PROF SERVICES     | 12/10/2010 | C          |
|                                     |         | FALL 2010                          |                        |                                      |       |                 |                             |            |            |
| 64618                               | 1101354 | 217587                             | 63-602-100-600-37-0000 | 4980/POCONO PRODUCE COMPANY          | 58    | 2,275.24        | SUPPLY                      | 12/10/2010 | C          |
| 64619                               | 1101358 | 657765                             | 63-602-100-600-37-0000 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS  | 58    | 45.50           | SUPPLY                      | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                |                        |                             |       |                 |                          |            |            |
| 64620                               | 1101352 | 01/2011        | 63-602-100-440-37-0000 | 6533/U STORE IT #592        | 58    | 216.00          | LEASE RENTAL             | 12/10/2010 | C          |
|                                     | 1101352 | 12/2010        | 63-602-100-440-37-0000 | 6533/U STORE IT #592        | 58    | 19.00           | LEASE RENTAL             | 12/10/2010 | C          |
|                                     |         | SHORTAGE       |                        |                             |       |                 |                          |            |            |
| <b>Total For Check Number 64620</b> |         |                |                        |                             |       | <b>\$235.00</b> |                          |            |            |
| 64621                               | 1101351 | 973-895-3571   | 63-602-100-530-37-0000 | 6197/VERIZON                | 58    | 58.75           | TELEPHONE                | 12/10/2010 | C          |
|                                     |         | 11/10          |                        |                             |       |                 |                          |            |            |
|                                     | 1101351 | 973-442-9641   | 63-602-100-530-37-0000 | 6197/VERIZON                | 58    | 27.06           | TELEPHONE                | 12/10/2010 | C          |
|                                     |         | 11/10          |                        |                             |       |                 |                          |            |            |
|                                     | 1101351 | 973-328-4884   | 63-602-100-530-37-0000 | 6197/VERIZON                | 58    | 49.41           | TELEPHONE                | 12/10/2010 | C          |
|                                     |         | 11/10          |                        |                             |       |                 |                          |            |            |
|                                     | 1101351 | 973-927-7385   | 63-602-100-530-37-0000 | 6197/VERIZON                | 58    | 48.96           | TELEPHONE                | 12/10/2010 | C          |
|                                     |         | 11/10          |                        |                             |       |                 |                          |            |            |
|                                     | 1101351 | 973-366-0466   | 63-602-100-530-37-0000 | 6197/VERIZON                | 58    | 27.81           | TELEPHONE                | 12/10/2010 | C          |
|                                     |         | 11/10          |                        |                             |       |                 |                          |            |            |
| <b>Total For Check Number 64621</b> |         |                |                        |                             |       | <b>\$211.99</b> |                          |            |            |
| 64622                               | 1102383 |                | 63-602-100-800-37-0000 | 9599/WEISSMAN; TODD         | 58    | 59.00           | OVERPMT. CHILD CARE      | 12/10/2010 | C          |
| 64623                               | 1100759 | 051687813      | 63-602-100-440-37-0000 | 6405/XEROX CORPORATION      | 58    | 80.32           | LEASE RENTAL             | 12/10/2010 | C          |
| 64624                               | 1102378 | 1078109        | 60-000-310-400-60-0000 | 9525/METZ & ASSOCIATES INC. | 59    | 161.49          | PURCH SVC-REPAIRS-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-1000 | 9525/METZ & ASSOCIATES INC. | 59    | 7,525.31        | SALARIES-FSMC MGMT       | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-500-60-1000 | 9525/METZ & ASSOCIATES INC. | 59    | 7,525.31        | SALARIES-FSMC MGMT       | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-1001 | 9525/METZ & ASSOCIATES INC. | 59    | 2,483.35        | TAX & FRINGE-MGMT-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-500-60-1001 | 9525/METZ & ASSOCIATES INC. | 59    | 2,483.35        | TAX & FRINGE-MGMT-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-2000 | 9525/METZ & ASSOCIATES INC. | 59    | 1,650.14        | SALARIES-STAFF-FSMC      | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-500-60-2000 | 9525/METZ & ASSOCIATES INC. | 59    | 1,386.21        | SALARIES-STAFF-FSMC      | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-2001 | 9525/METZ & ASSOCIATES INC. | 59    | 544.55          | TAX & FRINGE-STAFF-FSMC  | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-500-60-2001 | 9525/METZ & ASSOCIATES INC. | 59    | 457.45          | TAX & FRINGE-STAFF-FSMC  | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-3000 | 9525/METZ & ASSOCIATES INC. | 59    | 2,179.97        | ADV/PROMOTIONAL EXP-FSMC | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-4000 | 9525/METZ & ASSOCIATES INC. | 59    | 75.00           | PURCH SVC-JOB ADS-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-8000 | 9525/METZ & ASSOCIATES INC. | 59    | 3,408.77        | PURCH SVC-ADMIN FEE-FSMC | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-500-60-8000 | 9525/METZ & ASSOCIATES INC. | 59    | 4,774.28        | PURCH SVC-ADMIN FEE-FSMC | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-500-60-9000 | 9525/METZ & ASSOCIATES INC. | 59    | 2,851.20        | PURCH SVC-MGMT FEE-FSMC  | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-500-60-9000 | 9525/METZ & ASSOCIATES INC. | 59    | 3,993.36        | PURCH SVC-MGMT FEE-FSMC  | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-520-60-0000 | 9525/METZ & ASSOCIATES INC. | 59    | 581.96          | GENL LIAB INS EXP-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-520-60-0000 | 9525/METZ & ASSOCIATES INC. | 59    | 526.80          | GENL LIAB INS EXP-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-580-60-1000 | 9525/METZ & ASSOCIATES INC. | 59    | 4,400.00        | TRAVEL/LODGING EXP-FSMC  | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-600-60-0000 | 9525/METZ & ASSOCIATES INC. | 59    | 43,299.59       | Supplies-Food (FSMC)     | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-600-60-0000 | 9525/METZ & ASSOCIATES INC. | 59    | 41,292.47       | Supplies-Food (FSMC)     | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-600-60-1000 | 9525/METZ & ASSOCIATES INC. | 59    | 2,785.01        | SUPPLIES-PAPER-FSMC      | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-600-60-1000 | 9525/METZ & ASSOCIATES INC. | 59    | 6,527.21        | SUPPLIES-PAPER-FSMC      | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                |                        |                                     |       |                     |                          |            |            |
| 64624                               | 1102378 | 1078109        | 60-000-310-600-60-2000 | 9525/METZ & ASSOCIATES INC.         | 59    | 1,441.74            | SUPPLIES-CLEANING-FSMC   | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-600-60-5000 | 9525/METZ & ASSOCIATES INC.         | 59    | 784.07              | SUPPLIES-OFFICE-FSMC     | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-800-60-1000 | 9525/METZ & ASSOCIATES INC.         | 59    | 2,100.84            | MISCELLANEOUS-FSMC       | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-800-60-1000 | 9525/METZ & ASSOCIATES INC.         | 59    | 29.75               | MISCELLANEOUS-FSMC       | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-800-60-2000 | 9525/METZ & ASSOCIATES INC.         | 59    | 1,363.77            | PERFORMANCE BOND-FSMC    | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-800-60-2000 | 9525/METZ & ASSOCIATES INC.         | 59    | 1,363.77            | PERFORMANCE BOND-FSMC    | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-800-60-5000 | 9525/METZ & ASSOCIATES INC.         | 59    | 3,333.33            | DEPN/AMORT EXP-FSMC      | 12/10/2010 | C          |
|                                     | 1102378 | 10781010       | 60-000-310-800-60-5000 | 9525/METZ & ASSOCIATES INC.         | 59    | 3,333.33            | DEPN/AMORT EXP-FSMC      | 12/10/2010 | C          |
|                                     | 1102378 | 1078109        | 60-000-310-800-60-6000 | 9525/METZ & ASSOCIATES INC.         | 59    | 439.56              | LICENSES & PERMITS-FSMC  | 12/10/2010 | C          |
| <b>Total For Check Number 64624</b> |         |                |                        |                                     |       | <b>\$155,102.94</b> |                          |            |            |
| 64625                               | 1101049 | 39492          | 60-000-310-400-60-0003 | 4677/NORTH JERSEY REFRIGERATION,INC | 59    | 467.50              | EQUIPMENT REPAIR-IR      | 12/10/2010 | C          |
|                                     | 1101049 | 39506          | 60-000-310-400-60-0006 | 4677/NORTH JERSEY REFRIGERATION,INC | 59    | 490.00              | EQUIPMENT REPAIR-HS      | 12/10/2010 | C          |
|                                     | 1101049 | 39504          | 60-000-310-400-60-0006 | 4677/NORTH JERSEY REFRIGERATION,INC | 59    | 1,494.00            | EQUIPMENT REPAIR-HS      | 12/10/2010 | C          |
|                                     | 1101049 | 38980          | 60-000-310-400-60-0006 | 4677/NORTH JERSEY REFRIGERATION,INC | 59    | 250.00              | EQUIPMENT REPAIR-HS      | 12/10/2010 | C          |
| <b>Total For Check Number 64625</b> |         |                |                        |                                     |       | <b>\$2,701.50</b>   |                          |            |            |
| 64626                               | 1101047 | 108848         | 60-000-310-400-60-0003 | 6499/SERVICE PLUS                   | 59    | 227.00              | EQUIPMENT REPAIR-IR      | 12/10/2010 | C          |
|                                     | 1101047 | 109158         | 60-000-310-400-60-0004 | 6499/SERVICE PLUS                   | 59    | 131.00              | EQUIPMENT REPAIR-SH      | 12/10/2010 | C          |
|                                     | 1101047 | 109204         | 60-000-310-400-60-0004 | 6499/SERVICE PLUS                   | 59    | 290.98              | EQUIPMENT REPAIR-SH      | 12/10/2010 | C          |
| <b>Total For Check Number 64626</b> |         |                |                        |                                     |       | <b>\$648.98</b>     |                          |            |            |
| 64627                               | 1101046 | 0039655        | 60-000-310-600-60-3001 | 5822/SYNERGY GAS OF PARSIPPANY      | 59    | 165.70              | SUPPLIES-PROPANE-CG      | 12/10/2010 | C          |
|                                     | 1101046 | 0039656        | 60-000-310-600-60-3005 | 5822/SYNERGY GAS OF PARSIPPANY      | 59    | 256.36              | SUPPLIES-PROPANE-MS      | 12/10/2010 | C          |
| <b>Total For Check Number 64627</b> |         |                |                        |                                     |       | <b>\$422.06</b>     |                          |            |            |
| 64628                               | 1101045 | 1707218B       | 60-000-310-400-60-1001 | 6307/WESTERN PEST SERVICES          | 59    | 21.00               | PURC SVC-PEST CONTROL-CG | 12/10/2010 | C          |
|                                     | 1101045 | 1707218B       | 60-000-310-400-60-1002 | 6307/WESTERN PEST SERVICES          | 59    | 21.00               | PURC SVC-PEST CONTROL-FB | 12/10/2010 | C          |
|                                     | 1101045 | 1707218B       | 60-000-310-400-60-1003 | 6307/WESTERN PEST SERVICES          | 59    | 21.00               | PURC SVC-PEST CONTROL-IR | 12/10/2010 | C          |
|                                     | 1101045 | 1707218B       | 60-000-310-400-60-1004 | 6307/WESTERN PEST SERVICES          | 59    | 21.00               | PURC SVC-PEST CONTROL-SH | 12/10/2010 | C          |
|                                     | 1101045 | 1707218B       | 60-000-310-400-60-1005 | 6307/WESTERN PEST SERVICES          | 59    | 20.50               | PURC SVC-PEST CONTROL-MS | 12/10/2010 | C          |
|                                     | 1101045 | 1707218B       | 60-000-310-400-60-1006 | 6307/WESTERN PEST SERVICES          | 59    | 21.00               | PURC SVC-PEST CONTROL-HS | 12/10/2010 | C          |
| <b>Total For Check Number 64628</b> |         |                |                        |                                     |       | <b>\$125.50</b>     |                          |            |            |
| 64629                               | 1101356 | 01/2011        | 11-000-100-566-07-8704 | 1489/BANYAN SCHOOL                  | 57    | 8,559.20            | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
| 64630                               | 1101359 | 01/2011        | 11-000-100-566-07-8704 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57    | 6,114.58            | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
|                                     | 1102062 | B0011022       | 11-000-217-320-07-0001 | 7624/CEREBRAL PALSY OF NORTH JERSEY | 57    | 2,974.32            | PURC SERV- PERSONAL AIDE | 12/10/2010 | C          |

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| 64630                               | 1102062 | B0011025       | 11-000-217-320-07-0001 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 3,674.16           | PURC SERV- PERSONAL AIDE    | 12/10/2010 | C          |
|                                     | 1102062 | B0011028       | 11-000-217-320-07-0001 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 3,149.28           | PURC SERV- PERSONAL AIDE    | 12/10/2010 | C          |
|                                     | 1102062 | B0011146       | 11-000-217-320-07-0001 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 2,799.36           | PURC SERV- PERSONAL AIDE    | 12/10/2010 | C          |
|                                     | 1102062 | B0011298       | 11-000-217-320-07-0001 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 3,324.24           | PURC SERV- PERSONAL AIDE    | 12/10/2010 | C          |
|                                     | 1102062 | B0011021       | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 5,674.77           | IDEA SY11 OTHER PUR SERV    | 12/10/2010 | C          |
|                                     | 1102062 | B0011024       | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 7,010.01           | IDEA SY11 OTHER PUR SERV    | 12/10/2010 | C          |
|                                     | 1102062 | B0011027       | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 6,008.58           | IDEA SY11 OTHER PUR SERV    | 12/10/2010 | C          |
|                                     | 1102062 | B0011118       | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 5,340.96           | IDEA SY11 OTHER PUR SERV    | 12/10/2010 | C          |
|                                     | 1102062 | B0011270       | 20-251-100-500-07-3650 | 7624/CEREBRAL PALSY OF NORTH JERSEY          | 57    | 6,342.39           | IDEA SY11 OTHER PUR SERV    | 12/10/2010 | C          |
| <b>Total For Check Number 64630</b> |         |                |                        |  |       | <b>\$52,412.65</b> |                             |            |            |
| 64631                               | 1101361 | 01/2011        | 11-000-100-566-07-8704 | 1978/CHILDREN'S INSTITUTE                    | 57    | 5,321.40           | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
|                                     | 1101361 | 01/2011        | 20-256-100-500-07-3626 | 1978/CHILDREN'S INSTITUTE                    | 57    | 5,321.40           | IDEA SY11 PRE-K PUR S       | 12/10/2010 | C          |
| <b>Total For Check Number 64631</b> |         |                |                        |  |       | <b>\$10,642.80</b> |                             |            |            |
| 64632                               | 1101363 | 01/2011        | 11-000-100-566-07-8704 | 9352/DERON SCHOOL OF NEW JERSEY, INC.        | 57    | 4,923.80           | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
| 64633                               | 1101393 | 924            | 11-000-100-566-07-8704 | 9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES | 57    | 11,473.00          | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
|                                     | 1101393 | 935            | 11-000-100-566-07-8704 | 9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES | 57    | 11,473.00          | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
| <b>Total For Check Number 64633</b> |         |                |                        |  |       | <b>\$22,946.00</b> |                             |            |            |
| 64634                               | 1101670 | 2912           | 11-000-100-566-07-8704 | 9285/DOUGLAS SCHOOL                          | 57    | 9,806.00           | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
|                                     | 1101670 | 2945           | 11-000-100-566-07-8704 | 9285/DOUGLAS SCHOOL                          | 57    | 9,806.00           | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
|                                     | 1101670 | 2979           | 11-000-100-566-07-8704 | 9285/DOUGLAS SCHOOL                          | 57    | 9,806.00           | PRIVATE-SPEC.ED.            | 12/10/2010 | C          |
| <b>Total For Check Number 64634</b> |         |                |                        |  |       | <b>\$29,418.00</b> |                             |            |            |
| 64635                               | 1101943 | 30755          | 11-000-100-566-07-8704 | 2513/ECLC OF NEW JERSEY                      | 57    | 15,201.00          | 2008-2009 AUDIT UNDERCHARGE | 12/10/2010 | C          |
|                                     | 1101447 | 01/2011        | 20-251-100-500-07-3650 | 2513/ECLC OF NEW JERSEY                      | 57    | 33,713.60          | IDEA SY11 OTHER PUR SERV    | 12/10/2010 | C          |
| <b>Total For Check Number 64635</b> |         |                |                        |  |       | <b>\$48,914.60</b> |                             |            |            |
| 64636                               | 1101703 | 201101167      | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF               | 57    | 5,740.00           | REGIONAL DAY SCHOOLS        | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|---|-------|--------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |   |       |                    |                          |            |            |
| 64636                               |         |                |                        | MORR                                      |       |                    |                          |            |            |
| 64636                               | 1101703 | 201101168      | 11-000-100-565-07-8703 | 2609/EDUCATIONAL SVCS.COMM. OF MORR       | 57    | 5,740.00           | REGIONAL DAY SCHOOLS     | 12/10/2010 | C          |
| <b>Total For Check Number 64636</b> |         |                |                        |   |       | <b>\$11,480.00</b> |                          |            |            |
| 64637                               | 1101856 | 111100         | 20-505-200-320-07-5050 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57    | 1,993.20           | CH 192 TRANSPORTATION    | 12/10/2010 | C          |
|                                     | 1101856 | 111100         | 20-506-200-320-07-5060 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57    | 1,459.08           | CHP 193 SUPPL INST       | 12/10/2010 | C          |
|                                     | 1101856 | 111100         | 20-508-200-320-07-5080 | 2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM | 57    | 1,408.14           | CHP 193 SPEECH           | 12/10/2010 | C          |
| <b>Total For Check Number 64637</b> |         |                |                        |   |       | <b>\$4,860.42</b>  |                          |            |            |
| 64638                               | 1101493 | 01/2011        | 11-000-100-566-07-8704 | 3298/HUNTERDON LEARNING CENTER            | 57    | 12,918.00          | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
| 64639                               | 1101378 | NB2921712      | 11-000-100-566-07-8704 | 6522/KDDS III - NEW BEGINNINGS            | 57    | 5,668.20           | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
|                                     | 1101378 | NB2921760      | 11-000-217-320-07-0001 | 6522/KDDS III - NEW BEGINNINGS            | 57    | 3,000.00           | PURC SERV- PERSONAL AIDE | 12/10/2010 | C          |
| <b>Total For Check Number 64639</b> |         |                |                        |   |       | <b>\$8,668.20</b>  |                          |            |            |
| 64640                               | 1102156 | 21502OR        | 20-451-200-300-07-4506 | 9527/KDDS TOO, INC.                       | 57    | 3,180.00           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
| 64641                               | 1101367 | 01/2011        | 11-000-100-566-07-8704 | 4046/MATHENY MEDICAL & EDUC. CTR.         | 57    | 16,000.00          | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
| 64642                               | 1101366 | 01/2011        | 11-000-100-566-07-8704 | 7965/MC AULEY SCHOOL                      | 57    | -263.04            | 12/17/2010-MOVING        | 12/10/2010 | C          |
|                                     | 1101366 | 01/2011        | 11-000-100-566-07-8704 | 7965/MC AULEY SCHOOL                      | 57    | 5,260.80           | 01/2011                  | 12/10/2010 | C          |
| <b>Total For Check Number 64642</b> |         |                |                        |   |       | <b>\$4,997.76</b>  |                          |            |            |
| 64643                               | 1101386 | 01/2011        | 11-000-100-566-07-8704 | 4185/MIDLAND SCHOOL                       | 57    | 14,028.00          | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
| 64644                               | 1101364 | 01/2011        | 11-000-100-566-07-8704 | 4248/MONTGOMERY ACADEMY                   | 57    | 5,361.60           | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
| 64645                               | 1102058 | 11-00194       | 11-000-100-563-07-8702 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY   | 57    | 28,152.60          | COUNTY VOC SCHOOLS       | 12/10/2010 | C          |
|                                     | 1102058 | 11-00194       | 11-000-100-564-07-8706 | 6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY   | 57    | 964.00             | TUITION TO COUNTY VOC. S | 12/10/2010 | C          |
| <b>Total For Check Number 64645</b> |         |                |                        |   |       | <b>\$29,116.60</b> |                          |            |            |
| 64646                               | 1102120 | 28-1011E       | 11-000-100-562-07-8701 | 8093/Morris Hills Regional BOE            | 57    | 2,620.60           | OTHER LEA - TUITION      | 12/10/2010 | C          |
| 64647                               | 1102074 | 3270           | 11-000-216-320-07-0000 | 4314/MORRIS-UNION JOINTURE COMM.          | 57    | 3,780.00           | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     | 1101389 | 3190           | 20-251-100-500-07-3650 | 4314/MORRIS-UNION JOINTURE COMM.          | 57    | 23,666.40          | IDEA SY11 OTHER PUR SERV | 12/10/2010 | C          |
|                                     | 1101389 | 3391           | 20-251-100-500-07-3650 | 4314/MORRIS-UNION JOINTURE COMM.          | 57    | 23,666.40          | IDEA SY11 OTHER PUR SERV | 12/10/2010 | C          |
| <b>Total For Check Number 64647</b> |         |                |                        |   |       | <b>\$51,112.80</b> |                          |            |            |
| 64648                               | 1101455 | 09/2010        | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF              | 57    | 3,602.40           | RELATED SVC.-PPS         | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                |                        |                                      |       |                    |                          |            |            |
| 64648                               |         |                |                        | EDUCAT                               |       |                    |                          |            |            |
| 64648                               | 1101455 | 10/2010        | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT  | 57    | 3,603.60           | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     | 1101455 | 11/2010        | 11-000-216-320-07-0000 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT  | 57    | 3,603.60           | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     | 1102122 | 11/09/10       | 11-000-219-320-07-2621 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT  | 57    | 150.00             | PURCH PROF SVCS SPEC SVC | 12/10/2010 | C          |
|                                     | 1102122 | 11/10/10       | 11-000-219-320-07-2621 | 4332/MOUNTAIN LAKES BOARD OF EDUCAT  | 57    | 150.00             | PURCH PROF SVCS SPEC SVC | 12/10/2010 | C          |
| <b>Total For Check Number 64648</b> |         |                |                        |                                      |       | <b>\$11,109.60</b> |                          |            |            |
| 64649                               | 1101446 | 0023642        | 11-000-100-566-07-8704 | 6521/NEW ROAD SCHOOLS OF N.J., INC.  | 57    | 4,175.80           | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
|                                     | 1101446 | 0023701        | 11-000-100-566-07-8704 | 6521/NEW ROAD SCHOOLS OF N.J., INC.  | 57    | 4,276.20           | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
|                                     | 1101446 | 0023642        | 11-000-217-320-07-0001 | 6521/NEW ROAD SCHOOLS OF N.J., INC.  | 57    | 850.00             | PURC SERV- PERSONAL AIDE | 12/10/2010 | C          |
| <b>Total For Check Number 64649</b> |         |                |                        |                                      |       | <b>\$9,302.00</b>  |                          |            |            |
| 64650                               | 1101481 | 01/2011        | 11-000-100-566-07-8704 | 9537/OUTREACH PROGRAM BOONTON CAMPUS | 57    | 5,187.00           | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
| 64651                               | 1102018 | 01/2011        | 20-251-100-500-07-3650 | 4782/P. G. CHAMBERS SCHOOL           | 57    | 21,223.20          | IDEA SY11 OTHER PUR SERV | 12/10/2010 | C          |
| 64652                               | 1101360 | 01/2011        | 11-000-100-566-07-8704 | 5905/TERRANOVA GROUP                 | 57    | 5,880.00           | PRIVATE-SPEC.ED.         | 12/10/2010 | C          |
|                                     | 1003847 | 07-08 AUDIT    | P1-000-100-566-07-8704 | 5905/TERRANOVA GROUP                 | 57    | 4,461.51           | 07-08_AUDIT_RANDOLPH     | 12/10/2010 | C          |
| <b>Total For Check Number 64652</b> |         |                |                        |                                      |       | <b>\$10,341.51</b> |                          |            |            |
| 64653                               | 1101676 | 0910A          | 11-000-100-562-07-8701 | 6304/WEST ORANGE PUBLIC SCHOOLS      | 57    | 5,742.50           | OTHER LEA - TUITION      | 12/10/2010 | C          |
|                                     | 1101676 | 1001A          | 11-000-100-562-07-8701 | 6304/WEST ORANGE PUBLIC SCHOOLS      | 57    | 5,742.50           | OTHER LEA - TUITION      | 12/10/2010 | C          |
|                                     | 1101676 | 1110A          | 11-000-100-562-07-8701 | 6304/WEST ORANGE PUBLIC SCHOOLS      | 57    | 5,742.50           | OTHER LEA - TUITION      | 12/10/2010 | C          |
|                                     | 1101676 | 0910B          | 11-000-216-320-07-0000 | 6304/WEST ORANGE PUBLIC SCHOOLS      | 57    | 280.00             | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     | 1101676 | 1001B          | 11-000-216-320-07-0000 | 6304/WEST ORANGE PUBLIC SCHOOLS      | 57    | 280.00             | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     | 1101676 | 1110B          | 11-000-216-320-07-0000 | 6304/WEST ORANGE PUBLIC SCHOOLS      | 57    | 280.00             | RELATED SVC.-PPS         | 12/10/2010 | C          |
| <b>Total For Check Number 64653</b> |         |                |                        |                                      |       | <b>\$18,067.50</b> |                          |            |            |
| 64654                               | 1102016 | 01/2011        | 20-251-100-500-07-3650 | 6358/WINDSOR LEARNING CENTER         | 57    | 31,557.60          | IDEA SY11 OTHER PUR SERV | 12/10/2010 | C          |
| 64655                               | 1101514 | 01/2011        | 20-251-100-500-07-3650 | 7501/WINDSOR SCHOOL                  | 57    | 17,982.00          | IDEA SY11 OTHER PUR SERV | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                |                        |                         |       |                   |                                |            |            |
| 64656                               | 1102384 |                | 20-271-200-500-08-4502 | 6907/BANGIA; SUMIT      | 56    | 200.00            | REGIS. - AP WRKSHP-US HISTORY  | 12/10/2010 | C          |
|                                     | 1102384 |                | 20-271-200-500-08-4502 | 6907/BANGIA; SUMIT      | 56    | 27.90             | MILEAGE - 11/02/10             | 12/10/2010 | C          |
| <b>Total For Check Number 64656</b> |         |                |                        |                         |       | <b>\$227.90</b>   |                                |            |            |
| 64657                               | 1102385 |                | 11-000-221-580-44-0440 | 1838/CARMONA; ELIZABETH | 56    | 7.40              | MILEAGE CG/FB 9/08/10-11/10/10 | 12/10/2010 | C          |
| 64658                               | 1102386 |                | 11-000-291-280-40-8210 | 9601/DECKER; COREEN     | 56    | 1,200.00          | TEACHER AS LEADER FALL 2010-11 | 12/10/2010 | C          |
| 64659                               | 1102387 |                | 11-000-213-580-48-0480 | 6710/DEL RE; MAURA      | 56    | 50.00             | REGIS-DIABETES WRKSHP FOR SCHO | 12/10/2010 | C          |
|                                     | 1102387 |                | 11-000-213-580-48-0480 | 6710/DEL RE; MAURA      | 56    | 8.36              | MILEAGE - 11/11/10             | 12/10/2010 | C          |
| <b>Total For Check Number 64659</b> |         |                |                        |                         |       | <b>\$58.36</b>    |                                |            |            |
| 64660                               | 1102388 |                | 11-000-221-580-45-0450 | 6922/DiAgostino, Lisa   | 56    | 40.00             | REGIS-NJ COUNCIL SOCIAL STUDIE | 12/10/2010 | C          |
|                                     | 1102388 |                | 11-000-221-580-45-0450 | 6922/DiAgostino, Lisa   | 56    | 27.12             | MILEAGE-10/26/10 FALL 2010 CON | 12/10/2010 | C          |
| <b>Total For Check Number 64660</b> |         |                |                        |                         |       | <b>\$67.12</b>    |                                |            |            |
| 64661                               | 1102389 |                | 11-000-240-580-08-2535 | 7953/FANO; JENNIFER     | 56    | 35.30             | MILEAGE - 09/16/10 - 11/15/10  | 12/10/2010 | C          |
| 64662                               | 1102390 |                | 11-000-291-280-40-8210 | 9244/GERDES; SUSANNE    | 56    | 1,218.98          | STYLES OF TEACHING: PERSONALIT | 12/10/2010 | C          |
|                                     | 1102390 |                | 11-000-291-280-40-8210 | 9244/GERDES; SUSANNE    | 56    | 1.00              | SUMMER 2010-2011               | 12/10/2010 | C          |
| <b>Total For Check Number 64662</b> |         |                |                        |                         |       | <b>\$1,219.98</b> |                                |            |            |
| 64663                               | 1102391 |                | 11-000-213-580-48-0480 | 3186/HAWKINS; JANET     | 56    | 100.00            | REGIS. - H.A.N.D.S.            | 12/10/2010 | C          |
|                                     | 1102391 |                | 11-000-213-580-48-0480 | 3186/HAWKINS; JANET     | 56    | 10.85             | MILEAGE 10/09/10               | 12/10/2010 | C          |
| <b>Total For Check Number 64663</b> |         |                |                        |                         |       | <b>\$110.85</b>   |                                |            |            |
| 64664                               | 1102287 |                | 11-190-100-500-47-0470 | 6723/LAND; MICHELLE     | 56    | 28.86             | MILEAGE - OCTOBER 2010 RMS -IR | 12/10/2010 | C          |
| 64665                               | 1102254 |                | 11-000-270-800-28-5505 | 7590/LITTLE; SHARON     | 56    | 36.30             | FINGERPRINTS                   | 12/10/2010 | C          |
|                                     | 1102254 |                | 11-000-270-800-28-5505 | 7590/LITTLE; SHARON     | 56    | 22.00             | CDL PORTION OF DRIVERS LICENSE | 12/10/2010 | C          |
| <b>Total For Check Number 64665</b> |         |                |                        |                         |       | <b>\$58.30</b>    |                                |            |            |
| 64666                               | 1102288 |                | 11-000-221-580-44-0440 | 6991/POPAT; VEERESH     | 56    | 10.63             | MILEAGE - 09/17/10-10/29/10    | 12/10/2010 | C          |
| 64667                               | 1102392 |                | 11-000-291-280-40-8210 | 8928/JOHN RITTWEGER     | 56    | 370.00            | PODCASTING FOR EDUCATORS       | 12/10/2010 | C          |
|                                     | 1102392 |                | 11-000-291-280-40-8210 | 8928/JOHN RITTWEGER     | 56    | 1.00              | SUMMER 2010-2011               | 12/10/2010 | C          |
| <b>Total For Check Number 64667</b> |         |                |                        |                         |       | <b>\$371.00</b>   |                                |            |            |
| 64668                               | 1102216 |                | 11-000-270-580-28-0000 | 6628/SCHENKER; JERRY    | 56    | 8.42              | MILEAGE - 08/23/10-10/27/10    | 12/10/2010 | C          |
| 64669                               | 1102393 |                | 11-000-291-280-40-8210 | 7894/STEWART; ELOISE    | 56    | 3,007.04          | DOCTORAL STUDY INTENSIVE       | 12/10/2010 | C          |
|                                     | 1102393 |                | 11-000-291-280-40-8210 | 7894/STEWART; ELOISE    | 56    | 1.00              | FALL 2010-2011                 | 12/10/2010 | C          |
| <b>Total For Check Number 64669</b> |         |                |                        |                         |       | <b>\$3,008.04</b> |                                |            |            |

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| <b>POSTED CHECKS</b>                |         |                |                        |                                      |       |                   |                              |            |            |
| 64670                               | 1102394 |                | 11-000-291-280-40-8210 | 9319/WANDA TURNER                    | 56    | 1,274.00          | DEVELOPING READER GRADES 4-6 | 12/10/2010 | C          |
|                                     | 1102394 |                | 11-000-291-280-40-8210 | 9319/WANDA TURNER                    | 56    | 1.00              | FALL 2010-2011               | 12/10/2010 | C          |
| <b>Total For Check Number 64670</b> |         |                |                        |                                      |       | <b>\$1,275.00</b> |                              |            |            |
| 64671                               | 1101904 | 201-V63-2016   | 11-000-230-530-18-6441 | 6197/VERIZON                         | 70    | 841.99            | TELEPHONE BASIC SERVICES     | 12/10/2010 | C          |
|                                     |         | NOV 10         |                        |                                      |       |                   |                              |            |            |
|                                     | 1101309 | 201-V62-1151   | 11-000-230-530-18-6441 | 6197/VERIZON                         | 70    | 6,630.99          | TELEPHONE BASIC SERVICES     | 12/10/2010 | C          |
|                                     |         | NOV 10         |                        |                                      |       |                   |                              |            |            |
| <b>Total For Check Number 64671</b> |         |                |                        |                                      |       | <b>\$7,472.98</b> |                              |            |            |
| 64672                               | 1101306 | M555231997-    | 11-000-230-530-18-6441 | 8393/VERIZON - ACCESS BILLING        | 70    | 392.03            | TELEPHONE BASIC SERVICES     | 12/10/2010 | C          |
|                                     |         | 10329          |                        |                                      |       |                   |                              |            |            |
| 64673                               | 1101307 | 62773926       | 11-000-230-530-18-6441 | 9396/VERIZON BUSINESS COMMUNICATIONS | 70    | 4,577.20          | TELEPHONE BASIC SERVICES     | 12/10/2010 | C          |
| 64674                               | 1101193 | 501561         | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54    | 101.81            | ED SUPP/GENL/RMS             | 12/10/2010 | C          |
|                                     | 1101193 | 501562         | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54    | 53.24             | ED SUPP/GENL/RMS             | 12/10/2010 | C          |
|                                     | 1101193 | 501563         | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54    | 121.86            | ED SUPP/GENL/RMS             | 12/10/2010 | C          |
|                                     | 1101193 | 501564         | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54    | 99.29             | ED SUPP/GENL/RMS             | 12/10/2010 | C          |
|                                     | 1101193 | 501565         | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54    | 141.35            | ED SUPP/GENL/RMS             | 12/10/2010 | C          |
|                                     | 1101193 | 501566         | 11-190-100-610-05-2410 | 9334/A & P - THE GREAT A & P TEA CO. | 54    | 108.95            | ED SUPP/GENL/RMS             | 12/10/2010 | C          |
| <b>Total For Check Number 64674</b> |         |                |                        |                                      |       | <b>\$626.50</b>   |                              |            |            |
| 64675                               | 1100696 | 8508           | 11-000-261-420-18-7202 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 40.25             | MAINT - FB CONTR. SERV.      | 12/10/2010 | C          |
|                                     | 1100696 | 4762           | 11-000-261-420-18-7204 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 183.50            | MAINT - SH CONTR. SERV.      | 12/10/2010 | C          |
|                                     | 1100696 | 8563           | 11-000-261-420-18-7205 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 67.50             | MAINT - RMS CONTR. SERV.     | 12/10/2010 | C          |
|                                     | 1100696 | 65157          | 11-000-261-420-18-7205 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 244.25            | MAINT - RMS CONTR. SERV.     | 12/10/2010 | C          |
|                                     | 1100696 | 4692           | 11-000-261-420-18-7205 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 220.00            | MAINT - RMS CONTR. SERV.     | 12/10/2010 | C          |
|                                     | 1100696 | 65284          | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 229.00            | MAINT - RHS CONTR. SERV.     | 12/10/2010 | C          |
|                                     | 1100696 | 65259          | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC   | 54    | 407.00            | MAINT - RHS CONTR. SERV.     | 12/10/2010 | C          |



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| Check #                             | PO #    | Invoice Number                    | Account Number         | Vendor No./ Name                   | Batch | Check Amount      | Check Description        | Check Date | Check Type |
|-------------------------------------|---------|-----------------------------------|------------------------|------------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                                   |                        |                                    |       |                   |                          |            |            |
| 64675                               |         |                                   |                        | INC                                |       |                   |                          |            |            |
| 64675                               | 1100696 | 4595                              | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54    | 110.00            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100696 | 65301                             | 11-000-261-420-18-7206 | 1055/ABLE SECURITY LOCKSMITHS, INC | 54    | 564.50            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
| <b>Total For Check Number 64675</b> |         |                                   |                        |                                    |       | <b>\$2,066.00</b> |                          |            |            |
| 64676                               | 1101471 | P933000MX0111-190-100-610-05-2410 |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 75.18             | ED SUPP/GENL/RMS         | 12/10/2010 | C          |
|                                     | 1101471 | P933000NH0111-190-100-610-05-2410 |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 64.41             | ED SUPP/GENL/RMS         | 12/10/2010 | C          |
|                                     | 1101471 | P933000MW011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 46.32             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000N2011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 17.76             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000N3011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 77.34             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000NQ011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 78.98             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000NH011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 65.40             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000NH011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 220.16            | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000NM011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 180.88            | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000NR011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 98.01             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     | 1101471 | P933000NR011-190-100-610-06-2487  |                        | 8480/PURCHASE ADVANTAGE CARD       | 54    | 10.89             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
| <b>Total For Check Number 64676</b> |         |                                   |                        |                                    |       | <b>\$935.33</b>   |                          |            |            |
| 64677                               | 1100001 | 19222                             | 11-190-100-340-02-0000 | 6840/ADAMS; PAUL                   | 54    | 230.00            | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |
|                                     | 1102203 | 19310                             | 11-190-100-340-03-0000 | 6840/ADAMS; PAUL                   | 54    | 120.00            | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |
|                                     | 1100943 | 19227                             | 11-190-100-340-04-0000 | 6840/ADAMS; PAUL                   | 54    | 305.00            | PURCHASED TECH. SVC.     | 12/10/2010 | C          |
|                                     | 1100982 | 19287                             | 11-401-100-890-06-1021 | 6840/ADAMS; PAUL                   | 54    | 230.00            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
| <b>Total For Check Number 64677</b> |         |                                   |                        |                                    |       | <b>\$885.00</b>   |                          |            |            |
| 64678                               | 1100445 | 27260                             | 11-190-100-610-44-0440 | 9187/ADVANTAGE MUSIC               | 54    | 78.92             | SUPPLIES                 | 12/10/2010 | C          |
| 64679                               | 1102176 | 10-4469                           | 11-000-261-420-18-7212 | 1133/AHERA CONSULTANTS INC         | 54    | 1,000.00          | MAINT - ASBESTOS REMOVAL | 12/10/2010 | C          |
|                                     | 1101931 | 10-4468                           | 11-000-262-340-18-2565 | 1133/AHERA CONSULTANTS INC         | 54    | 3,000.00          | RTK/AHERA/PEOSHA         | 12/10/2010 | C          |
| <b>Total For Check Number 64679</b> |         |                                   |                        |                                    |       | <b>\$4,000.00</b> |                          |            |            |
| 64680                               | 1100794 | 10-2994                           | 11-000-261-420-18-7201 | 8460/ALARM & COMMUNICATION         | 54    | 372.00            | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                               |       |                   |                          |            |            |
| 64680                               |         |                |                        | TECH., INC.                   |       |                   |                          |            |            |
| 64680                               | 1100794 | 10-2822        | 11-000-261-420-18-7202 | 8460/ALARM & COMMUNICATION    | 54    | 462.00            | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     |         |                |                        | TECH., INC.                   |       |                   |                          |            |            |
|                                     | 1100794 | 10-3057        | 11-000-261-420-18-7202 | 8460/ALARM & COMMUNICATION    | 54    | 1,558.00          | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     |         |                |                        | TECH., INC.                   |       |                   |                          |            |            |
| <b>Total For Check Number 64680</b> |         |                |                        |                               |       | <b>\$2,392.00</b> |                          |            |            |
| 64681                               | 1101264 | 24986          | 11-000-261-420-18-7201 | 7006/APS CORPORATION          | 54    | 95.50             | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1101264 | 25130          | 11-000-261-420-18-7205 | 7006/APS CORPORATION          | 54    | 199.50            | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101264 | 24991          | 11-000-261-420-18-7205 | 7006/APS CORPORATION          | 54    | 95.50             | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101264 | 24284          | 11-000-261-420-18-7206 | 7006/APS CORPORATION          | 54    | 95.50             | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101264 | 25131          | 11-000-261-420-18-7206 | 7006/APS CORPORATION          | 54    | 227.30            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1102197 | 25111          | 12-000-400-450-18-9102 | 7006/APS CORPORATION          | 54    | 2,516.43          | DISTRICT BUILDING PROJEC | 12/10/2010 | C          |
| <b>Total For Check Number 64681</b> |         |                |                        |                               |       | <b>\$3,229.73</b> |                          |            |            |
| 64682                               | 1102047 | 11586315       | 11-000-240-610-06-2507 | 7267/AMERICAN TIME AND SIGNAL | 54    | 95.35             | MISC SUPPL/GENL/RHS      | 12/10/2010 | C          |
|                                     |         |                |                        | CO.                           |       |                   |                          |            |            |
|                                     | 1101407 | 11587812       | 11-000-261-610-18-6502 | 7267/AMERICAN TIME AND SIGNAL | 54    | 513.39            | MAINT - FB SUPPLIES      | 12/10/2010 | C          |
|                                     |         |                |                        | CO.                           |       |                   |                          |            |            |
| <b>Total For Check Number 64682</b> |         |                |                        |                               |       | <b>\$608.74</b>   |                          |            |            |
| 64683                               | 1100571 | 182185         | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR            | 54    | 21.20             | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
|                                     | 1100571 | 184381         | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR            | 54    | 21.20             | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
|                                     | 1100571 | 186518         | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR            | 54    | 21.20             | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
|                                     | 1100571 | 188697         | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR            | 54    | 21.20             | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
|                                     | 1100571 | 190892         | 11-000-261-420-18-5678 | 6456/AMERICAN WEAR            | 54    | 21.20             | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
|                                     | 1100565 | 184380         | 11-000-261-420-18-7201 | 6456/AMERICAN WEAR            | 54    | 47.88             | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100565 | 186517         | 11-000-261-420-18-7201 | 6456/AMERICAN WEAR            | 54    | 47.88             | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100565 | 188696         | 11-000-261-420-18-7201 | 6456/AMERICAN WEAR            | 54    | 47.88             | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100565 | 190891         | 11-000-261-420-18-7201 | 6456/AMERICAN WEAR            | 54    | 47.88             | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100566 | 184385         | 11-000-261-420-18-7202 | 6456/AMERICAN WEAR            | 54    | 48.08             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100566 | 186522         | 11-000-261-420-18-7202 | 6456/AMERICAN WEAR            | 54    | 48.08             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100566 | 188701         | 11-000-261-420-18-7202 | 6456/AMERICAN WEAR            | 54    | 48.08             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100566 | 190896         | 11-000-261-420-18-7202 | 6456/AMERICAN WEAR            | 54    | 48.08             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100566 | 193054         | 11-000-261-420-18-7202 | 6456/AMERICAN WEAR            | 54    | 48.08             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100567 | 184390         | 11-000-261-420-18-7203 | 6456/AMERICAN WEAR            | 54    | 57.85             | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100567 | 186526         | 11-000-261-420-18-7203 | 6456/AMERICAN WEAR            | 54    | 57.85             | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100567 | 188706         | 11-000-261-420-18-7203 | 6456/AMERICAN WEAR            | 54    | 57.85             | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100567 | 190901         | 11-000-261-420-18-7203 | 6456/AMERICAN WEAR            | 54    | 57.85             | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100568 | 182186         | 11-000-261-420-18-7204 | 6456/AMERICAN WEAR            | 54    | 55.64             | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100568 | 184382         | 11-000-261-420-18-7204 | 6456/AMERICAN WEAR            | 54    | 55.64             | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100568 | 186519         | 11-000-261-420-18-7204 | 6456/AMERICAN WEAR            | 54    | 85.64             | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|--------|-------------------|----------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                                     |        |                   |                            |            |            |
| 64683                               | 1100568 | 160361         | 11-000-261-420-18-7204 | 6456/AMERICAN WEAR                  | 54     | 85.64             | MAINT - SH CONTR. SERV.    | 12/10/2010 | C          |
|                                     | 1100568 | 137251         | 11-000-261-420-18-7204 | 6456/AMERICAN WEAR                  | 54     | 55.64             | MAINT - SH CONTR. SERV.    | 12/10/2010 | C          |
|                                     | 1100568 | 124583         | 11-000-261-420-18-7204 | 6456/AMERICAN WEAR                  | 54     | 55.64             | MAINT - SH CONTR. SERV.    | 12/10/2010 | C          |
|                                     | 1100569 | 184387         | 11-000-261-420-18-7205 | 6456/AMERICAN WEAR                  | 54     | 83.70             | MAINT - RMS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100569 | 186524         | 11-000-261-420-18-7205 | 6456/AMERICAN WEAR                  | 54     | 83.70             | MAINT - RMS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100569 | 188704         | 11-000-261-420-18-7205 | 6456/AMERICAN WEAR                  | 54     | 83.70             | MAINT - RMS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100569 | 190899         | 11-000-261-420-18-7205 | 6456/AMERICAN WEAR                  | 54     | 83.70             | MAINT - RMS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100570 | 184379         | 11-000-261-420-18-7206 | 6456/AMERICAN WEAR                  | 54     | 109.42            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100570 | 186516         | 11-000-261-420-18-7206 | 6456/AMERICAN WEAR                  | 54     | 109.42            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100570 | 190890         | 11-000-261-420-18-7206 | 6456/AMERICAN WEAR                  | 54     | 109.42            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100570 | 188695         | 11-000-261-420-18-7206 | 6456/AMERICAN WEAR                  | 54     | 109.42            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
| <b>Total For Check Number 64683</b> |         |                |                        |                                     |        | <b>\$1,935.64</b> |                            |            |            |
| 64684                               | 1100569 | 193056         | 11-000-261-420-18-7205 | 6456/AMERICAN WEAR                  | 54     | 83.70             | MAINT - RMS CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100570 | 193048         | 11-000-261-420-18-7206 | 6456/AMERICAN WEAR                  | 54     | 109.42            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
| <b>Total For Check Number 64684</b> |         |                |                        |                                     |        | <b>\$193.12</b>   |                            |            |            |
| 64685                               | 1102159 | 9856407849     | 11-190-100-610-23-2495 | 1339/APPLE INC.                     | 54     | 196.00            | SUPPL/EQUIP COMPUTERS      | 12/10/2010 | C          |
|                                     | 1102267 | 9858622843     | 20-451-200-600-07-4507 | 1339/APPLE INC.                     | 54     | 499.00            | ARRA IDEA SUPPLY           | 12/10/2010 | C          |
| <b>Total For Check Number 64685</b> |         |                |                        |                                     |        | <b>\$695.00</b>   |                            |            |            |
| 64686                               | 1102234 | 812811         | 11-000-251-890-30-1304 | 1395/ASBO INTERNATIONAL             | 54     | 190.00            | BD SECTY DUES              | 12/10/2010 | C          |
|                                     |         | 2010-2011      |                        |                                     |        |                   |                            |            |            |
| 64687                               | 1101337 | C-18705        | 11-000-270-390-16-0000 | 1437/Atlantic Ambulance Training Ct | 54     | 150.00            | OTHER PURCH. PROF. & TEC   | 12/10/2010 | C          |
| 64688                               | 1102179 | 18165          | 11-190-100-340-47-0470 | 8548/AURALOG, INC.                  | 54     | 5,000.00          | PURC TECH SER FORG LANG    | 12/10/2010 | C          |
| 64689                               | 1100675 | 219452         | 11-190-100-610-23-2495 | 8698/BATTERIES PLUS                 | 54     | 222.98            | SUPPL/EQUIP COMPUTERS      | 12/10/2010 | C          |
| 64690                               | 1101226 | 2208           | 11-000-291-270-40-8203 | 9253/Benecard Services, Inc.        | 54     | 179,587.65        | MEDICAL INSURANCE          | 12/10/2010 | C          |
|                                     |         | 1000-8000      |                        |                                     |        |                   |                            |            |            |
|                                     |         | 12/10          |                        |                                     |        |                   |                            |            |            |
| 64691                               | 1100586 | 3059859        | 11-000-262-420-18-7206 | 1599/BIO-SHINE INC.                 | 54     | 579.62            | CUST. - RHS CONTR. SERVICE | 12/10/2010 | C          |
|                                     | 1100585 | 3062400        | 11-000-262-610-18-6501 | 1599/BIO-SHINE INC.                 | 54     | 57.44             | CUST. CG SUPPLIES          | 12/10/2010 | C          |
|                                     | 1100585 | 3062949        | 11-000-262-610-18-6503 | 1599/BIO-SHINE INC.                 | 54     | 190.00            | CUST - IR SUPPLIES         | 12/10/2010 | C          |
|                                     | 1100585 | 3062611        | 11-000-262-610-18-6504 | 1599/BIO-SHINE INC.                 | 54     | 1,113.80          | CUST - SH SUPPLIES         | 12/10/2010 | C          |
| <b>Total For Check Number 64691</b> |         |                |                        |                                     |        | <b>\$1,940.86</b> |                            |            |            |
| 64692                               | 1102178 |                | 11-000-230-890-45-0450 | 9584/BLOOMBERG BUSINESSWEEK         | 54     | 40.00             | BUSINESS WEEK MAGAZINE     | 12/10/2010 | C          |
| 64693                               | 1100803 | 190556         | 11-000-261-420-18-7206 | 9504/BOGUSH, INC.                   | 54     | 195.00            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
| 64694                               | 1100690 | 932949         | 11-000-262-610-18-6501 | 1703/BROWN DISTRIBUTORS             | 54     | 197.00            | CUST - CG SUPPLIES         | 12/10/2010 | C          |
| 64695                               | 1100653 | 18631          | 11-000-261-420-18-7206 | 1717/BUDGET SEWER & DRAIN, INC      | 54     | 275.00            | MAINT - RHS CONTR. SERV.   | 12/10/2010 | C          |
| 64696                               | 1102022 | 39004457       | 11-190-100-640-06-0470 | 7989/CAMBRIDGE UNIVERSITY           | 54     | 154.84            | TEXT/REPL/HS,FL            | 12/10/2010 | C          |
|                                     |         |                |                        | PRESS                               |        |                   |                            |            |            |
| 64697                               | 1100306 | 47496198 RI    | 11-190-100-610-06-0420 | 1842/CAROLINA BIOLOGICAL            | 54     | 88.95             | SUPPLIES                   | 12/10/2010 | C          |
|                                     |         |                |                        | SUPPLY CO., INC.                    |        |                   |                            |            |            |

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| <b>POSTED CHECKS</b>                |         |                |                        |                                      |       |                   |                          |            |            |
| 64698                               | 1100051 | 87425          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 15.28             | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100051 | 84566          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 984.50            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100060 | 84574          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 237.93            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100074 | 84587          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 233.44            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100074 | 22581          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 16.17             | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100075 | 84588          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 249.14            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100079 | 84592          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 76.70             | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100079 | 22582          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 14.54             | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1101023 | 11535          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 285.50            | ED SUPP/REPL/CG          | 12/10/2010 | C          |
|                                     | 1101024 | 10934          | 11-190-100-610-01-2401 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 67.80             | ED SUPP/REPL/CG          | 12/10/2010 | C          |
|                                     | 1100964 | 11534          | 11-190-100-610-04-2404 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 185.79            | ED SUPP/REPL/SH          | 12/10/2010 | C          |
|                                     | 1100964 | 30966          | 11-190-100-610-04-2404 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 14.36             | ED SUPP/REPL/SH          | 12/10/2010 | C          |
|                                     | 1101054 | 10933          | 11-190-100-610-04-2404 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 170.86            | ED SUPP/REPL/SH          | 12/10/2010 | C          |
|                                     | 1101054 | 22196A         | 11-190-100-610-04-2404 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | -11.21            | 35006                    | 12/10/2010 | C          |
|                                     | 1101054 | 22196A         | 11-190-100-610-04-2404 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 19.19             | 22196                    | 12/10/2010 | C          |
|                                     | 1101054 | 30965          | 11-190-100-610-04-2404 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 10.80             | ED SUPP/REPL/SH          | 12/10/2010 | C          |
|                                     | 1101409 | 17538          | 11-190-100-610-05-1212 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | -1.05             | 34884                    | 12/10/2010 | C          |
|                                     | 1101409 | 17538          | 11-190-100-610-05-1212 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 98.15             | 17538                    | 12/10/2010 | C          |
|                                     | 1102084 | 32566          | 11-190-100-610-06-0470 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 172.15            | ED SUPPL/REPL/HS/FL      | 12/10/2010 | C          |
|                                     | 1102147 | 33338          | 11-190-100-610-45-0450 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 89.95             | SOC STUD K-5             | 12/10/2010 | C          |
|                                     | 1100238 | 84535          | 11-213-100-610-07-0004 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 214.44            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100238 | 21935          | 11-213-100-610-07-0004 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 9.99              | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1101789 | 32085          | 11-240-100-610-47-0470 | 8461/CASCADE SCHOOL SUPPLIES         | 54    | 40.16             | SUPPLIES ESL             | 12/10/2010 | C          |
| <b>Total For Check Number 64698</b> |         |                |                        |                                      |       | <b>\$3,194.58</b> |                          |            |            |
| 64699                               | 1102219 | 22722          | 11-000-261-420-18-7205 | 1865/CASTLE FIRE PROTECTION, Inc.    | 54    | 1,227.76          | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
| 64700                               | 1100651 | 709997         | 11-000-261-610-18-6501 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 155.42            | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100651 | 705030         | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 48.00             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100651 | 705026         | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 37.50             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100651 | 705714         | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 92.50             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100651 | 708449         | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 146.50            | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100651 | 708456         | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 84.00             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100651 | 703005-1       | 11-000-261-610-18-6505 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 56.25             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |  |                        |                                      |       |                   |                          |            |            |
| 64700                               | 1100651 | 705484                                 | 11-000-261-610-18-6506 | 1944/CHAS. F. CONNOLLY DIST.CO, INC. | 54    | 570.00            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
| <b>Total For Check Number 64700</b> |         |  |                        |                                      |       | <b>\$1,190.17</b> |                          |            |            |
| 64701                               | 1102093 | 141852-0                               | 11-190-100-610-04-2404 | 8876/CMF BUSINESS SUPPLIES, INC.     | 54    | 153.41            | ED SUPP/REPL/SH          | 12/10/2010 | C          |
|                                     | 1102093 | 141852-1                               | 11-190-100-610-04-2404 | 8876/CMF BUSINESS SUPPLIES, INC.     | 54    | 59.29             | ED SUPP/REPL/SH          | 12/10/2010 | C          |
| <b>Total For Check Number 64701</b> |         |  |                        |                                      |       | <b>\$212.70</b>   |                          |            |            |
| 64702                               | 1102076 | 39157                                  | 11-000-261-610-18-6506 | 6920/COOLENHEAT, INC.                | 54    | 845.00            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
| 64703                               | 1102222 | 14208                                  | 11-000-261-420-18-7206 | 6921/COOPERATIVE DISPOSAL CO., INC.  | 54    | 675.00            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
| 64704                               | 1101730 | 8883                                   | 11-000-222-610-06-2316 | 7596/COUNTRY WATCH, INC.             | 54    | 361.00            | PERIODICALS/HIGH SCHOOL  | 12/10/2010 | C          |
| 64705                               | 1101859 | 001532074                              | 11-000-213-610-48-0480 | 2187/COUNTY COLLEGE OF MORRIS        | 54    | 351.92            | DISTRICT                 | 12/10/2010 | C          |
|                                     | 1101841 | 001531988                              | 11-000-240-610-05-2505 | 2187/COUNTY COLLEGE OF MORRIS        | 54    | 31.20             | MISC SUPPL/RMS           | 12/10/2010 | C          |
|                                     | 1101717 | 001532071                              | 11-190-100-610-03-2403 | 2187/COUNTY COLLEGE OF MORRIS        | 54    | 76.16             | ED SUPP/REPL/IR          | 12/10/2010 | C          |
|                                     | 1102161 | 001538980                              | 11-402-100-890-16-1614 | 2187/COUNTY COLLEGE OF MORRIS        | 54    | 6,000.00          | SWIMMING RENTAL/FEES     | 12/10/2010 | C          |
| <b>Total For Check Number 64705</b> |         |  |                        |                                      |       | <b>\$6,459.28</b> |                          |            |            |
| 64706                               | 1100676 | 74059                                  | 11-190-100-610-23-2495 | 8733/D & J COMPUTERS                 | 54    | 112.00            | SUPPL/EQUIP COMPUTERS    | 12/10/2010 | C          |
| 64707                               | 1101346 | 11821                                  | 11-402-100-500-16-1652 | 2295/D. LOVENBERG'S PORTABLE TOILET  | 54    | 115.15            | BOYS LACROSSE CONTR SVC  | 12/10/2010 | C          |
|                                     | 1101346 | 11822                                  | 11-402-100-500-16-1652 | 2295/D. LOVENBERG'S PORTABLE TOILET  | 54    | 38.15             | BOYS LACROSSE CONTR SVC  | 12/10/2010 | C          |
|                                     | 1101346 | 11823                                  | 11-402-100-500-16-1652 | 2295/D. LOVENBERG'S PORTABLE TOILET  | 54    | 76.27             | BOYS LACROSSE CONTR SVC  | 12/10/2010 | C          |
|                                     | 1101346 | 11824                                  | 11-402-100-500-16-1652 | 2295/D. LOVENBERG'S PORTABLE TOILET  | 54    | 38.15             | BOYS LACROSSE CONTR SVC  | 12/10/2010 | C          |
| <b>Total For Check Number 64707</b> |         |  |                        |                                      |       | <b>\$267.72</b>   |                          |            |            |
| 64708                               | 1102265 | 1483                                   | 11-000-261-420-18-7201 | 2296/D. PANETTA CONTRACTING L.L.C.   | 54    | 200.00            | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
| 64709                               | 1101075 | 0101236555                             | 11-000-230-890-30-1315 | 2307/DAILY RECORD                    | 54    | 76.08             | PUBLISHING & PRINTING    | 12/10/2010 | C          |
| 64710                               | 1102069 | XF49P78P6                              | 11-000-240-610-02-2502 | 2366/DELL MARKETING - HARDWARE       | 54    | 49.95             | MISC SUPPL/FERNBROOK     | 12/10/2010 | C          |
| 64711                               | 1102114 | XF4WN9K42                              | 11-000-218-610-05-0000 | 9088/DELL/ASAP - SOFTWARE            | 54    | 198.00            | SUPPLIES-GUIDANCE        | 12/10/2010 | C          |
|                                     | 1101750 | XF3XW56D1                              | 11-000-252-330-23-0000 | 9088/DELL/ASAP - SOFTWARE            | 54    | 532.50            | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
|                                     | 1102073 | XF4PRNMW8                              | 11-000-252-330-23-0000 | 9088/DELL/ASAP - SOFTWARE            | 54    | 886.98            | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
| <b>Total For Check Number 64711</b> |         |  |                        |                                      |       | <b>\$1,617.48</b> |                          |            |            |
| 64712                               | 1101214 | 2010-12-01-0711-000-291-270-40-8204325 | 11-000-291-270-40-8204 | 2370/DELTA DENTAL OF NJ              | 54    | 59,758.90         | DENTAL INSURANCE         | 12/10/2010 | C          |
|                                     | 1101214 | 2010-12-01-0760-000-291-270-60-0000325 | 11-000-291-270-60-0000 | 2370/DELTA DENTAL OF NJ              | 54    | 1,005.14          | BENEFITS                 | 12/10/2010 | C          |
|                                     | 1101214 | 2010-12-01-0763-602-291-270-37-0000    | 11-000-291-270-37-0000 | 2370/DELTA DENTAL OF NJ              | 54    | 532.70            | BENEFITS                 | 12/10/2010 | C          |

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| 64712                               |         | 325            |                        |                                     |       |                    |                          |            |            |
| <b>Total For Check Number 64712</b> |         |                |                        |                                     |       | <b>\$61,296.74</b> |                          |            |            |
| 64713                               | 1100999 | 9189           | 11-401-100-610-06-1021 | 8044/DEMIDEC CORPORATION            | 54    | 1,218.63           | RHS EXTRA CURRIC         | 12/10/2010 | C          |
| 64714                               | 1102106 | 8993558        | 20-025-200-610-44-9025 | 9485/DICK BLICK COMPANY             | 54    | 738.60             | DASILVA ART GALLERY      | 12/10/2010 | C          |
| 64715                               | 1101030 | 90052181       | 11-190-100-320-24-0000 | 8114/DISCOVERY EDUCATION            | 54    | 5,235.00           | PURCHASED PROFESSIONAL-E | 12/10/2010 | C          |
| 64716                               | 1101614 | 08/27/10-09/2  | 20-451-200-300-07-4506 | 6654/Duscher, Melissa A.            | 54    | 803.00             | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     |         | 4/10           |                        |                                     |       |                    |                          |            |            |
|                                     | 1101614 | 09/26/10-10/2  | 20-451-200-300-07-4506 | 6654/Duscher, Melissa A.            | 54    | 682.00             | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     |         | 4/10           |                        |                                     |       |                    |                          |            |            |
|                                     | 1101614 | 10/31/10-11/2  | 20-451-200-300-07-4506 | 6654/Duscher, Melissa A.            | 54    | 847.00             | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     |         | 1/10           |                        |                                     |       |                    |                          |            |            |
| <b>Total For Check Number 64716</b> |         |                |                        |                                     |       | <b>\$2,332.00</b>  |                          |            |            |
| 64717                               | 1102107 | 9124265        | 11-000-222-610-05-2315 | 2544/EBSCO SUBSCRIPTION SERVICE     | 54    | 133.94             | PERIODICALS/RMS          | 12/10/2010 | C          |
| 64718                               | 1100829 | 5464           | 11-190-100-610-08-0000 | 9511/ECA EDUCATIONAL SERVICES, INC. | 54    | 74.26              | SUPPLIES AND MATERIALS   | 12/10/2010 | C          |
| 64719                               | 1102103 | 119321         | 11-150-100-320-07-0000 | 7372/EDUCATION, INC.                | 54    | 651.70             | PPS-HOME INSTRUCTION     | 12/10/2010 | C          |
| 64720                               | 1100698 | 423312         | 11-190-100-610-01-2401 | 2626/EFINGER SPORTING GOODS CO.     | 54    | 51.36              | SUPPLIES                 | 12/10/2010 | C          |
| 64721                               | 1101216 | 10/2010        | 11-000-216-320-07-0000 | 9333/ELLIOTT; RITA D.               | 54    | 1,725.00           | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     | 1101216 | 11/01/10-11/3  | 11-000-216-320-07-0000 | 9333/ELLIOTT; RITA D.               | 54    | 2,268.75           | RELATED SVC.-PPS         | 12/10/2010 | C          |
|                                     |         | 0/10           |                        |                                     |       |                    |                          |            |            |
| <b>Total For Check Number 64721</b> |         |                |                        |                                     |       | <b>\$3,993.75</b>  |                          |            |            |
| 64722                               | 1102250 | 0478275        | 11-190-100-610-01-2481 | 2687/ERIC ARMIN INCORPORATED        | 54    | 225.00             | INST EQUIPSUPPLY/EQUIP C | 12/10/2010 | C          |
| 64723                               | 1100828 | 42021          | 11-000-240-390-06-2668 | 2730/EXTEL COMMUNICATIONS, INC.     | 54    | 276.25             | PTS RHS GENERAL          | 12/10/2010 | C          |
|                                     | 1100828 | 42254          | 11-000-252-330-23-0000 | 2730/EXTEL COMMUNICATIONS, INC.     | 54    | 45.00              | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
| <b>Total For Check Number 64723</b> |         |                |                        |                                     |       | <b>\$321.25</b>    |                          |            |            |
| 64724                               | 1101302 | 04988          | 11-000-218-390-49-0490 | 9311/FIRST URGENT MEDICAL CARE P.C. | 54    | 150.00             | OTHER PURCH. PROF & TECH | 12/10/2010 | C          |
| 64725                               | 1101999 | 6882188        | 11-190-100-610-05-0420 | 8429/FISHER SCIENCE EDUCATION       | 54    | 748.80             | ED SUPP/SCIENCE/RMS      | 12/10/2010 | C          |
|                                     | 1101998 | 6970918        | 11-190-100-610-05-0421 | 8429/FISHER SCIENCE EDUCATION       | 54    | 372.68             | RMS BUS/TECH SUPPLIES    | 12/10/2010 | C          |
| <b>Total For Check Number 64725</b> |         |                |                        |                                     |       | <b>\$1,121.48</b>  |                          |            |            |
| 64726                               | 1101215 | 77167          | 11-000-291-270-40-8204 | 2816/FLAGSHIP HEALTH SYSTEMS, INC.  | 54    | 533.47             | DENTAL INSURANCE         | 12/10/2010 | C          |
| 64727                               | 1101130 | 670239A        | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54    | -132.75            | 670239A                  | 12/10/2010 | C          |
|                                     | 1101130 | 670239A        | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54    | -17.70             | 670239A                  | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                   |                        |                                     |        |                    |                          |            |            |
| 64727                               | 1101130 | 670239A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | -70.80             | 670239A                  | 12/10/2010 | C          |
|                                     | 1101130 | 670239A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 1,628.40           | 670239A                  | 12/10/2010 | C          |
|                                     | 1101130 | 670239B           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 407.10             | ED SUPPL/REPL/IR         | 12/10/2010 | C          |
|                                     | 1101164 | 670780A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 2,048.30           | ED SUPPL/REPL/IR         | 12/10/2010 | C          |
|                                     | 1101164 | 670781A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 2,000.30           | ED SUPPL/REPL/IR         | 12/10/2010 | C          |
|                                     | 1101164 | 670782A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 1,089.25           | ED SUPPL/REPL/IR         | 12/10/2010 | C          |
|                                     | 1101164 | 670783A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | -15.90             | 670783A                  | 12/10/2010 | C          |
|                                     | 1101164 | 670783A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 4,757.80           | 670783A                  | 12/10/2010 | C          |
|                                     | 1101164 | 670779A           | 11-190-100-610-03-2403 | 2830/FOLLETT EDUCATIONAL SERVICES   | 54     | 2,079.00           | ED SUPPL/REPL/IR         | 12/10/2010 | C          |
| <b>Total For Check Number 64727</b> |         |                   |                        |                                     |        | <b>\$13,773.00</b> |                          |            |            |
| 64728                               | 1101541 | 8201965           | 11-190-100-610-48-0480 | 3036/GOPHER SPORT                   | 54     | 2,730.66           | ED SUPPL/REPL/P.E.       | 12/10/2010 | C          |
|                                     | 1101541 | 8205679           | 11-190-100-610-48-0480 | 3036/GOPHER SPORT                   | 54     | 110.16             | ED SUPPL/REPL/P.E.       | 12/10/2010 | C          |
| <b>Total For Check Number 64728</b> |         |                   |                        |                                     |        | <b>\$2,840.82</b>  |                          |            |            |
| 64729                               | 1100936 | 44487             | 11-000-263-610-18-7408 | 3062/GRASS ROOTS TURF PRODUCTS      | 54     | 1,275.00           | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
| 64730                               | 1101615 | 08/25/10-09/23/10 | 20-451-200-300-07-4506 | 7750/GRAZIANO; MARY PAT             | 54     | 1,617.00           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101615 | 09/28/10-10/21/10 | 20-451-200-300-07-4506 | 7750/GRAZIANO; MARY PAT             | 54     | 1,056.00           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101615 | 10/25/10-11/23/10 | 20-451-200-300-07-4506 | 7750/GRAZIANO; MARY PAT             | 54     | 1,738.00           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
| <b>Total For Check Number 64730</b> |         |                   |                        |                                     |        | <b>\$4,411.00</b>  |                          |            |            |
| 64731                               | 1102108 | 75300             | 11-000-218-610-49-0490 | 7684/HAWK GRAPHICS, INC.            | 54     | 820.00             | SUPPLIES                 | 12/10/2010 | C          |
| 64732                               | 1102142 | 3847074           | 11-000-222-640-02-2303 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 54     | 755.70             | LIBRARY BOOKS/FERNBROOK  | 12/10/2010 | C          |
|                                     | 1102303 | 3823315           | 11-000-251-890-30-1305 | 9596/HEINEMANN PUBLISHING-GREENWOOD | 54     | 2,678.40           | MISC EXPENSE BUSINESS OF | 12/10/2010 | C          |
| <b>Total For Check Number 64732</b> |         |                   |                        |                                     |        | <b>\$3,434.10</b>  |                          |            |            |
| 64733                               | 1101451 | H10519425         | 11-000-262-621-18-6301 | 8103/HESS CORPORATION               | 54     | 2,168.67           | HEAT - CG - GAS          | 12/10/2010 | C          |
|                                     | 1101451 | H10519428         | 11-000-262-621-18-6302 | 8103/HESS CORPORATION               | 54     | 176.15             | HEAT - FERNBROOK- GAS    | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                |                        |                                |       |                    |                          |            |            |
| 64733                               | 1101451 | H10504686      | 11-000-262-621-18-6303 | 8103/HESS CORPORATION          | 54    | 707.42             | HEAT - IRONIA-GAS        | 12/10/2010 | C          |
|                                     | 1101451 | H10519427      | 11-000-262-621-18-6305 | 8103/HESS CORPORATION          | 54    | 2,896.44           | HEAT - RMS-GAS           | 12/10/2010 | C          |
|                                     | 1101451 | H10519426      | 11-000-262-621-18-6306 | 8103/HESS CORPORATION          | 54    | 1,177.67           | HEAT - H.S.-GAS          | 12/10/2010 | C          |
| <b>Total For Check Number 64733</b> |         |                |                        |                                |       | <b>\$7,126.35</b>  |                          |            |            |
| 64734                               | 1101142 | 48017618       | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY   | 54    | 408.00             | AV/CENTER GROVE          | 12/10/2010 | C          |
|                                     | 1101142 | 48072686       | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY   | 54    | -408.00            | 48590901                 | 12/10/2010 | C          |
|                                     | 1101142 | 48072686       | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY   | 54    | 3,665.84           | 48072686                 | 12/10/2010 | C          |
|                                     | 1101142 | 48590902       | 11-000-222-610-01-2321 | 7958/HEWLETT PACKARD COMPANY   | 54    | 402.00             | AV/CENTER GROVE          | 12/10/2010 | C          |
|                                     | 1102075 | 48499872       | 11-000-252-330-23-0000 | 7958/HEWLETT PACKARD COMPANY   | 54    | 1,456.35           | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
|                                     | 1101900 | 48465097       | 11-190-100-610-04-2484 | 7958/HEWLETT PACKARD COMPANY   | 54    | 1,296.40           | SUPPL/EQUIP SH           | 12/10/2010 | C          |
|                                     | 1101900 | 48473551       | 11-190-100-610-04-2484 | 7958/HEWLETT PACKARD COMPANY   | 54    | 4,243.80           | SUPPL/EQUIP SH           | 12/10/2010 | C          |
|                                     | 1101900 | 48553070       | 11-190-100-610-04-2484 | 7958/HEWLETT PACKARD COMPANY   | 54    | 858.00             | SUPPL/EQUIP SH           | 12/10/2010 | C          |
|                                     | 1101846 | 48415381       | 11-190-100-610-23-2495 | 7958/HEWLETT PACKARD COMPANY   | 54    | 13.00              | SUPPL/EQUIP COMPUTERS    | 12/10/2010 | C          |
|                                     | 1102078 | 48537865       | 11-240-100-610-47-0470 | 7958/HEWLETT PACKARD COMPANY   | 54    | 13.00              | SUPPLIES ESL             | 12/10/2010 | C          |
|                                     | 1102078 | 48551495       | 11-240-100-610-47-0470 | 7958/HEWLETT PACKARD COMPANY   | 54    | 99.00              | SUPPLIES ESL             | 12/10/2010 | C          |
| <b>Total For Check Number 64734</b> |         |                |                        |                                |       | <b>\$12,047.39</b> |                          |            |            |
| 64735                               | 1102004 | 1016370145     | 11-000-222-610-02-2302 | 3230/HIGHSMITH COMPANY, INC.   | 54    | 350.96             | LIBRARY SUPPLIES         | 12/10/2010 | C          |
| 64736                               | 1102001 | 1016310086     | 11-000-222-610-05-2335 | 9490/HIGHSMITH, INC.           | 54    | 275.47             | LIBRARY SUPPLIES/RMS     | 12/10/2010 | C          |
|                                     | 1102001 | 1016313693     | 11-000-222-610-05-2335 | 9490/HIGHSMITH, INC.           | 54    | 7.65               | LIBRARY SUPPLIES/RMS     | 12/10/2010 | C          |
|                                     | 1102001 | 1016341816     | 11-000-222-610-05-2335 | 9490/HIGHSMITH, INC.           | 54    | 1.96               | LIBRARY SUPPLIES/RMS     | 12/10/2010 | C          |
|                                     | 1102001 | 1016342029     | 11-000-222-610-05-2335 | 9490/HIGHSMITH, INC.           | 54    | 2.12               | LIBRARY SUPPLIES/RMS     | 12/10/2010 | C          |
| <b>Total For Check Number 64736</b> |         |                |                        |                                |       | <b>\$287.20</b>    |                          |            |            |
| 64737                               | 1100857 | 19926          | 11-000-261-420-18-7205 | 3241/HOBBIE HEAT & POWER, INC. | 54    | 3,751.90           | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
| 64738                               | 1100655 | 0016136        | 11-000-261-610-18-6501 | 3258/HOME DEPOT                | 54    | 193.03             | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100655 | 3144265        | 11-000-261-610-18-6501 | 3258/HOME DEPOT                | 54    | 33.03              | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100655 | 7011125        | 11-000-261-610-18-6501 | 3258/HOME DEPOT                | 54    | 73.38              | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100655 | 13827          | 11-000-261-610-18-6501 | 3258/HOME DEPOT                | 54    | 63.00              | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100655 | 0158583        | 11-000-261-610-18-6505 | 3258/HOME DEPOT                | 54    | 70.22              | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 8584344        | 11-000-261-610-18-6505 | 3258/HOME DEPOT                | 54    | 35.84              | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 9140054        | 11-000-261-610-18-6505 | 3258/HOME DEPOT                | 54    | 101.63             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 2105133        | 11-000-261-610-18-6505 | 3258/HOME DEPOT                | 54    | 165.85             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 6027381        | 11-000-261-610-18-6506 | 3258/HOME DEPOT                | 54    | 161.17             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 5012743        | 11-000-261-610-18-6506 | 3258/HOME DEPOT                | 54    | 132.34             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 5025271        | 11-000-261-610-18-6506 | 3258/HOME DEPOT                | 54    | 17.81              | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 18595          | 11-000-261-610-18-6506 | 3258/HOME DEPOT                | 54    | 100.99             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100655 | 4563113        | 11-000-262-610-18-6503 | 3258/HOME DEPOT                | 54    | 26.64              | CUST - IR SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100655 | 4567500        | 11-000-262-610-18-6503 | 3258/HOME DEPOT                | 54    | 139.92             | CUST - IR SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100786 | 2112372        | 11-000-263-610-18-7408 | 3258/HOME DEPOT                | 54    | 423.88             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100786 | 152620         | 11-000-263-610-18-7408 | 3258/HOME DEPOT                | 54    | 149.66             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |



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| 64738                               | 1100786 | 1141895        | 11-000-263-610-18-7408 | 3258/HOME DEPOT                     | 54    | 27.83             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100786 | 2143690        | 11-000-263-610-18-7408 | 3258/HOME DEPOT                     | 54    | 30.96             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100786 | 140752         | 11-000-263-610-18-7408 | 3258/HOME DEPOT                     | 54    | 11.37             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100786 | 4230645        | 11-000-263-610-18-7408 | 3258/HOME DEPOT                     | 54    | -47.91            | 250835                   | 12/10/2010 | C          |
|                                     | 1100786 | 4230645        | 11-000-263-610-18-7408 | 3258/HOME DEPOT                     | 54    | 306.98            | 4230645                  | 12/10/2010 | C          |
| <b>Total For Check Number 64738</b> |         |                |                        |                                     |       | <b>\$2,217.62</b> |                          |            |            |
| 64739                               | 1101544 | 154            | 12-000-261-730-30-6501 | 3265/HOOVER TRUCK CENTERS           | 54    | 64,759.00         | EQUIP FACILITIES OPERAT  | 12/10/2010 | C          |
| 64740                               | 1101138 | 200409         | 11-000-252-330-23-0000 | 6919/IND, CORP.                     | 54    | 990.00            | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
| 64741                               | 1101699 | 607726         | 11-190-100-610-03-2403 | 3400/INTERSTATE MUSIC SUPPLY        | 54    | 655.51            | ED SUPPAREPLIR           | 12/10/2010 | C          |
| 64742                               | 1101700 | 789            | 11-000-261-420-18-7206 | 9553/INTERSTATE POWER WASHING       | 54    | 1,875.00          | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101700 | 789            | 11-000-263-420-18-7208 | 9553/INTERSTATE POWER WASHING       | 54    | 1,875.00          | GROUNDS - CONTR. SERV.   | 12/10/2010 | C          |
| <b>Total For Check Number 64742</b> |         |                |                        |                                     |       | <b>\$3,750.00</b> |                          |            |            |
| 64743                               | 1100784 | 1460197        | 11-000-261-610-18-6502 | 3415/IRONBOUND ELECTRIC CORPORATION | 54    | 26.23             | MAINT - FB SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100784 | 1460511        | 11-000-261-610-18-6505 | 3415/IRONBOUND ELECTRIC CORPORATION | 54    | 6.49              | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100784 | 1460999        | 11-000-261-610-18-6506 | 3415/IRONBOUND ELECTRIC CORPORATION | 54    | 78.21             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
| <b>Total For Check Number 64743</b> |         |                |                        |                                     |       | <b>\$110.93</b>   |                          |            |            |
| 64744                               | 1102091 | 233981943      | 11-000-261-610-18-6502 | 3442/J. A. SEXAUER INC.             | 54    | 439.23            | MAINT - FB SUPPLIES      | 12/10/2010 | C          |
|                                     | 1102091 | 233981943      | 11-000-261-610-18-6503 | 3442/J. A. SEXAUER INC.             | 54    | 439.22            | MAINT - IR SUPPLIES      | 12/10/2010 | C          |
| <b>Total For Check Number 64744</b> |         |                |                        |                                     |       | <b>\$878.45</b>   |                          |            |            |
| 64745                               | 1100637 | 95003291034    | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 821.21            | ELECTRICITY- TRANSPORTAT | 12/10/2010 | C          |
|                                     | 1100637 | 95003265036    | 11-000-262-622-18-5516 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 128.17            | ELECTRICITY- TRANSPORTAT | 12/10/2010 | C          |
|                                     | 1100637 | 95003291034    | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 7,879.69          | ELECTRICITY - CG         | 12/10/2010 | C          |
|                                     | 1100637 | 95003265036    | 11-000-262-622-18-6421 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 5.32              | ELECTRICITY - CG         | 12/10/2010 | C          |
|                                     | 1100637 | 95003291034    | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 7,378.41          | ELECTRICITY-FERNBROOK    | 12/10/2010 | C          |
|                                     | 1100637 | 95003265036    | 11-000-262-622-18-6422 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 4.18              | ELECTRICITY-FERNBROOK    | 12/10/2010 | C          |
|                                     | 1100637 | 95003291034    | 11-000-262-622-18-6423 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 5,791.45          | ELECTRICITY-IRONIA       | 12/10/2010 | C          |
|                                     | 1100637 | 95003291034    | 11-000-262-622-18-6424 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 4,804.48          | ELECTRICITY-SHONGUM      | 12/10/2010 | C          |

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| 64745                               |         |                |                        | LIGHT C                             |       |                    |                          |            |            |
| 64745                               | 1100637 | 95003291034    | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 17,788.00          | ELECTRICITY - RMS        | 12/10/2010 | C          |
|                                     | 1100637 | 95003265036    | 11-000-262-622-18-6425 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 4.95               | ELECTRICITY - RMS        | 12/10/2010 | C          |
|                                     | 1100637 | 95003291034    | 11-000-262-622-18-6426 | 3502/JERSEY CENTRAL POWER & LIGHT C | 54    | 42,007.08          | ELECTRICITY - H.S.       | 12/10/2010 | C          |
| <b>Total For Check Number 64745</b> |         |                |                        |                                     |       | <b>\$86,612.94</b> |                          |            |            |
| 64746                               | 1100925 | 56395792       | 11-000-263-610-18-7408 | 6510/JOHN DEERE LANDSCAPE, Inc      | 54    | 10.04              | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
| 64747                               | 1101406 | 4835           | 11-000-213-390-48-0480 | 3531/JOHN SHAVER INSTRUMENTATION    | 54    | 533.99             | DISTRICT-MEDICAL TECH SE | 12/10/2010 | C          |
| 64748                               | 1100644 | 13027          | 11-000-261-420-18-7202 | 3536/JOHNNY DEE'S GLASS CO.         | 54    | 128.67             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100644 | 13027          | 11-000-261-420-18-7203 | 3536/JOHNNY DEE'S GLASS CO.         | 54    | 128.67             | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100644 | 13027          | 11-000-261-420-18-7204 | 3536/JOHNNY DEE'S GLASS CO.         | 54    | 128.66             | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |
| <b>Total For Check Number 64748</b> |         |                |                        |                                     |       | <b>\$386.00</b>    |                          |            |            |
| 64749                               | 1101255 | 01H07029       | 11-401-100-610-05-1020 | 3457/JW PEPPER & SON, INC.          | 54    | 573.44             | EXPENSES RMS CO-CURRIC   | 12/10/2010 | C          |
|                                     | 1101255 | 01H41044       | 11-401-100-610-05-1020 | 3457/JW PEPPER & SON, INC.          | 54    | 27.00              | EXPENSES RMS CO-CURRIC   | 12/10/2010 | C          |
| <b>Total For Check Number 64749</b> |         |                |                        |                                     |       | <b>\$600.44</b>    |                          |            |            |
| 64750                               | 1100650 | 863914         | 11-000-261-610-18-6501 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 288.22             | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100650 | 863727         | 11-000-261-610-18-6502 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 17.20              | MAINT - FB SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100650 | 864468         | 11-000-261-610-18-6503 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 192.11             | MAINT - IR SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100650 | 864467         | 11-000-261-610-18-6503 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 199.50             | MAINT - IR SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100650 | 864252         | 11-000-261-610-18-6504 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 471.90             | MAINT - SH SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100650 | 863644         | 11-000-261-610-18-6505 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 71.26              | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100650 | 864062         | 11-000-261-610-18-6506 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 136.50             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100650 | 864377         | 11-000-261-610-18-6506 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 40.00              | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100650 | 864323         | 11-000-261-610-18-6506 | 3577/KAHANT ELECTRICAL SUPPLY CO.   | 54    | 39.79              | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
| <b>Total For Check Number 64750</b> |         |                |                        |                                     |       | <b>\$1,456.48</b>  |                          |            |            |
| 64751                               | 1100787 | 12480          | 11-000-263-420-18-7208 | 6975/KENVIL WELDERY & MACHINE, INC. | 54    | 725.00             | GROUNDS - CONTR. SERV.   | 12/10/2010 | C          |

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| 64752                               | 1102042 | 437997         | 11-190-100-610-05-2410 | 8462/KEYBOARD CONSULTANTS, INC.      | 54    | 2,597.00          | ED SUPP/GENL/RMS         | 12/10/2010 | C          |
|                                     | 1101951 | 43749          | 11-190-100-610-08-0000 | 8462/KEYBOARD CONSULTANTS, INC.      | 54    | 378.00            | SUPPLIES AND MATERIALS   | 12/10/2010 | C          |
|                                     | 1101951 | 43579          | 11-190-100-610-08-0000 | 8462/KEYBOARD CONSULTANTS, INC.      | 54    | 378.00            | SUPPLIES AND MATERIALS   | 12/10/2010 | C          |
|                                     | 1101951 | 43904          | 11-190-100-610-08-0000 | 8462/KEYBOARD CONSULTANTS, INC.      | 54    | 378.00            | SUPPLIES AND MATERIALS   | 12/10/2010 | C          |
| <b>Total For Check Number 64752</b> |         |                |                        |                                      |       | <b>\$3,731.00</b> |                          |            |            |
| 64753                               | 1101872 | 5195371010     | 11-213-100-610-07-0001 | 3717/LAKESHORE LEARNING MATERIALS    | 54    | 311.94            | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
| 64754                               | 1100646 | 0034824        | 11-000-261-610-18-1234 | 3733/LASHEN ELECTRONICS, INC         | 54    | 436.85            | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
|                                     | 1100646 | 0034823        | 11-000-261-610-18-1234 | 3733/LASHEN ELECTRONICS, INC         | 54    | 828.67            | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
| <b>Total For Check Number 64754</b> |         |                |                        |                                      |       | <b>\$1,265.52</b> |                          |            |            |
| 64755                               | 1102098 | 308841-1       | 11-190-100-610-03-2403 | 7673/LEGO EDUCATION                  | 54    | 279.95            | ED SUPP/REPL/IR          | 12/10/2010 | C          |
|                                     | 1102198 | 309723-1       | 11-190-100-610-42-0421 | 7673/LEGO EDUCATION                  | 54    | 1,637.95          | SCIENCE K-5              | 12/10/2010 | C          |
| <b>Total For Check Number 64755</b> |         |                |                        |                                      |       | <b>\$1,917.90</b> |                          |            |            |
| 64756                               | 1101916 | 34161          | 20-461-200-600-07-4606 | 3825/LIFESAVERS, INC.                | 54    | 14.38             | ARRA IDEA PRE-K SUPPLY   | 12/10/2010 | C          |
| 64757                               | 1100423 | 36434          | 11-190-100-610-44-0440 | 3894/LOSERS MUSIC COMPANY            | 54    | 50.00             | SUPPLIES                 | 12/10/2010 | C          |
| 64758                               | 1102264 | 40             | 11-000-261-420-18-7206 | 4047/MATHUSEK INC.                   | 54    | 1,575.00          | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
| 64759                               | 1101350 | 1565           | 11-000-261-420-18-5678 | 7561/MINUTEMAN SERVICE CO.           | 54    | 406.00            | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
| 64760                               | 1100869 | 1022077-02     | 11-000-261-610-18-1234 | 4239/MONARCH ELECTRIC                | 54    | 61.60             | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
| 64761                               | 1102225 | 11/08/10       | 11-000-219-320-07-2621 | 3447/MORENO, J. G., M.D. 1099        | 54    | 475.00            | PURCH PROF SVCS SPEC SVC | 12/10/2010 | C          |
|                                     | 1102225 | 11/10/10       | 11-000-219-320-07-2621 | 3447/MORENO, J. G., M.D. 1099        | 54    | 475.00            | PURCH PROF SVCS SPEC SVC | 12/10/2010 | C          |
| <b>Total For Check Number 64761</b> |         |                |                        |                                      |       | <b>\$950.00</b>   |                          |            |            |
| 64762                               | 1101473 | 00933297       | 11-000-261-420-18-7205 | 4282/MORRIS COUNTY ELEVATOR          | 54    | 215.00            | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101473 | 00933483       | 11-000-261-420-18-7205 | 4282/MORRIS COUNTY ELEVATOR          | 54    | 215.00            | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101473 | 00933298       | 11-000-261-420-18-7206 | 4282/MORRIS COUNTY ELEVATOR          | 54    | 238.00            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1101473 | 00933484       | 11-000-261-420-18-7206 | 4282/MORRIS COUNTY ELEVATOR          | 54    | 238.00            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
| <b>Total For Check Number 64762</b> |         |                |                        |                                      |       | <b>\$906.00</b>   |                          |            |            |
| 64763                               | 1100789 | 381829         | 11-000-263-610-18-7408 | 7196/NAPA AUTO PARTS                 | 54    | 90.25             | GROUND - SUPPLIES        | 12/10/2010 | C          |
| 64764                               | 1102037 | 19272          | 11-401-100-610-06-1028 | 9441/NEWARK CATHOLIC FORENSIC LEAGUE | 54    | 35.00             | CFL 2 11/13/10           | 12/10/2010 | C          |
| 64765                               | 1101450 | 10-1148-1198   | 11-000-262-621-18-5517 | 4573/NJ NATURAL GAS CO.              | 54    | 69.02             | HEAT-TRANSPORTATION-GAS  | 12/10/2010 | C          |
|                                     |         | 11 11/10       |                        |                                      |       |                   |                          |            |            |
|                                     | 1101450 | 10-1148-1001   | 11-000-262-621-18-5517 | 4573/NJ NATURAL GAS CO.              | 54    | 39.24             | HEAT-TRANSPORTATION-GAS  | 12/10/2010 | C          |
|                                     |         | 17 11/10       |                        |                                      |       |                   |                          |            |            |
|                                     | 1101450 | 10-1149-2205   | 11-000-262-621-18-6301 | 4573/NJ NATURAL GAS CO.              | 54    | 2,141.88          | HEAT - CG - GAS          | 12/10/2010 | C          |

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|-------------------------------------|---------|-------------------|------------------------|-----------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                   |                        |                                   |       |                   |                          |            |            |
| 64765                               |         | 19 11/10          |                        |                                   |       |                   |                          |            |            |
| 64765                               | 1101450 | 08-1136-2780      | 11-000-262-621-18-6302 | 4573/NJ NATURAL GAS CO.           | 54    | 852.25            | HEAT - FERNBROOK- GAS    | 12/10/2010 | C          |
|                                     |         | 14 11/10          |                        |                                   |       |                   |                          |            |            |
|                                     | 1101450 | 10-1148-1000      | 11-000-262-621-18-6303 | 4573/NJ NATURAL GAS CO.           | 54    | 1,108.94          | HEAT - IRONIA-GAS        | 12/10/2010 | C          |
|                                     |         | 1Y 11/10          |                        |                                   |       |                   |                          |            |            |
|                                     | 1101450 | 10-1149-2195      | 11-000-262-621-18-6305 | 4573/NJ NATURAL GAS CO.           | 54    | 3,340.45          | HEAT - RMS-GAS           | 12/10/2010 | C          |
|                                     |         | 15                |                        |                                   |       |                   |                          |            |            |
|                                     | 1101450 | 10-1149-2190      | 11-000-262-621-18-6306 | 4573/NJ NATURAL GAS CO.           | 54    | 2,051.14          | HEAT - H.S.-GAS          | 12/10/2010 | C          |
|                                     |         | 13 11/10          |                        |                                   |       |                   |                          |            |            |
| <b>Total For Check Number 64765</b> |         |                   |                        |                                   |       | <b>\$9,602.92</b> |                          |            |            |
| 64766                               | 1101975 | 11/2010           | 11-000-216-320-07-0000 | 4711/O'DELL; DAWN                 | 54    | 350.00            | RELATED SVC.-PPS         | 12/10/2010 | C          |
| 64767                               | 1102263 | 5330              | 11-000-261-420-18-5678 | 4762/ORANGE CARPET & WOOD GALLERY | 54    | 590.00            | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
| 64768                               | 1100649 | 11/23/10          | 11-000-261-610-18-6501 | 4786/P.J.'S SUPPLY, INC.          | 54    | 19.93             | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100649 | 11/29/10          | 11-000-261-610-18-6502 | 4786/P.J.'S SUPPLY, INC.          | 54    | 189.38            | MAINT - FB SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100649 | 11/01/10          | 11-000-261-610-18-6504 | 4786/P.J.'S SUPPLY, INC.          | 54    | 142.34            | MAINT - SH SUPPLIES      | 12/10/2010 | C          |
| <b>Total For Check Number 64768</b> |         |                   |                        |                                   |       | <b>\$351.65</b>   |                          |            |            |
| 64769                               | 1100553 | 601601022019      | 11-000-262-621-18-6304 | 4787/P.S.E.& G. CO.               | 54    | 2,844.56          | HEAT - SHONGUM-GAS       | 12/10/2010 | C          |
| 64770                               | 1100685 | 346533            | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS.  | 54    | 23.98             | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
|                                     | 1100685 | 346656            | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS.  | 54    | 15.68             | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
|                                     | 1100685 | 346337            | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS.  | 54    | 31.96             | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
|                                     | 1100685 | 346486            | 11-000-261-610-18-1234 | 4812/PARK UNION BUILDING SUPPLS.  | 54    | 34.44             | MAINT - GENERAL SUPPLIES | 12/10/2010 | C          |
| <b>Total For Check Number 64770</b> |         |                   |                        |                                   |       | <b>\$106.06</b>   |                          |            |            |
| 64771                               | 1101228 | 08/25/10-09/24/10 | 20-451-200-300-07-4506 | 9529/PICO; HOLLY                  | 54    | 1,727.00          | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101228 | 09/27/10-10/23/10 | 20-451-200-300-07-4506 | 9529/PICO; HOLLY                  | 54    | 924.00            | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101228 | 10/27/10-11/20/10 | 20-451-200-300-07-4506 | 9529/PICO; HOLLY                  | 54    | 550.00            | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
| <b>Total For Check Number 64771</b> |         |                   |                        |                                   |       | <b>\$3,201.00</b> |                          |            |            |
| 64772                               | 1100770 | 160425            | 11-000-263-610-18-7408 | 5009/POWER PLACE                  | 54    | 14.14             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 162550            | 11-000-263-610-18-7408 | 5009/POWER PLACE                  | 54    | 72.74             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 163874            | 11-000-263-610-18-7408 | 5009/POWER PLACE                  | 54    | 176.88            | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 165444            | 11-000-263-610-18-7408 | 5009/POWER PLACE                  | 54    | 470.00            | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 167006            | 11-000-263-610-18-7408 | 5009/POWER PLACE                  | 54    | 260.09            | GROUNDS - SUPPLIES       | 12/10/2010 | C          |

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| Check #                             | PO #    | Invoice Number | Account Number         | Vendor No./ Name                           | Batch | Check Amount       | Check Description        | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|--|-------|--------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |  |       |                    |                          |            |            |
| 64772                               | 1100770 | 160301         | 11-000-263-610-18-7408 | 5009/POWER PLACE                           | 54    | 44.94              | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 160299         | 11-000-263-610-18-7408 | 5009/POWER PLACE                           | 54    | 29.08              | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 160300         | 11-000-263-610-18-7408 | 5009/POWER PLACE                           | 54    | 50.40              | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100770 | 166199         | 11-000-263-610-18-7408 | 5009/POWER PLACE                           | 54    | 47.98              | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
| <b>Total For Check Number 64772</b> |         |                |                        |  |       | <b>\$1,166.25</b>  |                          |            |            |
| 64773                               | 1101554 | 703            | 20-451-200-300-07-4506 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54    | 5,531.25           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101554 | 704            | 20-451-200-300-07-4506 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54    | 1,655.00           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101554 | 755            | 20-451-200-300-07-4506 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54    | 2,862.50           | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101554 | 756            | 20-451-200-300-07-4506 | 8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC | 54    | 281.25             | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
| <b>Total For Check Number 64773</b> |         |                |                        |  |       | <b>\$10,330.00</b> |                          |            |            |
| 64774                               | 1100769 | 96330          | 11-000-263-610-18-7408 | 5097/QUALITY DISCOUNT TIRE                 | 54    | 166.00             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100769 | 94786          | 11-000-263-610-18-7408 | 5097/QUALITY DISCOUNT TIRE                 | 54    | 500.00             | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
| <b>Total For Check Number 64774</b> |         |                |                        |  |       | <b>\$666.00</b>    |                          |            |            |
| 64775                               | 1100638 | 116 31         | 11-000-262-490-18-5518 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 14.20              | WATER - TRANSPORTATION   | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 116 34         | 11-000-262-490-18-6411 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 325.60             | WATER - C.G.             | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 110 11         | 11-000-262-490-18-6412 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 201.02             | WATER-FERNBROOK          | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 48 5 T01       | 11-000-262-490-18-6413 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 625.32             | WATER - IRONIA           | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 168 58         | 11-000-262-490-18-6414 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 4,551.14           | WATER - SHONGUM          | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 116 28 T01     | 11-000-262-490-18-6415 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 37,998.80          | WATER - RMS              | 12/10/2010 | C          |
|                                     |         | 10/20/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 9999 594       | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 1,563.04           | WATER - H.S.             | 12/10/2010 | C          |
|                                     |         | 101510         |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 116 30         | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 4,499.96           | WATER - H.S.             | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
|                                     | 1100638 | 9999 129       | 11-000-262-490-18-6416 | 5180/RANDOLPH TOWNSHIP MUA                 | 54    | 125.72             | WATER - H.S.             | 12/10/2010 | C          |
|                                     |         | 10/15/10       |                        |  |       |                    |                          |            |            |
| <b>Total For Check Number 64775</b> |         |                |                        |  |       | <b>\$49,904.80</b> |                          |            |            |
| 64776                               | 1100636 | 119            | 11-000-262-624-18-6316 | 5228/REGION OIL                            | 54    | 422.12             | HEAT-HIGH SCHOOL-OIL     | 12/10/2010 | C          |
|                                     | 1100636 | 95801          | 11-000-262-624-18-6317 | 5228/REGION OIL                            | 54    | 68.54              | HEAT - FIELD HOUSE-OIL   | 12/10/2010 | C          |

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|-------------------------------------|---------|-------------------|------------------------|---|-------|-------------------|--------------------------|------------|------------|
| <b>Total For Check Number 64776</b> |         |                   |                        |   |       | <b>\$490.66</b>   |                          |            |            |
| 64777                               | 1101620 | 08/25/10-09/27/10 | 20-451-200-300-07-4506 | 9181/ROSARIO; VILMARY                         | 54    | 1,410.00          | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101620 | 09/27/10-10/22/10 | 20-451-200-300-07-4506 | 9181/ROSARIO; VILMARY                         | 54    | 1,350.00          | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101620 | 10/25/10-11/24/10 | 20-451-200-300-07-4506 | 9181/ROSARIO; VILMARY                         | 54    | 1,320.00          | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
| <b>Total For Check Number 64777</b> |         |                   |                        |   |       | <b>\$4,080.00</b> |                          |            |            |
| 64778                               | 1102116 | 309               | 11-150-100-320-07-0000 | 5401/SAINT CLARE'S HOSPITAL                   | 54    | 98.00             | PPS-HOME INSTRUCTION     | 12/10/2010 | C          |
| 64779                               | 1102226 | 5330060-00        | 11-000-261-610-18-6506 | 7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ | 54    | 50.21             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
| 64780                               | 1100783 | 1335250           | 11-000-261-610-18-6506 | 5521/SHEAFFER SUPPLY, INC.                    | 54    | 77.75             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100767 | 1334999           | 11-000-263-610-18-7408 | 5521/SHEAFFER SUPPLY, INC.                    | 54    | 91.87             | GROUNDINGS - SUPPLIES    | 12/10/2010 | C          |
| <b>Total For Check Number 64780</b> |         |                   |                        |   |       | <b>\$169.62</b>   |                          |            |            |
| 64781                               | 1101824 | 6080-1            | 11-000-263-610-18-7408 | 5532/SHERWIN WILLIAMS CO.                     | 54    | 114.00            | GROUNDINGS - SUPPLIES    | 12/10/2010 | C          |
|                                     | 1101824 | 6151-0            | 11-000-263-610-18-7408 | 5532/SHERWIN WILLIAMS CO.                     | 54    | 266.21            | GROUNDINGS - SUPPLIES    | 12/10/2010 | C          |
|                                     | 1101824 | 6118-9            | 11-000-263-610-18-7408 | 5532/SHERWIN WILLIAMS CO.                     | 54    | 523.00            | GROUNDINGS - SUPPLIES    | 12/10/2010 | C          |
| <b>Total For Check Number 64781</b> |         |                   |                        |   |       | <b>\$903.21</b>   |                          |            |            |
| 64782                               | 1101621 | 08/30/10-09/22/10 | 20-451-200-300-07-4506 | 8718/ALYCIA SPATOLA                           | 54    | 405.00            | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101621 | 09/29/10-10/20/10 | 20-451-200-300-07-4506 | 8718/ALYCIA SPATOLA                           | 54    | 262.50            | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
|                                     | 1101621 | 11/03/10-11/24/10 | 20-451-200-300-07-4506 | 8718/ALYCIA SPATOLA                           | 54    | 360.00            | ARRA IDEA PURCH SERVICES | 12/10/2010 | C          |
| <b>Total For Check Number 64782</b> |         |                   |                        |   |       | <b>\$1,027.50</b> |                          |            |            |
| 64783                               | 1101434 | 13913             | 11-000-261-420-18-7201 | 6872/SPEEDWELL ELECTRIC MOTORS                | 54    | 847.00            | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1101434 | 13839             | 11-000-261-420-18-7202 | 6872/SPEEDWELL ELECTRIC MOTORS                | 54    | 12.08             | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1101434 | 13909             | 11-000-261-420-18-7204 | 6872/SPEEDWELL ELECTRIC MOTORS                | 54    | 845.00            | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |
| <b>Total For Check Number 64783</b> |         |                   |                        |   |       | <b>\$1,704.08</b> |                          |            |            |
| 64784                               | 1102166 | 2511              | 20-006-400-732-18-0000 | 9583/STOLTZFUS STRUCTURES, LLC                | 54    | 7,734.00          | DI SILVA ATHLETICS       | 12/10/2010 | C          |
| 64785                               | 1100634 | 11943             | 11-000-261-420-18-7201 | 7249/SYSTEMS ELECTRONIC, INC.                 | 54    | 412.50            | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11944             | 11-000-261-420-18-7201 | 7249/SYSTEMS ELECTRONIC, INC.                 | 54    | 412.50            | MAINT - CG CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11943             | 11-000-261-420-18-7202 | 7249/SYSTEMS ELECTRONIC, INC.                 | 54    | 412.50            | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11944             | 11-000-261-420-18-7202 | 7249/SYSTEMS ELECTRONIC, INC.                 | 54    | 412.50            | MAINT - FB CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11943             | 11-000-261-420-18-7203 | 7249/SYSTEMS ELECTRONIC, INC.                 | 54    | 412.50            | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                                  |       |                   |                          |            |            |
| 64785                               | 1100634 | 11944          | 11-000-261-420-18-7203 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - IR CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11943          | 11-000-261-420-18-7204 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11944          | 11-000-261-420-18-7204 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - SH CONTR. SERV.  | 12/10/2010 | C          |
|                                     | 1100634 | 11943          | 11-000-261-420-18-7205 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100634 | 11944          | 11-000-261-420-18-7205 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - RMS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100634 | 11943          | 11-000-261-420-18-7206 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100634 | 11944          | 11-000-261-420-18-7206 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 412.50            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100634 | 11934          | 11-000-261-420-18-7206 | 7249/SYSTEMS ELECTRONIC, INC.    | 54    | 259.43            | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
| <b>Total For Check Number 64785</b> |         |                |                        |                                  |       | <b>\$5,209.43</b> |                          |            |            |
| 64786                               | 1100633 | 5631           | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC.          | 54    | 1,867.40          | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100633 | 5581           | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC.          | 54    | 99.29             | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
|                                     | 1100633 | 5704           | 11-000-261-420-18-7206 | 5856/TBS CONTROLS, LLC.          | 54    | 3,047.50          | MAINT - RHS CONTR. SERV. | 12/10/2010 | C          |
| <b>Total For Check Number 64786</b> |         |                |                        |                                  |       | <b>\$5,014.19</b> |                          |            |            |
| 64787                               | 1100946 | 1452274        | 11-000-263-610-18-7408 | 5944/TILCON NEW YORK, INC.       | 54    | 249.01            | GROUNDS - SUPPLIES       | 12/10/2010 | C          |
|                                     | 1100946 | 1452274        | 20-006-400-732-18-0000 | 5944/TILCON NEW YORK, INC.       | 54    | 207.97            | DI SILVA ATHLETICS       | 12/10/2010 | C          |
| <b>Total For Check Number 64787</b> |         |                |                        |                                  |       | <b>\$456.98</b>   |                          |            |            |
| 64788                               | 1101623 | 22665-AS       | 12-000-261-730-30-6501 | 9545/Tony Sanchez, LTD.          | 54    | 29,285.00         | EQUIP FACILITIES OPERAT  | 12/10/2010 | C          |
| 64789                               | 1102260 | 101994780      | 11-000-263-420-18-7208 | 6048/TREASURER-STATE OF N.J.     | 54    | 80.00             | DONALD PIRYLIS           | 12/10/2010 | C          |
|                                     | 1102260 | 101106840      | 11-000-263-420-18-7208 | 6048/TREASURER-STATE OF N.J.     | 54    | 80.00             | KYLE SMITH               | 12/10/2010 | C          |
|                                     | 1102260 | 101051210      | 11-000-263-420-18-7208 | 6048/TREASURER-STATE OF N.J.     | 54    | 80.00             | ANDY HURD                | 12/10/2010 | C          |
|                                     | 1102260 | 101056270      | 11-000-263-420-18-7208 | 6048/TREASURER-STATE OF N.J.     | 54    | 80.00             | JEFFREY MUNSON           | 12/10/2010 | C          |
| <b>Total For Check Number 64789</b> |         |                |                        |                                  |       | <b>\$320.00</b>   |                          |            |            |
| 64790                               | 1102003 | 240            | 11-000-261-420-18-5678 | 6090/TURBO CARPET CLEANING, INC. | 54    | 650.00            | MAINT - GENERAL CONTRACT | 12/10/2010 | C          |
| 64791                               | 1101694 | S3636764.001   | 11-000-261-610-18-6501 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54    | 1,254.36          | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1101694 | S3619277.001   | 11-000-261-610-18-6506 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54    | 724.58            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1101694 | S3656625.001   | 11-000-261-610-18-6506 | 6154/UNIVERSAL SUPPLY GROUP INC. | 54    | 33.27             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
| <b>Total For Check Number 64791</b> |         |                |                        |                                  |       | <b>\$2,012.21</b> |                          |            |            |
| 64792                               | 1100658 | 9389709149     | 11-000-261-610-18-6501 | 3053/W W GRAINGER, INC.          | 54    | 152.75            | MAINT - CG SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100658 | 9395323265     | 11-000-261-610-18-6502 | 3053/W W GRAINGER, INC.          | 54    | 78.67             | MAINT - FB SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100658 | 9396385149     | 11-000-261-610-18-6504 | 3053/W W GRAINGER, INC.          | 54    | 352.68            | MAINT - SH SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100658 | 9396807563     | 11-000-261-610-18-6504 | 3053/W W GRAINGER, INC.          | 54    | 36.24             | MAINT - SH SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100658 | 9406336454     | 11-000-261-610-18-6504 | 3053/W W GRAINGER, INC.          | 54    | 500.34            | MAINT - SH SUPPLIES      | 12/10/2010 | C          |
|                                     | 1100658 | 9388306780     | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC.          | 54    | 51.42             | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100658 | 9406205840     | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC.          | 54    | 125.82            | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                                     |       |                   |                          |            |            |
| 64792                               | 1100658 | 9406205857     | 11-000-261-610-18-6505 | 3053/W W GRAINGER, INC.             | 54    | 836.82            | MAINT - RMS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1102121 | 9388306806     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 337.04            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1102121 | 9388306798     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 753.30            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1102121 | 9398543703     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 730.06            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100658 | 9389709131     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 108.48            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100658 | 9397500639     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 406.64            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100658 | 9398771197     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 37.99             | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100658 | 9401513040     | 11-000-261-610-18-6506 | 3053/W W GRAINGER, INC.             | 54    | 716.10            | MAINT - RHS SUPPLIES     | 12/10/2010 | C          |
|                                     | 1100658 | 9401513032     | 11-000-262-610-18-6501 | 3053/W W GRAINGER, INC.             | 54    | 1,750.52          | CUST - CG SUPPLIES       | 12/10/2010 | C          |
| <b>Total For Check Number 64792</b> |         |                |                        |                                     |       | <b>\$6,974.87</b> |                          |            |            |
| 64793                               | 1100913 | 1707365B       | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES          | 54    | 82.50             | GROUNDS - CONTR. SERV.   | 12/10/2010 | C          |
|                                     | 1100913 | 1707130B       | 11-000-263-420-18-7208 | 6307/WESTERN PEST SERVICES          | 54    | 56.50             | GROUNDS - CONTR. SERV.   | 12/10/2010 | C          |
| <b>Total For Check Number 64793</b> |         |                |                        |                                     |       | <b>\$139.00</b>   |                          |            |            |
| 64794                               | 1100596 | 179989         | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR                  | 55    | 14.80             | GARAGE EXPENSES          | 12/10/2010 | C          |
|                                     | 1100596 | 182192         | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR                  | 55    | 14.80             | GARAGE EXPENSES          | 12/10/2010 | C          |
|                                     | 1100596 | 184388         | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR                  | 55    | 14.80             | GARAGE EXPENSES          | 12/10/2010 | C          |
|                                     | 1100596 | 186525         | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR                  | 55    | 14.80             | GARAGE EXPENSES          | 12/10/2010 | C          |
|                                     | 1100596 | 188705         | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR                  | 55    | 14.80             | GARAGE EXPENSES          | 12/10/2010 | C          |
|                                     | 1100596 | 190900         | 11-000-270-800-28-5505 | 6456/AMERICAN WEAR                  | 55    | 14.80             | GARAGE EXPENSES          | 12/10/2010 | C          |
| <b>Total For Check Number 64794</b> |         |                |                        |                                     |       | <b>\$88.80</b>    |                          |            |            |
| 64795                               | 1101992 | INV91452       | 11-190-100-340-02-0000 | 9471/TIMVIEW TECHNOLOGIES           | 55    | 101.00            | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |
| 64796                               | 1100599 | 165616         | 11-000-270-800-28-5505 | 2193/COUNTY WELDING SUPPLY CO       | 55    | 8.00              | GARAGE EXPENSES          | 12/10/2010 | C          |
| 64797                               | 1100600 | 245753         | 11-000-270-610-28-5504 | 2214/CRANE CHEVROLET-GEO INC.       | 55    | 385.64            | REPAIR PARTS             | 12/10/2010 | C          |
| 64798                               | 1100603 | 11981          | 11-000-270-610-28-0000 | 2295/D. LOVENBERG'S PORTABLE TOILET | 55    | 104.00            | SUPPLIES AND MATERIALS   | 12/10/2010 | C          |
| 64799                               | 1100602 | 170647         | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS                 | 55    | 223.51            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100602 | 170847         | 11-000-270-610-28-5504 | 2374/DELTA PRODUCTS                 | 55    | 62.74             | REPAIR PARTS             | 12/10/2010 | C          |
| <b>Total For Check Number 64799</b> |         |                |                        |                                     |       | <b>\$286.25</b>   |                          |            |            |
| 64800                               | 1100604 | 105003         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55    | 34.60             | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100604 | 105084         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55    | 350.00            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100604 | 105351         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55    | 40.01             | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100604 | 105400         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55    | 397.90            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100604 | 105158         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., INC. | 55    | 175.00            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100604 | 105208         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO.,      | 55    | 492.76            | REPAIR PARTS             | 12/10/2010 | C          |



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|-------------------------------------|---------|----------------|------------------------|--------------------------------|-------|-------------------|------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                                |       |                   |                        |            |            |
| 64800                               |         |                |                        | INC.                           |       |                   |                        |            |            |
| 64800                               | 1100604 | 105263         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55    | 92.52             | REPAIR PARTS           | 12/10/2010 | C          |
|                                     |         |                |                        | INC.                           |       |                   |                        |            |            |
|                                     | 1100604 | 105536         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55    | 36.50             | REPAIR PARTS           | 12/10/2010 | C          |
|                                     |         |                |                        | INC.                           |       |                   |                        |            |            |
|                                     | 1100604 | 105800         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55    | 501.90            | REPAIR PARTS           | 12/10/2010 | C          |
|                                     |         |                |                        | INC.                           |       |                   |                        |            |            |
|                                     | 1100604 | 105848         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55    | 97.98             | REPAIR PARTS           | 12/10/2010 | C          |
|                                     |         |                |                        | INC.                           |       |                   |                        |            |            |
|                                     | 1100604 | 105883         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55    | 30.40             | REPAIR PARTS           | 12/10/2010 | C          |
|                                     |         |                |                        | INC.                           |       |                   |                        |            |            |
|                                     | 1100604 | 106045         | 11-000-270-610-28-5504 | 2465/DOVER BRAKE & CLUTCH CO., | 55    | 109.42            | REPAIR PARTS           | 12/10/2010 | C          |
|                                     |         |                |                        | INC.                           |       |                   |                        |            |            |
| <b>Total For Check Number 64800</b> |         |                |                        |                                |       | <b>\$2,358.99</b> |                        |            |            |
| 64801                               | 1100625 | 89419          | 11-000-270-390-28-5701 | 6572/EDULOG                    | 55    | 640.00            | PURCH PROF SVC TRANSP  | 12/10/2010 | C          |
| 64802                               | 1101678 | 1035491952     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 90.89             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035539659     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 80.76             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035592127     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 95.42             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035611042     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 39.40             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035652111     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 44.49             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035744620     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 95.03             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035763590     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 33.45             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035793427     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 52.69             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035831655     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 72.32             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035879218     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 102.21            | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035911629     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 46.78             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1035954197     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 56.75             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1036011048     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 66.68             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1036067033     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 61.89             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
|                                     | 1101678 | 1036120643     | 11-000-270-610-28-5502 | 9536/FERRELIGAS                | 55    | 90.18             | FUEL/OIL/LUBRICANTS    | 12/10/2010 | C          |
| <b>Total For Check Number 64802</b> |         |                |                        |                                |       | <b>\$1,028.94</b> |                        |            |            |
| 64803                               | 1100605 | 810203         | 11-000-270-610-28-5504 | 2853/FOSTER & COMPANY, INC.    | 55    | 179.69            | REPAIR PARTS           | 12/10/2010 | C          |
| 64804                               | 1100606 | 44543          | 11-000-270-610-28-5504 | 2895/G & G DIESEL              | 55    | 141.60            | REPAIR PARTS           | 12/10/2010 | C          |
|                                     | 1100606 | 44376          | 11-000-270-610-28-5504 | 2895/G & G DIESEL              | 55    | 220.60            | REPAIR PARTS           | 12/10/2010 | C          |
|                                     | 1100606 | 44986          | 11-000-270-610-28-5504 | 2895/G & G DIESEL              | 55    | 246.58            | REPAIR PARTS           | 12/10/2010 | C          |
|                                     | 1100606 | 26400          | 11-000-270-610-28-5504 | 2895/G & G DIESEL              | 55    | 148.50            | REPAIR PARTS           | 12/10/2010 | C          |
| <b>Total For Check Number 64804</b> |         |                |                        |                                |       | <b>\$757.28</b>   |                        |            |            |
| 64805                               | 1100608 | 68874          | 11-000-270-420-28-5601 | 3544/JONACH ELECTRONICS        | 55    | 126.00            | MTCE BY PRIVATE GARAGE | 12/10/2010 | C          |
| 64806                               | 1101947 | 67643          | 11-000-222-610-05-2325 | 7771/M-B ELECTRONICS AUDIO     | 55    | 404.49            | AV/RMS                 | 12/10/2010 | C          |

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| <b>POSTED CHECKS</b>                |         |                |                        |                                     |       |                   |                          |            |            |
| 64806                               |         |                |                        | VISUAL                              |       |                   |                          |            |            |
| 64807                               | 1102246 | IN0346658      | 11-000-213-610-02-4202 | 3944/MAC GILL & CO.                 | 55    | 110.40            | HEALTH SUPPL FB          | 12/10/2010 | C          |
|                                     | 1101787 | IN0343736      | 11-000-213-610-06-4206 | 3944/MAC GILL & CO.                 | 55    | 2,170.61          | HEALTH SUPPL RHS         | 12/10/2010 | C          |
| <b>Total For Check Number 64807</b> |         |                |                        |                                     |       | <b>\$2,281.01</b> |                          |            |            |
| 64808                               | 1101991 | 158458         | 11-190-100-610-05-0460 | 7557/MARCO BOOK COMPANY             | 55    | 475.80            | ED SUPP/LA/RMS           | 12/10/2010 | C          |
|                                     | 1101570 | 156430         | 11-190-100-610-05-0460 | 7557/MARCO BOOK COMPANY             | 55    | 237.12            | ED SUPP/LA/RMS           | 12/10/2010 | C          |
|                                     | 1101570 | 156005         | 11-190-100-610-05-0460 | 7557/MARCO BOOK COMPANY             | 55    | 2,780.19          | ED SUPP/LA/RMS           | 12/10/2010 | C          |
|                                     | 1101570 | 157286         | 11-190-100-610-05-0460 | 7557/MARCO BOOK COMPANY             | 55    | -54.87            | cm#159455                | 12/10/2010 | C          |
|                                     | 1101570 | 157286         | 11-190-100-610-05-0460 | 7557/MARCO BOOK COMPANY             | 55    | 1,189.50          | inv#157286               | 12/10/2010 | C          |
|                                     | 1101990 | 158457         | 11-190-100-640-06-0460 | 7557/MARCO BOOK COMPANY             | 55    | 624.57            | TEXT/REPL/HS,LA          | 12/10/2010 | C          |
| <b>Total For Check Number 64808</b> |         |                |                        |                                     |       | <b>\$5,252.31</b> |                          |            |            |
| 64809                               | 1102214 | 12/3/2010      | 11-401-100-890-06-1021 | 7952/MARILYN'S FLOWER SHOPPE        | 55    | 217.20            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
| 64810                               | 1101927 | R858465        | 11-000-222-640-05-2306 | 4025/MARSHALL CAVENDISH CORPORATION | 55    | 69.95             | LIBRARY BOOKS/MIDDLE SCH | 12/10/2010 | C          |
| 64811                               | 1100671 | 154134         | 11-000-252-330-23-0000 | 4051/MATTHIJSSSEN, INC.             | 55    | 277.00            | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
|                                     | 1100671 | 145806         | 11-000-252-330-23-0000 | 4051/MATTHIJSSSEN, INC.             | 55    | 277.00            | OTHER PURCHASED PROF SER | 12/10/2010 | C          |
| <b>Total For Check Number 64811</b> |         |                |                        |                                     |       | <b>\$554.00</b>   |                          |            |            |
| 64812                               | 1101924 | 946634642      | 11-190-100-610-06-0460 | 4081/MC DOUGALL/LITTELL             | 55    | 445.50            | ED SUPPL/REPL/HS/LA      | 12/10/2010 | C          |
| 64813                               | 1100868 | 55328061001    | 11-190-100-610-02-2402 | 6397/MC GRAW HILL - WRIGHT GROUP    | 55    | 625.29            | ED SUPP/REPL/FB          | 12/10/2010 | C          |
| 64814                               | 1102045 | 57609896001    | 11-190-100-610-27-2430 | 4085/MC GRAW HILL-CTB               | 55    | 2,436.70          | DISTRICT TESTING         | 12/10/2010 | C          |
|                                     | 1102045 | 57704786001    | 11-190-100-610-27-2430 | 4085/MC GRAW HILL-CTB               | 55    | 745.95            | DISTRICT TESTING         | 12/10/2010 | C          |
| <b>Total For Check Number 64814</b> |         |                |                        |                                     |       | <b>\$3,182.65</b> |                          |            |            |
| 64815                               | 1101308 | 0100479951-7   | 11-000-230-530-18-6441 | 9440/METTEL                         | 55    | 1,605.36          | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         | 16-4           |                        |                                     |       |                   |                          |            |            |
| 64816                               | 1102031 | 2026778-00     | 11-190-100-610-42-0420 | 4190/MIDWEST TECHNOLOGY PRODUCTS    | 55    | 305.15            | ED SUPPL/REPL/TECHNOLOGY | 12/10/2010 | C          |
| 64817                               | 1100866 | 180137397      | 11-402-100-610-16-1683 | 8217/MOBILE MINI                    | 55    | 96.96             | AHTLETIC DIRECTOR SUPPLI | 12/10/2010 | C          |
| 64818                               | 1101430 | 503659067      | 11-190-100-320-06-0000 | 4326/MOTION PICTURE LICENSING CORP. | 55    | 708.00            | PURCH PROF. ED. SVC.     | 12/10/2010 | C          |
| 64819                               | 1101056 | JAN 2011       | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK   | 55    | 4,591.88          | TRANSP RENTAL GARAGE     | 12/10/2010 | C          |
|                                     | 1101056 | JAN 2011       | 11-000-262-441-28-5507 | 4333/MOUNTAIN RIDGE BUSINESS PARK   | 55    | 2,056.00          | TRANSP RENTAL GARAGE     | 12/10/2010 | C          |
|                                     |         | CAM            |                        |                                     |       |                   |                          |            |            |
| <b>Total For Check Number 64819</b> |         |                |                        |                                     |       | <b>\$6,647.88</b> |                          |            |            |
| 64820                               | 1101939 | 50875302       | 11-190-100-640-06-0450 | 6230/MPS                            | 55    | 2,900.31          | TEXT/REPL/HS,SS          | 12/10/2010 | C          |
| 64821                               | 1100002 | 1929270        | 11-190-100-340-02-0000 | 4358/MUSIC DEN                      | 55    | 35.00             | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |
|                                     | 1100002 | 1932585        | 11-190-100-340-02-0000 | 4358/MUSIC DEN                      | 55    | 114.00            | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|--------------------------------|--------|-------------------|--------------------------|------------|------------|
| <b>Total For Check Number 64821</b> |         |                |                        |                                |        | <b>\$149.00</b>   |                          |            |            |
| 64822                               | 1101059 | 111649         | 11-190-100-340-01-0000 | 4367/MUSIC SHOP                | 55     | 116.30            | PURCHASED PROFESSIONAL-E | 12/10/2010 | C          |
|                                     | 1102054 | 80261          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 149.00            | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80258          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 85.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80287          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 89.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80262A         | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 89.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 87229          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 68.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80264          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 277.00            | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80289          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 72.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80290          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 65.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80288          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 55.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80302          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 55.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80259          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 55.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1102054 | 80260          | 11-190-100-340-05-0000 | 4367/MUSIC SHOP                | 55     | 55.00             | PURCH. TECH. SVC.        | 12/10/2010 | C          |
|                                     | 1100980 | 113915         | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 18.00             | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100980 | 113910         | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 118.00            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100980 | 113911         | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 92.00             | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100980 | 113912A        | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 145.00            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100980 | 113912         | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 170.00            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100980 | 108987         | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 68.00             | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100980 | 108986         | 11-401-100-890-06-1021 | 4367/MUSIC SHOP                | 55     | 104.00            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
| <b>Total For Check Number 64822</b> |         |                |                        |                                |        | <b>\$1,945.30</b> |                          |            |            |
| 64823                               | 1102115 | 0100276860     | 11-000-240-390-06-2668 | 7454/N.A.S.S.P.                | 55     | 1,093.25          | PTS RHS GENERAL          | 12/10/2010 | C          |
| 64824                               | 1100614 | 378516         | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS           | 55     | 189.99            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100614 | 378518         | 11-000-270-610-28-5504 | 7196/NAPA AUTO PARTS           | 55     | 25.40             | REPAIR PARTS             | 12/10/2010 | C          |
| <b>Total For Check Number 64824</b> |         |                |                        |                                |        | <b>\$215.39</b>   |                          |            |            |
| 64825                               | 1101756 | 5607516        | 11-190-100-610-08-2458 | 9563/NATIONAL SAFETY COUNCIL   | 55     | 7,698.37          | ED SUPP/NEW ADOPT/CURRIC | 12/10/2010 | C          |
| 64826                               | 1100615 | 818184         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 1,174.85          | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100615 | 817786         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 41.58             | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100615 | 818494         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 243.24            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100615 | 818558         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 54.52             | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100615 | 818604         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 172.14            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100615 | 818650         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 113.89            | REPAIR PARTS             | 12/10/2010 | C          |
|                                     | 1100615 | 818987         | 11-000-270-610-28-5504 | 4598/NEW YORK BUS SALES        | 55     | 73.04             | REPAIR PARTS             | 12/10/2010 | C          |
| <b>Total For Check Number 64826</b> |         |                |                        |                                |        | <b>\$1,873.26</b> |                          |            |            |
| 64827                               | 1101303 | 859792722-07   | 11-000-230-530-18-6441 | 6738/NEXTEL COMMUNICATIONS     | 55     | 2,367.54          | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         | 4              |                        |                                |        |                   |                          |            |            |
| 64828                               | 1101731 | 43543          | 11-000-230-332-30-1201 | 4628/NISIVOCCIA & COMPANY, CPA | 55     | 2,500.00          | PUBLIC SCHOOL ACCOUNTANT | 12/10/2010 | C          |

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| Check #                             | PO #    | Invoice Number | Account Number         | Vendor No./ Name                    | Batch | Check Amount      | Check Description        | Check Date | Check Type |
|-------------------------------------|---------|----------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                                     |       |                   |                          |            |            |
| 64829                               | 1102232 | 0000068126     | 11-000-230-339-30-1205 | 6596/NJ SCHOOL BOARDS ASSOC         | 55    | 760.00            | SPEC. CONTR. SERV.       | 12/10/2010 | C          |
|                                     | 1101711 | 1000075563     | 11-000-230-340-09-0000 | 6596/NJ SCHOOL BOARDS ASSOC         | 55    | 120.00            | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |
| <b>Total For Check Number 64829</b> |         |                |                        |                                     |       | <b>\$880.00</b>   |                          |            |            |
| 64830                               | 1102080 | 329993         | 11-000-219-390-07-2510 | 8653/OTICON, INC.                   | 55    | 375.00            | PURCH TECH SERV -REPAIRS | 12/10/2010 | C          |
| 64831                               | 1101997 | 245621         | 11-190-100-610-42-0420 | 4850/PAXTON PATTERSON LLC           | 55    | 77.75             | ED SUPPL/REPL/TECHNOLOGY | 12/10/2010 | C          |
|                                     | 1101917 | 246423         | 11-190-100-610-42-0420 | 4850/PAXTON PATTERSON LLC           | 55    | 210.30            | ED SUPPL/REPL/TECHNOLOGY | 12/10/2010 | C          |
|                                     | 1101917 | 244923         | 11-190-100-610-42-0420 | 4850/PAXTON PATTERSON LLC           | 55    | 361.39            | ED SUPPL/REPL/TECHNOLOGY | 12/10/2010 | C          |
| <b>Total For Check Number 64831</b> |         |                |                        |                                     |       | <b>\$649.44</b>   |                          |            |            |
| 64832                               | 1101921 | 4662           | 11-000-222-640-05-2306 | 8631/PEGASUS PRESS INC.             | 55    | 1,252.11          | LIBRARY BOOKS/MIDDLE SCH | 12/10/2010 | C          |
| 64833                               | 1102102 | I0403607       | 11-401-100-610-02-0000 | 4889/PEOPLES PUBLISHING GROUP, INC. | 55    | 297.90            | SUPPLIES-COCURRICULAR    | 12/10/2010 | C          |
| 64834                               | 1102193 | 542768         | 11-000-240-890-05-2556 | 7477/PITNEY BOWES                   | 55    | 118.98            | MISC EXPENSE RMS         | 12/10/2010 | C          |
| 64835                               | 1100549 | Q87267         | 11-402-100-610-16-1683 | 4970/PLAQUES & SUCH                 | 55    | 150.00            | AHTLETIC DIRECTOR SUPPLI | 12/10/2010 | C          |
|                                     | 1100549 | Q87299         | 11-402-100-610-16-1683 | 4970/PLAQUES & SUCH                 | 55    | 930.00            | AHTLETIC DIRECTOR SUPPLI | 12/10/2010 | C          |
|                                     | 1100549 | Q86362         | 11-402-100-610-16-1683 | 4970/PLAQUES & SUCH                 | 55    | 158.91            | AHTLETIC DIRECTOR SUPPLI | 12/10/2010 | C          |
| <b>Total For Check Number 64835</b> |         |                |                        |                                     |       | <b>\$1,238.91</b> |                          |            |            |
| 64836                               | 1101020 | 30450001487811 | 190-100-610-01-2401    | 5017/PREMIER SCHOOL AGENDAS         | 55    | -162.00           | cm#204500125163          | 12/10/2010 | C          |
|                                     | 1101020 | 30450001487811 | 190-100-610-01-2401    | 5017/PREMIER SCHOOL AGENDAS         | 55    | 1,947.80          | inv#304500014878         | 12/10/2010 | C          |
|                                     | 1102113 | 30450002006211 | 190-100-610-05-2410    | 5017/PREMIER SCHOOL AGENDAS         | 55    | 324.00            | ED SUPP/GENL/RMS         | 12/10/2010 | C          |
| <b>Total For Check Number 64836</b> |         |                |                        |                                     |       | <b>\$2,109.80</b> |                          |            |            |
| 64837                               | 1101494 | 37337          | 11-000-222-610-02-2322 | 5021/PRESENTATION SYSTEMS, INC.     | 55    | 2,486.21          | AV/FERNBROOK             | 12/10/2010 | C          |
| 64838                               | 1100616 | 15677          | 11-000-270-390-28-5701 | 5027/PREVENTION SPECIALISTS, INC.   | 55    | 1,176.00          | PURCH PROF SVC TRANSP    | 12/10/2010 | C          |
| 64839                               | 1102056 | 24753          | 11-402-100-610-16-1662 | 7400/R & R SPORTING GOODS           | 55    | 201.60            | BOYS BASKETBALL SUPPLIES | 12/10/2010 | C          |
| 64840                               | 1102283 | 10781117201011 | 000-230-610-30-1303    | 5182/RANDOLPH TOWNSHIP              | 55    | 72.00             | BOE SUPPLIES             | 12/10/2010 | C          |
|                                     |         | A              |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1102283 | 10781118201011 | 000-230-610-30-1303    | 5182/RANDOLPH TOWNSHIP              | 55    | 72.00             | BOE SUPPLIES             | 12/10/2010 | C          |
|                                     |         |                |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1102063 | 10781029201011 | 000-240-610-06-2599    | 5182/RANDOLPH TOWNSHIP              | 55    | 121.75            | MISC SUPPL/SECURITY/RHS  | 12/10/2010 | C          |
|                                     |         |                |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1101462 | 10781105201011 | 190-100-610-06-2487    | 5182/RANDOLPH TOWNSHIP              | 55    | 107.75            | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     |         |                |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1101462 | 10781121201011 | 190-100-610-06-2487    | 5182/RANDOLPH TOWNSHIP              | 55    | 68.25             | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     |         |                |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1101462 | 10781125201011 | 190-100-610-06-2487    | 5182/RANDOLPH TOWNSHIP              | 55    | 135.80            | SUPPLIES-FAMILY SCIENCE  | 12/10/2010 | C          |
|                                     |         |                |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1102083 | 10781011201011 | 401-100-610-05-2059    | 5182/RANDOLPH TOWNSHIP              | 55    | 36.67             | MAC 2010 RED RIB RMS MAT | 12/10/2010 | C          |
|                                     |         |                |                        | SCHOOL LUNCH                        |       |                   |                          |            |            |
|                                     | 1102242 | 10781112201011 | 401-100-890-06-1021    | 5182/RANDOLPH TOWNSHIP              | 55    | 400.00            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |

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|-------------------------------------|---------|------------------------------------|---------------------------|------------------------------------|--------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                                    |                           |                                    |        |                   |                          |            |            |
| 64840                               |         |                                    |                           | SCHOOL LUNCH                       |        |                   |                          |            |            |
| <b>Total For Check Number 64840</b> |         |                                    |                           |                                    |        | <b>\$1,014.22</b> |                          |            |            |
| 64841                               | 1101770 | 3258007                            | 11-213-100-610-07-0002    | 5208/REALLY GOOD STUFF, INC.       | 55     | 146.70            | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
|                                     | 1101967 | 3276256                            | 11-213-100-610-07-0002    | 5208/REALLY GOOD STUFF, INC.       | 55     | 148.52            | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
|                                     | 1102110 | 3290060                            | 11-213-100-610-07-0006    | 5208/REALLY GOOD STUFF, INC.       | 55     | 64.91             | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
| <b>Total For Check Number 64841</b> |         |                                    |                           |                                    |        | <b>\$360.13</b>   |                          |            |            |
| 64842                               | 1101335 | 93178147                           | 11-402-100-500-16-1655    | 8518/RIDDELL/ALL AMERICAN          | 55     | 1,159.65          | RECONDITIONING           | 12/10/2010 | C          |
|                                     | 1101335 | 93217200                           | 11-402-100-500-16-1655    | 8518/RIDDELL/ALL AMERICAN          | 55     | 1,482.35          | RECONDITIONING           | 12/10/2010 | C          |
| <b>Total For Check Number 64842</b> |         |                                    |                           |                                    |        | <b>\$2,642.00</b> |                          |            |            |
| 64843                               | 1102217 | 16541                              | 11-000-240-390-06-2668    | 7221/ROYAL COMMUNICATIONS, INC.    | 55     | 60.00             | PTS RHS GENERAL          | 12/10/2010 | C          |
| 64844                               | 1101475 | 256692                             | 11-000-240-610-06-2599    | 5381/RYDIN DECAL                   | 55     | 916.66            | MISC SUPPL/SECURITY/RHS  | 12/10/2010 | C          |
| 64845                               | 1101855 | 0592954-IN                         | 11-204-100-610-07-0006    | 5392/SADDLEBACK EDUCATIONAL, INC.  | 55     | 100.63            | SUPPLIES-LLD             | 12/10/2010 | C          |
|                                     | 1101891 | 0593744-IN                         | 11-213-100-610-07-0006    | 5392/SADDLEBACK EDUCATIONAL, INC.  | 55     | 171.33            | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
|                                     | 1101878 | 0594598-IN                         | 11-213-100-610-07-0006    | 5392/SADDLEBACK EDUCATIONAL, INC.  | 55     | 203.55            | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
| <b>Total For Check Number 64845</b> |         |                                    |                           |                                    |        | <b>\$475.51</b>   |                          |            |            |
| 64846                               | 1100535 | 6125359                            | 11-190-100-610-06-0420    | 5429/SCANTRON CORPORATION          | 55     | 1,067.82          | ED SUPPL/REPL/HS/SCIENCE | 12/10/2010 | C          |
| 64847                               | 1101886 | M45154203                          | 11-190-100-610-05-0470    | 9435/SCHOLASTIC BOOK CLUBS, INC.   | 55     | 419.11            | Magazines                | 12/10/2010 | C          |
|                                     | 1102184 | 37559989                           | 20-022-100-640-02-9022    | 9435/SCHOLASTIC BOOK CLUBS, INC.   | 55     | 57.00             | ESSEX LODGE (FB)         | 12/10/2010 | C          |
|                                     | 1102184 | 37560015                           | 20-022-100-640-02-9022    | 9435/SCHOLASTIC BOOK CLUBS, INC.   | 55     | 30.00             | ESSEX LODGE (FB)         | 12/10/2010 | C          |
| <b>Total For Check Number 64847</b> |         |                                    |                           |                                    |        | <b>\$506.11</b>   |                          |            |            |
| 64848                               | 1102164 | M4398124                           | 11-190-100-610-06-0450    | 5438/SCHOLASTIC INC.               | 55     | 1,075.36          | ED SUPPL/REPL/HS/SOC STU | 12/10/2010 | C          |
| 64849                               | 1100618 | 10805197                           | 11-000-270-610-28-5504    | 5445/SCHOOL BUS PARTS              | 55     | 250.73            | REPAIR PARTS             | 12/10/2010 | C          |
| 64850                               | 1101465 | 20810528004311-212-100-610-07-0003 | 5458/SCHOOL SPECIALTY INC | 55                                 | 499.50 | SUPPLIES-MD       | 12/10/2010               | C          |            |
| 64851                               | 1101885 | 2286-77                            | 11-213-100-610-07-0006    | 5613/SOCIAL STUDIES SCHOOL SERVICE | 55     | 76.08             | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
|                                     | 1101885 | 2291-27                            | 11-213-100-610-07-0006    | 5613/SOCIAL STUDIES SCHOOL SERVICE | 55     | 27.99             | SUPPLIES-RESOURCE        | 12/10/2010 | C          |
| <b>Total For Check Number 64851</b> |         |                                    |                           |                                    |        | <b>\$104.07</b>   |                          |            |            |
| 64852                               | 1102055 | 93733302                           | 11-402-100-610-16-1662    | 8040/SPORT SUPPLY GROUP, INC.      | 55     | 689.85            | BOYS BASKETBALL SUPPLIES | 12/10/2010 | C          |
| 64853                               | 1100135 | 30810068864711-190-100-610-04-2404 | 5666/SPORTIME, LLC        | 55                                 | 252.81 | SUPPLIES          | 12/10/2010               | C          |            |
| 64854                               | 1102057 | 009725                             | 11-402-100-610-16-1662    | 5675/SPORTSMAN'S                   | 55     | 432.85            | BOYS BASKETBALL SUPPLIES | 12/10/2010 | C          |
|                                     | 1100552 | 003128                             | 11-402-100-610-16-1665    | 5675/SPORTSMAN'S                   | 55     | 893.00            | GIRLS X-COUNTRY SUPPLIES | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|-----------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                       |       |                   |                          |            |            |
| 64854                               | 1100416 | 002120         | 11-402-100-610-16-1673 | 5675/SPORTSMAN'S      | 55    | 390.09            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100552 | 003128         | 11-402-100-610-16-1680 | 5675/SPORTSMAN'S      | 55    | 924.75            | GIRLS WINTER TRACK SUPPL | 12/10/2010 | C          |
| <b>Total For Check Number 64854</b> |         |                |                        |                       |       | <b>\$2,640.69</b> |                          |            |            |
| 64855                               | 1101310 | 473362450      | 11-000-230-530-18-6441 | 5677/SPRINT           | 55    | 11.76             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         |                | OCT 10                 |                       |       |                   |                          |            |            |
|                                     | 1101310 | 473362450      | 11-000-230-530-18-6441 | 5677/SPRINT           | 55    | 11.76             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         |                | NOV 10                 |                       |       |                   |                          |            |            |
|                                     | 1101310 | 473478280      | 11-000-230-530-18-6441 | 5677/SPRINT           | 55    | 18.99             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         |                | NOV 10                 |                       |       |                   |                          |            |            |
|                                     | 1101310 | 625992410      | 11-000-230-530-18-6441 | 5677/SPRINT           | 55    | 11.76             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         |                | NOV 10                 |                       |       |                   |                          |            |            |
|                                     | 1101310 | 451877740      | 11-000-230-530-18-6441 | 5677/SPRINT           | 55    | 11.76             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         |                | NOV 10                 |                       |       |                   |                          |            |            |
|                                     | 1101310 | 357738850      | 11-000-230-530-18-6441 | 5677/SPRINT           | 55    | 1,020.51          | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     |         |                | NOV 10                 |                       |       |                   |                          |            |            |
| <b>Total For Check Number 64855</b> |         |                |                        |                       |       | <b>\$1,086.54</b> |                          |            |            |
| 64856                               | 1100710 | 103333558      | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS | 55    | 41.33             | SUPPLIES                 | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1100710 | 103333560      | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS | 55    | 32.36             | SUPPLIES                 | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1100710 | 103333556      | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS | 55    | 7.42              | SUPPLIES                 | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1100710 | 105763064      | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS | 55    | -0.20             | CM#103797718             | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1100710 | 105763064      | 11-000-213-610-06-4206 | 5704/STAPLES BUSINESS | 55    | 40.50             | INV#105763064            | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1102249 | 105710745      | 11-000-222-610-01-2321 | 5704/STAPLES BUSINESS | 55    | 365.01            | AV/CENTER GROVE          | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1101926 | 105107392      | 11-190-100-610-02-2402 | 5704/STAPLES BUSINESS | 55    | 714.92            | ED SUPP/REPL/FB          | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1101926 | 105437888      | 11-190-100-610-02-2402 | 5704/STAPLES BUSINESS | 55    | 328.50            | ED SUPP/REPL/FB          | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1101206 | 105437889      | 11-190-100-610-05-2410 | 5704/STAPLES BUSINESS | 55    | 562.38            | ED SUPP/GENL/RMS         | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1102067 | 105279412      | 11-190-100-610-06-2416 | 5704/STAPLES BUSINESS | 55    | 639.64            | ED SUPPL/REPL/HS/GEN     | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
|                                     | 1102227 | 105865439      | 20-461-200-600-07-4606 | 5704/STAPLES BUSINESS | 55    | 107.40            | ARRA IDEA PRE-K SUPPLY   | 12/10/2010 | C          |
|                                     |         |                |                        | ADVANTAGE             |       |                   |                          |            |            |
| <b>Total For Check Number 64856</b> |         |                |                        |                       |       | <b>\$2,839.26</b> |                          |            |            |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

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12/10/2010

| Check #                             | PO #    | Invoice Number      | Account Number         | Vendor No./ Name                    | Batch | Check Amount      | Check Description        | Check Date | Check Type |
|-------------------------------------|---------|---------------------|------------------------|-------------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                     |                        |                                     |       |                   |                          |            |            |
| 64857                               | 1100988 | 267787              | 11-401-100-890-06-1021 | 5745/STEVE WEISS MUSIC              | 55    | 211.95            | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
|                                     | 1100988 | 271091              | 11-401-100-890-06-1021 | 5745/STEVE WEISS MUSIC              | 55    | 55.45             | RHS COCURRICULAR ACTIVIT | 12/10/2010 | C          |
| <b>Total For Check Number 64857</b> |         |                     |                        |                                     |       | <b>\$267.40</b>   |                          |            |            |
| 64858                               | 1101973 | 1601573A            | 11-216-100-610-07-0002 | 5785/SUPER DUPER, INC.              | 55    | 145.60            | SUPPLIES PRE SCH DIS.    | 12/10/2010 | C          |
| 64859                               | 1102072 | S50285              | 11-401-100-610-06-1021 | 6793/TAMS-WITMARK MUSIC LIBRARY INC | 55    | 3,386.50          | RHS EXTRA CURRIC         | 12/10/2010 | C          |
|                                     | 1102205 | S46733              | 11-401-100-610-43-0430 | 6793/TAMS-WITMARK MUSIC LIBRARY INC | 55    | 27.00             | EXPENSES EXTRA ART       | 12/10/2010 | C          |
| <b>Total For Check Number 64859</b> |         |                     |                        |                                     |       | <b>\$3,413.50</b> |                          |            |            |
| 64860                               | 1101157 | 30363               | 11-190-100-610-06-0420 | 5838/TANNER NORTH JERSEY INC.       | 55    | 287.12            | ED SUPPL/REPL/HS/SCIENCE | 12/10/2010 | C          |
|                                     | 1101399 | 30369               | 11-190-100-610-06-0450 | 5838/TANNER NORTH JERSEY INC.       | 55    | 623.12            | ED SUPPL/REPL/HS/SOC STU | 12/10/2010 | C          |
|                                     | 1101876 | 30307               | 11-212-100-610-07-0001 | 5838/TANNER NORTH JERSEY INC.       | 55    | 165.45            | SUPPLIES-MD              | 12/10/2010 | C          |
|                                     | 1102052 | 30348               | 20-451-100-610-07-4503 | 5838/TANNER NORTH JERSEY INC.       | 55    | 5,000.80          | ARRA IDEA SUPPLIES       | 12/10/2010 | C          |
| <b>Total For Check Number 64860</b> |         |                     |                        |                                     |       | <b>\$6,076.49</b> |                          |            |            |
| 64861                               | 1102118 | 123075              | 11-402-100-610-16-1687 | 9578/TIFFIN MATS INC                | 55    | 277.00            | CHEERLEADING SUPPLIES    | 12/10/2010 | C          |
| 64862                               | 1101716 | 657270              | 11-000-213-610-01-4201 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55    | 84.00             | HEALTH SUPPL CG          | 12/10/2010 | C          |
|                                     | 1100987 | 657862              | 11-000-240-610-04-2504 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55    | 72.00             | MISC SUPP/SHONGUM        | 12/10/2010 | C          |
|                                     | 1100987 | 657254              | 11-000-240-610-04-2504 | 5958/TJ'S SPORTWIDE TROPHY & AWARDS | 55    | 360.00            | MISC SUPP/SHONGUM        | 12/10/2010 | C          |
| <b>Total For Check Number 64862</b> |         |                     |                        |                                     |       | <b>\$516.00</b>   |                          |            |            |
| 64863                               | 1100620 | 020236              | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC.         | 55    | 390.30            | GARAGE EXPENSES          | 12/10/2010 | C          |
|                                     | 1100620 | 020959              | 11-000-270-800-28-5505 | 5969/TOMAR INDUSTRIES, INC.         | 55    | 253.30            | GARAGE EXPENSES          | 12/10/2010 | C          |
| <b>Total For Check Number 64863</b> |         |                     |                        |                                     |       | <b>\$643.60</b>   |                          |            |            |
| 64864                               | 1102207 | FLU CLINIC NOV 2010 | 11-000-230-340-09-0000 | 5993/TOWNSHIP OF RANDOLPH           | 55    | 5,600.00          | PURCHASED TECHNICAL SERV | 12/10/2010 | C          |
| 64865                               | 1101079 | 0000E80419470       | 11-000-219-610-07-2509 | 9058/UNITED PARCEL SERVICES         | 55    | 85.36             | MISC SUPPLIES/SPECIAL SE | 12/10/2010 | C          |
| 64866                               | 1100517 | 858990              | 11-190-100-610-43-0430 | 9361/UTRECHT ART SUPPLIES           | 55    | 7.80              | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100517 | 852498              | 11-190-100-610-43-0430 | 9361/UTRECHT ART SUPPLIES           | 55    | 172.60            | SUPPLIES                 | 12/10/2010 | C          |
| <b>Total For Check Number 64866</b> |         |                     |                        |                                     |       | <b>\$180.40</b>   |                          |            |            |
| 64867                               | 1100739 | 0001042566          | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C.                 | 55    | 745.15            | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100739 | 0001047802          | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C.                 | 55    | 51.99             | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1100739 | 0001068630          | 11-000-222-610-04-2324 | 6180/VALIANT I.M.C.                 | 55    | 15.86             | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1102000 | 0001066516          | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C.                 | 55    | 412.22            | AV/RMS                   | 12/10/2010 | C          |
|                                     | 1102000 | 0001068629          | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C.                 | 55    | 59.68             | AV/RMS                   | 12/10/2010 | C          |
|                                     | 1102000 | 0001069296          | 11-000-222-610-05-2325 | 6180/VALIANT I.M.C.                 | 55    | 317.30            | AV/RMS                   | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|------------------------|----------------------------------|-------|-------------------|--------------------------|------------|------------|
| <b>Total For Check Number 64867</b> |         |                |                        |                                  |       | <b>\$1,602.20</b> |                          |            |            |
| 64868                               | 1102266 | 0000613187     | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55    | 6,865.74          | GARBAGE & RUBBISH COLLEC | 12/10/2010 | C          |
|                                     | 1102266 | 0000613187     | 11-000-262-420-30-7208 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55    | 279.72            | GARBAGE & RUBBISH COLLEC | 12/10/2010 | C          |
|                                     | 1102266 | 0000613187     | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55    | 97.39             | MISC EXPENSE COMM SCHOOL | 12/10/2010 | C          |
|                                     | 1102266 | 0000613187     | 63-602-100-800-37-0000 | 4756/VEOLIA ES SOLID WASTE OF NJ | 55    | 2.88              | MISC EXPENSE COMM SCHOOL | 12/10/2010 | C          |
| <b>Total For Check Number 64868</b> |         |                |                        |                                  |       | <b>\$7,245.73</b> |                          |            |            |
| 64869                               | 1101304 | 973-361-1661   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 5,237.86          | NOV 2010                 | 12/10/2010 | C          |
|                                     | 1101304 | 973-895-2168   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 64.41             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-328-9285   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 82.96             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-895-4993   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 27.06             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-895-5056   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 87.29             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-584-8588   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 778.99            | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-328-9563   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 82.96             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-328-9615   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 52.96             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-584-9710   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 82.96             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-895-9821   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 82.96             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-328-9875   | 11-000-230-530-18-6441 | 6197/VERIZON                     | 55    | 82.96             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
|                                     | 1101304 | 973-361-1661   | 63-602-100-530-37-0000 | 6197/VERIZON                     | 55    | 176.70            | K.KIDS SEP,OCT,NOV10     | 12/10/2010 | C          |
| <b>Total For Check Number 64869</b> |         |                |                        |                                  |       | <b>\$6,840.07</b> |                          |            |            |
| 64870                               | 1101305 | 2489160767     | 11-000-230-530-18-6441 | 6199/VERIZON WIRELESS            | 55    | 80.02             | TELEPHONE BASIC SERVICES | 12/10/2010 | C          |
| 64871                               | 1101231 | 749394-000     | 11-000-218-610-49-0490 | 6236/W B MASON CO INC            | 55    | 1,034.21          | SUPPLIES                 | 12/10/2010 | C          |
|                                     | 1101123 | 623979-000     | 11-000-222-610-03-2333 | 6236/W B MASON CO INC            | 55    | 225.82            | LIBRARY SUPPLIES/IRONIA  | 12/10/2010 | C          |
|                                     | 1101163 | 668692-000     | 11-000-240-610-06-2507 | 6236/W B MASON CO INC            | 55    | 337.29            | MISC SUPPL/GENL/RHS      | 12/10/2010 | C          |



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|-------------------------------------|---------|----------------|------------------------|------------------------------------|-------|-------------------|--------------------------------|------------|------------|
| <b>POSTED CHECKS</b>                |         |                |                        |                                    |       |                   |                                |            |            |
| 64871                               | 1101163 | 286274-000     | 11-000-240-610-06-2507 | 6236/W B MASON CO INC              | 55    | 114.30            | MISC SUPPL/GENL/RHS            | 12/10/2010 | C          |
|                                     | 1100627 | 641303-000     | 11-000-270-610-28-0000 | 6236/W B MASON CO INC              | 55    | 54.44             | SUPPLIES AND MATERIALS         | 12/10/2010 | C          |
|                                     | 1100010 | 426066-000     | 11-190-100-610-02-2402 | 6236/W B MASON CO INC              | 55    | 151.48            | ED SUPP/REPL/FB                | 12/10/2010 | C          |
|                                     | 1100010 | 680508-000     | 11-190-100-610-02-2402 | 6236/W B MASON CO INC              | 55    | 27.98             | ED SUPP/REPL/FB                | 12/10/2010 | C          |
|                                     | 1101188 | SQT965-000     | 11-190-100-610-05-2410 | 6236/W B MASON CO INC              | 55    | 2,612.00          | ED SUPP/GENL/RMS               | 12/10/2010 | C          |
|                                     | 1101179 | 441451         | 11-190-100-610-06-2486 | 6236/W B MASON CO INC              | 55    | 3,119.92          | SUPPLY/EQUIP HS                | 12/10/2010 | C          |
|                                     | 1101048 | 688523-000     | 60-000-310-600-60-0000 | 6236/W B MASON CO INC              | 55    | 170.97            | GENERAL SUPPLIES               | 12/10/2010 | C          |
| <b>Total For Check Number 64871</b> |         |                |                        |                                    |       | <b>\$7,848.41</b> |                                |            |            |
| 64872                               | 1101484 | 113010         | 11-000-252-330-23-0000 | 9086/WALSH; RICHARD                | 55    | 7,600.00          | OTHER PURCHASED PROF SER       | 12/10/2010 | C          |
| 64873                               | 1102204 | 1405           | 11-000-270-610-28-5504 | 6257/WALT'S AUTO RADIATOR, LLC     | 55    | 895.00            | REPAIR PARTS                   | 12/10/2010 | C          |
| 64874                               | 1100320 | 1174-936-00    | 11-190-100-610-06-0420 | 9492/WARDS NATURAL SCIENCE         | 55    | 315.00            | SUPPLIES                       | 12/10/2010 | C          |
|                                     | 1100320 | 1174-936-01    | 11-190-100-610-06-0420 | 9492/WARDS NATURAL SCIENCE         | 55    | 20.25             | SUPPLIES                       | 12/10/2010 | C          |
| <b>Total For Check Number 64874</b> |         |                |                        |                                    |       | <b>\$335.25</b>   |                                |            |            |
| 64875                               | 1101542 | 0000183325     | 11-190-100-610-06-0460 | 6336/WILLIAM H. SADLIER, INC.      | 55    | 9,249.87          | ED SUPPL/REPL/HS/LA            | 12/10/2010 | C          |
| 64876                               | 1102270 | PD17658        | 11-000-219-580-07-2534 | 7217/Wilson Language Training Corp | 55    | 33.97             | TRAVEL SPEC SVC                | 12/10/2010 | C          |
|                                     | 1102153 | PD19458        | 11-213-100-610-07-0006 | 7217/Wilson Language Training Corp | 55    | 224.40            | SUPPLIES-RESOURCE              | 12/10/2010 | C          |
| <b>Total For Check Number 64876</b> |         |                |                        |                                    |       | <b>\$258.37</b>   |                                |            |            |
| 64877                               | 1100621 | 527336360      | 11-000-270-390-28-5701 | 7849/WORKFORCE MEDICAL CTR. LLC    | 55    | 100.00            | PURCH PROF SVC TRANSP          | 12/10/2010 | C          |
| 64878                               | 1102169 | 93731803       | 11-000-270-610-28-5504 | 9542/WURTH USA INC                 | 55    | 636.71            | REPAIR PARTS                   | 12/10/2010 | C          |
| 64879                               | 1102085 | 112413369      | 11-190-100-610-06-2416 | 8878/XEROX                         | 55    | 447.00            | ED SUPPL/REPL/HS/GEN           | 12/10/2010 | C          |
| 64880                               | 1101237 | 051687815      | 11-000-218-390-49-0490 | 6405/XEROX CORPORATION             | 55    | 47.26             | OTHER PURCH. PROF & TECH       | 12/10/2010 | C          |
|                                     | 1101078 | 051687812      | 11-000-251-440-30-0000 | 6405/XEROX CORPORATION             | 55    | 56.74             | RENTALS- COPIERS               | 12/10/2010 | C          |
|                                     | 1102218 | 049255641      | 11-000-252-440-23-0000 | 6405/XEROX CORPORATION             | 55    | 61.76             | OTHER PURCHASED SERVICES       | 12/10/2010 | C          |
|                                     | 1102218 | 050261703      | 11-000-252-440-23-0000 | 6405/XEROX CORPORATION             | 55    | 61.76             | OTHER PURCHASED SERVICES       | 12/10/2010 | C          |
|                                     | 1102218 | 050455320      | 11-000-252-440-23-0000 | 6405/XEROX CORPORATION             | 55    | 61.76             | OTHER PURCHASED SERVICES       | 12/10/2010 | C          |
|                                     | 1102218 | 051105453      | 11-000-252-440-23-0000 | 6405/XEROX CORPORATION             | 55    | 62.85             | OTHER PURCHASED SERVICES       | 12/10/2010 | C          |
|                                     | 1102218 | 051687814      | 11-000-252-440-23-0000 | 6405/XEROX CORPORATION             | 55    | 62.85             | OTHER PURCHASED SERVICES       | 12/10/2010 | C          |
|                                     | 1100856 | 051687806      | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION             | 55    | 127.97            | MAINT - GENERAL CONTRACT       | 12/10/2010 | C          |
|                                     | 1100856 | 051687806      | 11-000-261-420-18-5678 | 6405/XEROX CORPORATION             | 55    | 4.65              | MAINT - GENERAL CONTRACT       | 12/10/2010 | C          |
|                                     |         |                | OVERAGES               |                                    |       |                   |                                |            |            |
|                                     | 1100858 | 051687817      | 11-000-270-390-28-5701 | 6405/XEROX CORPORATION             | 55    | 273.88            | PURCH PROF SVC TRANSP          | 12/10/2010 | C          |
|                                     | 1101373 | 800563667      | 11-190-100-440-01-0000 | 6405/XEROX CORPORATION             | 55    | 2,359.13          | PURCHASED TECH SVC-INSTR       | 12/10/2010 | C          |
|                                     | 1100895 | 800561873      | 11-190-100-440-02-0000 | 6405/XEROX CORPORATION             | 55    | 2,542.11          | PURCHASED PROFESSIONAL S       | 12/10/2010 | C          |
|                                     | 1100681 | 800563016      | 11-190-100-440-03-0000 | 6405/XEROX CORPORATION             | 55    | 2,566.20          | RENTALS                        | 12/10/2010 | C          |
|                                     | 1101068 | 800562541      | 11-190-100-440-04-0000 | 6405/XEROX CORPORATION             | 55    | 2,525.52          | RENTALS-COPIERS                | 12/10/2010 | C          |
|                                     | 1101229 | 800562579      | 11-190-100-440-05-0000 | 6405/XEROX CORPORATION             | 55    | 4,217.13          | PURCH. SVC.-COPIER RENTA       | 12/10/2010 | C          |
|                                     | 1100966 | 800562313      | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION             | 55    | 6,899.65          | PURCH. SVC-COPIER RENTAL       | 12/10/2010 | C          |
|                                     | 1101101 | 051687816      | 11-190-100-440-06-0000 | 6405/XEROX CORPORATION             | 55    | 45.31             | moved from PO1100966 -overages | 12/10/2010 | C          |

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|-------------------------------------|---------|----------------|--------------------------------|-------------------------------------|-------|--------------------|--------------------------|------------|------------|
| <b>Total For Check Number 64880</b> |         |                |                                |                                     |       | <b>\$21,976.53</b> |                          |            |            |
| 64881                               | 1100622 | 65103526       | 11-000-270-800-28-5505         | 6429/ZEP MANUFACTURING COMPANY      | 55    | 225.19             | GARAGE EXPENSES          | 12/10/2010 | C          |
| 64882                               | 1100643 | 201101232      | 11-000-270-513-28-5202         | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 51    | 6,632.89           | TRANSP JOINTURES         | 12/10/2010 | C          |
|                                     | 1101920 | 201101261      | 11-000-270-513-28-5202         | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 51    | 331.73             | TRANSP JOINTURES         | 12/10/2010 | C          |
|                                     | 1100641 | 201101200      | 11-000-270-513-28-5202         | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 51    | 67,438.66          | Transp Jointures         | 12/10/2010 | C          |
|                                     | 1101271 | 201100291      | DE 20-509-200-330-15-5090<br>C | 2609/EDUCATIONAL SVCS.COMM. OF MORR | 51    | 1,225.80           | NON PUBLIC NURSING       | 12/10/2010 | C          |
| <b>Total For Check Number 64882</b> |         |                |                                |                                     |       | <b>\$75,629.08</b> |                          |            |            |
| 64883                               | 1101069 | DEC 2010       | 11-000-270-513-28-5202         | 6775/Mendham Township Board of Ed   | 51    | 2,843.11           | TRANSP JOINTURES         | 12/10/2010 | C          |
| 64884                               | 1102017 | 2413111        | 11-000-230-331-30-1202         | 8096/PARKER McCAY P.A.              | 51    | 4,390.25           | LEGAL FEES- BOARD WORK   | 12/10/2010 | C          |
|                                     | 1102017 | OCTOBER        | 11-000-230-331-30-1206         | 8096/PARKER McCAY P.A.              | 51    | 6,113.88           | LEGAL - SPECIAL SERVICES | 12/10/2010 | C          |
|                                     | 1102017 | 2413111        | 11-000-230-331-30-1206         | 8096/PARKER McCAY P.A.              | 51    | 4,736.51           | LEGAL - SPECIAL SERVICES | 12/10/2010 | C          |
|                                     | 1102017 | 2413111        | 11-000-230-331-30-1207         | 8096/PARKER McCAY P.A.              | 51    | 600.00             | LEGAL-LABOR RELATIONS    | 12/10/2010 | C          |
| <b>Total For Check Number 64884</b> |         |                |                                |                                     |       | <b>\$15,840.64</b> |                          |            |            |
| 64885                               | 1101524 | 6936934        | DEC111-000-251-440-30-0000     | 4958/PITNEY BOWES INC.              | 51    | 309.00             | RENTALS- COPIERS         | 12/10/2010 | C          |
|                                     | 1101524 | 6936934        | DEC111-190-100-440-01-0000     | 4958/PITNEY BOWES INC.              | 51    | 54.00              | PURCHASED TECH SVC-INSTR | 12/10/2010 | C          |
|                                     | 1101524 | 6936934        | DEC111-190-100-440-02-0000     | 4958/PITNEY BOWES INC.              | 51    | 54.00              | PURCHASED PROFESSIONAL S | 12/10/2010 | C          |
|                                     | 1101524 | 6936934        | DEC111-190-100-440-03-0000     | 4958/PITNEY BOWES INC.              | 51    | 54.00              | RENTALS                  | 12/10/2010 | C          |
|                                     | 1101524 | 2779122        | DEC111-190-100-440-04-0000     | 4958/PITNEY BOWES INC.              | 51    | 159.00             | RENTALS-COPIERS          | 12/10/2010 | C          |
|                                     | 1101524 | 6936934        | DEC111-190-100-440-05-0000     | 4958/PITNEY BOWES INC.              | 51    | 287.00             | PURCH. SVC.-COPIER RENTA | 12/10/2010 | C          |
|                                     | 1101524 | 6936934        | DEC111-190-100-440-06-0000     | 4958/PITNEY BOWES INC.              | 51    | 298.00             | PURCH. SVC.-COPIER RENTA | 12/10/2010 | C          |
| <b>Total For Check Number 64885</b> |         |                |                                |                                     |       | <b>\$1,215.00</b>  |                          |            |            |
| 64886                               | 1101211 | WORKCOMP       | 11-000-291-260-40-8209         | 4989/POOLED INSURANCE PROGRAM OF NJ | 51    | 266,163.50         | WORKERS COMP INSURANCE   | 12/10/2010 | C          |
| 64887                               | 1100639 | 274330         | NOVD 11-000-270-513-28-5202    | 5806/SUSSEX COUNTY REGIONAL COOPERA | 51    | 13,336.72          | TRANSP JOINTURES         | 12/10/2010 | C          |
|                                     | 1100640 | 274330         | NOVS 11-000-270-513-28-5202    | 5806/SUSSEX COUNTY REGIONAL         | 51    | 17,358.72          | TRANSP JOINTURES         | 12/10/2010 | C          |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/10/2010

| Check #                                | PO #        | Invoice Number | Account Number         | Vendor No./ Name                            | Batch | Check Amount          | Check Description           | Check Date | Check Type        |
|--|-------------|----------------|------------------------|---|-------|-----------------------|-----------------------------|------------|-------------------|
| <b>POSTED CHECKS</b>                   |             |                |                        |   |       |                       |                             |            |                   |
| 64887                                  |             | E              |                        | COOPERA                                     |       |                       |                             |            |                   |
| <b>Total For Check Number 64887</b>    |             |                |                        |   |       | <b>\$30,695.44</b>    |                             |            |                   |
| 64888                                  | 1100581     | 1652989        | 11-000-230-590-40-8202 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 51    | 7,570.00              | LIABILITY INSURANCE         | 12/10/2010 | C                 |
|  | 1100584     | 1778644        | 11-000-230-590-40-8202 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 51    | 21,331.00             | LIABILITY INSURANCE         | 12/10/2010 | C                 |
|  | 1100584     | 1778644        | 11-000-262-520-40-8201 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 51    | 14,647.00             | PROPERTY/MULTI PERIL IN     | 12/10/2010 | C                 |
|  | 1100583     | 1775737        | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 51    | 13,852.00             | TRANSPORTATION INSURANCE    | 12/10/2010 | C                 |
|  | 1100583     | 2520638        | 11-000-270-593-28-5401 | 8374/WELLS FARGO INSURANCE SERVICES NE INC. | 51    | 1,216.00              | TRANSPORTATION INSURANCE    | 12/10/2010 | C                 |
| <b>Total For Check Number 64888</b>    |             |                |                        |   |       | <b>\$58,616.00</b>    |                             |            |                   |
| 64889                                  | 1101989     |                | 11-000-230-339-30-1205 | 7729/ADAM ROSELLI AGENCY                    | 51    | 3,040.50              | Sept and Oct Investigations | 12/10/2010 | C                 |
| 64890                                  | Non A/P Chk |                | DB60-104, CR60-101     | 6507/RANDOLPH FOOD SVCS.CHANGE FUND         | 51    | 125.00                | Additional Change Fund HS   | 12/10/2010 | C                 |
| *                                      | 93440160    | 1101225        | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 473,957.20            | Dist Dec 2010               | 12/10/2010 | H Void 12/10/2010 |
|  |             | 1101225        | 11-000-291-270-40-8203 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 498,354.05            | Dist December 2010          | 12/10/2010 | H                 |
|  |             | 1101225        | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 33,492.80             | Food Service Adj Jul-Nov    | 12/10/2010 | H Void 12/10/2010 |
|  |             | 1101225        | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 24,396.85             | Food Serv December          | 12/10/2010 | H                 |
|  |             | 1101225        | 60-000-291-270-60-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 9,095.95              | Food Serv Adj July - Nov    | 12/10/2010 | H                 |
|  |             | 1101225        | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 5,926.55              | RCS Adj July-Nov            | 12/10/2010 | H                 |
|  |             | 1101225        | 63-602-291-270-37-0000 | 3270/HORIZON BLUE CROSS BLUE SHIELD         | 0     | 6,641.60              | RCS December 2010           | 12/10/2010 | H                 |
| <b>Total For Check Number 93440160</b> |             |                |                        |   |       | <b>\$544,415.00</b>   |                             |            |                   |
| <b>Total Posted Checks</b>             |             |                |                        |   |       | <b>\$2,996,063.33</b> |                             |            |                   |

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks  | Hand Checks Non/AP | Total Checks   |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|----------------|
|              | 10            | 11       | \$1,431,145.02  |                        | \$498,354.05 |                    | \$1,929,499.07 |
|              | 10            | 12       | \$96,560.43     |                        |              |                    | \$96,560.43    |
|              | 10            | P1       | \$4,461.51      |                        |              |                    | \$4,461.51     |
|              | Fund 10       | TOTAL    | \$1,532,166.96  |                        | \$498,354.05 |                    | \$2,030,521.01 |
|              | 20            | 20       | \$236,772.08    |                        |              |                    | \$236,772.08   |
|              | 60            | 60       | \$160,177.09    | \$125.00               | \$33,492.80  |                    | \$193,794.89   |
|              | 63            | 63       | \$14,957.20     |                        | \$12,568.15  |                    | \$27,525.35    |
|              | GRAND         | TOTAL    | \$1,944,073.33  | \$125.00               | \$544,415.00 | \$0.00             | \$2,488,613.33 |

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$507,450.00**