

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56634	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	110.49	10/26-11/25	12/05/2008	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	170.60	" "	12/05/2008	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	173.70	" "	12/05/2008	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	144.66	" "	12/05/2008	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	276.24	" "	12/05/2008	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	674.48	" "	12/05/2008	C
Total For Check Number 56634						\$1,550.17			
56635	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	10/26-11/25	12/05/2008	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	47.40	" "	12/05/2008	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	12/05/2008	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	12/05/2008	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	271.61	" "	12/05/2008	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	777.20	" "	12/05/2008	C
Total For Check Number 56635						\$1,194.96			
56636	0900954		60-000-310-400-60-0004	6481/CENTRAL RESTAURANT PRODUCTS	59	86.56	Inv. #10494792	12/05/2008	C
Total For Check Number 56636						\$86.56			
56637	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	373.32	Inv 4996198705	12/05/2008	C
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	1,408.98	Inv. 4936038701,4996198705	12/05/2008	C
Total For Check Number 56637						\$1,782.30			
56638	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	81.00	10/26-11/25	12/05/2008	C
	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	243.00	" "	12/05/2008	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	353.75	" "	12/05/2008	C
	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	121.50	" "	12/05/2008	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	810.00	" "	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56638	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	688.50	" "	12/05/2008	C
Total For Check Number 56638						\$2,297.75			
56639	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,286.99	10/26-11/25	12/05/2008	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,428.43	" "	12/05/2008	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,117.79	" "	12/05/2008	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,107.88	" "	12/05/2008	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,011.00	" "	12/05/2008	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	1,276.58	" "	12/05/2008	C
Total For Check Number 56639						\$7,228.67			
56640	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	645.81	10/26-11/25	12/05/2008	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	173.90	" "	12/05/2008	C
	0900958		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	278.86	" "	12/05/2008	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	316.76	" "	12/05/2008	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	671.26	" "	12/05/2008	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	718.88	" "	12/05/2008	C
Total For Check Number 56640						\$2,805.47			
56641	0900959		60-000-310-580-60-0000	7962/David Conklin Trucking	59	751.40	Inv. #12311,12377,12397	12/05/2008	C
Total For Check Number 56641						\$751.40			
56642	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	273.84	10/26-11/25	12/05/2008	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	124.32	" "	12/05/2008	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	275.04	" "	12/05/2008	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	99.84	" "	12/05/2008	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	460.32	" "	12/05/2008	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	393.39	" "	12/05/2008	C
Total For Check Number 56642						\$1,626.75			
56643	0900961		60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES, INC.	59	62.50	10/26-11/25	12/05/2008	C
	0900961		60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES, INC.	59	59.91	" "	12/05/2008	C
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES, INC.	59	425.29	" "	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56643	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,380.80	" "	12/05/2008	C
Total For Check Number 56643						\$2,928.50			
56644	0902774		60-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	1,828.70	Inv #32105 & S/H on Inv 29773	12/05/2008	C
	0804346	USB SCAN PAD	P6-000-310-300-60-0000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	4,560.00	PURCH TECH SERVICES	12/05/2008	C
Total For Check Number 56644						\$6,388.70			
56645	0900964		60-000-310-600-60-0001	6489/J&J SNACK FOODS	59	155.25	10/26-11/25	12/05/2008	C
	0900964		60-000-310-600-60-0002	6489/J&J SNACK FOODS	59	109.50	" "	12/05/2008	C
	0900964		60-000-310-600-60-0003	6489/J&J SNACK FOODS	59	60.75	" "	12/05/2008	C
	0900964		60-000-310-600-60-0004	6489/J&J SNACK FOODS	59	150.75	" "	12/05/2008	C
	0900964		60-000-310-600-60-0005	6489/J&J SNACK FOODS	59	260.50	" "	12/05/2008	C
	0900964		60-000-310-600-60-0006	6489/J&J SNACK FOODS	59	326.00	" "	12/05/2008	C
Total For Check Number 56645						\$1,062.75			
56646	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	245.48	10/25-11/26	12/05/2008	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	301.49	" "	12/05/2008	C
	0900967		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	249.74	" "	12/05/2008	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	87.15	" "	12/05/2008	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	405.53	" "	12/05/2008	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	643.66	" "	12/05/2008	C
	0900967		60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	10.74	" "	12/05/2008	C
	0900967		60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	25.40	" "	12/05/2008	C
	0900967		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.74	" "	12/05/2008	C
Total For Check Number 56646						\$1,979.93			
56647	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	194.22	10/26-11/25	12/05/2008	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	322.31	" "	12/05/2008	C
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	129.48	" "	12/05/2008	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	161.85	" "	12/05/2008	C
Total For Check Number 56647						\$807.86			
56648	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	446.00	Inv. #036423	12/05/2008	C
Total For Check Number 56648						\$446.00			
56649	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	6,443.00	10/26-11/25 - 758 pies	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56649						\$6,443.00			
56650	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	2,481.14	10/26-11/25	12/05/2008	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,518.34	" "	12/05/2008	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	1,635.60	" "	12/05/2008	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,940.60	" "	12/05/2008	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,963.52	" "	12/05/2008	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	6,295.65	" "	12/05/2008	C
	0900973		60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	25.00	" "	12/05/2008	C
	0900973		60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	59	11.40	" "	12/05/2008	C
	0900973		60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	65.25	" "	12/05/2008	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	41.75	" "	12/05/2008	C
	0900973		60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	119.00	" "	12/05/2008	C
	0900973		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	7.50	" "	12/05/2008	C
Total For Check Number 56650						\$19,104.75			
56651	0900977		60-000-310-400-60-0003	6499/SERVICE PLUS	59	1,472.77	Inv. 79094, 79355	12/05/2008	C
Total For Check Number 56651						\$1,472.77			
56652	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	33.69	Inv 102501	12/05/2008	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	33.69	" "	12/05/2008	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	33.69	" "	12/05/2008	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	33.69	" "	12/05/2008	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	33.69	" "	12/05/2008	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	33.65	" "	12/05/2008	C
Total For Check Number 56652						\$202.10			
56653	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	148.85	Ticket 8492698	12/05/2008	C
	0900980		60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	461.00	Ticket 8492669	12/05/2008	C
Total For Check Number 56653						\$609.85			
56654	0900982		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	844.80	Inv. 958891,958890	12/05/2008	C
Total For Check Number 56654						\$844.80			
56655	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	November	12/05/2008	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	November	12/05/2008	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	November	12/05/2008	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	November	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56655	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	November	12/05/2008	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	November	12/05/2008	C
Total For Check Number 56655						\$122.50			
56656	0900750	11/24/08	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	342.58	PURCHASED PROF SERVICES	12/05/2008	C
		MG60664							
	0900750	11/25/08	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	237.58	PURCHASED PROF SERVICES	12/05/2008	C
		MG62650							
Total For Check Number 56656						\$580.16			
56657	0902557		63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	884.00	MATH SAT REVIEW-FALL 2008	12/05/2008	C
Total For Check Number 56657						\$884.00			
56658	0902945		63-602-100-800-37-0000	9025/Feng, Kerry Jian	58	167.00	Withdrawal fr ASK Program	12/05/2008	C
Total For Check Number 56658						\$167.00			
56659	0902558		63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,023.00	VERBAL SAT - FALL 2008	12/05/2008	C
Total For Check Number 56659						\$2,023.00			
56660	0901912	04870140058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	185.95	SUPPLY	12/05/2008	C
	0901912	04870140047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	202.04	SUPPLY	12/05/2008	C
		A							
	0901912	04870070111	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.00	SUPPLY	12/05/2008	C
		A							
	0901912	04870110003	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	208.64	SUPPLY	12/05/2008	C
	0901912	04870090133	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	151.55	SUPPLY	12/05/2008	C
	0901912	04870120080	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	88.73	SUPPLY	12/05/2008	C
	0901912	04870170029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	102.51	SUPPLY	12/05/2008	C
	0901912	04870080095	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.54	SUPPLY	12/05/2008	C
		B							
	0901912	04870090085	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	20.15	SUPPLY	12/05/2008	C
		B							
	0901912	04870110063	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	79.62	SUPPLY	12/05/2008	C
	0901912	04870160045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	149.88	SUPPLY	12/05/2008	C
	0901912	04870120073	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	114.24	SUPPLY	12/05/2008	C
	0901912	04870070042	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	266.89	SUPPLY	12/05/2008	C
Total For Check Number 56660						\$1,691.74			
56661	0902647	RS-08-2	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	106.19	SUPPLIES	12/05/2008	C
Total For Check Number 56661						\$106.19			
56662	0900752	1302428	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	12/05/2008	C
	0900752	1303587	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	12/05/2008	C
	0900752	1304159	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	45.00	SUPPLY	12/05/2008	C
Total For Check Number 56662						\$99.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56663	0902556		63-602-100-320-37-0000	7702/MARTINO; GERARD	58	884.00	MATH SAT REVIEW FALL 2008	12/05/2008	C
Total For Check Number 56663						\$884.00			
56664	0901009	1169A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	12/05/2008	C
	0901010	1169	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	12/05/2008	C
Total For Check Number 56664						\$758.00			
56665	0900707	409183	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,599.24	SUPPLY	12/05/2008	C
	0900707	414168	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,435.84	SUPPLY	12/05/2008	C
Total For Check Number 56665						\$3,035.08			
56666	0902948		63-602-100-800-37-0000	9028/Poles, Barri	58	145.00	Withdrawal fr ASK program	12/05/2008	C
Total For Check Number 56666						\$145.00			
56667	0902663		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	200.00	10/27/08	12/05/2008	C
	0902663		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	200.00	10/28/08	12/05/2008	C
	0902664		63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	200.00	11/06/08	12/05/2008	C
Total For Check Number 56667						\$600.00			
56668	0902947		63-602-100-800-37-0000	9027/Scherer, Janet	58	145.00	Withdrawal fr ASK 3 Program	12/05/2008	C
Total For Check Number 56668						\$145.00			
56669	0900753	649139	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	72.00	SUPPLY	12/05/2008	C
Total For Check Number 56669						\$72.00			
56670	0900709	01/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	187.00	LEASE RENTAL	12/05/2008	C
Total For Check Number 56670						\$187.00			
56671	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	62.26	TELEPHONE	12/05/2008	C
		10/2							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	73.76	TELEPHONE	12/05/2008	C
		11/02							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	50.46	TELEPHONE	12/05/2008	C
		11/04							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	45.20	TELEPHONE	12/05/2008	C
		09/01							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.34	TELEPHONE	12/05/2008	C
		10/01							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	57.16	TELEPHONE	12/05/2008	C
		11/01							

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56671	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	45.14	TELEPHONE	12/05/2008	C
		11/10							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	12/05/2008	C
		10/02/0							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	25.65	TELEPHONE	12/05/2008	C
		11/02/0							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	0.80	TELEPHONE	12/05/2008	C
		11/13/0							
				Total For Check Number 56671		\$440.77			
56672	0902758	532982	63-602-100-800-37-0000	8374/WELLS FARGO	58	100.00	MISC EXPENSE COMM SCHOOL	12/05/2008	C
				Total For Check Number 56672		\$100.00			
56673	0900706	036257880	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	10/2008	12/05/2008	C
				Total For Check Number 56673		\$74.23			
56674	0902946		63-602-100-800-37-0000	9026/Xie, Linda	58	383.00	Withdrawal fr HS Ski Club	12/05/2008	C
				Total For Check Number 56674		\$383.00			
56675	0901472	01/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	1,737.60	01/2009 - CHILD 1	12/05/2008	C
	0901472	01/2009	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	1,815.60	01/2009 - CHILD 1	12/05/2008	C
	0901472	01/2009	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,553.20	01/2009 - CHILD 2	12/05/2008	C
	0901472	01/2009	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,553.20	01/2009 - CHILD 3	12/05/2008	C
				Total For Check Number 56675		\$10,659.60			
56676	0902419	01/2009	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	01/2009 - 1 CHILD	12/05/2008	C
				Total For Check Number 56676		\$7,105.30			
56677	0901473	01/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,487.30	01/2009 - 1 CHILD	12/05/2008	C
				Total For Check Number 56677		\$5,487.30			
56678	0901477	01/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,714.47	01/2009 - 1 CHILD	12/05/2008	C
				Total For Check Number 56678		\$4,714.47			
56679	0902404	01/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES CE	57	10,980.00	01/2009 - CHILD 1	12/05/2008	C
	0902404	01/2009	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES CE	57	9,522.00	01/2009 - CHILD 2	12/05/2008	C
				Total For Check Number 56679		\$20,502.00			
56680	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 1	12/05/2008	C
	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 2	12/05/2008	C
	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 3	12/05/2008	C
	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 4	12/05/2008	C
	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 5	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56680	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 6	12/05/2008	C
	0901479	01/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,619.12	01/2009 - CHILD 7	12/05/2008	C
Total For Check Number 56680						\$25,333.84			
56681	0902118	200901165	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	12/2008	12/05/2008	C
	0902118	200901164	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	12/2008	12/05/2008	C
Total For Check Number 56681						\$11,150.00			
56682	0902072	910099	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	101.50	10/2008 ESL	12/05/2008	C
	0902072	910099	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,190.80	10/2008 - TRANSPORTATION	12/05/2008	C
	0902072	910099	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,569.40	10/2008 SUPPL INST	12/05/2008	C
	0902072	910099	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	744.00	10/2008 SPEECH	12/05/2008	C
Total For Check Number 56682						\$3,605.70			
56683	0902676	1079	20-251-100-500-07-3650	2707/ESSEX VALLEY SCHOOL	57	1,137.45	10/2008 1 CHILD	12/05/2008	C
	0902676	1080	20-251-100-500-07-3650	2707/ESSEX VALLEY SCHOOL	57	2,047.41	11/2008 - 1 CHILD	12/05/2008	C
Total For Check Number 56683						\$3,184.86			
56684	0901491	01/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,928.25	01/2009 - CHILD 1	12/05/2008	C
	0901491	01/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,928.25	01/2009 - CHILD 2	12/05/2008	C
	0901491	01/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,928.25	01/2009 - CHILD 3	12/05/2008	C
Total For Check Number 56684						\$11,784.75			
56685	0901489	01/2009	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,542.90	01/2009 - 1 CHILD	12/05/2008	C
Total For Check Number 56685						\$4,542.90			
56686	0901490	01/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,410.00	01/2009 - CHILD 1	12/05/2008	C
	0901490	01/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,410.00	01/2009 - CHILD 2	12/05/2008	C
Total For Check Number 56686						\$14,820.00			
56687	0901493	01/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,420.35	01/2009 - CHILD 1	12/05/2008	C
Total For Check Number 56687						\$4,420.35			
56688	0902656	433	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	3,257.84	2006-2007 ADJUSTMENT	12/05/2008	C
Total For Check Number 56688						\$3,257.84			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56689	0901495	01/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,713.71	01/2009 - CHILD 1	12/05/2008	C
	0901495	01/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,713.71	01/2009 - CHILD 2	12/05/2008	C
	0901495	01/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,713.71	01/2009 - CHILD 3	12/05/2008	C
Total For Check Number 56689						\$14,141.13			
56690	0902521	09-00303	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	10/2008 - 8 CHILDREN F.T.	12/05/2008	C
	0902521	09-00302	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,371.20	10/2008 - 8 CHILDREN P.T.	12/05/2008	C
	0902521	09-00301	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	10/2008 - 2 CHILDREN P.T.	12/05/2008	C
Total For Check Number 56690						\$21,130.00			
56691	0901469	01/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	01/2009 - CHILD 1	12/05/2008	C
	0901469	01/2009	20-251-100-500-07-3650	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	01/2009 - CHILD 2	12/05/2008	C
Total For Check Number 56691						\$14,728.60			
56692	0902445	11/2008	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,445.60	11/2008 TUITION	12/05/2008	C
	0902445	11/2008	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	280.00	11/2008 OT & SPEECH	12/05/2008	C
	0902385	10/2008A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	944.00	RELATED SVC.-PPS	12/05/2008	C
	0902385	10/2008B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,658.00	RELATED SVC.-PPS	12/05/2008	C
Total For Check Number 56692						\$10,327.60			
56693	0901498	0019529	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	01/2009 - CHILD 1	12/05/2008	C
	0901498	0019529	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	1,026.00	01/2009 - CHILD 2	12/05/2008	C
	0901498	0019427	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	4,265.10	CHILD 1 - 10/2008	12/05/2008	C
	0901498	0019529	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	2,832.90	01/2009 - CHILD 2	12/05/2008	C
	0901498	0019529	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	01/2009 - CHILD 3	12/05/2008	C
Total For Check Number 56693						\$15,841.80			
56694	0901500	0019477	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,517.66	01/2009 - TUITION	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56694	0901500	0019477	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	712.50	01/2009 - AIDE	12/05/2008	C
Total For Check Number 56694						\$4,230.16			
56695	0902421	0024525	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,717.12	11/2008 - SCHOOL AIDE	12/05/2008	C
	0902421	0024509	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,011.50	11/2008 - CHILD 1 PART TIME	12/05/2008	C
	0902421	0024509	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	11/2008 - CHILD 2	12/05/2008	C
	0902421	0024509	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	11/2008 - CHILD 3	12/05/2008	C
	0902421	0024509	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	11/2008 - CHILD 4	12/05/2008	C
	0902421	0024509	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	4,291.20	11/2008 - CHILD 5	12/05/2008	C
Total For Check Number 56695						\$21,893.42			
56696	0902411	107297	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-1,183.10	107263	12/05/2008	C
	0902411	107297	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,022.54	12/2008 - CHILD 1	12/05/2008	C
	0902411	107297	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,022.54	12/2008 - CHILD 2	12/05/2008	C
Total For Check Number 56696						\$6,861.98			
56697	0901503	01/2009	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	7,960.00	01/2009	12/05/2008	C
Total For Check Number 56697						\$7,960.00			
56698	0901835	01/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,833.00	01/2009	12/05/2008	C
Total For Check Number 56698						\$4,833.00			
56699	0902747	09-08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	469.00	09/2008 O/T AND SPEECH	12/05/2008	C
	0902747	10/08	20-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	536.00	10/2008 O/T AND SPEECH	12/05/2008	C
Total For Check Number 56699						\$1,005.00			
56700	0902414	01/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	CHILD 1 - 01/2009	12/05/2008	C
	0902414	01/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	CHILD 2 - 01/2009	12/05/2008	C
	0902414	01/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	CHILD 3 - 01/2009	12/05/2008	C
	0902414	01/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	CHILD 3 - 01/2009	12/05/2008	C
Total For Check Number 56700						\$18,989.36			
56701	0901504	01/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,632.20	01/2009 - CHILD 1	12/05/2008	C
	0901504	01/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,632.20	01/2009 - CHILD 2	12/05/2008	C
Total For Check Number 56701						\$9,264.40			
56702	0902942		11-240-100-500-47-0470	8905/NANCY P. BLACK	56	30.44	WIDA ACCESS MILEAGE@.31	12/05/2008	C
Total For Check Number 56702						\$30.44			
56703	0902804		11-000-291-280-40-8210	9010/BOWDEN; MARIA	56	1,460.22	Sum SY09 Sem. in Spec. Topics	12/05/2008	C
Total For Check Number 56703						\$1,460.22			
56704	0902950		11-000-291-280-40-8210	9029/Brita, Leane	56	498.00	FALL SY09 SPEC EDUC SPE 525	12/05/2008	C
	0902950		11-000-291-280-40-8210	9029/Brita, Leane	56	498.00	FALL SY09 INCLUSION	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56704							MAINSTREAM		
Total For Check Number 56704						\$996.00			
56705	0902951		11-000-291-280-40-8210	9030/Cardaci, Catherine	56	225.00	FALL 09 WILSON BOOKS 1-3	12/05/2008	C
	0902951		11-000-291-280-40-8210	9030/Cardaci, Catherine	56	225.00	FALL 09 WILSON BOOKS 4-6	12/05/2008	C
Total For Check Number 56705						\$450.00			
56706	0902938		11-000-223-320-06-2622	8699/PATRICIA CAREW	56	150.00	AP Studio Art 10/18/08	12/05/2008	C
	0902938		11-000-223-580-06-2625	8699/PATRICIA CAREW	56	24.80	mileage @.31/mile	12/05/2008	C
Total For Check Number 56706						\$174.80			
56707	0902907		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,170.00	Sum SY09 Curr.&Classrm Inquiry	12/05/2008	C
Total For Check Number 56707						\$1,170.00			
56708	0902806		11-000-291-280-40-8210	6710/DEL RE; MAURA	56	1,299.00	SUM SY09 History of Amer. Nurs	12/05/2008	C
Total For Check Number 56708						\$1,299.00			
56709	0902861		11-000-223-580-05-2625	2734/FAASSE; ROBERT	56	5.58	ADVISORY @DENVER/M.S.	12/05/2008	C
Total For Check Number 56709						\$5.58			
56710	0902958		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	20.03	MILEAGE 9/5/08-10/14/08 @.31	12/05/2008	C
	0902958		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	23.06	MILEAGE 10/15/08-11/04/08 @.31	12/05/2008	C
Total For Check Number 56710						\$43.09			
56711	0902943		11-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	130.00	FCS EDUCATORS CONF 10/29/08	12/05/2008	C
	0902943		11-000-223-580-05-2625	2921/GANUNG; KAREN L.	56	32.18	MILEAGE @.31/MILE	12/05/2008	C
Total For Check Number 56711						\$162.18			
56712	0902936		11-000-291-280-40-8210	3090/GREFE; DEBORAH	56	2,640.00	FALL SY09 Dissertation forDLit	12/05/2008	C
Total For Check Number 56712						\$2,640.00			
56713	0902860		11-000-291-280-40-8210	8451/HEINRICH; LINDSAY	56	1,163.20	FALL SY09 Design Curriculum In	12/05/2008	C
Total For Check Number 56713						\$1,163.20			
56714	0902939		11-000-262-420-18-7208	8657/ANDREW HURD	56	80.00	BOILER LIC. 3 YEAR 6/30/08	12/05/2008	C
Total For Check Number 56714						\$80.00			
56715	0902941		11-000-223-580-05-2625	6723/LAND; MICHELLE	56	32.00	BI LINGUAL MILEAGE @.31	12/05/2008	C
	0902956		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	33.42	MILEAGE 10/1/08-10/27/08 @.31/	12/05/2008	C
Total For Check Number 56715						\$65.42			
56716	0902844		11-000-219-580-07-2534	5601/LYNAR; MEREDITH	56	47.16	MILEAGE 9/2/08 - 10/22/08 @.31	12/05/2008	C
Total For Check Number 56716						\$47.16			
56717	0902960		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	220.37	MILEAGE 9/5/08-11/08/08	12/05/2008	C
Total For Check Number 56717						\$220.37			
56718	0902805		11-000-291-280-40-8210	2179/MEGARO; ALISON	56	327.00	SUM SY09 Holidays History Valu	12/05/2008	C
	0902959		11-190-100-500-47-0470	2179/MEGARO; ALISON	56	75.71	MILEAGE 9/3/08-11/5/08	12/05/2008	C
Total For Check Number 56718						\$402.71			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56719	0902944		11-000-223-320-05-2622	9000/MICELI, JOE	56	320.00	NMSA CONVENTION 10/30-11/1/08	12/05/2008	C
	0902944		11-000-223-580-05-2625	9000/MICELI, JOE	56	987.00	MEALS/HOTELS/AIRFARE/TRAN SP	12/05/2008	C
Total For Check Number 56719						\$1,307.00			
56720	0902952A		11-000-223-320-05-2622	7665/MUTZ; ELLEN	56	200.00	AMTNJ CONFERENCE 10/23-10/24/0	12/05/2008	C
	0902858		11-000-291-280-40-8210	7665/MUTZ; ELLEN	56	425.00	FALL SY08 INCLUDE STUDENTS W	12/05/2008	C
Total For Check Number 56720						\$625.00			
56721	0902807		11-000-291-280-40-8210	6991/POPAT; VEERESH	56	1,215.00	SUM SY09 School Finance	12/05/2008	C
Total For Check Number 56721						\$1,215.00			
56722	0902940		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	297.00	SPR SY08 WORD ULT. WRI TOOL	12/05/2008	C
Total For Check Number 56722						\$297.00			
56723	0902808		11-000-223-320-05-2622	9012/Schaefer, Deborah	56	80.00	NJ Sci. Conven regis 10/14-15	12/05/2008	C
	0902808		11-000-223-580-05-2625	9012/Schaefer, Deborah	56	19.23	mileage @.31/mile	12/05/2008	C
Total For Check Number 56723						\$99.23			
56724	0902826		11-000-223-320-06-2622	8319/SERGONIS; ANGELA	56	150.00	AP Studio Art regis 10/18/08	12/05/2008	C
	0902826		11-000-223-580-06-2625	8319/SERGONIS; ANGELA	56	21.88	mileage @.31/mile	12/05/2008	C
Total For Check Number 56724						\$171.88			
56725	0902961		11-190-100-500-47-0470	8291/SERNA; VIVIANA	56	84.90	Forg Lang Travel 9/15-11/5/08	12/05/2008	C
Total For Check Number 56725						\$84.90			
56726	0902955		11-000-223-320-08-2622	9031/Sheerin, James	56	8.01	NJSBA WKSHP 10/28-10/30/08 MEA	12/05/2008	C
	0902955		11-000-223-320-08-2622	9031/Sheerin, James	56	56.00	PARKING	12/05/2008	C
	0902955		11-000-223-580-08-2625	9031/Sheerin, James	56	70.91	MILEAGE @.31/MILE	12/05/2008	C
Total For Check Number 56726						\$134.92			
56727	0902937		11-000-291-280-40-8210	7894/STEWART; ELOISE	56	2,920.44	FALL SY09 Educ 8020	12/05/2008	C
Total For Check Number 56727						\$2,920.44			
56728	0902307	6767	11-000-223-320-08-2622	8984/1105 MEDIA INC	54	125.00	PURCH PROF SVC STAFF TRA	12/05/2008	C
	0902307	6344	11-000-223-320-08-2622	8984/1105 MEDIA INC	54	395.00	PURCH PROF SVC STAFF TRA	12/05/2008	C
Total For Check Number 56728						\$520.00			
56729	0901403	13725 2009 SY	11-000-230-890-09-0000	8464/AASPA	54	150.00	MISCELLANEOUS EXPENDITUR	12/05/2008	C
Total For Check Number 56729						\$150.00			
56730	0902533	260000	11-000-262-610-18-6503	8853/Abaline Supply	54	1,640.00	CUST - IR SUPPLIES	12/05/2008	C
	0902302	259652	11-000-262-610-18-6504	8853/Abaline Supply	54	1,230.00	CUST - SH SUPPLIES	12/05/2008	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 56730						\$2,870.00			
56731	0900385	7428	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	23.25	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900385	3094	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	149.00	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900385	61779	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	161.50	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900385	61763	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	144.00	MAINT - FB CONTR. SERV.	12/05/2008	C
	0900385	61785	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	429.85	MAINT - FB CONTR. SERV.	12/05/2008	C
	0900385	61762	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	125.00	MAINT - IR CONTR. SERV.	12/05/2008	C
	0900385	13943	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	245.00	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900385	3103	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	929.00	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900385	13944	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	87.56	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900385	13945	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	339.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900385	3126	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	255.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56731						\$2,888.16			
56732	0902666	17256	11-000-240-890-03-2553	6840/ADAMS; PAUL	54	230.00	MISC EXPENSE IRONIA	12/05/2008	C
	0900558	17200	11-190-100-610-02-2402	6840/ADAMS; PAUL	54	230.00	ED SUPP/REPL/FB	12/05/2008	C
	0900824	17199	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	120.00	RHS COCURRICULAR ACTIVIT	12/05/2008	C
Total For Check Number 56732						\$580.00			
56733	0900390	82146	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	401.00	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900390	82201	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	154.00	MAINT - FB CONTR. SERV.	12/05/2008	C
	0900390	82147	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	375.50	MAINT - IR CONTR. SERV.	12/05/2008	C
	0900390	82295	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	1,143.90	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900390	82243	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	304.50	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56733						\$2,378.90			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56734	0900042	10115	11-000-262-420-18-7208	1172/ALL TURF	54	695.00	GROUNDS - CONTR. SERV.	12/05/2008	C
Total For Check Number 56734						\$695.00			
56735	0901024	R36483	11-000-261-420-18-7201	7006/APS CORPORATION	54	257.04	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900389	20590	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900389	20629	11-000-261-420-18-7201	7006/APS CORPORATION	54	281.50	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900389	20594	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900389	20592	11-000-261-420-18-7201	7006/APS CORPORATION	54	227.85	MAINT - CG CONTR. SERV.	12/05/2008	C
	0901024	R36483	11-000-261-420-18-7202	7006/APS CORPORATION	54	257.04	MAINT - FB CONTR. SERV.	12/05/2008	C
	0900389	20603	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	12/05/2008	C
	0900389	20596	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	12/05/2008	C
	0901024	R36483	11-000-261-420-18-7203	7006/APS CORPORATION	54	107.10	MAINT - IR CONTR. SERV.	12/05/2008	C
	0900389	20602	11-000-261-420-18-7203	7006/APS CORPORATION	54	310.42	MAINT - IR CONTR. SERV.	12/05/2008	C
	0900389	20612	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	12/05/2008	C
	0901024	R36483	11-000-261-420-18-7204	7006/APS CORPORATION	54	257.04	MAINT - SH CONTR. SERV.	12/05/2008	C
	0901024	R36483	11-000-261-420-18-7205	7006/APS CORPORATION	54	257.04	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900389	20605	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900389	20607	11-000-261-420-18-7205	7006/APS CORPORATION	54	286.54	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0901024	R36483	11-000-261-420-18-7206	7006/APS CORPORATION	54	719.10	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20608	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20609	11-000-261-420-18-7206	7006/APS CORPORATION	54	286.54	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20610	11-000-261-420-18-7206	7006/APS CORPORATION	54	177.50	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20611	11-000-261-420-18-7206	7006/APS CORPORATION	54	167.14	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20599	11-000-261-420-18-7206	7006/APS CORPORATION	54	191.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20598	11-000-261-420-18-7206	7006/APS CORPORATION	54	179.07	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20597	11-000-261-420-18-7206	7006/APS CORPORATION	54	143.26	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20641	11-000-261-420-18-7206	7006/APS CORPORATION	54	540.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900389	20600	11-000-261-420-18-7206	7006/APS CORPORATION	54	436.18	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56735						\$5,749.86			
56736	0901250	11539693	11-000-261-420-18-7204	7267/AMERICAN TIME AND SIGNAL CO.	54	863.58	MAINT - SH CONTR. SERV.	12/05/2008	C
	0902527	11539308	11-000-262-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	1,172.80	CUST - FB SUPPLIES	12/05/2008	C
	0902527	11539471	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	1,096.78	CUST - RHS SUPPLIES	12/05/2008	C
	0902527	11539101	11-000-262-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	1,331.20	CUST - RHS SUPPLIES	12/05/2008	C
Total For Check Number 56736						\$4,464.36			
56737	0901342	458805	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/05/2008	C
	0901342	460945	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/05/2008	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56737	0901342	463084	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/05/2008	C
	0901342	465207	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/05/2008	C
	0901342	467371	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	12/05/2008	C
	0900990	463083	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	12/05/2008	C
	0900990	465206	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	12/05/2008	C
	0900990	467370	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	12/05/2008	C
	0900990	469513	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	12/05/2008	C
	0900991	460940	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/05/2008	C
	0900991	463079	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/05/2008	C
	0900991	465202	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/05/2008	C
	0900991	467366	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/05/2008	C
	0900992	460950	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	12/05/2008	C
	0900992	458810	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	12/05/2008	C
	0900992	463090	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	12/05/2008	C
	0900992	465213	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	12/05/2008	C
	0900992	469519	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	12/05/2008	C
	0900994	460946	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	12/05/2008	C
	0900994	463086	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	12/05/2008	C
	0900994	465209	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	12/05/2008	C
	0900994	467372	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	12/05/2008	C
	0900994	469515	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	12/05/2008	C
	0900995	463081	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/05/2008	C
	0900995	465204	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/05/2008	C
	0900995	460942	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/05/2008	C
	0900995	467368	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	12/05/2008	C
	0900996	458803	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	12/05/2008	C
	0900996	463082	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	12/05/2008	C
	0900996	460943	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	12/05/2008	C
	0900996	467369	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	12/05/2008	C
	0900996	465205	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56737						\$1,958.39			
56738	0900991	469509	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	12/05/2008	C
Total For Check Number 56738						\$51.58			
56739	0902078	9286690880	11-190-100-610-08-2458	1339/APPLE INC.	54	20,397.60	ED SUPP/NEW ADOPT/CURRIC	12/05/2008	C
	0902078	9286509229	11-190-100-610-08-2458	1339/APPLE INC.	54	-552.60	9509762648	12/05/2008	C
	0902078	9286509229	11-190-100-610-08-2458	1339/APPLE INC.	54	4,809.10	9286509229	12/05/2008	C
	0902078	9286560770	11-190-100-610-08-2458	1339/APPLE INC.	54	-243.45	9408114372	12/05/2008	C
	0902078	9286560770	11-190-100-610-08-2458	1339/APPLE INC.	54	-973.80	9408136370	12/05/2008	C
	0902078	9286560770	11-190-100-610-08-2458	1339/APPLE INC.	54	1,264.08	9286560770	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56739	0902078	9286547094	11-190-100-610-08-2458	1339/APPLE INC.	54	3,498.00	ED SUPP/NEW ADOPT/CURRIC	12/05/2008	C
	0902078	9288846753	11-190-100-610-08-2458	1339/APPLE INC.	54	799.90	ED SUPP/NEW ADOPT/CURRIC	12/05/2008	C
	0902078	9288436166	11-190-100-610-08-2458	1339/APPLE INC.	54	399.40	ED SUPP/NEW ADOPT/CURRIC	12/05/2008	C
Total For Check Number 56739						\$29,398.23			
56740	0901784	126495	11-402-100-610-16-1675	8517/ARC SPORTS	54	921.00	SUPPLIES	12/05/2008	C
	0902662	126432	11-402-100-610-16-1682	8517/ARC SPORTS	54	205.00	BOYS LACROSSE SUPPLIES	12/05/2008	C
Total For Check Number 56740						\$1,126.00			
56741	0902715	1519093	11-000-240-610-03-2503	1500/BARNES & NOBLE BOOKSELLERS	54	404.94	MISC SUPPL/IRONIA	12/05/2008	C
	0902715	1519093	20-010-100-600-03-0001	1500/BARNES & NOBLE BOOKSELLERS	54	914.46	WALMART GENL SUPPLIES	12/05/2008	C
Total For Check Number 56741						\$1,319.40			
56742	0902589	491-28306	11-000-262-610-18-6506	8698/BATTERIES PLUS	54	29.99	CUST - RHS SUPPLIES	12/05/2008	C
	0900833	491-28286	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	298.00	SUPPL/EQUIP COMPUTERS	12/05/2008	C
Total For Check Number 56742						\$327.99			
56743	0900386	3018404	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	92.19	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56743						\$92.19			
56744	0901928		11-401-100-610-05-1020	9011/BRIDGEWATER-RARITAN MIDDLE SCHOOL	54	90.00	SPRING '08 MS JAZZ ENSEMBLE FE	12/05/2008	C
Total For Check Number 56744						\$90.00			
56745	0902582	290541	11-204-100-610-02-0000	1687/BRIGHT APPLE	54	362.36	SUPPLIES-LLD	12/05/2008	C
Total For Check Number 56745						\$362.36			
56746	0900922	15181	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56746						\$125.00			
56747	0902584	CLAY IN MIND 2009	11-190-100-610-43-0430	9002/BURLINGTON TOWNSHIP HIGH SCHOOL	54	60.00	ED SUPPL/REPL/ART	12/05/2008	C
Total For Check Number 56747						\$60.00			
56748	0902540	838892	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	41.00	CUST - CG SUPPLIES	12/05/2008	C
	0902538	838720	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	24.10	CUST - IR SUPPLIES	12/05/2008	C
Total For Check Number 56748						\$65.10			
56749	0901687	37593433	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	564.42	SUPPLIES	12/05/2008	C
	0901680	37575827	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	109.23	SUPPLIES	12/05/2008	C
	0902326	38363779	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	25.20	ED SUPPL/REPL/HS/SCIENCE	12/05/2008	C
	0902326	38361565	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	21.55	ED SUPPL/REPL/HS/SCIENCE	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56749	0902326	37593434	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	394.86	ED SUPPL/REPL/HS/SCIENCE	12/05/2008	C
Total For Check Number 56749						\$1,115.26			
56750	0900184	54199	11-190-100-610-02-2402	8461/CASCADE	54	1,124.85	SUPPLIES	12/05/2008	C
	0900184	95515	11-190-100-610-02-2402	8461/CASCADE	54	71.86	SUPPLIES	12/05/2008	C
	0900185	91646	11-190-100-610-02-2402	8461/CASCADE	54	44.72	SUPPLIES	12/05/2008	C
	0900185	54200	11-190-100-610-02-2402	8461/CASCADE	54	1,004.81	SUPPLIES	12/05/2008	C
	0900199	59321	11-190-100-610-02-2402	8461/CASCADE	54	5.40	SUPPLIES	12/05/2008	C
	0900199	54214	11-190-100-610-02-2402	8461/CASCADE	54	194.50	SUPPLIES	12/05/2008	C
	0900201	54216	11-190-100-610-02-2402	8461/CASCADE	54	1,562.88	SUPPLIES	12/05/2008	C
	0900201	91648	11-190-100-610-02-2402	8461/CASCADE	54	95.21	SUPPLIES	12/05/2008	C
	0900214	66750	11-190-100-610-02-2402	8461/CASCADE	54	38.56	ED SUPP/REPL/FB	12/05/2008	C
	0900214	59322	11-190-100-610-02-2402	8461/CASCADE	54	2.36	ED SUPP/REPL/FB	12/05/2008	C
	0900214	54229	11-190-100-610-02-2402	8461/CASCADE	54	155.12	ED SUPP/REPL/FB	12/05/2008	C
	0900221	59323	11-190-100-610-02-2402	8461/CASCADE	54	7.81	SUPPLIES	12/05/2008	C
	0900221	54236	11-190-100-610-02-2402	8461/CASCADE	54	189.62	SUPPLIES	12/05/2008	C
	0901602	82164	11-190-100-610-02-2402	8461/CASCADE	54	194.89	SUPPLIES	12/05/2008	C
	0901602	00249	11-190-100-610-02-2402	8461/CASCADE	54	2.39	SUPPLIES	12/05/2008	C
	0901603	82162	11-190-100-610-02-2402	8461/CASCADE	54	51.22	SUPPLIES	12/05/2008	C
	0900194	67248	11-204-100-610-02-0000	8461/CASCADE	54	348.80	SUPPLIES	12/05/2008	C
	0900194	54209	11-204-100-610-02-0000	8461/CASCADE	54	216.36	SUPPLIES	12/05/2008	C
	0900194	85215	11-204-100-610-02-0000	8461/CASCADE	54	2.16	SUPPLIES	12/05/2008	C
	0900225	59324	11-204-100-610-02-0000	8461/CASCADE	54	8.64	SUPPLIES	12/05/2008	C
	0900225	54239	11-204-100-610-02-0000	8461/CASCADE	54	85.11	SUPPLIES	12/05/2008	C
	0902722	01239	11-212-100-610-02-0000	8461/CASCADE	54	108.40	SUPPLIES-MD	12/05/2008	C
	0900181	59319	11-213-100-610-02-0000	8461/CASCADE	54	3.10	SUPPLIES	12/05/2008	C
	0900284	54401	11-216-100-610-02-0000	8461/CASCADE	54	32.77	SUPPLIES	12/05/2008	C
	0900285	54402	11-216-100-610-02-0000	8461/CASCADE	54	357.88	SUPPLIES	12/05/2008	C
	0900285	91657	11-216-100-610-02-0000	8461/CASCADE	54	30.73	SUPPLIES	12/05/2008	C
	0900286	54403	11-216-100-610-02-0000	8461/CASCADE	54	341.86	SUPPLIES	12/05/2008	C
	0900286	85224	11-216-100-610-02-0000	8461/CASCADE	54	12.96	SUPPLIES	12/05/2008	C
	0900287	54404	11-216-100-610-02-0000	8461/CASCADE	54	445.98	SUPPLIES	12/05/2008	C
	0900287	91658	11-216-100-610-02-0000	8461/CASCADE	54	51.28	SUPPLIES	12/05/2008	C
	0900477	54406	11-216-100-610-02-0000	8461/CASCADE	54	232.73	SUPPLIES	12/05/2008	C
	0900477	85225	11-216-100-610-02-0000	8461/CASCADE	54	10.80	SUPPLIES	12/05/2008	C
Total For Check Number 56750						\$7,035.76			
56751	0900139	54379	11-190-100-610-01-2401	8461/CASCADE	54	241.36	SUPPLIES	12/05/2008	C
	0900139	92235	11-190-100-610-01-2401	8461/CASCADE	54	8.28	SUPPLIES	12/05/2008	C
	0900140	54380	11-190-100-610-01-2401	8461/CASCADE	54	243.97	SUPPLIES	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56751	0900140	94488	11-190-100-610-01-2401	8461/CASCADE	54	5.48	SUPPLIES	12/05/2008	C
	0900161	56202	11-190-100-610-01-2401	8461/CASCADE	54	94.15	SUPPLIES	12/05/2008	C
	0900161	92231	11-190-100-610-01-2401	8461/CASCADE	54	1.38	SUPPLIES	12/05/2008	C
	0900233	54248	11-190-100-610-03-2403	8461/CASCADE	54	299.96	SUPPLIES	12/05/2008	C
	0900235	54250	11-190-100-610-03-2403	8461/CASCADE	54	272.30	SUPPLIES	12/05/2008	C
	0900235	99694	11-190-100-610-03-2403	8461/CASCADE	54	7.56	SUPPLIES	12/05/2008	C
	0900239	54254	11-190-100-610-03-2403	8461/CASCADE	54	299.89	SUPPLIES	12/05/2008	C
	0900258	54273	11-190-100-610-03-2403	8461/CASCADE	54	86.62	SUPPLIES	12/05/2008	C
	0900258	01724	11-190-100-610-03-2403	8461/CASCADE	54	12.92	SUPPLIES	12/05/2008	C
	0900419	54281	11-190-100-610-03-2403	8461/CASCADE	54	480.75	SUPPLIES	12/05/2008	C
	0900419	96902	11-190-100-610-03-2403	8461/CASCADE	54	16.46	SUPPLIES	12/05/2008	C
	0902242	93474	11-190-100-610-03-2403	8461/CASCADE	54	315.24	ED SUPP\REPL\IR	12/05/2008	C
	0902242	01119	11-190-100-610-03-2403	8461/CASCADE	54	9.09	ED SUPP\REPL\IR	12/05/2008	C
	0900228	54243	11-190-100-610-03-2403	8461/CASCADE	54	289.96	SUPPLIES	12/05/2008	C
	0900228	95521	11-190-100-610-03-2403	8461/CASCADE	54	2.52	SUPPLIES	12/05/2008	C
	0900264	54279	11-190-100-610-03-2403	8461/CASCADE	54	93.98	SUPPLIES	12/05/2008	C
	0900264	02288	11-190-100-610-03-2403	8461/CASCADE	54	5.96	SUPPLIES	12/05/2008	C
	0900234	54249	11-190-100-610-03-2403	8461/CASCADE	54	224.69	SUPPLIES	12/05/2008	C
	0900234	92211	11-190-100-610-03-2403	8461/CASCADE	54	19.10	SUPPLIES	12/05/2008	C
	0900236	54251	11-190-100-610-03-2403	8461/CASCADE	54	282.90	SUPPLIES	12/05/2008	C
	0900236	97523	11-190-100-610-03-2403	8461/CASCADE	54	12.83	SUPPLIES	12/05/2008	C
	0900237	58168	11-190-100-610-03-2403	8461/CASCADE	54	3.64	SUPPLIES	12/05/2008	C
	0900237	54252	11-190-100-610-03-2403	8461/CASCADE	54	295.39	SUPPLIES	12/05/2008	C
	0901612	82178	11-190-100-610-05-0410	8461/CASCADE	54	60.66	SUPPLIES	12/05/2008	C
	0900276	54336	11-204-100-610-06-0000	8461/CASCADE	54	27.68	SUPPLIES	12/05/2008	C
	0900181	54196	11-213-100-610-02-0000	8461/CASCADE	54	516.17	SUPPLIES	12/05/2008	C
	0900226	60467	11-213-100-610-03-0000	8461/CASCADE	54	1.46	SUPPLIES	12/05/2008	C
	0900226	54241	11-213-100-610-03-0000	8461/CASCADE	54	72.99	SUPPLIES	12/05/2008	C
	0900269	54391	11-213-100-610-05-0000	8461/CASCADE	54	25.86	SUPPLIES	12/05/2008	C
Total For Check Number 56751						\$4,331.20			
56752	0900242	54257	11-190-100-610-03-2403	8461/CASCADE	54	289.12	SUPPLIES	12/05/2008	C
	0900242	92212	11-190-100-610-03-2403	8461/CASCADE	54	4.14	SUPPLIES	12/05/2008	C
	0900243	54258	11-190-100-610-03-2403	8461/CASCADE	54	277.92	SUPPLIES	12/05/2008	C
	0900243	92213	11-190-100-610-03-2403	8461/CASCADE	54	15.76	SUPPLIES	12/05/2008	C
	0900244	54259	11-190-100-610-03-2403	8461/CASCADE	54	269.92	SUPPLIES	12/05/2008	C
	0900244	92214	11-190-100-610-03-2403	8461/CASCADE	54	29.99	SUPPLIES	12/05/2008	C
	0900246	54261	11-190-100-610-03-2403	8461/CASCADE	54	297.12	SUPPLIES	12/05/2008	C
	0900246	95525	11-190-100-610-03-2403	8461/CASCADE	54	2.52	SUPPLIES	12/05/2008	C
	0900260	54275	11-190-100-610-03-2403	8461/CASCADE	54	88.71	SUPPLIES	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56752	0900260	92216	11-190-100-610-03-2403	8461/CASCADE	54	11.17	SUPPLIES	12/05/2008	C
	0900420	54282	11-190-100-610-03-2403	8461/CASCADE	54	292.34	SUPPLIES	12/05/2008	C
	0900420	02289	11-190-100-610-03-2403	8461/CASCADE	54	5.04	SUPPLIES	12/05/2008	C
	0900421	54283	11-190-100-610-03-2403	8461/CASCADE	54	289.78	SUPPLIES	12/05/2008	C
	0900421	95526	11-190-100-610-03-2403	8461/CASCADE	54	3.78	SUPPLIES	12/05/2008	C
	0900227	54242	11-190-100-610-03-2403	8461/CASCADE	54	2,209.66	SUPPLIES	12/05/2008	C
	0900227	92208	11-190-100-610-03-2403	8461/CASCADE	54	174.03	SUPPLIES	12/05/2008	C
	0900232	54247	11-190-100-610-03-2403	8461/CASCADE	54	288.29	SUPPLIES	12/05/2008	C
	0900232	92210	11-190-100-610-03-2403	8461/CASCADE	54	5.08	SUPPLIES	12/05/2008	C
	0900437	54295	11-190-100-610-04-2404	8461/CASCADE	54	217.98	SUPPLIES	12/05/2008	C
	0900437	92218	11-190-100-610-04-2404	8461/CASCADE	54	6.90	SUPPLIES	12/05/2008	C
	0900441	54299	11-190-100-610-04-2404	8461/CASCADE	54	370.00	SUPPLIES	12/05/2008	C
	0900441	92219	11-190-100-610-04-2404	8461/CASCADE	54	3.96	SUPPLIES	12/05/2008	C
	0900444	54302	11-190-100-610-04-2404	8461/CASCADE	54	218.06	SUPPLIES	12/05/2008	C
	0900451	54309	11-190-100-610-04-2404	8461/CASCADE	54	220.13	SUPPLIES	12/05/2008	C
	0900476	54343	11-190-100-610-06-0420	8461/CASCADE	54	51.42	SUPPLIES	12/05/2008	C
	0900249	54264	11-213-100-610-03-0000	8461/CASCADE	54	72.78	SUPPLIES	12/05/2008	C
	0900249	92215	11-213-100-610-03-0000	8461/CASCADE	54	2.21	SUPPLIES	12/05/2008	C
	0900283	54400	11-216-100-610-02-0000	8461/CASCADE	54	361.29	SUPPLIES	12/05/2008	C
	0900283	96903	11-216-100-610-02-0000	8461/CASCADE	54	31.96	SUPPLIES	12/05/2008	C
	0900283	92242	11-216-100-610-02-0000	8461/CASCADE	54	2.16	SUPPLIES	12/05/2008	C
Total For Check Number 56752						\$6,113.22			
56753	0900919	M018	11-000-222-890-46-0460	6467/CENTRAL JERSEY INSTRUCTIONAL	54	24,375.50	MISC EXPENSE LANG ARTS	12/05/2008	C
Total For Check Number 56753						\$24,375.50			
56754	0901408	570048	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	129.65	MAINT - RHS SUPPLIES	12/05/2008	C
Total For Check Number 56754						\$129.65			
56755	0902550	4233	11-000-261-420-18-5678	8070/CIRCUIT LIGHTING, INC.	54	200.00	MAINT - GENERAL CONTRACT	12/05/2008	C
Total For Check Number 56755						\$200.00			
56756	0902505	2716	11-000-216-610-07-0000	8295/CMC ADAPTIVE SEATING & HOME CARE LLC	54	265.00	RELATED SVC.-SUPPLIES	12/05/2008	C
Total For Check Number 56756						\$265.00			
56757	0902748	06/24/08-09/08/08	11-000-219-320-07-2621	8997/CONNELLY; SHELBY P.	54	2,372.50	PURCH PROF SVCS SPEC SVC	12/05/2008	C
Total For Check Number 56757						\$2,372.50			
56758	0902123	9400	11-000-262-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56758						\$675.00			
56759	0900407	88758585	11-000-213-610-06-4206	8418/CORPORATE EXPRESS	54	446.32	SUPPLIES	12/05/2008	C
	0900407	88272414	11-000-213-610-06-4206	8418/CORPORATE EXPRESS	54	-452.11	88758586	12/05/2008	C
	0900407	88272414	11-000-213-610-06-4206	8418/CORPORATE EXPRESS	54	926.15	88272414	12/05/2008	C
	0902537	91476213	11-000-262-610-18-6503	8418/CORPORATE EXPRESS	54	59.04	CUST - IR SUPPLIES	12/05/2008	C
	0902537	91418815	11-000-262-610-18-6503	8418/CORPORATE EXPRESS	54	88.56	CUST - IR SUPPLIES	12/05/2008	C
Total For Check Number 56759						\$1,067.96			
56760	0902222	001233336	11-000-218-610-05-0000	2187/COUNTY COLLEGE OF MORRIS	54	506.25	SUPPLIES-GUIDANCE	12/05/2008	C
	0902058	001233331	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	1,117.34	Supplies	12/05/2008	C
	0902268	001233354	11-000-230-610-30-1311	2187/COUNTY COLLEGE OF MORRIS	54	134.38	SUPT OFFICE SUPPLIES	12/05/2008	C
	0902011	001233328	11-000-240-390-06-2668	2187/COUNTY COLLEGE OF MORRIS	54	42.00	PTS RHS GENERAL	12/05/2008	C
	0902299	001237837	11-000-240-390-06-2668	2187/COUNTY COLLEGE OF MORRIS	54	16.44	PTS RHS GENERAL	12/05/2008	C
	0902257	1233351	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	400.00	MISC SUPPL/CG	12/05/2008	C
	0902513	001237840	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	153.60	MISC SUPPL/GENL/RHS	12/05/2008	C
	0902245	001233346	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	155.26	ED SUPP/REPL/IR	12/05/2008	C
	0902222	001233336	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	32.88	ED SUPP/GENL/RMS	12/05/2008	C
	0902356	001235316	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	12,000.00	SWIMMING RENTAL/FEES	12/05/2008	C
	0902728	09-122 NJ	20-271-200-300-08-4501	2187/COUNTY COLLEGE OF MORRIS	54	3,000.00	TITLE IIA PUR PRO SER 09	12/05/2008	C
		MSI							
Total For Check Number 56760						\$17,558.15			
56761	0902485	75168	11-000-222-640-05-2306	2219/CREATIVE COMPANY	54	147.58	LIBRARY BOOKS/MIDDLE SCH	12/05/2008	C
Total For Check Number 56761						\$147.58			
56762	0901360	501477	11-402-100-610-16-1661	2290/D & G SPORTS	54	552.00	BASEBALL SUPPLIES	12/05/2008	C
Total For Check Number 56762						\$552.00			
56763	0900834	2733	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	396.00	SUPPL/EQUIP COMPUTERS	12/05/2008	C
	0900834	2745	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	100.00	SUPPL/EQUIP COMPUTERS	12/05/2008	C
Total For Check Number 56763						\$496.00			
56764	0900030	7209	11-000-262-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GROUNDS - CONTR. SERV.	12/05/2008	C
	0901104	7296	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	11.00	GIRLS SOCCER CONTR SVC	12/05/2008	C
	0901104	7297	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	11.00	GIRLS SOCCER CONTR SVC	12/05/2008	C
	0901104	7298	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	165.00	GIRLS SOCCER CONTR SVC	12/05/2008	C
	0901104	7299	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	33.00	GIRLS SOCCER CONTR SVC	12/05/2008	C
	0901104	7300	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE	54	18.25	GIRLS SOCCER CONTR SVC	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56764				TOILET					
56764	0901104	7301	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE	54	36.50	GIRLS SOCCER CONTR SVC	12/05/2008	C
				TOILET					
	0901104	7302	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE	54	11.00	GIRLS SOCCER CONTR SVC	12/05/2008	C
				TOILET					
	0901104	7389	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE	54	55.00	GIRLS SOCCER CONTR SVC	12/05/2008	C
				TOILET					
Total For Check Number 56764						\$395.75			
56765	0900506	844720	11-000-230-890-30-1315	2307/DAILY RECORD	54	58.49	PUBLISHING & PRINTING	12/05/2008	C
Total For Check Number 56765						\$58.49			
56766	0902696	DR1204605 2009	11-000-222-610-05-2315	6630/DAILY RECORD	54	53.15	PERIODICALS/RMS	12/05/2008	C
Total For Check Number 56766						\$53.15			
56767	0902188	124226	11-402-100-610-16-1669	2351/DEARY'S GYMNASTICS SUPPLY	54	53.00	GYMNASTICS SUPPLIES	12/05/2008	C
Total For Check Number 56767						\$53.00			
56768	0900010	08I780259746 3	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	89.83	GROUNDS - CONTR. SERV.	12/05/2008	C
	0900010	08J780259746 3	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	50.73	GROUNDS - CONTR. SERV.	12/05/2008	C
	0900010	08K78025974 63	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	50.65	GROUNDS - CONTR. SERV.	12/05/2008	C
Total For Check Number 56768						\$191.21			
56769	0902652	XCXX4X742	12-000-220-730-23-7353	2366/DELL MARKETING	54	-45.00	XD1TCCDC7	12/05/2008	C
	0902652	XCXX4X742	12-000-220-730-23-7353	2366/DELL MARKETING	54	2,039.00	XCXX4X742	12/05/2008	C
	0902652	XCXWWXDK 2	12-000-220-730-23-7353	2366/DELL MARKETING	54	58.48	EQUIP COMPUTERS	12/05/2008	C
Total For Check Number 56769						\$2,052.48			
56770	0900507	2008-12-01-07 325	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	61,591.73	12/2008	12/05/2008	C
	0900507	2008-12-01-07 325	60-000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	12/2008	12/05/2008	C
	0900507	2008-12-01-07 325	63-602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	12/2008	12/05/2008	C
Total For Check Number 56770						\$63,957.02			
56771	0902370	3379723	11-000-222-610-06-2336	2378/DEMCO, INC.	54	446.95	LIBRARY SUPPLIES/HIGH SC	12/05/2008	C
Total For Check Number 56771						\$446.95			
56772	0900508	38201530	11-000-251-600-30-0000	2401/DHL WORLDWIDE EXPRESS	54	31.25	BUSINESS OFFICE SUPPLIES	12/05/2008	C
	0900508	37971358	11-190-100-610-06-0420	2401/DHL WORLDWIDE EXPRESS	54	38.54	ED SUPPL/REPL/HS/SCIENCE	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56772						\$69.79			
56773	0902626	7109284	11-000-230-610-30-1311	2407/DICK BLICK	54	362.92	SUPT OFFICE SUPPLIES	12/05/2008	C
Total For Check Number 56773						\$362.92			
56774	0902109	46344A	11-204-100-610-02-0000	8973/DIFFERENT ROADS TO LEARNING, INC.	54	184.85	SUPPLIES-LLD	12/05/2008	C
	0902677	46017A	11-213-100-610-02-0000	8973/DIFFERENT ROADS TO LEARNING, INC.	54	57.90	SUPPLIES-RESOURCE	12/05/2008	C
Total For Check Number 56774						\$242.75			
56775	0902756	9702	20-251-200-300-07-3615	6982/DOUGLAS OUTREACH	54	650.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56775						\$650.00			
56776	0901530	314930-1 4	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	567.05	WATER-FERNBROOK	12/05/2008	C
Total For Check Number 56776						\$567.05			
56777	0901969	10/29/08-11/1	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,012.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56777						\$1,012.00			
56778	0902492	80519	11-150-100-320-07-0000	7372/EDUCATION INC.	54	302.60	PPS-HOME INSTRUCTION	12/05/2008	C
Total For Check Number 56778						\$302.60			
56779	0902458	10/2008	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	892.50	IDEA 09 PURCH TEC/PROF	12/05/2008	C
	0902458	11/2008	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	562.50	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56779						\$1,455.00			
56780	0900581	51636062-1	11-402-100-610-16-1671	6817/EUROSPORT	54	234.09	BOYS SOCCER SUPPLIES	12/05/2008	C
	0900581	51636062	11-402-100-610-16-1671	6817/EUROSPORT	54	62.41	BOYS SOCCER SUPPLIES	12/05/2008	C
	0900581	51636062-4	11-402-100-610-16-1671	6817/EUROSPORT	54	78.03	BOYS SOCCER SUPPLIES	12/05/2008	C
	0900581	51636062-2	11-402-100-610-16-1671	6817/EUROSPORT	54	124.75	BOYS SOCCER SUPPLIES	12/05/2008	C
	0900581	51636062-3	11-402-100-610-16-1671	6817/EUROSPORT	54	474.04	BOYS SOCCER SUPPLIES	12/05/2008	C
Total For Check Number 56780						\$973.32			
56781	0900509	37903	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	55.00	OTHER PURCHASED PROF SER	12/05/2008	C
	0900509	38168	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	55.00	OTHER PURCHASED PROF SER	12/05/2008	C
	0900509	38247	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	55.00	OTHER PURCHASED PROF SER	12/05/2008	C
	0900509	38331	11-190-100-440-04-0000	2730/EXTEL COMMUNICATIONS, INC.	54	203.95	RENTALS-COPIERS	12/05/2008	C
	0900509	37902	11-190-100-440-05-0000	2730/EXTEL COMMUNICATIONS, INC.	54	58.25	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900509	38034	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	55.00	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900509	37910	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	70.25	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900509	37901	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	228.25	PURCH. SVC.-COPIER RENTA	12/05/2008	C
Total For Check Number 56781						\$780.70			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56782	0902441	8101292	11-000-261-420-18-5678	2756/FANIA ROOFING COMPANY	54	1,690.00	MAINT - GENERAL CONTRACT	12/05/2008	C
Total For Check Number 56782						\$1,690.00			
56783	0900939	10/2008	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	10/14/08	12/05/2008	C
	0900939	10/2008	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	10/16/08	12/05/2008	C
	0900939	10/2008	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	10/21/08	12/05/2008	C
	0900939	10/2008	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	10/24/08	12/05/2008	C
	0900939	10/2008	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	10/29/08	12/05/2008	C
	0900939	10/2008	11-000-216-320-07-0000	3565/FINK; JUDITH	54	350.00	10/28/08	12/05/2008	C
	0900939	11/05/08-11/18/08	11-000-216-320-07-0000	3565/FINK; JUDITH	54	1,400.00	RELATED SVC.-PPS	12/05/2008	C
Total For Check Number 56783						\$3,500.00			
56784	0901688	1339808	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	-0.40	4950754	12/05/2008	C
	0901688	1339808	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	142.69	1339808	12/05/2008	C
	0901688	2867393	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	50.70	SUPPLIES	12/05/2008	C
	0901655	0966097	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	145.20	SUPPLIES	12/05/2008	C
	0901655	0931487	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	2,251.32	SUPPLIES	12/05/2008	C
	0901655	1224740	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	51.08	SUPPLIES	12/05/2008	C
	0901655	9828378	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	8.36	SUPPLIES	12/05/2008	C
	0901655	0427526	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	60.24	SUPPLIES	12/05/2008	C
Total For Check Number 56784						\$2,709.19			
56785	0900510	64455	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	934.98	12/2008	12/05/2008	C
Total For Check Number 56785						\$934.98			
56786	0902524	442556A	11-190-100-640-05-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	916.51	TEXT/REPL/MS/SOC STUDIES	12/05/2008	C
Total For Check Number 56786						\$916.51			
56787	0902570	578905	11-000-219-610-07-2509	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	259.03	MISC SUPPLIES/SPECIAL SE	12/05/2008	C
Total For Check Number 56787						\$259.03			
56788	0901668	20250039922411-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	5.06	SUPPLIES	12/05/2008	C	
	0901656	20250036882611-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	346.07	SUPPLIES	12/05/2008	C	
Total For Check Number 56788						\$351.13			
56789	0902574	444517	11-402-100-610-16-1683	8610/G.L. SPORTS	54	520.50	AHTLETIC DIRECTOR SUPPLI	12/05/2008	C
Total For Check Number 56789						\$520.50			
56790	0900511	10/31/08	11-000-291-270-40-8203	3180/HARVEY GERHARD, M.D.	54	210.00	MEDICAL INSURANCE	12/05/2008	C
Total For Check Number 56790						\$210.00			
56791	0902500	296613	11-000-252-330-23-0000	8172/GRAVITY SYSTEMS, INC.	54	740.00	OTHER PURCHASED PROF SER	12/05/2008	C
	0902500	296614	11-000-252-330-23-0000	8172/GRAVITY SYSTEMS, INC.	54	215.00	OTHER PURCHASED PROF SER	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56791						\$955.00			
56792	0900026	0053378	11-000-262-420-18-7208	3064/GRAY SUPPLY CORP	54	175.00	GROUNDS - CONTR. SERV.	12/05/2008	C
Total For Check Number 56792						\$175.00			
56793	0901970	10/27/08-11/2 4/08	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,903.03	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56793						\$1,903.03			
56794	0902341	71695	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	595.00	ED SUPP/GENL/RMS	12/05/2008	C
Total For Check Number 56794						\$595.00			
56795	0902648	459768	11-190-100-610-04-2404	3187/HAWTHORNE EDUCATIONAL SERVICES	54	280.00	ED SUPP/REPL/SH	12/05/2008	C
	0902721	459766	11-190-100-640-01-2201	3187/HAWTHORNE EDUCATIONAL SERVICES	54	264.00	TEXT/REPL/CG	12/05/2008	C
	0902648	459768	11-204-100-610-04-0000	3187/HAWTHORNE EDUCATIONAL SERVICES	54	160.00	SUPPLIES-LLD	12/05/2008	C
Total For Check Number 56795						\$704.00			
56796	0902534	45167418	11-000-222-610-05-2325	7958/HEWLETT PACKARD COMPANY	54	146.00	AV/RMS	12/05/2008	C
	0902534	45167409	11-000-222-610-05-2325	7958/HEWLETT PACKARD COMPANY	54	150.00	AV/RMS	12/05/2008	C
	0902544	45176499	11-000-261-610-18-1234	7958/HEWLETT PACKARD COMPANY	54	111.00	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0902683	45251927	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	152.00	SUPPL/EQUIP COMPUTERS	12/05/2008	C
	0902325	45120850	11-190-100-610-41-0410	7958/HEWLETT PACKARD COMPANY	54	149.00	MATH K-5	12/05/2008	C
	0902208	44970614	12-000-220-730-23-7353	7958/HEWLETT PACKARD COMPANY	54	7,123.00	EQUIP COMPUTERS	12/05/2008	C
Total For Check Number 56796						\$7,831.00			
56797	0902429	76559878	12-140-100-732-08-7306	3250/HOLT, RHINEHART & WINSTON	54	-7,218.90	76679824	12/05/2008	C
	0902429	76559878	12-140-100-732-08-7306	3250/HOLT, RHINEHART & WINSTON	54	8,191.64	76559878	12/05/2008	C
	0902429	76680252	12-140-100-732-08-7306	3250/HOLT, RHINEHART & WINSTON	54	6,988.50	TEXTBOOK LEASE	12/05/2008	C
Total For Check Number 56797						\$7,961.24			
56798	0900393	2158351	11-000-261-610-18-6504	3258/HOME DEPOT	54	18.07	MAINT - SH SUPPLIES	12/05/2008	C
	0900393	2012482	11-000-261-610-18-6504	3258/HOME DEPOT	54	54.78	MAINT - SH SUPPLIES	12/05/2008	C
	0900393	2155014	11-000-261-610-18-6505	3258/HOME DEPOT	54	157.37	MAINT - RMS SUPPLIES	12/05/2008	C
	0900393	4144105	11-000-261-610-18-6506	3258/HOME DEPOT	54	77.36	MAINT - RHS SUPPLIES	12/05/2008	C
	0900393	150007	11-000-262-610-18-6504	3258/HOME DEPOT	54	360.80	CUST - SH SUPPLIES	12/05/2008	C
	0900016	6194608	11-000-262-610-18-7408	3258/HOME DEPOT	54	167.63	GROUNDS - SUPPLIES	12/05/2008	C
	0900016	4156263	11-000-262-610-18-7408	3258/HOME DEPOT	54	0.74	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56798						\$836.75			
56799	0900512	021704025	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609,139.19	12/2008	12/05/2008	C
	0900512	021704025	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	12/2008	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56799	0900512	021704025	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	12/05/2008	C	
Total For Check Number 56799						\$636,058.89			
56800	0902330	55	11-000-261-610-18-6505	8986/HVAC PLUS	54	1,058.26	MAINT - RMS SUPPLIES	12/05/2008	C
Total For Check Number 56800						\$1,058.26			
56801	0902718	16200	11-402-100-610-16-1674	9006/HYTEK SPORTS SOFTWARE	54	228.00	SWIMMING SUPPLIES	12/05/2008	C
Total For Check Number 56801						\$228.00			
56802	0900835	107472	11-000-252-330-23-0000	6919/IND, Corp	54	132.00	OTHER PURCHASED PROF SER	12/05/2008	C
Total For Check Number 56802						\$132.00			
56803	0900923	333214	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	-215.60	CM12613	12/05/2008	C
	0900923	333214	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	245.40	333214	12/05/2008	C
	0900923	333384	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	146.56	MAINT - RMS SUPPLIES	12/05/2008	C
Total For Check Number 56803						\$176.36			
56804	0900035	13519	11-000-262-610-18-7408	6868/J & D SALES AND SERVICE	54	80.00	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56804						\$80.00			
56805	0900843	01D41332	11-190-100-610-44-0440	3457/J W PEPPER & SON, INC.	54	118.99	ED SUPPL/REPL/MUSIC	12/05/2008	C
	0900843	01D66867	11-190-100-610-44-0440	3457/J W PEPPER & SON, INC.	54	112.50	ED SUPPL/REPL/MUSIC	12/05/2008	C
Total For Check Number 56805						\$231.49			
56806	0900886	95002522153	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	107.68	TRANS DEPT UTILITIES	12/05/2008	C
	0900886	95002517907	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	649.28	TRANS DEPT UTILITIES	12/05/2008	C
	0900886	95002522153	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.14	ELECTRICITY - CG	12/05/2008	C
	0900886	95002517907	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,862.78	ELECTRICITY - CG	12/05/2008	C
	0900886	95002522153	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.02	ELECTRICITY-FERNBROOK	12/05/2008	C
	0900886	95002517907	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,620.60	ELECTRICITY-FERNBROOK	12/05/2008	C
	0900886	95002517907	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,114.99	ELECTRICITY-IRONIA	12/05/2008	C
	0900886	95002517907	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,364.92	ELECTRICITY-SHONGUM	12/05/2008	C
	0900886	95002522153	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER &	54	4.57	ELECTRICITY - RMS	12/05/2008	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56806				LIGHT C					
56806	0900886	95002517907	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,672.69	ELECTRICITY - RMS	12/05/2008	C
	0900886	95002517907	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	39,273.28	ELECTRICITY - H.S.	12/05/2008	C
Total For Check Number 56806						\$80,679.95			
56807	0900921	11223	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	388.00	MAINT - CG CONTR. SERV.	12/05/2008	C
	0900921	11271	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	326.00	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900921	11194	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	516.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0900921	11260	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56807						\$1,318.00			
56808	0900017	1042186	11-000-262-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	97.97	GROUPS - SUPPLIES	12/05/2008	C
	0900017	1042314	11-000-262-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	-688.99	1042343	12/05/2008	C
	0900017	1042314	11-000-262-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	1,403.41	1042314	12/05/2008	C
Total For Check Number 56808						\$812.39			
56809	0902571	68337	11-000-262-610-18-7408	3544/JONACH ELECTRONICS	54	1,120.00	GROUPS - SUPPLIES	12/05/2008	C
Total For Check Number 56809						\$1,120.00			
56810	0902738	1848	11-000-262-420-18-7208	7269/K & J ACCESSORIES, INC.	54	400.00	GROUPS - CONTR. SERV.	12/05/2008	C
Total For Check Number 56810						\$400.00			
56811	0901017	849621	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	11.03	MAINT - RMS SUPPLIES	12/05/2008	C
	0901017	848942	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	37.95	MAINT - RMS SUPPLIES	12/05/2008	C
	0901017	849282	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	309.85	MAINT - RMS SUPPLIES	12/05/2008	C
	0901017	849381	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	22.50	MAINT - RMS SUPPLIES	12/05/2008	C
	0901017	849526	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	98.89	MAINT - RMS SUPPLIES	12/05/2008	C
	0901017	849558	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.50	MAINT - RMS SUPPLIES	12/05/2008	C
Total For Check Number 56811						\$496.72			
56812	0900823	3007	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	54	1,500.00	RHS COCURRICULAR ACTIVIT	12/05/2008	C
Total For Check Number 56812						\$1,500.00			
56813	0902266	38121	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS,	54	931.10	SUPPLIES AND MATERIALS	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56813				INC.					
56813	0902266	38119	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	194.10	SUPPLIES AND MATERIALS	12/05/2008	C
	0902266	38112	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,600.65	SUPPLIES AND MATERIALS	12/05/2008	C
	0902466	38431	11-190-100-610-05-0450	8462/KEYBOARD CONSULTANTS, INC.	54	2,181.00	ED SUPP/SS/RMS	12/05/2008	C
Total For Check Number 56813						\$4,906.85			
56814	0902603	222708	11-213-100-610-03-0000	3717/LAKESHORE LEARNING MATERIALS	54	87.96	SUPPLIES-RESOURCE	12/05/2008	C
Total For Check Number 56814						\$87.96			
56815	0902107	281304	11-000-261-420-18-7206	3728/LANG EQUIPMENT CO.	54	546.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
	0902520	281558	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	488.70	MAINT - GENERAL SUPPLIES	12/05/2008	C
Total For Check Number 56815						\$1,034.70			
56816	0902714	08112953	11-212-100-610-04-0000	3731/LANGUAGE CIRCLE ENTERPRISES	54	137.50	SUPPLIES-MD	12/05/2008	C
Total For Check Number 56816						\$137.50			
56817	0902630	0020275	11-190-100-610-06-0410	3733/LASHEN ELECTRONICS, INC	54	32.52	ED SUPPL/REPL/HS/MATH	12/05/2008	C
	0900836	0019791	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	73.92	SUPPL/EQUIP COMPUTERS	12/05/2008	C
	0900836	0019769	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	148.73	SUPPL/EQUIP COMPUTERS	12/05/2008	C
	0900836	0020278	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,409.85	SUPPL/EQUIP COMPUTERS	12/05/2008	C
	0900836	0020276	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	170.78	SUPPL/EQUIP COMPUTERS	12/05/2008	C
Total For Check Number 56817						\$1,835.80			
56818	0902439	10044027	11-190-100-610-03-2403	7753/LEAP FROG ENTERPRISES INC.	54	530.25	ED SUPP/REPL/IR	12/05/2008	C
Total For Check Number 56818						\$530.25			
56819	0901777	7089	11-402-100-610-16-1666	8514/LEVY'S, INC.	54	129.46	SUPPLIES	12/05/2008	C
Total For Check Number 56819						\$129.46			
56820	0902470	104117	20-251-100-610-07-3604	8481/LIBRARY REPRODUCTION SERVICE	54	116.60	IDEA 09 SUPPLIES	12/05/2008	C
Total For Check Number 56820						\$116.60			
56821	0902269	717462	11-000-222-610-05-2325	3819/LIBRARY STORE	54	860.43	AV/RMS	12/05/2008	C
Total For Check Number 56821						\$860.43			
56822	0902473	U0022203000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	96.98	AV/RMS	12/05/2008	C
		1							
	0902473	U0022204000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	195.03	AV/RMS	12/05/2008	C
		1							
	0902473	U0022204000	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	25.95	AV/RMS	12/05/2008	C
		2							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56822						\$317.96			
56823	0902651	00007071	11-000-222-610-05-2335	8157/LIBRARYSKILLS, INC.	54	86.00	LIBRARY SUPPLIES/RMS	12/05/2008	C
Total For Check Number 56823						\$86.00			
56824	0902742	20947	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	1,597.50	DISTRICT	12/05/2008	C
Total For Check Number 56824						\$1,597.50			
56825	0901044	064412	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	425.00	MAINT - CG CONTR. SERV.	12/05/2008	C
Total For Check Number 56825						\$425.00			
56826	0902604	680284	11-000-262-610-18-7408	7579/MIRACLE RECREATION EQUIP., CO.	54	184.67	GROUNDS - SUPPLIES	12/05/2008	C
	0902604	680273	11-000-262-610-18-7408	7579/MIRACLE RECREATION EQUIP., CO.	54	605.15	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56826						\$789.82			
56827	0900532	00928470	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	12/05/2008	C
	0900533	00928471	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	12/05/2008	C
Total For Check Number 56827						\$423.00			
56828	0902114	142103108	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	3,969.00	PURCH PROF SVCS SPEC SVC	12/05/2008	C
Total For Check Number 56828						\$3,969.00			
56829	0900889	10-1148-1198	11-000-262-620-18-5506	4573/N.J. NATURAL GAS CO.	54	145.70	TRANS DEPT UTILITIES	12/05/2008	C
		11 11/08							
	0900889	10-1148-1001	11-000-262-620-18-5506	4573/N.J. NATURAL GAS CO.	54	119.55	TRANS DEPT UTILITIES	12/05/2008	C
		17 11/08							
	0900889	10-1149-2205	11-000-262-620-18-6301	4573/N.J. NATURAL GAS CO.	54	1,343.81	HEAT - CG	12/05/2008	C
		16 10/08							
	0900889	10-1149-2205	11-000-262-620-18-6301	4573/N.J. NATURAL GAS CO.	54	2,451.95	HEAT - CG	12/05/2008	C
		16 11/08							
	0900889	08-1136-2780	11-000-262-620-18-6302	4573/N.J. NATURAL GAS CO.	54	784.24	HEAT - FERNBROOK	12/05/2008	C
		14 10/08							
	0900889	08-1136-2780	11-000-262-620-18-6302	4573/N.J. NATURAL GAS CO.	54	1,944.69	HEAT - FERNBROOK	12/05/2008	C
		14 11/08							
	0900889	10-1148-1000	11-000-262-620-18-6303	4573/N.J. NATURAL GAS CO.	54	691.28	HEAT - IRONIA	12/05/2008	C
		1Y 09/08							
	0900889	10-1148-1000	11-000-262-620-18-6303	4573/N.J. NATURAL GAS CO.	54	1,031.47	HEAT - IRONIA	12/05/2008	C
		1Y 10/08							
	0900889	10-1149-2195	11-000-262-620-18-6305	4573/N.J. NATURAL GAS CO.	54	1,757.26	HEAT - RMS	12/05/2008	C
		15 10/08							
	0900889	10-1149-2195	11-000-262-620-18-6305	4573/N.J. NATURAL GAS CO.	54	3,136.06	HEAT - RMS	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56829		15 11/08							
56829	0900889	10-1149-2190	11-000-262-620-18-6306	4573/N.J. NATURAL GAS CO.	54	2,846.27	HEAT - H.S.	12/05/2008	C
		13 10/08							
	0900889	10-1149-2190	11-000-262-620-18-6306	4573/N.J. NATURAL GAS CO.	54	12,550.80	HEAT - H.S.	12/05/2008	C
		13 11/08							
Total For Check Number 56829						\$28,803.08			
56830	0900037	255628	11-000-262-610-18-7408	7196/NAPA AUTO PARTS	54	155.19	GROUNDS - SUPPLIES	12/05/2008	C
	0900037	257283	11-000-262-610-18-7408	7196/NAPA AUTO PARTS	54	148.98	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56830						\$304.17			
56831	0902459	10/2008	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	560.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56831						\$560.00			
56832	0901407	10/14/08	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	191.34	MAINT - FB SUPPLIES	12/05/2008	C
	0901407	100108	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	80.99	MAINT - FB SUPPLIES	12/05/2008	C
	0901407	10/20/08	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	109.99	MAINT - FB SUPPLIES	12/05/2008	C
	0901407	10/21/08	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	77.28	MAINT - RHS SUPPLIES	12/05/2008	C
Total For Check Number 56832						\$459.60			
56833	0900883	12 628 715 06	11-000-262-620-18-6304	4787/P.S.E. & G. CO.	54	2,114.41	HEAT - SHONGUM	12/05/2008	C
		10/08							
Total For Check Number 56833						\$2,114.41			
56834	0900391	332067	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.00	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332157	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	73.84	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332158	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.95	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332167	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	4.99	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332247	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	49.90	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332440	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	43.96	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332485	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	28.74	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900391	332655	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.36	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900020	332151	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	35.35	GROUNDS - SUPPLIES	12/05/2008	C
	0900020	332336	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	41.90	GROUNDS - SUPPLIES	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56834				SUPPLS.					
56834	0900020	332585	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	77.87	GROUNDS - SUPPLIES	12/05/2008	C
	0900020	332620	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	9.98	GROUNDS - SUPPLIES	12/05/2008	C
	0900020	332783	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	95.94	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56834						\$517.78			
56835	0902386	ACESSJG989	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	556.13	HEAT - CG	12/05/2008	C
	0902386	ACESSJG989	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	1,073.07	HEAT - FERNBROOK	12/05/2008	C
	0902386	ACESSJG989	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	1,152.42	HEAT - IRONIA	12/05/2008	C
	0902386	ACESSJG989	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	170.91	HEAT - RMS	12/05/2008	C
Total For Check Number 56835						\$2,952.53			
56836	0902746	09/13/08-10/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	852.50	IDEA 09 PURCH TEC/PROF	12/05/2008	C
	0902746	10/22/08-11/1	20-251-200-300-07-3615	9003/PIZZI; KERRI	54	687.50	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56836						\$1,540.00			
56837	0900021	306760	11-000-262-610-18-7408	5009/POWER PLACE	54	41.00	GROUNDS - SUPPLIES	12/05/2008	C
	0900021	306761	11-000-262-610-18-7408	5009/POWER PLACE	54	30.78	GROUNDS - SUPPLIES	12/05/2008	C
	0900021	304603	11-000-262-610-18-7408	5009/POWER PLACE	54	28.66	GROUNDS - SUPPLIES	12/05/2008	C
	0900021	304075	11-000-262-610-18-7408	5009/POWER PLACE	54	43.32	GROUNDS - SUPPLIES	12/05/2008	C
	0900021	306764	11-000-262-610-18-7408	5009/POWER PLACE	54	65.97	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56837						\$209.73			
56838	0901820	713	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,152.00	11/2008	12/05/2008	C
Total For Check Number 56838						\$1,152.00			
56839	0902457	41	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	4,000.00	10/2008	12/05/2008	C
Total For Check Number 56839						\$4,000.00			
56840	0900022	61637	11-000-262-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	35.00	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56840						\$35.00			
56841	0900881	9999 131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6.05	WATER - C.G.	12/05/2008	C
		12/08							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56841	0900881	116 34 12/08	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	840.73	WATER - C.G.	12/05/2008	C
	0900881	116 34 T02 12/08	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,329.23	WATER - C.G.	12/05/2008	C
	0900881	116 34 T03 12/08	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5,255.14	WATER - C.G.	12/05/2008	C
	0900881	110 11 12/08	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,771.48	WATER-FERNBROOK	12/05/2008	C
	0900881	48 5 T01 12/08	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	783.53	WATER - IRONIA	12/05/2008	C
	0900881	168 58 12/08	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,273.18	WATER - SHONGUM	12/05/2008	C
	0900881	116 28 T01 12/08	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	18,467.50	WATER - RMS	12/05/2008	C
	0900881	116 30 12/08	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	4,948.53	WATER - H.S.	12/05/2008	C
	0900881	9999 594 12/08	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	2,554.08	WATER - H.S.	12/05/2008	C
	0900881	9999 129 12/08	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	12/05/2008	C
	0900881	116 31 12/08	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	54	14.00	TRANS DEPT UTILITIES	12/05/2008	C
Total For Check Number 56841						\$40,248.45			
56842	0902899		20-281-200-300-08-3909	9020/REAL INSPIRATION INC.	54	3,000.00	12/02-03/08 ASSEMBLIES	12/05/2008	C
Total For Check Number 56842						\$3,000.00			
56843	0902573	09/05/08-09/1 9/08	20-251-200-300-07-3615	6693/MARY JO REID	54	500.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
Total For Check Number 56843						\$500.00			
56844	0902142	RSRH161	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	12/05/2008	C
	0902142	AFRH160	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,209.50	RELATED SVC.-PPS	12/05/2008	C
Total For Check Number 56844						\$2,153.50			
56845	0902775	3359	11-000-262-340-18-2565	5345/RULLO & GLEESON ASSOCIATES, IN	54	700.00	RTK/AHERA/PEOSHA	12/05/2008	C
Total For Check Number 56845						\$700.00			
56846	0900041	01764541703811	11-000-262-610-18-7408	5487/SEARS COMMERCIAL ONE	54	419.99	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56846						\$419.99			
56847	0900023	81114011	11-000-262-610-18-7408	5518/SHAWS GARAGE	54	1,195.86	GROUNDS - SUPPLIES	12/05/2008	C
	0900023	81119007	11-000-262-610-18-7408	5518/SHAWS GARAGE	54	638.72	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56847						\$1,834.58			
56848	0901443	1276389	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	-30.10	1507269	12/05/2008	C
	0901443	1276389	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	85.10	1276389	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56848	0901443	1278233	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	13.68	MAINT - RMS SUPPLIES	12/05/2008	C
	0900038	1275212	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	100.46	GROUNDS - SUPPLIES	12/05/2008	C
	0900038	1278163	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	107.46	GROUNDS - SUPPLIES	12/05/2008	C
	0900038	1278124	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	44.00	GROUNDS - SUPPLIES	12/05/2008	C
	0900038	1275135	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	-200.00	1507274	12/05/2008	C
	0900038	1275135	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	212.31	1275135	12/05/2008	C
	0900038	1278628	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	-98.00	1507274	12/05/2008	C
	0900038	1278628	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	134.90	1278628	12/05/2008	C
Total For Check Number 56848						\$369.81			
56849	0901971	10/25/08-11/2	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	2,040.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
		4/08							
Total For Check Number 56849						\$2,040.00			
56850	0900011	1221964	11-000-262-610-18-7408	5944/TILCON NEW YORK, INC.	54	53.79	GROUNDS - SUPPLIES	12/05/2008	C
Total For Check Number 56850						\$53.79			
56851	0902590	081694050	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	350.00	RMS	12/05/2008	C
	0902590	081694070	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	350.00	RMS	12/05/2008	C
	0902590	081694060	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	350.00	RMS	12/05/2008	C
	0902776	081267340	11-000-262-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	DONALD PIRYLIS	12/05/2008	C
	0902776	082017690	11-000-262-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	KYLE SMITH	12/05/2008	C
	0902776	081299280	11-000-262-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	JEFFREY MUNSON	12/05/2008	C
	0902776	082017330	11-000-262-420-18-7208	6048/TREASURER-STATE OF N.J.	54	80.00	ANDREW HURD	12/05/2008	C
Total For Check Number 56851						\$1,370.00			
56852	0900862	S2960132.001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	143.75	MAINT - CG SUPPLIES	12/05/2008	C
	0900864	S3007641-001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	634.87	MAINT - RHS SUPPLIES	12/05/2008	C
Total For Check Number 56852						\$778.62			
56853	0901227	9761671032	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	59.06	MAINT - RMS SUPPLIES	12/05/2008	C
	0901227	9760791716	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	206.82	MAINT - RMS SUPPLIES	12/05/2008	C
	0901227	9766824511	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	72.80	MAINT - RMS SUPPLIES	12/05/2008	C
	0901227	9765303160	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	520.17	MAINT - RMS SUPPLIES	12/05/2008	C
	0901198	9688286419	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	812.55	CUST - CG SUPPLIES	12/05/2008	C
	0901227	9690505657	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	286.65	CUST - FB SUPPLIES	12/05/2008	C
	0901227	9713718907	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	-371.47	9717343553	12/05/2008	C
	0901227	9713718907	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	-979.33	9717343538	12/05/2008	C
	0901227	9713718907	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	-1,350.80	9717343546	12/05/2008	C
	0901227	9713718907	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	4,299.75	9713718907	12/05/2008	C
	0901227	9749830817	12-000-400-710-30-9003	3053/W W GRAINGER, INC.	54	835.43	DIST CAPITAL PROJECTS	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56853	0901227	9737779174	12-000-400-710-30-9003	3053/W W GRAINGER, INC.	54	835.43	DIST CAPITAL PROJECTS	12/05/2008	C
Total For Check Number 56853						\$5,227.06			
56854	0900043	164127B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	12/05/2008	C
	0900043	763547B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	12/05/2008	C
	0900043	2174557	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	12/05/2008	C
	0900043	2296323	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	12/05/2008	C
Total For Check Number 56854						\$435.00			
56855	0900526	458807	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/05/2008	C
	0900526	460947	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/05/2008	C
	0900526	465210	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/05/2008	C
	0900526	463087	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/05/2008	C
	0900526	467373	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/05/2008	C
	0900526	469516	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/05/2008	C
Total For Check Number 56855						\$88.80			
56856	0901181	361077	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	139.35	REPAIR PARTS	12/05/2008	C
	0901181	362888	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	9.31	REPAIR PARTS	12/05/2008	C
Total For Check Number 56856						\$148.66			
56857	0901182	151560	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/05/2008	C
	0901182	150943	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/05/2008	C
Total For Check Number 56857						\$16.00			
56858	0901183	218460	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	54.52	REPAIR PARTS	12/05/2008	C
	0901183	218466	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	85.68	REPAIR PARTS	12/05/2008	C
	0901183	218540	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	38.23	REPAIR PARTS	12/05/2008	C
	0901183	218204	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	68.89	REPAIR PARTS	12/05/2008	C
	0901183	119124	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	194.00	REPAIR PARTS	12/05/2008	C
	0901183	218683	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	35.50	REPAIR PARTS	12/05/2008	C
	0901183	218781	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.95	REPAIR PARTS	12/05/2008	C
	0901183	218881	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	93.28	REPAIR PARTS	12/05/2008	C
	0901183	218955	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	68.50	REPAIR PARTS	12/05/2008	C
Total For Check Number 56858						\$683.55			
56859	0901186	7399	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	110.00	SUPPLIES AND MATERIALS	12/05/2008	C
	0901186	7400	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	55.00	SUPPLIES AND MATERIALS	12/05/2008	C
Total For Check Number 56859						\$165.00			
56860	0901185	162259	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	265.72	REPAIR PARTS	12/05/2008	C
Total For Check Number 56860						\$265.72			
56861	0901188	79883	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	39.80	REPAIR PARTS	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56861				INC.					
56861	0901188	80011	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	60.82	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	80051	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	41.55	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	080308	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	170.61	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	80354	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	215.00	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	80659	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	693.75	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	080660	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	510.00	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	80710	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	51.66	REPAIR PARTS	12/05/2008	C
				INC.					
	0901188	80748	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	559.96	REPAIR PARTS	12/05/2008	C
				INC.					
				Total For Check Number 56861		\$2,343.15			
56862	0902787	083924	11-000-270-390-28-5701	6572/EDULOG	55	1,600.00	PURCH PROF SVC TRANSP	12/05/2008	C
				Total For Check Number 56862		\$1,600.00			
56863	0901190	31230	11-000-270-610-28-5504	2895/G & G DIESEL	55	48.12	REPAIR PARTS	12/05/2008	C
	0901190	31459	11-000-270-610-28-5504	2895/G & G DIESEL	55	71.02	REPAIR PARTS	12/05/2008	C
				Total For Check Number 56863		\$119.14			
56864	0902650	68317	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	182.25	MTCE BY PRIVATE GARAGE	12/05/2008	C
				Total For Check Number 56864		\$182.25			
56865	0902219	08/28/08	11-000-230-890-30-1304	4266/M C ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	12/05/2008	C
				Total For Check Number 56865		\$325.00			
56866	0902649	MCDSS	20-251-100-800-07-3611	4273/M.C. COORDINATORS SPEC.SVCS.	55	225.00	membership D. Leigh	12/05/2008	C
	0902649	MCDSS	20-251-100-800-07-3611	4273/M.C. COORDINATORS SPEC.SVCS.	55	225.00	membership K. Finley	12/05/2008	C
				Total For Check Number 56866		\$450.00			
56867	0902711	11/11/08	11-401-100-890-06-1021	7952/MARILYN'S FLOWER SHOPPE	55	208.25	RHS COCURRICULAR ACTIVIT	12/05/2008	C
				Total For Check Number 56867		\$208.25			
56868	0901767	11453	11-402-100-610-16-1662	8515/MASSAPEQUA SOCCER SHOP	55	47.90	SUPPLIES	12/05/2008	C
	0901773	11452	11-402-100-610-16-1663	8515/MASSAPEQUA SOCCER SHOP	55	47.90	SUPPLIES	12/05/2008	C
	0902183	11013	11-402-100-610-16-1672	8515/MASSAPEQUA SOCCER SHOP	55	603.25	SUPPLIES	12/05/2008	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56868						\$699.05			
56869	0902166	RAND10-08	11-000-219-320-07-2621	4046/MATHENY MEDICAL & EDUC. CTR.	55	450.00	PURCH PROF SVCS SPEC SVC	12/05/2008	C
Total For Check Number 56869						\$450.00			
56870	0901421	943370747	11-190-100-610-05-0470	4081/MC DOUGALL/LITTELL	55	-1,471.50	CM910298457	12/05/2008	C
	0901421	943370747	11-190-100-610-05-0470	4081/MC DOUGALL/LITTELL	55	-13.50	CM910302150	12/05/2008	C
	0901421	943370747	11-190-100-610-05-0470	4081/MC DOUGALL/LITTELL	55	1,581.80	943370747	12/05/2008	C
	0901421	943157914	11-190-100-610-05-0470	4081/MC DOUGALL/LITTELL	55	1,725.60	ED SUPP/FL/RMS	12/05/2008	C
	0902408	943522121	11-190-100-640-05-0470	4081/MC DOUGALL/LITTELL	55	576.48	TEXT REPL/MS/F.L.	12/05/2008	C
Total For Check Number 56870						\$2,398.88			
56871	0902085	42396609001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	7,273.37	TEXTBOOK LEASE	12/05/2008	C
	0902085	42402274001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	2,528.79	TEXTBOOK LEASE	12/05/2008	C
	0902085	42544964001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	184.35	TEXTBOOK LEASE	12/05/2008	C
Total For Check Number 56871						\$9,986.51			
56872	0902433	43621952001	12-140-100-732-08-7306	4084/MC GRAW HILL - MAC MILLAN	55	12,036.12	TEXTBOOK LEASE	12/05/2008	C
	0902432	43621935001	12-140-100-732-08-7306	4084/MC GRAW HILL - MAC MILLAN	55	14,566.45	TEXTBOOK LEASE	12/05/2008	C
	0902435	43621992001	12-140-100-732-08-7306	4084/MC GRAW HILL - MAC MILLAN	55	10,502.54	TEXTBOOK LEASE	12/05/2008	C
Total For Check Number 56872						\$37,105.11			
56873	0902369	43733618001	11-190-100-610-01-2481	6397/MC GRAW HILL - WRIGHT GROUP	55	2,236.66	INST EQUIPSUPPLY/EQUIP C	12/05/2008	C
	0902462	43729981001	11-230-100-610-02-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	416.17	SUPPLIES BASIC SKILLS	12/05/2008	C
Total For Check Number 56873						\$2,652.83			
56874	0902709	389001	11-190-100-610-44-0440	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	217.60	ED SUPPL/REPL/MUSIC	12/05/2008	C
Total For Check Number 56874						\$217.60			
56875	0901725	2006988-00	11-190-100-610-06-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	192.73	SUPPLIES	12/05/2008	C
	0901725	2006988-01	11-190-100-610-06-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	295.23	SUPPLIES	12/05/2008	C
Total For Check Number 56875						\$487.96			
56876	0902933	665025-069	11-000-230-340-09-0000	4200/MILLER ADVERTISING,INC.	55	3,405.02	PURCHASED TECHNICAL SERV	12/05/2008	C
	0902933	662800-069	11-000-230-340-09-0000	4200/MILLER ADVERTISING,INC.	55	3,400.68	PURCHASED TECHNICAL SERV	12/05/2008	C
	0902933	660652-069	11-000-230-340-09-0000	4200/MILLER ADVERTISING,INC.	55	4,560.17	PURCHASED TECHNICAL SERV	12/05/2008	C
Total For Check Number 56876						\$11,365.87			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56877	0902691	180001395	11-000-240-610-06-2507	8217/MOBILE STORAGE GROUP	55	92.96	MISC SUPPL/GENL/RHS	12/05/2008	C
Total For Check Number 56877						\$92.96			
56878	0902260	37558	11-000-221-890-01-1212	6567/MOEMS	55	178.00	MISC EXPENSE-G&T	12/05/2008	C
	0902346	37674	11-000-221-890-03-1212	6567/MOEMS	55	178.00	MISC EXPENSE-G&T	12/05/2008	C
	0902347	37673	11-000-221-890-04-1212	6567/MOEMS	55	178.00	MISC EXPENSE-G&T	12/05/2008	C
	0902141	37498	11-190-100-610-02-1212	6567/MOEMS	55	178.00	SUPPLIES-G&T	12/05/2008	C
Total For Check Number 56878						\$712.00			
56879	0902730	09/04/08	20-271-200-500-08-4502	7618/Montclair State University	55	4,000.00	TITLE IIA OTH PUR SER 09	12/05/2008	C
Total For Check Number 56879						\$4,000.00			
56880	0902637	20080910037	11-402-100-500-16-1640	6787/MORRIS COUNTY SECONDARY SCHOOL	55	600.00	ICE HOCKEY CONTR SVC	12/05/2008	C
	0902636	20080910017	11-402-100-890-16-1610	6787/MORRIS COUNTY SECONDARY SCHOOL	55	8,410.00	ICE HOCKEY RENTAL/FEES	12/05/2008	C
Total For Check Number 56880						\$9,010.00			
56881	0900515	JANUARY 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	12/05/2008	C
	0900515	JANUARY 09	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	1,975.00	TRANSP RENTAL GARAGE	12/05/2008	C
Total For Check Number 56881						\$6,388.56			
56882	0900360	1629518	11-190-100-610-44-0440	4358/MUSIC DEN	55	89.26	ED SUPPL/REPL/MUSIC	12/05/2008	C
	0900360	1611660	11-190-100-610-44-0440	4358/MUSIC DEN	55	370.90	ED SUPPL/REPL/MUSIC	12/05/2008	C
Total For Check Number 56882						\$460.16			
56883	0902528	10252407	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	966.75	general	12/05/2008	C
Total For Check Number 56883						\$966.75			
56884	0902729	2009 NJECC	20-271-200-500-08-4502	7789/N.J. EDUC. COMPUTING CO-OP MEMBERSHP	55	525.00	TITLE IIA OTH PUR SER 09	12/05/2008	C
Total For Check Number 56884						\$525.00			
56885	0901191	253599	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	26.55	REPAIR PARTS	12/05/2008	C
	0901191	254298	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	68.90	REPAIR PARTS	12/05/2008	C
	0901191	255180	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	121.52	REPAIR PARTS	12/05/2008	C
	0901191	255662	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	124.83	REPAIR PARTS	12/05/2008	C
	0901191	255673	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	82.22	REPAIR PARTS	12/05/2008	C
	0901191	2526652	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	55.58	REPAIR PARTS	12/05/2008	C
	0901191	256845	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	16.29	REPAIR PARTS	12/05/2008	C
	0901191	257111	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	35.39	REPAIR PARTS	12/05/2008	C
	0901191	258436	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	4.89	REPAIR PARTS	12/05/2008	C
	0901191	259077	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	11.38	REPAIR PARTS	12/05/2008	C
Total For Check Number 56885						\$547.55			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56886	0901686	661741	11-190-100-610-06-0420	4423/NASCO	55	59.76	SUPPLIES	12/05/2008	C
	0901693	608268	11-190-100-610-06-0420	4423/NASCO	55	90.10	SUPPLIES	12/05/2008	C
Total For Check Number 56886						\$149.86			
56887	0902639	101586	11-401-100-890-06-1021	7255/NATIONAL FORENSICS LEAGAUE	55	29.00	RHS COCURRICULAR ACTIVIT	12/05/2008	C
Total For Check Number 56887						\$29.00			
56888	0900780	A1	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	70.00	ED SUPP/REPL/FB	12/05/2008	C
Total For Check Number 56888						\$70.00			
56889	0902067	72357893	11-190-100-610-03-2403	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	271.00	ED SUPP\REPL\IR	12/05/2008	C
Total For Check Number 56889						\$271.00			
56890	0902594	01378	11-401-100-610-06-1028	7460/NEW JERSEY FORENSICS LEAGUE	55	125.00	competition	12/05/2008	C
	0902599	08387	11-401-100-610-06-1028	7460/NEW JERSEY FORENSICS LEAGUE	55	90.00	EXPENSES/COMPETITIONS	12/05/2008	C
Total For Check Number 56890						\$215.00			
56891	0902089	NJMAA 2009 DUES	11-401-100-610-43-0430	8614/NEW JERSEY MUSIC ADMIN. ASSOC.	55	40.00	EXPENSES EXTRA ART	12/05/2008	C
Total For Check Number 56891						\$40.00			
56892	0901193	613581	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.52	REPAIR PARTS	12/05/2008	C
	0901193	614160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	346.06	REPAIR PARTS	12/05/2008	C
	0901193	614416	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	31.26	REPAIR PARTS	12/05/2008	C
	0901193	614611	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.88	REPAIR PARTS	12/05/2008	C
Total For Check Number 56892						\$437.72			
56893	0901954	859792722-050	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	6,298.09	District Nextel Phones	12/05/2008	C
	0901954	1ST INSTALL DISPUTE	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	26,000.00	District Nextel Phones	12/05/2008	C
Total For Check Number 56893						\$32,298.09			
56894	0902217	3019A	11-000-230-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	100.00	BD SECTY DUES	12/05/2008	C
	0902238	4279A	11-000-251-580-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	100.00	BUSINESS OFFICE TRAVEL	12/05/2008	C
Total For Check Number 56894						\$200.00			
56895	0902321	0032197-IN	11-402-100-610-16-1683	4410/NJ STATE INTERSCHOLASTIC ATHL.	55	43.25	AHTLETIC DIRECTOR SUPPLI	12/05/2008	C
Total For Check Number 56895						\$43.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56896	0902502	249354	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	844.60	ED SUPP/SS/RMS	12/05/2008	C
	0902405	248336	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	1,090.49	ED SUPP/SS/RMS	12/05/2008	C
Total For Check Number 56896						\$1,935.09			
56897	0900865	020822	11-190-100-440-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	250.00	RENTALS-COPIERS	12/05/2008	C
Total For Check Number 56897						\$250.00			
56898	0902642	200446	11-190-100-610-06-2416	8502/PATERSON PAPERS	55	60.00	ED SUPPL/REPL/HS/GEN	12/05/2008	C
Total For Check Number 56898						\$60.00			
56899	0901034	906977	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	58.56	ED SUPP/GENL/RMS	12/05/2008	C
	0901034	906978	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	117.45	ED SUPP/GENL/RMS	12/05/2008	C
	0901034	906984	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	124.50	ED SUPP/GENL/RMS	12/05/2008	C
	0901034	906983	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	138.65	ED SUPP/GENL/RMS	12/05/2008	C
	0901034	906985	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	98.78	ED SUPP/GENL/RMS	12/05/2008	C
	0901532	863634	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	125.34	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901532	906975	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	82.86	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901532	863633	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	142.08	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901532	924934	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	100.02	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901532	906979	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	54.48	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901532	906980	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	259.25	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901532	863635	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	92.40	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
Total For Check Number 56899						\$1,394.37			
56900	0900736	INV683037	11-213-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	368.22	SUPPLIES-RESOURCE	12/05/2008	C
Total For Check Number 56900						\$368.22			
56901	0902717	147245	11-000-223-320-08-2622	4873/PEARSON EDUCATION	55	99.00	PURCH PROF SVC STAFF TRA	12/05/2008	C
	0902716	147417	11-000-223-320-08-2622	4873/PEARSON EDUCATION	55	99.00	PURCH PROF SVC STAFF TRA	12/05/2008	C
	0901164A	4017258435	11-190-100-610-01-2401	4873/PEARSON EDUCATION	55	132.96	ED SUPP/REPL/CG	12/05/2008	C
	0902232A	0001635269	11-213-100-610-05-0000	4873/PEARSON EDUCATION	55	559.86	SUPPLIES-RESOURCE	12/05/2008	C
	0902417A	4017761219	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	206.35	ESL TEXTBOOKS	12/05/2008	C
	0901444A	BK57696893	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	3,516.09	TEXTBOOK LEASE	12/05/2008	C
	0901444A	BK57703214	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	1,649.34	TEXTBOOK LEASE	12/05/2008	C
Total For Check Number 56901						\$6,262.60			
56902	0902566	247985	11-213-100-610-05-0000	7302/PERFECTION LEARNING CORP.	55	118.14	SUPPLIES-RESOURCE	12/05/2008	C
Total For Check Number 56902						\$118.14			
56903	0900594	4091904	11-000-218-610-49-0490	4912/PETERSON'S	55	146.20	SUPPLIES	12/05/2008	C
	0900594	4138740	11-000-218-610-49-0490	4912/PETERSON'S	55	159.80	SUPPLIES	12/05/2008	C
	0900594	4145452	11-000-218-610-49-0490	4912/PETERSON'S	55	101.88	SUPPLIES	12/05/2008	C
	0900594	4090106	11-000-218-610-49-0490	4912/PETERSON'S	55	534.96	SUPPLIES	12/05/2008	C
Total For Check Number 56903						\$942.84			
56904	0902579	5191357953	20-251-100-610-07-3604	4938/PHONAK, INC.	55	114.99	IDEA 09 SUPPLIES	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56904						\$114.99			
56905	0902542	398917-1	11-190-100-610-05-2410	6512/PITSCO, INC.	55	8.14	ED SUPP/GENL/RMS	12/05/2008	C
	0902542	224292-1	11-401-100-610-05-1020	6512/PITSCO, INC.	55	60.85	EXPENSES RMS CO-CURRIC	12/05/2008	C
	0902542	398917-1	11-401-100-610-05-1020	6512/PITSCO, INC.	55	115.57	EXPENSES RMS CO-CURRIC	12/05/2008	C
Total For Check Number 56905						\$184.56			
56906	0901545	4017363968	11-190-100-610-06-0470	5018/PRENTICE HALL, INC.	55	800.50	ED SUPPL/REPL/HS/FL	12/05/2008	C
Total For Check Number 56906						\$800.50			
56907	0902233	12644	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	67.00	PURCH PROF SVC TRANSP	12/05/2008	C
	0902233	12677	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	813.00	PURCH PROF SVC TRANSP	12/05/2008	C
Total For Check Number 56907						\$880.00			
56908	0902471	24465	11-000-240-390-06-2668	7093/PRICE RITE BUSINESS FORMS	55	4,000.00	PTS RHS GENERAL	12/05/2008	C
	0902793	24486	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	118.00	MISC SUPPL/GENL/RHS	12/05/2008	C
Total For Check Number 56908						\$4,118.00			
56909	0902699	1829275	11-204-100-610-02-0000	5046/PRO-ED, INC.	55	522.50	SUPPLIES-LLD	12/05/2008	C
Total For Check Number 56909						\$522.50			
56910	0902338	2009	11-000-240-390-06-2668	8655/RANDOLPH ROTARY	55	135.00	PTS RHS GENERAL	12/05/2008	C
		ROTARY DUES							
Total For Check Number 56910						\$135.00			
56911	0902328	081001	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,350.00	MISC EXP RHS	12/05/2008	C
	0901533	081002	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	449.84	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
	0901533	080903	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,300.00	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
Total For Check Number 56911						\$3,099.84			
56912	0902752	2925	11-000-270-390-28-5701	7361/RANDOLPH TRANSMISSION, INC.	55	1,697.50	PURCH PROF SVC TRANSP	12/05/2008	C
Total For Check Number 56912						\$1,697.50			
56913	0902640	943575459	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	18.94	MISC SUPPLIES/SPECIAL SE	12/05/2008	C
Total For Check Number 56913						\$18.94			
56914	0902786	5392	11-000-270-390-28-5701	5276/RJP CREATIONS, INC.	55	465.00	PURCH PROF SVC TRANSP	12/05/2008	C
Total For Check Number 56914						\$465.00			
56915	0902740	11139	11-000-240-890-02-2552	7221/ROYAL COMMUNICATIONS, INC.	55	378.00	MISC EXPENSE FERNBROOK	12/05/2008	C
Total For Check Number 56915						\$378.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56916	0902732	R1069096	20-271-200-300-08-4501	8922/Rutgers, The State University of NJ	55	2,840.00	TITLE IIA PUR PRO SER 09	12/05/2008	C
Total For Check Number 56916						\$2,840.00			
56917	0901391	10/24/08-10/2	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	147.00	PPS-HOME INSTRUCTION	12/05/2008	C
		8/08							
Total For Check Number 56917						\$147.00			
56918	0900098	30630003270511-190-100-610-02-2402		5425/SAX ARTS & CRAFTS	55	1,847.04	ED SUPP/REPL/FB	12/05/2008	C
	0900100	30630003350611-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	-67.86	CM 206300263447	12/05/2008	C
	0900100	30630003350611-190-100-610-03-2403		5425/SAX ARTS & CRAFTS	55	2,410.10	3063000033506	12/05/2008	C
	0901599	20630030399911-190-100-610-06-0420		5425/SAX ARTS & CRAFTS	55	30.45	SUPPLIES	12/05/2008	C
	0900096	20630019196811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	439.77	SUPPLIES	12/05/2008	C
	0900096	20630024796911-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	26.40	SUPPLIES	12/05/2008	C
Total For Check Number 56918						\$4,685.90			
56919	0902633	09/19/08-10/1	20-251-200-300-07-3615	8900/SBPS BEHAVIOR CONSULTING	55	1,075.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
		7/08							
	0902633	10/21/08-11/1	20-251-200-300-07-3615	8900/SBPS BEHAVIOR CONSULTING	55	925.00	IDEA 09 PURCH TEC/PROF	12/05/2008	C
		8/08							
Total For Check Number 56919						\$2,000.00			
56920	0902472	6001060	11-000-240-390-06-2668	5429/SCANTRON CORPORATION	55	631.36	PTS RHS GENERAL	12/05/2008	C
Total For Check Number 56920						\$631.36			
56921	0902279	5154425	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	377.41	ED SUPP/REPL/IR	12/05/2008	C
	0902009	M4048626	11-190-100-610-06-0450	5438/SCHOLASTIC INC.	55	292.67	ED SUPPL/REPL/HS/SOC STU	12/05/2008	C
Total For Check Number 56921						\$670.08			
56922	0902501	11278448	11-000-222-640-05-2306	6988/SCHOLASTIC LIBRARY PUBLISHING	55	875.50	LIBRARY BOOKS/MIDDLE SCH	12/05/2008	C
Total For Check Number 56922						\$875.50			
56923	0901840	10769478	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	506.42	REPAIR PARTS	12/05/2008	C
Total For Check Number 56923						\$506.42			
56924	0902348	1469030-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	42.42	HEALTH SUPPL RMS	12/05/2008	C
	0902348	1469030-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	45.40	HEALTH SUPPL RMS	12/05/2008	C
Total For Check Number 56924						\$87.82			
56925	0902495	0253628-IN	11-000-213-610-02-4202	5456/SCHOOL NURSE SUPPLY	55	92.65	HEALTH SUPPL FB	12/05/2008	C
	0902753	0255808-IN	20-509-200-600-08-5090	5456/SCHOOL NURSE SUPPLY	55	1,671.24	NP NURSE SUP APPLE MONTE	12/05/2008	C
Total For Check Number 56925						\$1,763.89			
56926	0902749	DS49411/DS4	11-402-100-500-16-1655	2012/SCHUTT	55	2,213.27	reconditioning	12/05/2008	C
		9650							
	0902749	G77370	11-402-100-500-16-1655	2012/SCHUTT	55	878.40	reconditioning	12/05/2008	C
	0902749	G72075/G670	11-402-100-500-16-1655	2012/SCHUTT	55	545.45	reconditioning	12/05/2008	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56926		98		RECONDITIONING/CIRCLE DIV.					
56926	0902749	G71870/G718	11-402-100-500-16-1655	2012/SCHUTT	55	938.45	reconditioning	12/05/2008	C
		71		RECONDITIONING/CIRCLE DIV.					
	0902749	G72074	11-402-100-500-16-1655	2012/SCHUTT	55	603.75	reconditioning	12/05/2008	C
				RECONDITIONING/CIRCLE DIV.					
	0902749	DS50404/DS5	11-402-100-500-16-1655	2012/SCHUTT	55	2,839.49	reconditioning	12/05/2008	C
		0302		RECONDITIONING/CIRCLE DIV.					
Total For Check Number 56926						\$8,018.81			
56927	0901659	3533-559-03	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	7.31	SUPPLIES	12/05/2008	C
	0901715	3536-969-02	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	18.62	SUPPLIES	12/05/2008	C
	0901715	3536-969-00	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	46.46	SUPPLIES	12/05/2008	C
Total For Check Number 56927						\$72.39			
56928	0901634	22279-IV	11-190-100-610-05-0420	2634/Science Labs/ EKI, Inc.	55	34.94	SUPPLIES	12/05/2008	C
	0901634	22279A-IV	11-190-100-610-05-0420	2634/Science Labs/ EKI, Inc.	55	9.10	SUPPLIES	12/05/2008	C
	0901678	22567-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	110.78	SUPPLIES	12/05/2008	C
Total For Check Number 56928						\$154.82			
56929	0902655	449834	11-190-100-610-06-2487	7574/SINGER SERVICE CENTER	55	616.35	SUPPLIES-FAMILY SCIENCE	12/05/2008	C
Total For Check Number 56929						\$616.35			
56930	0900318	30490003158611-190-100-610-03-2403		5666/SPORTIME, LLC	55	870.81	SUPPLIES	12/05/2008	C
	0900318	20490047681811-190-100-610-03-2403		5666/SPORTIME, LLC	55	9.35	SUPPLIES	12/05/2008	C
	0900318	20490050009311-190-100-610-03-2403		5666/SPORTIME, LLC	55	50.99	SUPPLIES	12/05/2008	C
	0902175	20490054199911-190-100-610-48-0480		5666/SPORTIME, LLC	55	40.00	SUPPLIES	12/05/2008	C
	0902175	20490057922811-190-100-610-48-0480		5666/SPORTIME, LLC	55	125.80	SUPPLIES	12/05/2008	C
Total For Check Number 56930						\$1,096.95			
56931	0901953	321449818-01	11-000-230-530-18-6441	8824/SPRINT	55	361.73	Blackberry phones	12/05/2008	C
		1							
Total For Check Number 56931						\$361.73			
56932	0900570	357738850-N	11-000-230-530-18-6441	5677/SPRINT	55	1,970.67	TELEPHONE BASIC SERVICES	12/05/2008	C
		OVEMBER							
Total For Check Number 56932						\$1,970.67			
56933	0902724	96404	20-271-200-300-08-4501	8427/STUDY ISLAND	55	430.00	TITLE IIA PUR PRO SER 09	12/05/2008	C
	0902725	96405	20-271-200-300-08-4501	8427/STUDY ISLAND	55	430.00	TITLE IIA PUR PRO SER 09	12/05/2008	C
Total For Check Number 56933						\$860.00			
56934	0902645	33368	11-000-270-390-28-5701	7314/Summit Truck & Body, Inc.	55	1,000.00	PURCH PROF SVC TRANSP	12/05/2008	C
Total For Check Number 56934						\$1,000.00			
56935	0901223	PO239541010	11-190-100-610-05-1212	5863/TEACHER'S DISCOVERY	55	16.95	SUPPLIES-G&T	12/05/2008	C
		1							
Total For Check Number 56935						\$16.95			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405
12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56936	0902723	I6566476	11-000-223-610-08-0000	5937/THOMPSON PUBLISHING GROUP	55	378.50	SUPPLIES AND MATERIALS	12/05/2008	C
Total For Check Number 56936						\$378.50			
56937	0902103	649007	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	60.00	PTS RHS GENERAL	12/05/2008	C
	0902258	648962	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	184.00	MISC SUPPL/CG	12/05/2008	C
	0902258	649369	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.32	MISC SUPPL/CG	12/05/2008	C
Total For Check Number 56937						\$270.32			
56938	0901195	190092-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	214.20	GARAGE EXPENSES	12/05/2008	C
	0901195	190152-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	136.05	GARAGE EXPENSES	12/05/2008	C
Total For Check Number 56938						\$350.25			
56939	0902436	11/13/08	11-000-213-390-48-0480	5993/TOWNSHIP OF RANDOLPH	55	4,500.00	DISTRICT-MEDICAL TECH SE	12/05/2008	C
Total For Check Number 56939						\$4,500.00			
56940	0902597	680722	11-190-100-610-06-2476	8561/Triarco Arts and Crafts	55	12.70	TEACHER RECOGNITION-RHS	12/05/2008	C
Total For Check Number 56940						\$12.70			
56941	0902384	IV705014	11-190-100-610-05-0460	6597/TRIUMPH LEARNING LLC	55	1,245.62	ED SUPP/LA/RMS	12/05/2008	C
Total For Check Number 56941						\$1,245.62			
56942	0902381	409717	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	316.00	AV/RMS	12/05/2008	C
	0902381	412214	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	85.60	AV/RMS	12/05/2008	C
	0902381	410932	11-000-222-610-05-2325	6079/TROXELL COMMUNICATIONS INC.	55	20.90	AV/RMS	12/05/2008	C
Total For Check Number 56942						\$422.50			
56943	0902291	13347	11-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	204.00	OTHER PURCH. PROF & TECH	12/05/2008	C
Total For Check Number 56943						\$204.00			
56944	0901538	R1535748	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	12/05/2008	C
	0901538	R1535748	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	12/05/2008	C
	0901538	R1535748	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	12/05/2008	C
	0901538	R1535748	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	12/05/2008	C
Total For Check Number 56944						\$7,009.44			
56945	0900571	973-328-1005	11-000-230-530-18-6441	6197/VERIZON	55	25.65	TELEPHONE BASIC SERVICES	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
56945		11/04								
56945	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.50	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/01								
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/01								
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	59.96	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/02								
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	8,556.63	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/01								
	0900571	973-361-2496	11-000-230-530-18-6441	6197/VERIZON	55	25.65	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/01								
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	28.34	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/01								
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	71.02	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/04								
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	20.47	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/02								
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/04								
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/04								
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/04								
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/04								
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/11								
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	820.20	TELEPHONE BASIC SERVICES	12/05/2008	C	
		11/11								
		Total For Check Number 56945					\$18,554.67			
56946	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	12/05/2008	C	
		08299								
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	12/05/2008	C	
		08330								
		Total For Check Number 56946					\$3,451.18			
56947	0902249	JL000000618011-	000-252-330-23-0000	8911/Verizon Network Intergration Corp	55	918.96	OTHER PURCHASED PROF SER	12/05/2008	C	
		MN67761								
	0902249	J1000000671211-	000-252-330-23-0000	8911/Verizon Network Intergration Corp	55	838.92	OTHER PURCHASED PROF SER	12/05/2008	C	
		MN67760								

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56947						\$1,757.88			
56948	0902127	1936042887	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	12/05/2008	C
Total For Check Number 56948						\$100.02			
56949	0900870	IV281145A	11-190-100-610-08-2458	6200/VERNIER SOFTWARE & TECHNOLOGY	55	-1,026.72	CM#CRM005021	12/05/2008	C
	0900870	IV281145A	11-190-100-610-08-2458	6200/VERNIER SOFTWARE & TECHNOLOGY	55	-1,026.72	CM#CRM005022	12/05/2008	C
	0900870	IV281145A	11-190-100-610-08-2458	6200/VERNIER SOFTWARE & TECHNOLOGY	55	3,146.40	INV#IV281145A	12/05/2008	C
Total For Check Number 56949						\$1,092.96			
56950	0901982	1044	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,494.75	ICE HOCKEY SUPPLIES	12/05/2008	C
Total For Check Number 56950						\$1,494.75			
56951	0902643	511189-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	663.30	SUPPLIES-GUIDANCE	12/05/2008	C
	0900598	XKZ194-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	202.35	SUPPLIES	12/05/2008	C
	0900598	XKZ166-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	239.85	SUPPLIES	12/05/2008	C
	0900731	721651-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	1,862.66	SUPT OFFICE SUPPLIES	12/05/2008	C
	0902688	638705-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	192.47	MISC SUPPL/CG	12/05/2008	C
	0900784	716658-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	11.51	MISC SUPPL/FERNBROOK	12/05/2008	C
	0901989	SFJ530-000	11-000-240-610-04-2504	6236/W B MASON CO INC	55	132.88	MISC SUPP/SHONGUM	12/05/2008	C
	0902017	587201-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	62.91	MISC SUPPL/GENL/RHS	12/05/2008	C
	0902017	637476-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	304.30	MISC SUPPL/GENL/RHS	12/05/2008	C
	0902675	SUK205-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	1,749.00	MISC SUPPL/GENL/RHS	12/05/2008	C
	0900731	721651-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	77.40	BUSINESS OFFICE SUPPLIES	12/05/2008	C
	0900639	546152-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	21.12	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0900639	653478-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	52.77	MAINT - GENERAL SUPPLIES	12/05/2008	C
	0902685	630651-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	492.83	ED SUPP/REPL/SH	12/05/2008	C
	0902412	544661-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	367.53	ED SUPP/SS/RMS	12/05/2008	C
	0901961	246744-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	416.09	ED SUPP/SS/RMS	12/05/2008	C
	0902235	670586-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	311.80	ED SUPP/GENL/RMS	12/05/2008	C
	0902359	SVG276-002	11-190-100-610-05-2410	6236/W B MASON CO INC	55	4,147.20	ED SUPP/GENL/RMS	12/05/2008	C
	0902643	511189-000	20-281-100-600-08-3914	6236/W B MASON CO INC	55	663.31	TITLE IV SUPPLY SY09	12/05/2008	C
	0900930	645566-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	102.71	GENERAL SUPPLIES	12/05/2008	C
	0900930	676515-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	222.18	GENERAL SUPPLIES	12/05/2008	C
Total For Check Number 56951						\$12,296.17			
56952	0902726	09/29/08	20-271-200-300-08-4501	6740/WEINRICH EDUCAT. CONSULTING	55	900.00	TITLE IIA PUR PRO SER 09	12/05/2008	C
Total For Check Number 56952						\$900.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : December

va_chkr3.101405

12/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56953	0902684	0000050280-1	20-251-100-610-07-3604	6657/WHOLESALE ELECTRONIC SUPPLY	55	108.90	IDEA 09 SUPPLIES	12/05/2008	C
Total For Check Number 56953						\$108.90			
56954	0901156	26936	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	29.99	SUPPLIES-LLD	12/05/2008	C
	0901156	27242	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	19.99	SUPPLIES-LLD	12/05/2008	C
Total For Check Number 56954						\$49.98			
56955	0902382	0000073476	11-190-100-610-06-0460	6336/WILLIAM H. SADLIER, INC.	55	188.16	ED SUPPL/REPL/HS/LA	12/05/2008	C
Total For Check Number 56955						\$188.16			
56956	0902567	1217193	11-213-100-610-05-0000	7217/Wilson Language Training Corp	55	117.70	SUPPLIES-RESOURCE	12/05/2008	C
	0902634	1219045	20-251-100-610-07-3604	7217/Wilson Language Training Corp	55	753.50	IDEA 09 SUPPLIES	12/05/2008	C
Total For Check Number 56956						\$871.20			
56957	0901196	5004159483	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	12/05/2008	C
Total For Check Number 56957						\$85.00			
56958	0902635	WBE1373625	11-000-222-610-03-2333	6389/WORLD BOOK, INC.	55	565.00	LIBRARY SUPPLIES/IRONIA	12/05/2008	C
Total For Check Number 56958						\$565.00			
56959	0902523	104607736	11-000-240-610-02-2502	8878/XEROX	55	-83.00	CM 103755541	12/05/2008	C
	0902523	104607736	11-000-240-610-02-2502	8878/XEROX	55	240.00	inv#104607736	12/05/2008	C
Total For Check Number 56959						\$157.00			
56960	0901520	036907711	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	12/05/2008	C
	0901382	800515625	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	12/05/2008	C
	0900597	800513619	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	12/05/2008	C
	0900636	800514882	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	12/05/2008	C
	0900810	037220957	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	12/05/2008	C
	0900811	037220956	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	12/05/2008	C
	0901031	800514388	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0901985	036709975	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900817	036682521	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	131.40	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900818	036682522	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	65.70	PURCH.SVC.-COPIER RENTA	12/05/2008	C
	0900819	036682523	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	104.47	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900820	036648068	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	53.96	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0901977	036740259	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	997.52	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0900374	036257881	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,720.44	PURCH. SVC.-COPIER RENTA	12/05/2008	C
Total For Check Number 56960						\$18,462.94			
56961	0902962		12-000-261-730-30-6501	7558/COMMERCE COMMERCIAL LEASING	50	38,027.69	Lease Grounds and Athletics	12/05/2008	C
	0902962		12-140-100-732-08-7306	7558/COMMERCE COMMERCIAL LEASING	50	106,088.74	TEXTBOOK LEASE	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 56961						\$144,116.43			
56962	0902437	200901264	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,470.08	TRANSP JOINTURES	12/05/2008	C
	0901461	200910235	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	43,542.71	TRANSP JOINTURES	12/05/2008	C
Total For Check Number 56962						\$49,012.79			
56963	0901459		11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	dECEMBER 2008	12/05/2008	C
Total For Check Number 56963						\$3,811.86			
56964	0902003	6936934-DC08	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	12/05/2008	C
	0902003	6936934-DC08	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	12/05/2008	C
	0902003	6936934-DC08	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	12/05/2008	C
	0902003	6936934-DC08	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	12/05/2008	C
	0902003	6936934-DC08	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	12/05/2008	C
	0902003	6936934-DC08	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	12/05/2008	C
Total For Check Number 56964						\$1,056.00			
56965	0902585		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	5,000.00	ICE HOCKEY CONTR SVC	12/05/2008	C
	0902585		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	575.00	BOYS BASKETBALL FEES	12/05/2008	C
	0902585		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	475.00	GIRLS BASKETBALL FEES	12/05/2008	C
	0902585		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	860.00	BOYS X-COUNTRY FEES	12/05/2008	C
	0902585		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	920.00	GIRLS X-COUNTRY FEES	12/05/2008	C
	0902585		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	225.00	FIELD HOCKEY FEES	12/05/2008	C
	0902585		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	100.00	FOOTBALL ENTRY FEES	12/05/2008	C
	0902585		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	185.00	GYMNASTICS FEES	12/05/2008	C
	0902585		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	1,175.00	BOYS SOCCER FEES	12/05/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va_chkr3.101405

12/05/2008

Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56965	0902585		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	1,175.00	GIRLS SOCCER FEES	12/05/2008	C
	0902585		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	635.00	GIRLS TENNIS FEES	12/05/2008	C
Total For Check Number 56965						\$11,325.00			
56966	0902577	110408	11-000-223-320-04-2622	6532/ROCKAWAY LANES	50	378.00	PURCH PROF SVC STAFF TRA	12/05/2008	C
Total For Check Number 56966						\$378.00			
56967	0902799	446473066	11-000-230-890-30-1305	5545/SHRED-IT	50	1,057.78	MISC EXPENSE BUSINESS OF	12/05/2008	C
Total For Check Number 56967						\$1,057.78			
56968	0901506	0106857-IN	12-000-400-710-30-9003	8671/Spectrum Corporation	50	28,800.00	DIST CAPITAL PROJECTS	12/05/2008	C
Total For Check Number 56968						\$28,800.00			
56969	0901410	274331	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,714.94	TRANSP JOINTURES	12/05/2008	C
	0901411	274330 NOV	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,145.27	TRANSP JOINTURES	12/05/2008	C
	0901411	274330 OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,370.27	TRANSP JOINTURES	12/05/2008	C
Total For Check Number 56969						\$51,230.48			
56970	0901260	CPO3993703-03	11-000-230-590-40-8202	8374/WELLS FARGO	50	29,601.00	LIABILITY INSURANCE	12/05/2008	C
	0901258	BAP3993700-03	11-000-270-593-28-5401	8374/WELLS FARGO	50	9,577.00	TRANSPORTATION INSURANCE	12/05/2008	C
Total For Check Number 56970						\$39,178.00			
Total Posted Checks						\$2,028,890.88			

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	10	\$4,833.00				\$4,833.00
	10	11	\$1,525,640.77				\$1,525,640.77
	10	12	\$243,981.06				\$243,981.06
	Fund 10	TOTAL	\$1,774,454.83				\$1,774,454.83
	20	20	\$150,616.03				\$150,616.03
	60	60	\$81,424.11				\$81,424.11
	60	P6	\$4,560.00				\$4,560.00
	Fund 60	TOTAL	\$85,984.11				\$85,984.11
	63	63	\$17,835.91				\$17,835.91
	GRAND	TOTAL	\$2,028,890.88	\$0.00	\$0.00	\$0.00	\$2,028,890.88

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