

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75935	1302602		11-000-223-320-05-2622	6835/AUERBACH; DIANE	56	155.00	NJSCA FALL CONFERENCE	01/14/2013	C
75936	1302670		11-000-291-280-40-8210	10134/NATALY CACERES	56	1,595.61	PARNERSHIPS W FAMILIES	01/14/2013	C
75937	1302581		11-000-223-320-03-2622	6710/DEL RE; MAURA	56	45.00	OBESITY PREVENTION	01/14/2013	C
	1302581		11-000-223-580-03-2625	6710/DEL RE; MAURA	56	12.00	MILEAGE	01/14/2013	C
<b>Total For Check Number 75937</b>						<b>\$57.00</b>			
75938	1302616		11-000-223-320-03-2622	9176/JENNIFER DEPERI	56	429.00	LEARNING FORWARD	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	294.00	AM TRAK	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	328.50	HOTEL	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	59.80	CAR SERVICE	01/14/2013	C
	1302616		11-000-223-580-03-2625	9176/JENNIFER DEPERI	56	81.95	MEALS	01/14/2013	C
<b>Total For Check Number 75938</b>						<b>\$1,193.25</b>			
75939	1302682		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,081.13	CONTEMPORARY MYTHOLOGY, FALL12	01/14/2013	C
	1302682		11-000-291-280-40-8210	6922/DiAgostino, Lisa	56	1,081.12	PAINTING PRACTICUM	01/14/2013	C
<b>Total For Check Number 75939</b>						<b>\$2,162.25</b>			
75940	1302666		11-000-223-320-06-2622	8399/EBERHARDT; KERRY	56	185.00	OSHA 10+	01/14/2013	C
	1302666		11-000-223-320-06-2622	8399/EBERHARDT; KERRY	56	180.00	FEDERAL LABOR LAW	01/14/2013	C
	1302666		11-000-223-580-06-2625	8399/EBERHARDT; KERRY	56	205.57	MILEAGE	01/14/2013	C
<b>Total For Check Number 75940</b>						<b>\$570.57</b>			
75941	1302677		11-000-291-280-40-8210	9947/FOGAS; KELLY	56	1,046.25	ADVANCED PSYCHOLOGY	01/14/2013	C
75942	1302667		11-000-223-320-08-2622	9575/GROSS; LISA	56	140.00	LEGAL ONE: GOVERNANCE	01/14/2013	C
75943	1302613		11-000-291-280-40-8210	10129/LYNN HAZELMAN	56	1,250.00	SKILLS & STRATEGIES FOR INCLUS	01/14/2013	C
	1302669		11-000-291-280-40-8210	10129/LYNN HAZELMAN	56	1,250.00	ASSESSMNT TECH	01/14/2013	C
<b>Total For Check Number 75943</b>						<b>\$2,500.00</b>			
75944	1302678		11-000-291-280-40-8210	9824/KAYSER; CASEY	56	1,499.55	COLLABORATION W/SCHOOL, HOME,C	01/14/2013	C
75945	1302675		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,455.00	UNDERSTANDING IMPACT OF TECHNO	01/14/2013	C
75946	1302655		11-402-100-610-16-1683	3924/LYONS; MICHAEL	56	196.81	MILEAGE 8/31/12-11/9/12	01/14/2013	C
75947	1302673		11-000-291-280-40-8210	7244/MARSH; AUDRA	56	1,287.00	HEALTH POLICY & ADMIN	01/14/2013	C
75948	1302610		11-000-218-580-49-0490	10127/JOE MAZZARELLA	56	25.40	RUTGERS -COUNSELORS DAY	01/14/2013	C
75949	1302585		11-000-223-320-04-2622	9961/MC CANN; SAMANTHA	56	100.00	INCREASING READING COMPREHENS	01/14/2013	C
	1302585		11-000-223-580-04-2625	9961/MC CANN; SAMANTHA	56	12.71	MILEAGE	01/14/2013	C
	1302617		11-000-291-280-40-8210	9961/MC CANN; SAMANTHA	56	350.00	READING WORKSHOP, 3 CR	01/14/2013	C
	1302683		11-000-291-280-40-8210	9961/MC CANN; SAMANTHA	56	350.00	DIFFERENTIATED INSTRUCTION	01/14/2013	C
<b>Total For Check Number 75949</b>						<b>\$812.71</b>			

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<b>POSTED CHECKS</b>									
75950	1302671		11-000-291-280-40-8210	9141/MC KEEVER; REBECCA	56	1,595.61	CURRICULUM OF MIDDLE & JR HIGH	01/14/2013	C
75951	1302600		11-000-223-320-05-2622	8003/MIZZONI; LuANN	56	155.00	NJSCA 2012 CONFERENCE	01/14/2013	C
75952	1302586		11-000-223-320-04-2622	9971/MURRAY; SARAH JANE	56	100.00	INCREASING READNG COMPREHENSIO	01/14/2013	C
	1302586		11-000-223-580-04-2625	9971/MURRAY; SARAH JANE	56	12.71	MILEAGE	01/14/2013	C
<b>Total For Check Number 75952</b>						<b>\$112.71</b>			
75953	1302611		11-000-223-320-03-2622	10128/DANIELLE O'ROURKE	56	429.00	LEARNING FORWARD 12/2-12/5/12	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	294.00	AM TRAK	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	59.80	CAR SERVICE	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	328.50	HOTEL	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	14.00	CAB	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	78.12	MEALS	01/14/2013	C
	1302611		11-000-223-580-03-2625	10128/DANIELLE O'ROURKE	56	14.76	MILEAGE	01/14/2013	C
<b>Total For Check Number 75953</b>						<b>\$1,218.18</b>			
75954	1302656		11-000-219-320-07-2621	9619/OLVER; CAITLIN	56	179.00	PEDIATRIC YOGA	01/14/2013	C
	1302656		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	4.05	MILEAGE	01/14/2013	C
<b>Total For Check Number 75954</b>						<b>\$183.05</b>			
75955	1302593		11-000-223-320-08-2622	8235/PANDORF; LAURIE	56	28.76	RW: UNITS OF SSTUDY 12/7/12	01/14/2013	C
75956	1302654		11-000-223-320-05-2622	6801/POLK; MICHELLE	56	155.00	NJSCA FALL CONFERENCE	01/14/2013	C
75957	1302668		11-000-291-280-40-8210	9972/SCALICE; KIMBERLY	56	1,499.55	LANGUAGE LIT AND LEARNING	01/14/2013	C
75958	1302674		11-000-291-280-40-8210	9711/SWAIM; JESSICA	56	1,395.00	SCHOOL LAW	01/14/2013	C
75959	1302672		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,595.61	PRINTMAKING V	01/14/2013	C
75960	1302681		11-000-291-280-40-8210	10135/LAUREN WEBSTER	56	1,595.61	VOCATIONAL CAREER DEVELOPMT	01/14/2013	C
	1302681		11-000-291-280-40-8210	10135/LAUREN WEBSTER	56	1,595.61	ORGANIING /ADMIN COOP WORK	01/14/2013	C
<b>Total For Check Number 75960</b>						<b>\$3,191.22</b>			
75961	1302612		11-000-218-580-49-0490	6812/ZAVALA; OSCAR	56	25.67	MILEAGE - RUTGERS COUNSELORS D	01/14/2013	C
75962	1302609		11-000-223-320-05-2622	10126/JESSICA ZSCHACK	56	50.00	NJ COUNCIL FOR SOC STUDIES	01/14/2013	C
	1302680		11-000-291-280-40-8210	10126/JESSICA ZSCHACK	56	1,455.00	DESIGN CURRICULUM,INSTRUCTION	01/14/2013	C
<b>Total For Check Number 75962</b>						<b>\$1,505.00</b>			
75963	1302021	10781211	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,405.75	EQUIPMENT REPAIR-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	9,261.01	TAX & FRINGE-MGMT-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	9,059.23	SALARIES-STAFF-FSMC	01/14/2013	C

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75963	1302021	10781211	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	2,648.28	TAX & FRINGE-STAFF-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	22.18	ADV/PROMOTIONAL EXP-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,454.20	PURCH SVC-ADMIN FEE-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,887.65	PURCH SVC-MGMT FEE-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	266.07	GENL LIAB INS EXP-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	20.42	TRAVEL/LODGING EXP-FSMC	01/14/2013	C
	1302021	10781211	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	43,064.18	GENERAL SUPPLIES	01/14/2013	C
	1302021	10781211	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	84.25	SUPPLIES-OFFICE-FSMC	01/14/2013	C
<b>Total For Check Number 75963</b>						<b>\$74,173.22</b>			
75964	1301066	A.B. 1/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,886.07	PRIVATE-SPEC.ED.	01/14/2013	C
	1301066	N.S. 1/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,886.07	PRIVATE-SPEC.ED.	01/14/2013	C
	1301066	J.R. 1/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,453.49	PRIVATE-SPEC.ED.	01/14/2013	C
<b>Total For Check Number 75964</b>						<b>\$15,225.63</b>			
75965	1301076	RAN2012-13-06	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,571.70	PRIVATE-SPEC.ED.	01/14/2013	C
	1301076	RAN2012-13-06DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	01/14/2013	C
<b>Total For Check Number 75965</b>						<b>\$7,046.70</b>			
75966	1301526	13-1593	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	21,699.72	PURC SERV- PERSONAL AIDE	01/14/2013	C
	1301526	13-1593	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	6,279.42	IDEA OTHER PUR SERV SY13	01/14/2013	C
<b>Total For Check Number 75966</b>						<b>\$27,979.14</b>			
75967	1301079	8161	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,907.32	PRIVATE-SPEC.ED.	01/14/2013	C
75968	1301627	01/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,759.00	CHILD 1 01/2013	01/14/2013	C
	1301627	01/2013	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,759.00	CHILD 2 01/2013	01/14/2013	C
<b>Total For Check Number 75968</b>						<b>\$13,518.00</b>			
75969	1301081	02/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	-530.56	STORM CREDIT	01/14/2013	C
	1301081	02/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,979.20	INV. 02/2013	01/14/2013	C
<b>Total For Check Number 75969</b>						<b>\$3,448.64</b>			
75970	1301082	02/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-3,499.05	CM # 37484	01/14/2013	C
	1301082	02/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-2,332.70	CM # 37555	01/14/2013	C
	1301082	02/2013	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	17,495.25	Inv 02/2013	01/14/2013	C

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<b>Total For Check Number 75970</b>						<b>\$11,663.50</b>			
75971	1301685	201301295	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	01/14/2013	C
75972	1302014	01/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	-755.97	C/M RandOctCr	01/14/2013	C
	1302014	01/2013	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,543.78	INV. 01/2013	01/14/2013	C
<b>Total For Check Number 75972</b>						<b>\$4,787.81</b>			
75973	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,375.70	Child 1 02/2013	01/14/2013	C
	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,375.70	Child 2 02/2013	01/14/2013	C
	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,375.70	Child 3 02/2013	01/14/2013	C
	1301454	02/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	690.903	Days added to Jan Calendar	01/14/2013	C
<b>Total For Check Number 75973</b>						<b>\$13,818.00</b>			
75974	1300800	NB2927116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-4,428.15	C/M # NB2926799	01/14/2013	C
	1300800	NB2927116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-885.63	C/M # NB2926988	01/14/2013	C
	1300800	NB2927116	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,608.99	INV # NB2927116	01/14/2013	C
	1300800	NB2926838	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-4,428.15	C/M # NB2926765	01/14/2013	C
	1300800	NB2926838	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,199.41	inv # NB2926838	01/14/2013	C
	1300800	NB2927171	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-480.00	C/M # NB2926989	01/14/2013	C
	1300800	NB2927171	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,040.00	inv # NB2927171	01/14/2013	C
	1300800	NB2926892	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-480.00	C/M # NB2926719	01/14/2013	C
	1300800	NB2926892	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,360.00	INV # NB2926892	01/14/2013	C
<b>Total For Check Number 75974</b>						<b>\$7,506.47</b>			
75975	1301673	21970OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,460.00	RELATED SVC.-PPS	01/14/2013	C
75976	1300743	43300201201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,200.00	PRIVATE-SPEC.ED.	01/14/2013	C
		3							
75977	1301083	02/2013	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,561.49	PRIVATE-SPEC.ED.	01/14/2013	C
75978	1300744	12057	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,721.12	Child 1 02/2013	01/14/2013	C
	1300744	12057	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,721.12	Child 2 02/2013	01/14/2013	C
	1300744	12057	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	4,721.12	Child 3 02/2013	01/14/2013	C
<b>Total For Check Number 75978</b>						<b>\$14,163.36</b>			
75979	1301138	43300101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	13,124.76	PRIVATE-SPEC.ED.	01/14/2013	C
		3							
75980	1301858	13-00300	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,359.60	COTY VO TECH REG ED TUIT	01/14/2013	C
	1301858	13-00300	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF	57	3,008.40	COTY VO TECH SPE ED TUIT	01/14/2013	C

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<b>POSTED CHECKS</b>									
75980				TECHNOLOGY					
<b>Total For Check Number 75980</b>						<b>\$31,368.00</b>			
75981	1300748	8434	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,591.30	OTHER LEA - TUITION	01/14/2013	C
75982	1300732	0027865-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-222.12	C/M 0027749-IN	01/14/2013	C
	1300732	0027865-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,220.28	INV. 0027865-IN	01/14/2013	C
	1300732	0027865-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-42.50	C/M 0027749-IN	01/14/2013	C
	1300732	0027865-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	INV. 0027865-IN	01/14/2013	C
<b>Total For Check Number 75982</b>						<b>\$4,763.16</b>			
75983	1301523	02/2013	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,270.00	PRIVATE-SPEC.ED.	01/14/2013	C
	1301523	1824	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	310.00	PRIVATE-SPEC.ED.	01/14/2013	C
<b>Total For Check Number 75983</b>						<b>\$5,580.00</b>			
75984	1300813	0031034-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	44,175.20	IDEA OTHER PUR SERV SY13	01/14/2013	C
75985	1300852	02/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,734.54	PRIVATE-SPEC.ED.	01/14/2013	C
75986	1300705	02/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	01/14/2013	C
75987	1300814	02/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	Child 1 02/2013	01/14/2013	C
	1300814	02/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	Child 2 02/2013	01/14/2013	C
	1300814	02/2013	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	Child 3 02/2013	01/14/2013	C
<b>Total For Check Number 75987</b>						<b>\$12,882.15</b>			
75988	1301084	12113-A	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,725.00	Child 1 02/2013	01/14/2013	C
	1301084	12113-A	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	2,362.50	Child 2 02/2013	01/14/2013	C
<b>Total For Check Number 75988</b>						<b>\$7,087.50</b>			
75989	1302664		63-602-100-800-37-0000	10132/APGAR; ERIN	58	133.00	Withdrawal from Child Care	01/14/2013	C
75990	1300422	12/11/2012	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	115.15	PURCHASED PROF SERVICES	01/14/2013	C
	1300422	12/13/2012	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	48.00	PURCHASED PROF SERVICES	01/14/2013	C
<b>Total For Check Number 75990</b>						<b>\$163.15</b>			
75991	1301884	12/03/2012	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	01/14/2013	C
75992	1300416	02/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	216.00	LEASE RENTAL	01/14/2013	C
75993	1302587		63-602-100-800-37-0000	10122/DE LOS SANTOS; SMYRNA	58	62.00	Child Care Refund	01/14/2013	C
75994	1302588		63-602-100-800-37-0000	10123/GIRALDO; CLAUDIA	58	84.00	Child Care Refund	01/14/2013	C
75995	1300418	04870755431	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.24	SUPPLY	01/14/2013	C
	1300418	04870738193	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	287.39	SUPPLY	01/14/2013	C
	1300418	04870747447	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	274.27	SUPPLY	01/14/2013	C
	1300418	04870279397	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	85.95	SUPPLY	01/14/2013	C

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75995	1300418	04870735983	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	301.03	SUPPLY	01/14/2013	C
<b>Total For Check Number 75995</b>						<b>\$1,120.88</b>			
75996	1301787	3163	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3169	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,025.00	TRANSPORTATION	01/14/2013	C
	1301787	3187	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3193	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,050.00	TRANSPORTATION	01/14/2013	C
	1301787	3198	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,025.00	TRANSPORTATION	01/14/2013	C
	1301787	3176	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3182	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3188	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	512.50	TRANSPORTATION	01/14/2013	C
	1301787	3194	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	2,050.00	TRANSPORTATION	01/14/2013	C
<b>Total For Check Number 75996</b>						<b>\$8,712.50</b>			
75997	1302589		63-602-100-800-37-0000	10124/ISRAEL; MELISSA	58	201.00	6th Grade Ski Club Refund	01/14/2013	C
75998	1300417	446066	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,891.76	SUPPLY	01/14/2013	C
75999	1302533		63-602-100-800-37-0000	10121/ROGERS; KAREN	58	226.00	REFUND FOR 6TH GRADE SKI CLUB	01/14/2013	C
76000	1302665		63-602-100-800-37-0000	10133/RYAN; PATRICK	58	160.00	Withdrawl from Ski Club	01/14/2013	C
76001	1302024	7519846	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	3,604.53	SUPPLY	01/14/2013	C
	1302024	7523698	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	24.79	SUPPLY	01/14/2013	C
<b>Total For Check Number 76001</b>						<b>\$3,629.32</b>			
76002	1301886	12-0002	63-602-100-320-37-0000	9342/SMITH; DONALD C. JR.	58	600.00	PURCHASED PROF SERVICES	01/14/2013	C
76003	1302261	180963	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	313.20	PURCHASED PROF SERVICES	01/14/2013	C
76004	1300421	665335	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	58.50	SUPPLY	01/14/2013	C
76005	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	48.55	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-361-7381	63-602-100-320-37-0000	6197/VERIZON	58	59.89	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	50.09	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	69.49	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.69	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	35.89	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							
<b>Total For Check Number 76005</b>						<b>\$293.60</b>			
76006	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	42.32	PURCHASED PROF SERVICES	01/14/2013	C
		12/2012							



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76007	1302590		63-602-100-800-37-0000	10125/WILKINS; MELINDA	58	610.00	Child Care Refund	01/14/2013	C
76008	1300411	065567055	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	89.49	LEASE RENTAL	01/14/2013	C
76009	1301885	2012-005	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	400.00	PURCHASED PROF SERVICES	01/14/2013	C
76010	1300955	544707	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	85.46	ED SUPP/CONSUMER SCIENCE	01/14/2013	C
	1300955	544708	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	90.75	ED SUPP/CONSUMER SCIENCE	01/14/2013	C
	1300955	544709	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	154.67	ED SUPP/CONSUMER SCIENCE	01/14/2013	C
	1301368	505611	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	57.58	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
<b>Total For Check Number 76010</b>						<b>\$388.46</b>			
76011	1302025	11/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,970.00	RELATED SVC.-PPS	01/14/2013	C
	1302025	12/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76011</b>						<b>\$4,950.00</b>			
76012	1300518	70681	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	85.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10143	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	347.50	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10063	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	24.84	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10138	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	30.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	10228	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	110.75	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	70714	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	226.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1300518	70722	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	693.14	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76012</b>						<b>\$1,517.23</b>			
76013	1301367	P933000NW0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	69.20	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		1KWS34Z							
	1301367	P933000NZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	103.48	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS2TR							
	1301367	P933000P301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	143.70	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS3QG							
	1301367	P933000P801	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	75.08	SUPPLIES-FAMILY SCIENCE	01/14/2013	C

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76013		KWS31R							
76013	1301367	P933000PA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	76.04	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS2WS							
	1301367	P933000PA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	6.19	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		KWS2X2							
	1301367	P933000PH0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	45.79	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
		1KWS3M2							
<b>Total For Check Number 76013</b>						<b>\$519.48</b>			
76014	1301411	31226072	11-000-218-390-49-0490	9715/ACT, INC.	54	250.00	OTHER PURCH. PROF & TECH	01/14/2013	C
76015	1300155	21228	11-190-100-340-02-0000	6840/ADAMS; PAUL	54	250.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301296	21213	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	250.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301391	21212	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	500.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
<b>Total For Check Number 76015</b>						<b>\$1,000.00</b>			
76016	1301508	12/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,012.00	RELATED SVC.-PPS	01/14/2013	C
76017	1300484	12-12631	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	515.50	MAINT - FB CONTR. SERV.	01/14/2013	C
	1300484	12-12610	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	382.50	MAINT - FB CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76017</b>						<b>\$898.00</b>			
76018	1300892	15396	11-000-263-420-18-7208	1172/ALL TURF, INC.	54	1,444.49	GROUNDS - CONTR. SERV.	01/14/2013	C
76019	1302450	17747	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPT MEMBERSHIP DUES	01/14/2013	C
76020	1302421	307939	11-000-230-610-09-0000	7006/APS CORPORATION	54	325.00	SUPPLIES AND MATERIALS	01/14/2013	C
	1301052	308241	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	01/14/2013	C
	1301604	308017	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	01/14/2013	C
	1301604	308004	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1301052	308241	11-000-261-420-18-7206	7006/APS CORPORATION	54	630.33	MAINT - RHS CONTR. SERV.	01/14/2013	C
	1301604	307994	11-000-261-420-18-7206	7006/APS CORPORATION	54	161.40	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76020</b>						<b>\$2,272.10</b>			
76021	1302511	0002428-IN	11-000-262-610-18-6506	10117/AMERICAN TIME RECORDER	54	156.72	CUST - RHS SUPPLIES	01/14/2013	C
76022	1300437	420601	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/14/2013	C
	1300437	422755	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/14/2013	C
	1300437	418454	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/14/2013	C
	1300438	418453	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C



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76022	1300438	422754	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	424902	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	427057	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	397053	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	147.68	CUST - CG CONTR. SERV.	01/14/2013	C
	1300438	364275	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	01/14/2013	C
	1300439	401316	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	403445	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	405580	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	54.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	407706	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	409906	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	411996	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	414155	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	416308	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	418456	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300439	420603	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/14/2013	C
	1300440	418460	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	420607	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	392254	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	397061	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.15	CUST - IR CONTR. SERV.	01/14/2013	C
	1300440	422761	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	01/14/2013	C
	1300441	418455	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	420602	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	422756	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	6700	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	390104	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300441	397055	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	01/14/2013	C
	1300442	418458	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300442	420605	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76022</b>						<b>\$1,772.17</b>			
76023	1300438	420600	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	01/14/2013	C
	1300442	659602	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	50.00	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300442	422759	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300442	424908	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/14/2013	C
	1300443	418452	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	420599	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	422753	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	424901	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	427056	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	370701	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/14/2013	C

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<b>POSTED CHECKS</b>									
76023	1300443	394909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
	1300443	397052	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	130.42	CUST. - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76023</b>						<b>\$1,160.69</b>			
76024	1302507	4223937963	11-000-219-610-07-2509	1339/APPLE INC.	54	69.00	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302529	4223882999	11-000-222-610-01-2321	1339/APPLE INC.	54	3,790.00	AV/CENTER GROVE	01/14/2013	C
	1302097	4215481003	11-000-222-610-05-2325	1339/APPLE INC.	54	399.00	AV/RMS	01/14/2013	C
	1302097	4217251158	11-000-222-610-05-2325	1339/APPLE INC.	54	29.00	AV/RMS	01/14/2013	C
	1302097	4214082809	11-000-222-610-05-2325	1339/APPLE INC.	54	99.00	AV/RMS	01/14/2013	C
	1302262	4218695066	11-000-252-330-23-0000	1339/APPLE INC.	54	199.80	OTHER PURCHASED PROF SER	01/14/2013	C
	1302546	4224711343	11-190-100-610-02-2402	1339/APPLE INC.	54	1,995.00	ED SUPP/REPL/FB	01/14/2013	C
	1302285	4217460739	11-190-100-610-06-0470	1339/APPLE INC.	54	95.00	ED SUPPL/REPL/HS/FL	01/14/2013	C
	1302115	4212883278	11-190-100-610-23-2495	1339/APPLE INC.	54	348.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4210325309	11-190-100-610-23-2495	1339/APPLE INC.	54	599.50	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4210420847	11-190-100-610-23-2495	1339/APPLE INC.	54	290.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4210517910	11-190-100-610-23-2495	1339/APPLE INC.	54	171.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302115	4211890377	11-190-100-610-23-2495	1339/APPLE INC.	54	190.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302445	4220621128	11-190-100-610-23-2495	1339/APPLE INC.	54	1,500.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302500	4223789772	11-190-100-610-23-2495	1339/APPLE INC.	54	987.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76024</b>						<b>\$10,761.30</b>			
76025	1302466	0011067053	11-240-100-640-47-0470	1399/ASCD	54	74.85	ESL TEXTBOOKS	01/14/2013	C
76026	1300730	C-20860-1	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	50.00	OTHER PURCH. PROF. & TEC	01/14/2013	C
76027	1301135	2608	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	01/14/2013	C
76028	1302322	IN 2459522	11-190-100-640-03-2203	1500/BARNES & NOBLE BOOKSELLERS	54	44.72	TEXTBOOKS/REPLACEMENT/IR	01/14/2013	C
76029	1302239	240884	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	944.65	GROUND - SUPPLIES	01/14/2013	C
76030	1300798	2208(100-800)01/2013	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	190,863.45	MEDICAL INSURANCE	01/14/2013	C
	1300798	2208 CERIDIAN 01/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,415.92	MEDICAL INSURANCE	01/14/2013	C
<b>Total For Check Number 76030</b>						<b>\$193,279.37</b>			
76031	1301359	B-11451	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	273.00	SPEC. CONTR. SERV.	01/14/2013	C
76032	1301437	3108142	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	237.82	CUST - IR SUPPLIES	01/14/2013	C
	1301437	3108838	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	108.50	CUST - IR SUPPLIES	01/14/2013	C
	1301437	3108747	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	153.60	CUST - RMS SUPPLIES	01/14/2013	C
	1301437	3108972	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	70.00	CUST - RHS SUPPLIES	01/14/2013	C
	1302206	3108124	12-000-261-730-18-6502	1599/BIO-SHINE INC.	54	9,252.60	EQUIP FACILITIES OPERAT	01/14/2013	C
<b>Total For Check Number 76032</b>						<b>\$9,822.52</b>			

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76033	1302184	195485	11-190-100-610-01-2401	1656/BOOKSOURCE	54	62.88	ED SUPP/REPL/CG	01/14/2013	C
	1302046	189691	11-190-100-640-03-2203	1656/BOOKSOURCE	54	733.62	TEXTBOOKS/REPLACEMENT/IR	01/14/2013	C
	1302046	192744	11-190-100-640-03-2203	1656/BOOKSOURCE	54	31.32	TEXTBOOKS/REPLACEMENT/IR	01/14/2013	C
<b>Total For Check Number 76033</b>						<b>\$827.82</b>			
76034	1302407	95020662	11-402-100-500-16-1699	1713/BSN SPORTS INC	54	339.55	ATHLETICS GENL PURCH SVC	01/14/2013	C
	1302407	95020662	11-402-100-610-16-1661	1713/BSN SPORTS INC	54	390.24	BASEBALL SUPPLIES	01/14/2013	C
<b>Total For Check Number 76034</b>						<b>\$729.79</b>			
76035	1300695	19707	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	01/14/2013	C
76036	1300588	48234899 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	145.10	SUPPLIES	01/14/2013	C
	1300599	48255102 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	-28.57	C/M # 48260761 RI	01/14/2013	C
	1300599	48255102 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	142.85	Inv. # 48255102 RI	01/14/2013	C
	1302159	48227094 RI	20-047-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	402.75	PSEG FOUNDATION-BOEHMER	01/14/2013	C
<b>Total For Check Number 76036</b>						<b>\$662.13</b>			
76037	1300013	23989	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,426.88	SUPPLIES	01/14/2013	C
	1300013	29703	11-000-222-610-04-2324	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.92	SUPPLIES	01/14/2013	C
	1300269	23932	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	187.98	SUPPLIES	01/14/2013	C
	1300279	23942	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.94	SUPPLIES	01/14/2013	C
	1300279	29702	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.10	SUPPLIES	01/14/2013	C
	1300006	23974	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	68.11	SUPPLIES	01/14/2013	C
	1300136	23961	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.01	SUPPLIES	01/14/2013	C
	1300143	23967	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	388.05	SUPPLIES	01/14/2013	C
	1300143	64893	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.51	SUPPLIES	01/14/2013	C
	1302191	70940	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	62.38	ED SUPP/REPL/IR	01/14/2013	C
	1300029	24003	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	473.69	SUPPLIES	01/14/2013	C

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<b>POSTED CHECKS</b>										
76037	1300304	24084	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	339.83	SUPPLIES	01/14/2013	C	
	1300304	29705	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.40	SUPPLIES	01/14/2013	C	
	1300273	23936	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	35.50	SUPPLIES	01/14/2013	C	
	1300273	41445	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.93	SUPPLIES	01/14/2013	C	
	1300314	24005	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	140.53	SUPPLIES	01/14/2013	C	
	1300314	29704	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.30	SUPPLIES	01/14/2013	C	
	1300322	24018	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.88	SUPPLIES	01/14/2013	C	
	1300322	30556	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.10	SUPPLIES	01/14/2013	C	
	1302276	72019	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	139.70	SUPPLIES PRE SCH DIS.	01/14/2013	C	
<b>Total For Check Number 76037</b>						<b>\$4,111.74</b>				
76038	1302163	T311824	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	3,629.00	OTHER PURCHASED PROF SER	01/14/2013	C	
	1302101	S945153	11-190-100-340-41-0411	8130/CDW GOVERNMENT, INC.	54	552.30	ED TECH/ PURCH TECH SERV	01/14/2013	C	
	1302282	T859340	11-190-100-610-06-0470	8130/CDW GOVERNMENT, INC.	54	16.95	ED SUPPL/REPL/HS/FL	01/14/2013	C	
	1301498	P759608	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	8.49	SUPPLIES AND MATERIALS	01/14/2013	C	
	1301497	P754091	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	8.49	SUPPLIES AND MATERIALS	01/14/2013	C	
	1302105	S958538	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	796.44	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1302105	T091675	11-190-100-610-23-2436	8130/CDW GOVERNMENT, INC.	54	399.60	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301519	P463082	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	484.78	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301519	P453911	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	6,912.82	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301486	P825200	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	339.20	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1301325	P750828	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,471.85	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	S211970	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	322.47	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P471425	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	297.15	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P464363	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.98	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P607895	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	687.44	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	P661050	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	297.44	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1300706	S188785	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,248.24	SUPPL/EQUIP COMPUTERS	01/14/2013	C	
	1302105	T091675	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	2,264.70	EQUIP COMPUTERS	01/14/2013	C	
	1302431	V643851	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	42,085.09	EQUIP COMPUTERS	01/14/2013	C	
<b>Total For Check Number 76038</b>						<b>\$62,950.43</b>				

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<b>POSTED CHECKS</b>									
76039	1302328	5001710939	11-000-219-610-07-2509	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302328	5001710939	11-000-230-610-09-0000	1911/CENTRAL LEWMAR FINE PAPERS	54	98.50	SUPPLIES AND MATERIALS	01/14/2013	C
	1302328	5001710939	11-000-230-610-30-1303	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	BOE SUPPLIES	01/14/2013	C
	1302328	5001710939	11-000-230-610-30-1311	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	SUPT OFFICE SUPPLIES	01/14/2013	C
	1302360	5001718205	11-190-100-610-05-2410	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPP/GENL/RMS	01/14/2013	C
	1302562	5001723458	11-190-100-610-06-2416	1911/CENTRAL LEWMAR FINE PAPERS	54	2,397.00	ED SUPPL/REPL/HS/GEN	01/14/2013	C
	1302186	5001709858	11-190-100-610-23-2495	1911/CENTRAL LEWMAR FINE PAPERS	54	47.94	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302328	5001710939	63-602-100-600-37-0000	1911/CENTRAL LEWMAR FINE PAPERS	54	275.00	SUPPLY	01/14/2013	C
<b>Total For Check Number 76039</b>						<b>\$6,040.44</b>			
76040	1301635	332389491	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	01/14/2013	C
	1301635	332389474	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	01/14/2013	C
<b>Total For Check Number 76040</b>						<b>\$464.75</b>			
76041	1300697	856923	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	660.00	MAINT - RMS SUPPLIES	01/14/2013	C
	1300697	856950	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	62.50	MAINT - RMS SUPPLIES	01/14/2013	C
<b>Total For Check Number 76041</b>						<b>\$722.50</b>			
76042	1302536	RBE063012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,770.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD073112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,290.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD083112	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,020.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD09/30/2012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,340.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RSD10312012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,440.00	RELATED SVC.-PPS	01/14/2013	C
	1302536	RBE11302012	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,320.00	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76042</b>						<b>\$9,180.00</b>			
76043	1301178	19073	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., Amended FFT Exhibit 1.1	54 1-14-13	675.00	GROUNDS - CONTR. SERV.	01/14/2013	C

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<b>POSTED CHECKS</b>									
76043				INC.					
76044	1302193	001884140	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	340.75	BUSINESS OFFICE SUPPLIES	01/14/2013	C
76045	1302189	5815	11-402-100-610-16-1681	2290/D & G SPORTS	54	1,500.00	WRESTLING SUPPLIES	01/14/2013	C
76046	1300493	79326	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	149.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1300493	79397	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	29.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1300493	79403	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,275.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1300493	79502	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	75.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302538	79446	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	3,700.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76046</b>						<b>\$5,228.00</b>			
76047	1301489	0101653450	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	01/14/2013	C
	1301489	0101661855	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	01/14/2013	C
	1301489	0101663622	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	01/14/2013	C
<b>Total For Check Number 76047</b>						<b>\$136.72</b>			
76048	1302244	DR0186968	11-000-222-610-06-2316	6630/DAILY RECORD	54	166.85	PERIODICALS/HIGH SCHOOL	01/14/2013	C
76049	1302510	0169936-IN	11-000-222-610-06-2327	8121/DATAMATION SYSTEMS, INC.	54	34.90	AV/RHS	01/14/2013	C
76050	1302079	2012-11-18	11-000-221-890-45-0450	9674/DBQ PROJECT	54	1,674.00	HUMANITIES 5-7 MISC EXP	01/14/2013	C
	1302078	2012-12-155	11-000-221-890-45-0450	9674/DBQ PROJECT	54	1,500.00	HUMANITIES 5-7 MISC EXP	01/14/2013	C
<b>Total For Check Number 76050</b>						<b>\$3,174.00</b>			
76051	1302215	XJ1RN9P17	11-000-219-610-07-2509	2366/DELL MARKETING - HARDWARE	54	697.90	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302419	XJ237KCF8	11-000-230-610-09-0000	2366/DELL MARKETING - HARDWARE	54	134.25	SUPPLIES AND MATERIALS	01/14/2013	C
	1302012	XFXX43157	11-190-100-610-02-2402	2366/DELL MARKETING - HARDWARE	54	5,583.36	ED SUPP/REPL/FB	01/14/2013	C
	1302397	XJ2678D71	11-190-100-610-03-2403	2366/DELL MARKETING - HARDWARE	54	2,791.60	ED SUPP/REPL/IR	01/14/2013	C
	1301888	FXFM127F3	11-190-100-610-05-0420	2366/DELL MARKETING - HARDWARE	54	154.95	ED SUPP/SCIENCE/RMS	01/14/2013	C
<b>Total For Check Number 76051</b>						<b>\$9,362.06</b>			
76052	1300797	2013-01-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,193.82	DENTAL INSURANCE	01/14/2013	C
		7325							
	1300797	2013-01-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,306.72	BENEFITS	01/14/2013	C
		7325							
	1300797	2013-01-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	01/14/2013	C
		7325							
<b>Total For Check Number 76052</b>						<b>\$60,868.00</b>			
76053	1300685	4658907	11-000-222-610-03-2313	2378/DEMCO, INC.	54	-40.48	C/M # 4653879	01/14/2013	C
	1300685	4658907	11-000-222-610-03-2313	2378/DEMCO, INC.	54	990.78	Inv # 4658907	01/14/2013	C



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<b>POSTED CHECKS</b>									
76053	1300685	4838852	11-000-222-610-03-2313	2378/DEMCO, INC.	54	36.76	PERIODICALS/IRONIA	01/14/2013	C
	1302258	4821764	11-000-222-610-05-2335	2378/DEMCO, INC.	54	509.22	LIBRARY SUPPLIES/RMS	01/14/2013	C
<b>Total For Check Number 76053</b>						<b>\$1,496.28</b>			
76054	1300936	19157	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,753.00	GROUNDS - SUPPLIES	01/14/2013	C
76055	1301510	11/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
	1301510	12/2012	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	840.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
<b>Total For Check Number 76055</b>						<b>\$1,740.00</b>			
76056	1302399	149450	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	130.34	PPS-HOME INSTRUCTION	01/14/2013	C
76057	1300376	399891	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	108.45	ED SUPPL/REPL/TECHNOLOGY	01/14/2013	C
76058	1301776	11/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	1,080.00	RELATED SVC.-PPS	01/14/2013	C
76059	1302302	20124286	11-000-263-610-18-7408	7301/FIRE FIGHTERS EQUIPMENT CO, IN	54	30.00	GROUNDS - SUPPLIES	01/14/2013	C
76060	1301768	23027	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	05619	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	05606	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23166	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23167	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23165	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
	1301768	23083	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/14/2013	C
<b>Total For Check Number 76060</b>						<b>\$1,050.00</b>			
76061	1300972	90599	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	01/14/2013	C
76062	1302152	1385725A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	253.75	TEXT/REPL/HS,LA	01/14/2013	C
	1302152	1385725B	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	975.00	TEXT/REPL/HS,LA	01/14/2013	C
	1302018	1370347A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	125.04	TEXT/REPL/HS,LA	01/14/2013	C
<b>Total For Check Number 76062</b>						<b>\$1,353.79</b>			
76063	1301960	688700-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	144.44	LIBRARY BOOKS/FERNBROOK	01/14/2013	C

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<b>POSTED CHECKS</b>									
76063	1301960	688700F-1	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	14.53	LIBRARY BOOKS/FERNBROOK	01/14/2013	C
	1302131	704547-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	13.98	LIBRARY BOOKS/FERNBROOK	01/14/2013	C
	1302131	704547F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	251.81	LIBRARY BOOKS/FERNBROOK	01/14/2013	C
<b>Total For Check Number 76063</b>						<b>\$424.76</b>			
76064	1302185	20250095266	11-190-100-610-05-0420	2885/FREY SCIENTIFIC CO.	54	57.71	ED SUPP/SCIENCE/RMS	01/14/2013	C
		5							
76065	1302324	1994549	11-190-100-610-02-2402	9671/GBC/ACCO BRANDS USA, LLC.	54	85.68	ED SUPP/REPL/FB	01/14/2013	C
76066	1302398	11-761	11-000-223-320-06-2622	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	750.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
76067	1302250	622-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	9,555.00	MAINT - CG CONTR. SERV.	01/14/2013	C
	1302363	640-INV	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,700.00	MAINT - CG CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76067</b>						<b>\$11,255.00</b>			
76068	1301798	8551806	11-190-100-610-06-2415	3036/GOPHER SPORT	54	3,556.24	ED SUPP/REPL/P.E.	01/14/2013	C Void 01/16/2013
76069	1301433	11/07/12 K.L.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
76070	1302526	79921	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	105.00	MISC SUPPL/GENL/RHS	01/14/2013	C
76071	1302136	6149502	11-190-100-610-04-2404	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,887.60	ED SUPP/REPL/SH	01/14/2013	C
76072	1302377	4882701-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	28.77	HEALTH SUPPL RMS	01/14/2013	C
	1302377	4882736-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	124.16	HEALTH SUPPL RMS	01/14/2013	C
<b>Total For Check Number 76072</b>						<b>\$152.93</b>			
76073	1302213	52154548	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	3,443.93	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1301860	51928415	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	-14.99	CM # 52141294	01/14/2013	C
	1301860	51928415	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	152.25	INV # 51928415	01/14/2013	C
	1301860	51865390	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	14.99	AV/CENTER GROVE	01/14/2013	C
	1301860	52141295	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	13.00	AV/CENTER GROVE	01/14/2013	C
	1302094	52264728	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	162.00	ED SUPP/REPL/FB	01/14/2013	C
	1302535	52233962	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	525.75	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302365	85794	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	172.22	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76073</b>						<b>\$4,469.15</b>			
76074	1302103	948939314	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	202.22	TEXT/REPL/MS/SOC STUDIES	01/14/2013	C
76075	1302339	12540	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	4,640.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
	1302339	12560	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
<b>Total For Check Number 76075</b>						<b>\$6,960.00</b>			

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<b>POSTED CHECKS</b>									
76076	1300378	5244347	11-000-221-610-42-0420	3258/HOME DEPOT	54	3.12	STEM 5-7 SUPPLIES	01/14/2013	C
	1300694	8153935	11-000-261-610-18-6501	3258/HOME DEPOT	54	42.00	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	6141568	11-000-261-610-18-6501	3258/HOME DEPOT	54	71.21	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	6144484	11-000-261-610-18-6501	3258/HOME DEPOT	54	77.77	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	9151460	11-000-261-610-18-6501	3258/HOME DEPOT	54	34.91	MAINT - CG SUPPLIES	01/14/2013	C
	1300694	6013434	11-000-261-610-18-6506	3258/HOME DEPOT	54	92.81	MAINT - RHS SUPPLIES	01/14/2013	C
	1300694	6024886	11-000-261-610-18-6506	3258/HOME DEPOT	54	208.80	MAINT - RHS SUPPLIES	01/14/2013	C
	1300694	1015422	11-000-261-610-18-6506	3258/HOME DEPOT	54	139.44	MAINT - RHS SUPPLIES	01/14/2013	C
	1300823	7154276	11-000-263-610-18-7408	3258/HOME DEPOT	54	384.67	GROUNDS - SUPPLIES	01/14/2013	C
	1300823	2230657	11-000-263-610-18-7408	3258/HOME DEPOT	54	209.17	GROUNDS - SUPPLIES	01/14/2013	C
	1300823	7240011	11-000-263-610-18-7408	3258/HOME DEPOT	54	186.63	GROUNDS - SUPPLIES	01/14/2013	C
	1300378	5244347	11-190-100-610-42-0420	3258/HOME DEPOT	54	560.01	ED SUPPL/REPL/TECHNOLOGY	01/14/2013	C
<b>Total For Check Number 76076</b>						<b>\$2,010.54</b>			
76077	1300996	948575134	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	661.29	ED SUPP/REPL/SH	01/14/2013	C
	1301024	948575136	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,678.40	ED SUPP/REPL/SH	01/14/2013	C
<b>Total For Check Number 76077</b>						<b>\$3,339.69</b>			
76078	1302112	302061140	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	01/14/2013	C
	1302112	302061140	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	01/14/2013	C
	1302112	302061140	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	01/14/2013	C
	1302112	302061140	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	01/14/2013	C
	1302112	302061140	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	01/14/2013	C
	1302112	302061140	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302112	302061140	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	01/14/2013	C
<b>Total For Check Number 76078</b>						<b>\$12,326.47</b>			
76079	1300519	1484013	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	130.12	MAINT - RHS SUPPLIES	01/14/2013	C
76080	1300433	95004159408	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,977.94	ELECTRICITY - CG	01/14/2013	C
	1300433	95004166625	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.49	ELECTRICITY - CG	01/14/2013	C

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<b>POSTED CHECKS</b>									
76080	1300433	95004159408	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	9.24	ELECTRICITY-FERNBROOK	01/14/2013	C
	1300433	95004166625	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.93	ELECTRICITY-FERNBROOK	01/14/2013	C
	1300433	95004203133	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,895.28	ELECTRICITY-FERNBROOK	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,780.29	ELECTRICITY-IRONIA	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,232.46	ELECTRICITY-SHONGUM	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,221.14	ELECTRICITY - RMS	01/14/2013	C
	1300433	95004166625	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.21	ELECTRICITY - RMS	01/14/2013	C
	1300433	95004159408	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	35,373.64	ELECTRICITY - H.S.	01/14/2013	C
<b>Total For Check Number 76080</b>						<b>\$68,502.62</b>			
76081	1300523	14062	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	425.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
76082	1301093	20172	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	797.96	GROUND - SUPPLIES	01/14/2013	C
76083	1300869	006043	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
	1300869	006042	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
	1300869	006046	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
	1300869	006051	11-000-263-420-18-7208	9576/JT TRUCKWASH, INC.	54	25.00	GROUND - CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76083</b>						<b>\$100.00</b>			
76084	1301225	880723	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	220.25	MAINT - RMS SUPPLIES	01/14/2013	C
	1301225	880565	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	395.00	MAINT - RMS SUPPLIES	01/14/2013	C
	1301225	880722	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	62.21	MAINT - RHS SUPPLIES	01/14/2013	C
	1301225	880599	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	29.10	MAINT - RHS SUPPLIES	01/14/2013	C
<b>Total For Check Number 76084</b>						<b>\$706.56</b>			
76085	1300871	13091	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,894.00	GROUND - CONTR. SERV.	01/14/2013	C
76086	1301981	49474	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	84.00	AV/CENTER GROVE	01/14/2013	C
	1302492	49908	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	978.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C

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<b>POSTED CHECKS</b>									
76086				INC.					
<b>Total For Check Number 76086</b>						<b>\$1,062.00</b>			
76087	1302073	4989241112	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	107.88	ED SUPP/REPL/FB	01/14/2013	C
	1302187	5341481212	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	134.10	ED SUPP/REPL/FB	01/14/2013	C
	1302427	1350041212	11-190-100-610-02-2402	3717/LAKESHORE LEARNING MATERIALS	54	134.10	ED SUPP/REPL/FB	01/14/2013	C
	1300778	2308810712	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	227.25	SUPPLIES	01/14/2013	C
	1302417	1182171212	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	246.56	SUPPLIES-LLD	01/14/2013	C
<b>Total For Check Number 76087</b>						<b>\$849.89</b>			
76088	1301972	302524	11-000-261-420-18-7202	3728/LANG EQUIPMENT CO.	54	35.00	MAINT - FB CONTR. SERV.	01/14/2013	C
	1301972	302524	11-000-261-420-18-7203	3728/LANG EQUIPMENT CO.	54	2,825.00	MAINT - IR CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76088</b>						<b>\$2,860.00</b>			
76089	1301308	0048308-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	126.48	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0047956-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	20.75	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048098-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	118.28	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048114-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	41.47	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048082-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	138.54	MAINT - GENERAL SUPPLIES	01/14/2013	C
	1301308	0048061-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	23.40	MAINT - GENERAL SUPPLIES	01/14/2013	C
<b>Total For Check Number 76089</b>						<b>\$468.92</b>			
76090	1302154	RI 1039478	11-190-100-610-02-2402	9155/LEARNING A-Z	54	948.70	ED SUPP/REPL/FB	01/14/2013	C
76091	1302332	2007657	11-190-100-610-02-2402	9836/LEARNING TOGETHER COMPANY	54	71.04	ED SUPP/REPL/FB	01/14/2013	C
76092	1302531	1223878	11-000-222-640-06-0000	10099/LIBRARIANS' BOOK EXPRESS	54	202.19	LIBRARY BOOKS	01/14/2013	C
76093	1302260	LCP00-INV-0 21399	11-000-252-330-23-0000	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	7,572.00	OTHER PURCHASED PROF SER	01/14/2013	C
76094	1300485	066232	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	877.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1300485	066268	11-000-261-420-18-7205	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,388.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76094</b>						<b>\$2,265.00</b>			
76095	1301984	58772	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	369.80	MUSIC ED SUPPL/REPL	01/14/2013	C
	1301984	58774	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	333.65	MUSIC ED SUPPL/REPL	01/14/2013	C
	1301984	58775	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	22.40	MUSIC ED SUPPL/REPL	01/14/2013	C
	1301984	59685	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	44.10	MUSIC ED SUPPL/REPL	01/14/2013	C

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<b>Total For Check Number 76095</b>						<b>\$769.95</b>			
76096	1302371	180239049	11-000-263-420-18-7208	8217/MOBILE MINI	54	681.45	GROUNDS - CONTR. SERV.	01/14/2013	C
76097	1301710	12/05/12 C.G.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
	1301710	12/12/12 A.M.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	01/14/2013	C
<b>Total For Check Number 76097</b>						<b>\$1,000.00</b>			
76098	1301102	00938657	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1301102	00938658	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76098</b>						<b>\$453.00</b>			
76099	1301958	5075	11-000-261-420-18-7204	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	2,375.00	MAINT - SH CONTR. SERV.	01/14/2013	C
76100	1301716	8518	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,711.50	RELATED SVC.-PPS	01/14/2013	C
76101	1301054	497746	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	246.08	GROUNDS - SUPPLIES	01/14/2013	C
76102	1302401	10/2012 RS	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	1,800.00	PPS-HOME INSTRUCTION	01/14/2013	C
	1302401	11/2012 RS	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	54	2,250.00	PPS-HOME INSTRUCTION	01/14/2013	C
<b>Total For Check Number 76102</b>						<b>\$4,050.00</b>			
76103	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	10,969.29	HEAT - CG - GAS	01/14/2013	C
		-16 DEC							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	8,807.18	HEAT - FERNBROOK- GAS	01/14/2013	C
		-14 DEC							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,504.22	HEAT - IRONIA-GAS	01/14/2013	C
		-1Y DEC							
<b>Total For Check Number 76103</b>						<b>\$27,280.69</b>			
76104	1300516	10/03/2012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	310.31	MAINT - CG SUPPLIES	01/14/2013	C
	1300516	10/23/2012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	25.00	MAINT - FB SUPPLIES	01/14/2013	C
	1300516	12/12/2012	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	42.95	MAINT - IR SUPPLIES	01/14/2013	C
	1300516	12/27/2012	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	280.52	MAINT - IR SUPPLIES	01/14/2013	C
	1300516	01/02/2013	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	19.26	MAINT - IR SUPPLIES	01/14/2013	C
<b>Total For Check Number 76104</b>						<b>\$678.04</b>			
76105	1300436	60110219608	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	7,064.37	HEAT - SHONGUM-GAS	01/14/2013	C
		9							
76106	1301021	J352043	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	8.51	MAINT - CG SUPPLIES	01/14/2013	C
	1301021	J354845	11-000-261-610-18-6503	4812/PARK UNION BUILDING SUPPLS.	54	13.16	MAINT - IR SUPPLIES	01/14/2013	C
	1301021	J352001	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	35.51	MAINT - RHS SUPPLIES	01/14/2013	C
	1301019	J357462	11-000-263-610-18-7408	4812/PARK UNION BUILDING	54	8.53	GROUNDS - SUPPLIES	01/14/2013	C



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76106				SUPPLS.					
<b>Total For Check Number 76106</b>						<b>\$65.71</b>			
76107	1301431	2972	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,520.00	RELATED SVC.-PPS	01/14/2013	C
	1301431	3036	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,667.50	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76107</b>						<b>\$6,187.50</b>			
76108	1300884	326916	11-000-263-610-18-7408	5009/POWER PLACE	54	493.78	GROUNDS - SUPPLIES	01/14/2013	C
	1300884	332292	11-000-263-610-18-7408	5009/POWER PLACE	54	183.42	GROUNDS - SUPPLIES	01/14/2013	C
<b>Total For Check Number 76108</b>						<b>\$677.20</b>			
76109	1302472	PS-415	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	1,900.00	PPS-HOME INSTRUCTION	01/14/2013	C
76110	1300430	35419	11-000-262-624-18-6313	5228/REGION OIL	54	-9.26	Open Item Inv # 1	01/14/2013	C
	1300430	35419	11-000-262-624-18-6313	5228/REGION OIL	54	-16.74	Open Item Inv # 1	01/14/2013	C
	1300430	35419	11-000-262-624-18-6313	5228/REGION OIL	54	276.39	INV # 35419	01/14/2013	C
	1300430	98394	11-000-262-624-18-6317	5228/REGION OIL	54	358.58	HEAT - FIELD HOUSE-OIL	01/14/2013	C
<b>Total For Check Number 76110</b>						<b>\$608.97</b>			
76111	1301705	RHRS1965	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	01/14/2013	C
76112	1301963	12/17/2012	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	2,919.50	GROUNDS - CONTR. SERV.	01/14/2013	C
76113	1302338	RI-002622	11-000-261-420-18-7205	10096/ROGERS RENTALS, INC.	54	849.20	MAINT - RMS CONTR. SERV.	01/14/2013	C
76114	1302429	4242	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	01/14/2013	C
76115	1302400	757	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	1,026.00	PPS-HOME INSTRUCTION	01/14/2013	C
	1302400	767	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	54	1,836.00	PPS-HOME INSTRUCTION	01/14/2013	C
<b>Total For Check Number 76115</b>						<b>\$2,862.00</b>			
76116	1301979	30810148442	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	474.70	ED SUPP/REPL/CG	01/14/2013	C
76117	1300875	121212006	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	677.73	GROUNDS - SUPPLIES	01/14/2013	C
76118	1300830	1394645-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	18.75	CUST - RHS SUPPLIES	01/14/2013	C
		-01							
	1300828	1394405-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	43.77	GROUNDS - SUPPLIES	01/14/2013	C
		-01							
<b>Total For Check Number 76118</b>						<b>\$62.52</b>			
76119	1301364	5442687145	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - CG CONTR. SERV.	01/14/2013	C
	1301364	5442687145	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	738.42	MAINT - SH CONTR. SERV.	01/14/2013	C
	1301364	5442687145	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	738.41	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1302436	5442605559	11-000-261-610-18-6505	9756/SIEMENS INDUSTRY, INC.	54	793.94	MAINT - RMS SUPPLIES	01/14/2013	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 76119</b>						<b>\$3,009.19</b>			
76120	1301448	337796	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	40.97	MAINT - GENERAL CONTRACT	01/14/2013	C
76121	1301896	6779	11-000-261-610-18-6506	5856/TBS CONTROLS, LLC.	54	340.97	MAINT - RHS SUPPLIES	01/14/2013	C
76122	1301707	10526	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	01/14/2013	C
	1301707	10539	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	01/14/2013	C
	1301707	10566	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	266.00	RELATED SVC.-PPS	01/14/2013	C
	1301707	10567	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	266.00	RELATED SVC.-PPS	01/14/2013	C
<b>Total For Check Number 76122</b>						<b>\$964.00</b>			
76123	1300882	1646510	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	923.00	GROUNDS - SUPPLIES	01/14/2013	C
76124	1302438	407412-037	11-000-262-610-18-6506	6097/TURTLE & HUGHES, INC.	54	5,059.20	CUST - RHS SUPPLIES	01/14/2013	C
76125	1302537	2863	11-000-261-420-18-7205	6966/UNITED WELDING & PLUMBING CORP	54	3,600.00	MAINT - RMS CONTR. SERV.	01/14/2013	C
	1302537	2863	11-000-261-420-18-7206	6966/UNITED WELDING & PLUMBING CORP	54	1,200.00	MAINT - RHS CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76125</b>						<b>\$4,800.00</b>			
76126	1300827	S4320055.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	73.75	MAINT - RHS SUPPLIES	01/14/2013	C
76127	1300971	9006775192	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-50.88	C/M # 9012280625	01/14/2013	C
	1300971	9006775192	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	600.32	INV # 9006775192	01/14/2013	C
	1300971	9907578679	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-817.00	C/M # 9012280617	01/14/2013	C
	1300971	9907578679	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	922.15	INV # 9907578679	01/14/2013	C
	1300971	9004974235	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	43.76	MAINT - RHS SUPPLIES	01/14/2013	C
	1300971	9009029332	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	90.68	MAINT - RHS SUPPLIES	01/14/2013	C
	1300970	9009029324	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	-36.93	C/M # 9013362497	01/14/2013	C
	1300970	9009029324	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	137.23	INV # 9009029324	01/14/2013	C
	1300970	9018234709	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	108.25	CUST - IR SUPPLIES	01/14/2013	C
<b>Total For Check Number 76127</b>						<b>\$997.58</b>			
76128	1302119	3034366	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	261.30	GROUNDS - SUPPLIES	01/14/2013	C
76129	1300949	2693655B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	88.50	GROUNDS - CONTR. SERV.	01/14/2013	C
	1300949	2693475B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	60.50	GROUNDS - CONTR. SERV.	01/14/2013	C
<b>Total For Check Number 76129</b>						<b>\$149.00</b>			
76130	1302512	2385	11-000-261-420-18-7202	6375/WOOD-CORR, INC.	54	1,975.00	MAINT - FB CONTR. SERV.	01/14/2013	C
76131	1300822A	R1000068368	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	55	5,187.08	GARBAGE & RUBBISH COLLEC	01/14/2013	C

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76131	1300822A	R1000068368	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	55	237.96	GARBAGE & RUBBISH COLLEC	01/14/2013	C
			2 REC TAX						
<b>Total For Check Number 76131</b>						<b>\$5,425.04</b>			
76132	1300446	418459	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	420606	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	422760	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	424909	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
	1300446	427063	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/14/2013	C
<b>Total For Check Number 76132</b>						<b>\$74.00</b>			
76133	1300820	3012911850	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	774.76	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013034622	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	798.26	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013259527	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	717.47	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013511129	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	761.21	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3013578124	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	245.08	FUEL/OIL/LUBRICANTS	01/14/2013	C
	1300820	3012590619	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	838.07	FUEL/OIL/LUBRICANTS	01/14/2013	C
<b>Total For Check Number 76133</b>						<b>\$4,134.85</b>			
76134	1300449	277118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-283.87	cm#273879	01/14/2013	C
	1300449	277118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-100.00	cm#273884	01/14/2013	C
	1300449	277118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	396.44	inv#277118	01/14/2013	C
	1300449	276587	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	36.78	REPAIR PARTS	01/14/2013	C
	1300449	276699	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	68.79	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76134</b>						<b>\$118.14</b>			
76135	1300453	17962	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	01/14/2013	C
76136	1300451	395822	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	443.20	FUEL/OIL/LUBRICANTS	01/14/2013	C
76137	1300452	4434360	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	201.58	REPAIR PARTS	01/14/2013	C
	1300452	4497759	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	164.36	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76137</b>						<b>\$365.94</b>			
76138	1301249	132652	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.00	REPAIR PARTS	01/14/2013	C
	1301249	133066	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	84.83	REPAIR PARTS	01/14/2013	C
	1301249	133119	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	34.05	REPAIR PARTS	01/14/2013	C
	1301249	133193	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.31	REPAIR PARTS	01/14/2013	C
	1301249	133227	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	189.23	REPAIR PARTS	01/14/2013	C

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<b>POSTED CHECKS</b>									
76138	1301249	133228	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	138.91	REPAIR PARTS	01/14/2013	C
	1301249	133278	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.83	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76138</b>						<b>\$962.16</b>			
76139	1302180	10/24/2012	11-000-270-610-28-0000	9444/FAMTEC INC	55	355.00	SUPPLIES AND MATERIALS	01/14/2013	C
76140	1300456	S62726	11-000-270-610-28-5504	2895/G & G DIESEL	55	58.92	REPAIR PARTS	01/14/2013	C
	1300456	S62870	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.23	REPAIR PARTS	01/14/2013	C
	1300456	S60790	11-000-270-610-28-5504	2895/G & G DIESEL	55	115.94	REPAIR PARTS	01/14/2013	C
	1300456	W31406	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.00	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76140</b>						<b>\$314.09</b>			
76141	1301918	38420	11-401-100-610-06-1028	6842/HANOVER PARK FORENSICS PARENTS	55	125.00	EXPENSES/COMPETITIONS	01/14/2013	C
76142	1302499	57028	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,363.80	PURCH TECH SERVICES	01/14/2013	C
76143	1300457	69545	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	1,440.00	MTCE BY PRIVATE GARAGE	01/14/2013	C
76144	1301478	177013	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	304.39	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	178126	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	323.75	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	178383	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	386.10	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	179060	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	308.26	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	177395	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	209.82	TEXT/REPL/HS,LA	01/14/2013	C
	1301478	177903	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	-14.82	cm#180836	01/14/2013	C
	1301478	177903	11-190-100-640-06-0460	7557/MARCO BOOK COMPANY	55	255.32	inv#177903	01/14/2013	C
<b>Total For Check Number 76144</b>						<b>\$1,772.82</b>			
76145	1300702	145333	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	277.00	OTHER PURCHASED PROF SER	01/14/2013	C
	1300702	145915	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	01/14/2013	C
<b>Total For Check Number 76145</b>						<b>\$355.00</b>			
76146	1300463	82428	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	01/14/2013	C
76147	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,574.22	TELEPHONE BASIC SERVICES	01/14/2013	C
		15-4							
76148	1302144	2043689-00	20-047-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	329.67	PSEG FOUNDATION-BOEHMER	01/14/2013	C
76149	1300794	10876	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	160.00	MEDICAL INSURANCE	01/14/2013	C
76150	1302252	2222371	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1302252	2221615	11-190-100-340-02-0000	4358/MUSIC DEN	55	55.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301292	2198844	11-190-100-340-03-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301292	2209062	11-190-100-340-03-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	01/14/2013	C
	1301116	2219604	11-190-100-340-05-0000	4358/MUSIC DEN	55	20.00	PURCH. TECH. SVC.	01/14/2013	C

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76150	1300811	2198280	11-190-100-610-03-2403	4358/MUSIC DEN	55	179.90	ED SUPP\REPL\IR	01/14/2013	C
	1300811	2209088	11-190-100-610-03-2403	4358/MUSIC DEN	55	54.94	ED SUPP\REPL\IR	01/14/2013	C
	1302325	2210475	11-190-100-610-04-2404	4358/MUSIC DEN	55	79.98	ED SUPP\REPL\SH	01/14/2013	C
<b>Total For Check Number 76150</b>						<b>\$489.82</b>			
76151	1301115	120852	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	110.00	PURCH. TECH. SVC.	01/14/2013	C
	1301115	120851	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	110.00	PURCH. TECH. SVC.	01/14/2013	C
	1301388	118730	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118735	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118731	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	116.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118733	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	118.75	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118739	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	143.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118729	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	156.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118742	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	118.85	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118751	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	60.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
	1301388	118738	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	393.15	RHS COCURRICULAR ACTIVIT	01/14/2013	C
<b>Total For Check Number 76151</b>						<b>\$1,432.30</b>			
76152	1300464	499538	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	207.55	REPAIR PARTS	01/14/2013	C
	1300464	500274	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	32.87	REPAIR PARTS	01/14/2013	C
	1300464	503394	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	7.88	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76152</b>						<b>\$248.30</b>			
76153	1300857	12/17/2012	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP\REPL\FB	01/14/2013	C
76154	1300465	852570	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	01/14/2013	C
	1300465	853265	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	417.66	REPAIR PARTS	01/14/2013	C
	1300465	857610	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	49.25	REPAIR PARTS	01/14/2013	C
	1300465	856436	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.88	REPAIR PARTS	01/14/2013	C
	1300465	856944	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1,251.78	REPAIR PARTS	01/14/2013	C
	1300465	857132	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	43.80	REPAIR PARTS	01/14/2013	C
	1300465	857334	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	147.75	REPAIR PARTS	01/14/2013	C
<b>Total For Check Number 76154</b>						<b>\$2,174.60</b>			
76155	1301917	38352	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	155.00	EXPENSES/COMPETITIONS	01/14/2013	C
76156	1300835	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,630.52	TELEPHONE BASIC SERVICES	01/14/2013	C
		9							
76157	1301358	51940	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	2,250.00	PUBLIC SCHOOL ACCOUNTANT	01/14/2013	C
76158	1302555	12/05/2012	11-000-270-390-28-5701	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	PURCH PROF SVC TRANSP	01/14/2013	C
76159	1301980	217	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	88.71	REPAIR PARTS	01/14/2013	C

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76160	1302340	4022009233	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	208.35	ED SUPP\REPL\IR	01/14/2013	C
76161	1302208	523442	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	46.96	TEXT/REPL/HS,LA	01/14/2013	C
	1302179	523452	11-190-100-640-08-2266	7302/PERFECTION LEARNING CORP.	55	4,593.93	TEXTBOOKS/NEW/CURRICULUM	01/14/2013	C
<b>Total For Check Number 76161</b>						<b>\$4,640.89</b>			
76162	1300952	11/11/2012	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	PURCHASED PROFESSIONAL S	01/14/2013	C
76163	1300468	18688	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	68.00	PURCH PROF SVC TRANSP	01/14/2013	C
	1300468	18667	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	697.00	PURCH PROF SVC TRANSP	01/14/2013	C
<b>Total For Check Number 76163</b>						<b>\$765.00</b>			
76164	1302442	26265	11-000-219-610-07-2509	7093/PRICE RITE BUSINESS FORMS	55	93.25	MISC SUPPLIES/SPECIAL SE	01/14/2013	C
	1302356	26250	11-190-100-610-06-2416	7093/PRICE RITE BUSINESS FORMS	55	148.00	ED SUPPL/REPL/HS/GEN	01/14/2013	C
<b>Total For Check Number 76164</b>						<b>\$241.25</b>			
76165	1302235	10780103201	11-000-218-610-49-0490	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	60.00	SUPPLIES	01/14/2013	C
	1301360	10781113201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	01/14/2013	C
	1301360	10781210201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	01/14/2013	C
	1300962	10781031201	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	675.00	MISC EXPENSE RMS	01/14/2013	C
	1300963	10781114201	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	75.00	ED SUPP/GENL/RMS	01/14/2013	C
	1301369	10781130201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	430.88	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
	1301369	10781229201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
<b>Total For Check Number 76165</b>						<b>\$1,456.88</b>			
76166	1302444	RENEWAL 01/31/2012	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	27.00	PUBLISHING & PRINTING	01/14/2013	C
76167	1301065	1212052	11-401-100-890-06-1021	5215/REDMOND BCMS	55	563.00	RHS COCURRICULAR ACTIVIT	01/14/2013	C
76168	1302432	949047445	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,499.44	DISTRICT TESTING	01/14/2013	C
76169	1302171	4217	11-000-221-320-41-0410	5345/RULLO & JULLIET ASSOCIATES, IN	55	1,200.00	STEM 8-12 PUR PROF SERV	01/14/2013	C
76170	1301357	807721	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,920.98	LEGAL FEES- BOARD WORK	01/14/2013	C
	1301357	807724	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,325.25	LEGAL FEES- BOARD WORK	01/14/2013	C



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76170	1301357	807725	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	260.48	LEGAL FEES- BOARD WORK	01/14/2013	C
	1301357	807722	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	627.00	LEGAL - SPECIAL SERVICES	01/14/2013	C
	1301357	807726	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	726.00	LEGAL - SPECIAL SERVICES	01/14/2013	C
<b>Total For Check Number 76170</b>						<b>\$13,859.71</b>			
76171	1300998	4926160	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	576.68	ED SUPP/REPL/SH	01/14/2013	C
	1302212	5770363	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	599.98	K-4 SUPER HUMANITIES SUP	01/14/2013	C
	1302280	5796072	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	299.99	K-4 SUPER HUMANITIES SUP	01/14/2013	C
	1302210	5770371	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	299.99	K-4 SUPER HUMANITIES SUP	01/14/2013	C
<b>Total For Check Number 76171</b>						<b>\$1,776.64</b>			
76172	1302327	2616040-00	12-000-230-730-30-7500	5453/SCHOOL HEALTH CORP.	55	2,395.00	EQUIP GENL ADMIN	01/14/2013	C
76173	1302437	20810965914	11-190-100-610-04-2404	5458/SCHOOL SPECIALTY INC	55	401.93	ED SUPP/REPL/SH	01/14/2013	C
		9							
	1301528	20810916252	11-207-100-610-07-0004	5458/SCHOOL SPECIALTY INC	55	50.15	SUPPLIES-SPEECH	01/14/2013	C
		5							
	1301528	20810916252	11-213-100-610-07-0004	5458/SCHOOL SPECIALTY INC	55	49.67	SUPPLIES-RESOURCE	01/14/2013	C
		5							
<b>Total For Check Number 76173</b>						<b>\$501.75</b>			
76174	1302219	325286	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	925.68	K-4 SUPER HUMANITIES SUP	01/14/2013	C
	1302395	325639	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	232.75	K-4 SUPER HUMANITIES SUP	01/14/2013	C
<b>Total For Check Number 76174</b>						<b>\$1,158.43</b>			
76175	1302256	38592	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING	55	970.50	RECONDITIONING	01/14/2013	C
76176	1300470	H35392-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	258.00	TIRES & TUBES	01/14/2013	C
	1300470	H45270-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	745.00	TIRES & TUBES	01/14/2013	C
	1300470	H54424-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,006.48	TIRES & TUBES	01/14/2013	C
	1300470	G-39030-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	2,144.83	TIRES & TUBES	01/14/2013	C
<b>Total For Check Number 76176</b>						<b>\$4,154.31</b>			
76177	1302283	6017722	11-190-100-610-06-2487	7574/SINGER SERVICE CENTER	55	900.00	SUPPLIES-FAMILY SCIENCE	01/14/2013	C
76178	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							

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76178	1300834	625992410 DEC 12	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	01/14/2013	C
	1300834	451877740 DEC 12	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	01/14/2013	C
	1300834	357738850 DEC 12	11-000-230-530-18-6441	5677/SPRINT	55	795.22	TELEPHONE BASIC SERVICES	01/14/2013	C
<b>Total For Check Number 76178</b>						<b>\$849.16</b>			
76179	1300461	7612	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1300460	7663	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1300459	7570	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	12,000.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1300461	7685	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	01/14/2013	C
	1302491	7589	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 13	01/14/2013	C
	1302491	7692	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 13	01/14/2013	C
<b>Total For Check Number 76179</b>						<b>\$28,000.00</b>			
76180	1301974	115424145	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	49.22	MISC SUPPLIES/SPECIAL SE	01/14/2013	C Void 01/16/2013
	1300158	115473044	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	83.86	ED SUPP/REPL/FB	01/14/2013	C Void 01/16/2013
<b>Total For Check Number 76180</b>						<b>\$0.00</b>			
76181	1301546	09/03/2012	11-190-100-320-08-2460	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	6,000.00	PURCH PROF TECH SERV	01/14/2013	C
76182	1302355	37746	11-401-100-610-06-1028	10083/SUMMIT BOARD OF EDUCATION	55	170.00	EXPENSES/COMPETITIONS	01/14/2013	C
76183	1302323	34730	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	413.32	ED SUPP/REPL/CG	01/14/2013	C
	1302323	34700	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	103.35	ED SUPP/REPL/CG	01/14/2013	C
	1302140	34828	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	677.82	ED SUPP/REPL/FB	01/14/2013	C
	1302141	34852	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	320.34	ED SUPP/REPL/FB	01/14/2013	C
	1302320	34841	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	331.32	ED SUPP/REPL/IR	01/14/2013	C
	1302109	34647	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	215.26	SUPPLY/EQUIP HS	01/14/2013	C
	1302109	34814	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	70.50	SUPPLY/EQUIP HS	01/14/2013	C
<b>Total For Check Number 76183</b>						<b>\$2,131.91</b>			
76184	1301488	665428	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	BOE SUPPLIES	01/14/2013	C

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76184	1301488	665429	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	47.25	BOE SUPPLIES	01/14/2013	C
	1301488	665648	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	30.00	BOE SUPPLIES	01/14/2013	C
	1301206	665574	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.25	MISC SUPPL/GENL/RHS	01/14/2013	C
	1301206	665573	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.90	MISC SUPPL/GENL/RHS	01/14/2013	C
	1301206	665450	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	64.90	MISC SUPPL/GENL/RHS	01/14/2013	C
<b>Total For Check Number 76184</b>						<b>\$251.30</b>			
76185	1302333	291231	11-190-100-610-02-2402	10069/TOWNSEND PRESS INC.	55	565.50	ED SUPP/REPL/FB	01/14/2013	C
76186	1302524	12/31/2012	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	63,477.00	TRANSP RENTAL GARAGE	01/14/2013	C
76187	1302373	250870	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	646.00	MISC SUPP/SHONGUM	01/14/2013	C
	1302113	250542	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	01/14/2013	C
	1302113	251998	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	01/14/2013	C
	1302113	250542	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	01/14/2013	C
	1302113	251998	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	01/14/2013	C
	1302113	250542	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	01/14/2013	C
	1302113	251998	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	01/14/2013	C
	1302113	250542	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	01/14/2013	C
	1302113	251998	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	01/14/2013	C
	1302113	250542	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	01/14/2013	C
	1302113	251998	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	01/14/2013	C
	1302113	250542	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302113	251998	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302113	250542	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302113	251998	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	01/14/2013	C
	1302359	251747	11-190-100-610-05-2410	10058/UNITED BUSINESS SYSTEMS	55	538.00	ED SUPP/GENL/RMS	01/14/2013	C
<b>Total For Check Number 76187</b>						<b>\$13,834.00</b>			
76188	1301333	0000E804194	11-000-240-610-03-2503	9058/UNITED PARCEL SERVICES	55	-26.75	cm#0000E80419502	01/14/2013	C
	1301333	0000E804194	11-000-240-610-03-2503	9058/UNITED PARCEL SERVICES	55	32.10	inv#0000E80419462	01/14/2013	C
	1301333	0000E804195	63-602-100-600-37-0000	9058/UNITED PARCEL SERVICES	55	61.95	SUPPLY	01/14/2013	C
<b>Total For Check Number 76188</b>						<b>\$67.30</b>			
76189	1302354	0001246595	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	AV/IRONIA	01/14/2013	C
	1302519	0001250904	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	184.00	ED SUPP/REPL/CG	01/14/2013	C

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<b>POSTED CHECKS</b>									
76189	1302453	0001246971	11-190-100-610-06-0470	6180/VALIANT NATIONAL AV SUPPLY	55	723.20	ED SUPPL/REPL/HS/FL	01/14/2013	C
	1302209	0001242242	11-190-100-610-23-2436	6180/VALIANT NATIONAL AV SUPPLY	55	4,936.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
	1302452	0001246489	11-190-100-610-23-2436	6180/VALIANT NATIONAL AV SUPPLY	55	2,368.00	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76189</b>						<b>\$8,363.09</b>			
76190	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.92	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.69	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	80.97	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	748.74	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,817.06	TELEPHONE BASIC SERVICES	01/14/2013	C
		DEC 12							
<b>Total For Check Number 76190</b>						<b>\$5,747.38</b>			
76191	1300434	2844788248	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	677.72	TELEPHONE BASIC SERVICES	01/14/2013	C
76192	1301140	I07445265	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,095.06	SUPPLIES	01/14/2013	C
	1300504	I08010928	11-000-222-610-06-2327	6236/W B MASON CO INC	55	299.90	AV/RHS	01/14/2013	C
	1300504	I07365467	11-000-222-610-06-2336	6236/W B MASON CO INC	55	-27.66	cm#S007649826	01/14/2013	C
	1300504	I07365467	11-000-222-610-06-2336	6236/W B MASON CO INC	55	614.17	inv#i07365467	01/14/2013	C
	1300157	I08783431	11-000-240-610-02-2502	6236/W B MASON CO INC	55	246.34	MISC SUPPL/FERNBROOK	01/14/2013	C
	1300711	I06791068	11-190-100-610-23-2495	6236/W B MASON CO INC	55	-218.21	cm#cr0664492	01/14/2013	C
	1300711	I06791068	11-190-100-610-23-2495	6236/W B MASON CO INC	55	263.17	inv#i06791068	01/14/2013	C
	1300711	I08411324	11-190-100-610-23-2495	6236/W B MASON CO INC	55	62.24	SUPPL/EQUIP COMPUTERS	01/14/2013	C
<b>Total For Check Number 76192</b>						<b>\$2,335.01</b>			
76193	1302455	9026717406	11-000-240-610-06-2599	3053/W W GRAINGER, INC.	55	348.60	MISC SUPPL/SECURITY/RHS	01/14/2013	C
76194	1301362	1212	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	01/14/2013	C
76195	1300475	53827125	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/14/2013	C
	1300475	53827127	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/14/2013	C
<b>Total For Check Number 76195</b>						<b>\$200.00</b>			
76196	1301659	065567053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	01/14/2013	C
	1301659	065567053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	7.20	RENTALS- COPIERS	01/14/2013	C
		OVERAGES							
	1301610	065567054	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	01/14/2013	C
	1300159	800606337	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,542.11	COPIER LEASE BUY OUT	01/14/2013	C
	1301180	800606912	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	01/14/2013	C
	1301428	800606943	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	4,217.13	COPIER LEASE BUY OUT	01/14/2013	C

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<b>POSTED CHECKS</b>										
76196	1301270	800606727	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	7,053.31	COPIER LEASE BUY OUT	01/14/2013	C	
	1301398	065567056	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	01/14/2013	C	
	1301384	065567057	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	01/14/2013	C	
	1301610	065567054	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	01/14/2013	C	
<b>Total For Check Number 76196</b>						<b>\$18,698.37</b>				
76197	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	01/14/2013	C	
		DEC 12								
76198	1300807	61809053	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,450.29	TELE INTERNET SERVICES	01/14/2013	C	
*	76210	1203842	APPLICATIO 30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	139,147.26	SHONGUM	01/14/2013	C	
			N #2							
	76211	1300161	DECEMBER 11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	01/14/2013	C	
			2012 SC							
	76212	1301575	3084329 DEC 11-000-251-890-30-1305	8648/Easypermit Postage -PBP	50	209.99	MISC EXPENSE BUSINESS OF	01/14/2013	C	
		1301575	3084329 DEC 63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	47.41	MISC EXPENSE COMM SCHOOL	01/14/2013	C	
<b>Total For Check Number 76212</b>						<b>\$257.40</b>				
76213	1301573	201301515	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	88,996.00	TRANSP JOINTURES	01/14/2013	C	
		1301572	201301452	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,370.25	TRANSP JOINTURES	01/14/2013	C
		1302069	201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	01/14/2013	C
			FEB							
<b>Total For Check Number 76213</b>						<b>\$95,583.65</b>				
76214	1203841	APPLICATIO 30-000-400-450-18-0006		10027/GALLEN CONTRACTING INC	50	90,414.80	HIGH SCHOOL	01/14/2013	C	
		N #4								
76215	1203512	APPLICATIO 30-000-400-450-18-0002		9996/IB Miller, Inc.	50	34,602.89	FERNBROOK	01/14/2013	C	
		N #3								
76216	1301571	JANUARY 11-000-270-513-28-5202		6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	01/14/2013	C	
		2013 SE								
76217	1302246	6936934-DC1 11-000-251-440-30-0000		4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	01/14/2013	C	
		2								
	1302246	6936934-DC1 11-190-100-440-01-0000		4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	01/14/2013	C	
		2								
	1302246	6936934-DC1 11-190-100-440-02-0000		4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	01/14/2013	C	
		2								
	1302246	6936934-DC1 11-190-100-440-03-0000		4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	01/14/2013	C	
		2								
	1302246	6936934-DC1 11-190-100-440-04-0000		4958/PITNEY BOWES INC.	50	174.00	Postage Machine SY13	01/14/2013	C	
		2								

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<b>POSTED CHECKS</b>									
76217	1302246	6936934-DC1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	01/14/2013	C
		2							
	1302246	6936934-DC1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	01/14/2013	C
		2							
<b>Total For Check Number 76217</b>						<b>\$3,261.00</b>			
76218	1301565	2743300	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	17,549.40	TRANSP JOINTURES	01/14/2013	C
		NOV/DEC		COOPERA					
	1301568	274330 DEC	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	22,459.26	TRANSP JOINTURES	01/14/2013	C
		SE		COOPERA					
<b>Total For Check Number 76218</b>						<b>\$40,008.66</b>			
76219	1301808	UTILIES	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	630.78	HEAT-TRANSPORTATION-GAS	01/14/2013	C
		10/25-11/26							
	1301808	UTILIES	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	353.52	ELECTRICITY- TRANSPORTAT	01/14/2013	C
		10/25-11/26							
<b>Total For Check Number 76219</b>						<b>\$984.30</b>			
76220	1301618	12901957	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	-524.00	Credit Invoice 12776003	01/14/2013	C
				SERVICES NE INC.					
	1301618	12901957	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE	50	1,708.00	Invoice # 12901957	01/14/2013	C
				SERVICES NE INC.					
<b>Total For Check Number 76220</b>						<b>\$1,184.00</b>			



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<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
76199					0	433,123.15	76199->76209 REPRINT	01/14/2013	C Void 01/14/2013
<b>Total Manual Void Check Entries</b>						<b>\$433,123.15</b>			
<b>Total Posted Checks</b>						<b>\$2,177,125.72</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$1,244,523.83				\$1,244,523.83
	10	12	\$55,997.39				\$55,997.39
	Fund 10	TOTAL	\$1,305,570.22				\$1,305,570.22
	20	20	\$69,567.80				\$69,567.80
	30	30	\$264,164.95				\$264,164.95
	60	60	\$78,843.74				\$78,843.74
	63	63	\$22,166.54				\$22,166.54
	GRAND	TOTAL	\$1,740,313.25	\$0.00	\$0.00	\$0.00	\$1,740,313.25

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$436,812.47**