

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405

01/06/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64902	1102429		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	22.00	CDL PORTION OF LICENSE	01/06/2011	C
	1102429		11-000-270-800-28-5505	9593/FAAS; RICHARD	56	36.30	FINGERPRINTING	01/06/2011	C
Total For Check Number 64902						\$58.30			
64903	1102430		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	0.90	FOOTBALL SCOUT-MILEAGE	01/06/2011	C
	1102430		11-402-100-500-16-1723	2734/FAASSE; ROBERT	56	353.00	09/03/10 - 11/25/10	01/06/2011	C
Total For Check Number 64903						\$353.90			
64904	1102458		11-000-261-420-18-5678	8678/BOLIVAR GONZALEZ	56	80.00	BLACK SEAL - EXPIRES 10/31/13	01/06/2011	C
64905	1102432		11-000-218-580-49-0490	3253/HOLZ; DEBORAH	56	7.03	MILE-FIN. AIDE WRKSHP 11/15/10	01/06/2011	C
64906	1102433		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	100.00	REGIS. - NJ SCIENCE CONV.	01/06/2011	C
	1102433		20-271-200-500-08-4502	7287/JOICE; LINDSAY	56	24.06	MILEAGE - 10/13/10	01/06/2011	C
Total For Check Number 64906						\$124.06			
64907	1102459		20-271-200-500-08-4502	9389/KURELJA; ROBYN	56	150.00	REGISTRATION - AMTNJ 12/02/10	01/06/2011	C
	1102459		20-271-200-500-08-4502	9389/KURELJA; ROBYN	56	34.84	MILEAGE	01/06/2011	C
Total For Check Number 64907						\$184.84			
64908	1102434		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	0.11	FOOTBALL SCOUT MILEAGE	01/06/2011	C
	1102434		11-402-100-500-16-1723	3924/LYONS; MICHAEL	56	246.00	09/03/10 - 11/20/10	01/06/2011	C
Total For Check Number 64908						\$246.11			
64909	1102460		20-271-200-500-08-4502	7841/MADDEN; MARY E.	56	150.00	REGISTRATION - AMTNJ 12/02/10	01/06/2011	C
64910	1102392A		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	338.00	PODCASTING FOR EDUCATORS	01/06/2011	C
	1102392A		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	1.00	SUMMER 2010-2011	01/06/2011	C
Total For Check Number 64910						\$339.00			
64911	1102461		11-000-270-580-28-0000	6628/SCHENKER; JERRY	56	10.78	MILEAGE 11/02/10 - 12/06/10	01/06/2011	C
64912	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	22.00	CDL PORTION OF LICENSE	01/06/2011	C
	1102435		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	36.30	FINGERPRINTING	01/06/2011	C
Total For Check Number 64912						\$58.30			
64913	1102428		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	77.87	MILEAGE 09/2010 - 11/2010	01/06/2011	C
64914	1102499		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	22.00	CDL PORTION OF DRIVERS LICENSE	01/06/2011	C
	1102499		11-000-270-800-28-5505	7238/BOPP; EDWARD G.	56	36.30	FINGERPRINTING	01/06/2011	C
Total For Check Number 64914						\$58.30			
64915	1102455		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	120.00	REGISTRATION-AMTNJ 12/02/10	01/06/2011	C
	1102455		20-271-200-500-08-4502	7322/BUDD; LUANNE	56	34.84	MILEAGE	01/06/2011	C
Total For Check Number 64915						\$154.84			
64916	1102456		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1,334.00	TEACHER AS A PROFESSIONAL	01/06/2011	C
	1102456		11-000-291-280-40-8210	6666/CLEMENTE; RIO	56	1.00	FALL 2010-2011	01/06/2011	C
Total For Check Number 64916						\$1,335.00			
64917	1102457		20-271-200-500-08-4502	9374/Eva, Amy	56	150.00	AMTNJ 12/02/10-REGISTRATION	01/06/2011	C

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POSTED CHECKS									
64918	1101356	02/2011	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,419.40	PRIVATE-SPEC.ED.	01/06/2011	C
64919	1102273	11/2010	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	3,588.12	PRIVATE-SPEC.ED.	01/06/2011	C
	1102273	12/2010	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,083.17	PRIVATE-SPEC.ED.	01/06/2011	C
	1102273	01/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,980.20	PRIVATE-SPEC.ED.	01/06/2011	C
	1102273	02/2011	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,382.18	PRIVATE-SPEC.ED.	01/06/2011	C
Total For Check Number 64919						\$20,033.67			
64920	1101359	02/2011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,827.30	PRIVATE-SPEC.ED.	01/06/2011	C
	1102062	B0011454	11-000-217-320-07-0001	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,624.40	PURC SERV- PERSONAL AIDE	01/06/2011	C
	1102062	B0011425	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,007.15	IDEA SY11 OTHER PUR SERV	01/06/2011	C
Total For Check Number 64920						\$12,458.85			
64921	1101361	02/2011	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,991.05	PRIVATE-SPEC.ED.	01/06/2011	C
	1101361	02/2011	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	3,991.05	IDEA SY11 PRE-K PUR S	01/06/2011	C
Total For Check Number 64921						\$7,982.10			
64922	1101363	02/2011	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,692.85	PRIVATE-SPEC.ED.	01/06/2011	C
64923	1101393	945	11-000-100-566-07-8704	9313/DOUGLAS ADULT AND TRANSITIONAL SERVICES	57	11,473.00	PRIVATE-SPEC.ED.	01/06/2011	C
64924	1101447	02/2011	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	25,285.20	IDEA SY11 OTHER PUR SERV	01/06/2011	C
64925	1102231	11-9199	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,654.02	IDEA SY11 NON PUBLIC	01/06/2011	C
	1101856	111163	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,993.20	CH 192 TRANSPORTATION	01/06/2011	C
	1101856	111163	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,528.56	CHP 193 SUPPL INST	01/06/2011	C
	1101856	111163	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,564.60	CHP 193 SPEECH	01/06/2011	C
Total For Check Number 64925						\$7,740.38			
64926	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 1	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 2	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 3	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 4	01/06/2011	C	
	1101493	43300201201111-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,875.40	02/2011 CHILD 5	01/06/2011	C	

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64926				CENTER					
64926	1101493	43300201201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,306.00	01/2011 CHILD 4	01/06/2011	C
	1101493	43300201201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	4,306.00	01/2011 CHILD 5	01/06/2011	C
Total For Check Number 64926						\$27,989.00			
64927	1101378	NB2921876	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,101.38	PRIVATE-SPEC.ED.	01/06/2011	C
	1101378	NB2921929	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,700.00	PURC SERV- PERSONAL AIDE	01/06/2011	C
Total For Check Number 64927						\$7,801.38			
64928	1102156	21521OR	20-451-200-300-07-4506	9527/KDDS TOO, INC.	57	2,820.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
64929	1101367	02/2011	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	PRIVATE-SPEC.ED.	01/06/2011	C
64930	1101366	02/2011	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,997.76	PRIVATE-SPEC.ED.	01/06/2011	C
64931	1101386	02/2011	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,625.20	PRIVATE-SPEC.ED.	01/06/2011	C
64932	1101364	02/2011	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,021.20	PRIVATE-SPEC.ED.	01/06/2011	C
64933	1102058	11-00230	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	29,493.60	COUNTY VOC SCHOOLS	01/06/2011	C
	1102058	11-00230	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,928.00	TUITION TO COUNTY VOC. S	01/06/2011	C
Total For Check Number 64933						\$31,421.60			
64934	1102120	28-1011F	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	01/06/2011	C
64935	1102074	3512	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	01/06/2011	C
64936	1101455	12/2010	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,603.60	RELATED SVC.-PPS	01/06/2011	C
	1101455	01/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	3,603.60	RELATED SVC.-PPS	01/06/2011	C
Total For Check Number 64936						\$7,207.20			
64937	1101446	0023785	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,758.22	PRIVATE-SPEC.ED.	01/06/2011	C
	1101446	0023844	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,848.58	PRIVATE-SPEC.ED.	01/06/2011	C
	1101446	0023785	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	765.00	PURC SERV- PERSONAL AIDE	01/06/2011	C
Total For Check Number 64937						\$8,371.80			
64938	1101481	02/2011	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,914.00	PRIVATE-SPEC.ED.	01/06/2011	C
64939	1102018	02/2011	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	20,162.04	IDEA SY11 OTHER PUR SERV	01/06/2011	C

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64940	1101391	108480	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	504.86	2 DAYS 10/2010	01/06/2011	C
	1101391	108557	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	-504.86	108523	01/06/2011	C
	1101391	108557	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,301.03	108557 01/2011	01/06/2011	C
	1101391	02/2011	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	-4,291.31	CREDIT 12/2010 WITHDR 1 STUDENT	01/06/2011	C
	1101391	02/2011	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,543.74	02/2011	01/06/2011	C
Total For Check Number 64940						\$5,553.46			
64941	1101360	02/2011	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,292.00	PRIVATE-SPEC.ED.	01/06/2011	C
64942	1101664	02/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	-2,541.00	12/2010 OVRPMT	01/06/2011	C
	1101664	02/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,340.00	01/2011 & 02/2011	01/06/2011	C
Total For Check Number 64942						\$799.00			
64943	1102016	02/2011	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	23,668.20	IDEA SY11 OTHER PUR SERV	01/06/2011	C
64944	1101514	02/2011	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	13,486.50	IDEA SY11 OTHER PUR SERV	01/06/2011	C
64945	1101353	04870153314	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	52.28	SUPPLY	01/06/2011	C
	1101353	04870166046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.23	SUPPLY	01/06/2011	C
	1101353	04870164505	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	101.13	SUPPLY	01/06/2011	C
	1101353	04870149124	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.97	SUPPLY	01/06/2011	C
Total For Check Number 64945						\$544.61			
64946	1102453		63-602-100-800-37-0000	9607/HAGERMAN, CHRISTINE	58	623.00	WITHDR. EB AND ASK	01/06/2011	C
64947	1102274	1723	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	01/06/2011	C
	1102274	1735	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	475.00	TRANSPORTATION	01/06/2011	C
Total For Check Number 64947						\$950.00			
64948	1101355	77 12/10/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	01/06/2011	C
	1101355	85 12/17/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	19.50	SUPPLY	01/06/2011	C
Total For Check Number 64948						\$37.50			
64949	1101354	224459	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,735.33	SUPPLY	01/06/2011	C
64950	1102259	6800794	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	636.99	SUPPLY	01/06/2011	C
	1101575	6732759	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-32.64	T6820902	01/06/2011	C
	1101575	6732759	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	116.13	6732759	01/06/2011	C
	1101575	6732247	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	88.97	SUPPLY	01/06/2011	C
	1101575	6721155	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,466.69	SUPPLY	01/06/2011	C
Total For Check Number 64950						\$3,276.14			
64951	1102296		63-602-100-320-37-0000	6871/SOFTWARE, INC.	58	612.00	EZ-CARE2 ENHANCED SUPPORT	01/06/2011	C
64952	1101358	658333	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	24.00	SUPPLY	01/06/2011	C
64953	1101352	02/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	216.00	LEASE RENTAL	01/06/2011	C
64954	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	50.30	TELEPHONE	01/06/2011	C

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64954		12/10							
64954	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	50.97	TELEPHONE	01/06/2011	C
		11/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.06	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	61.24	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.67	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	50.47	TELEPHONE	01/06/2011	C
		12/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.64	TELEPHONE	01/06/2011	C
		12/10							
Total For Check Number 64954						\$315.35			
64955	1101904	201-V63-2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	01/06/2011	C
		DEC 10							
64956	1101306	M555231997-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	392.03	TELEPHONE BASIC SERVICES	01/06/2011	C
		10359							
64957	1101307	63690330	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,577.20	TELEPHONE BASIC SERVICES	01/06/2011	C
64958	1101042	814983	60-000-310-400-60-0006	6492/MOPAC	59	30.00	EQUIPMENT REPAIR-HS	01/06/2011	C
64959	1101049	39691	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	600.00	EQUIPMENT REPAIR-HS	01/06/2011	C
	1101049	39659	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	315.00	EQUIPMENT REPAIR-HS	01/06/2011	C
Total For Check Number 64959						\$915.00			
64960	1101047	108848	60-000-310-400-60-0003	6499/SERVICE PLUS	59	227.00	EQUIPMENT REPAIR-IR	01/06/2011	C
	1101047	109158	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	01/06/2011	C
	1101047	109204	60-000-310-400-60-0004	6499/SERVICE PLUS	59	290.94	EQUIPMENT REPAIR-SH	01/06/2011	C
	1101047	109588	60-000-310-400-60-0005	6499/SERVICE PLUS	59	347.73	EQUIPMENT REPAIR-MS	01/06/2011	C
	1101047	109450	60-000-310-400-60-0006	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-HS	01/06/2011	C
	1101047	109634	60-000-310-400-60-0006	6499/SERVICE PLUS	59	924.97	EQUIPMENT REPAIR-HS	01/06/2011	C
Total For Check Number 64960						\$2,052.64			
64961	1101045	DECEMBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	01/06/2011	C
	1101045	DECEMBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	01/06/2011	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 64961						\$125.50			
64962	1101193	501567	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	81.37	ED SUPP/GENL/RMS	01/06/2011	C
	1101193	501569	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	69.73	ED SUPP/GENL/RMS	01/06/2011	C
Total For Check Number 64962						\$151.10			
64963	1100696	65328	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	573.00	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100696	65317	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	376.75	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100696	4803	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	275.00	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100696	65334	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	252.50	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100696	8593	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	136.50	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100696	65338	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	154.00	MAINT - RHS CONTR. SERV.	01/06/2011	C
Total For Check Number 64963						\$1,767.75			
64964	1101941	10-214	11-000-261-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	230.38	MAINT - FB CONTR. SERV.	01/06/2011	C
64965	1101471	P933000NY01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	4.39	ED SUPP/GENL/RMS	01/06/2011	C
		KWS3PV							
	1101471	P933000PE01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	22.36	ED SUPP/GENL/RMS	01/06/2011	C
		KWS3B6							
	1101471	P933000PM01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	25.44	ED SUPP/GENL/RMS	01/06/2011	C
		KWS3K1							
	1101471	P933000NY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	34.51	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS2YA							
	1101471	P933000P101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	61.36	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3P9							
	1101471	P933000PA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	12.00	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3BB							
	1101471	P933000PQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.94	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS2ZZ							
	1101471	P933000PD01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	109.20	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3L2							
	1101471	P933000PK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	23.81	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
		KWS3L3							

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Total For Check Number 64965						\$312.01			
64966	1100439	27259	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	6.98	SUPPLIES	01/06/2011	C
	1100451	27261	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	90.40	SUPPLIES	01/06/2011	C
Total For Check Number 64966						\$97.38			
64967	1100782	13021	11-000-263-420-18-7208	1172/ALL TURF	54	760.00	GROUNDS - CONTR. SERV.	01/06/2011	C
64968	1101264	25185	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	01/06/2011	C
	1101264	25214	11-000-261-420-18-7206	7006/APS CORPORATION	54	270.00	MAINT - RHS CONTR. SERV.	01/06/2011	C
Total For Check Number 64968						\$365.50			
64969	1100571	193050	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100571	195260	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100571	197440	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100571	164699	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100565	193049	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	195259	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	197439	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	199674	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100565	201858	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	01/06/2011	C
	1100566	195265	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	01/06/2011	C
	1100566	199679	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	01/06/2011	C
	1100566	201863	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	01/06/2011	C
	1100567	193059	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	195269	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	197448	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	199684	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100567	201867	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	01/06/2011	C
	1100568	197441	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100568	195261	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100568	199676	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	01/06/2011	C
	1100569	177821	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	195266	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	197446	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	199682	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100569	201865	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	01/06/2011	C
	1100570	195258	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	01/06/2011	C
	1100570	197438	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	01/06/2011	C
	1100570	199673	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	01/06/2011	C
Total For Check Number 64969						\$1,701.37			
64970	1102257	9859738835	11-000-240-610-02-2502	1339/APPLE INC.	54	39.00	MISC SUPPL/FERNBROOK	01/06/2011	C
	1102323	9861705141	11-190-100-610-23-2495	1339/APPLE INC.	54	599.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C

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64970	1102323	9861664166	11-190-100-610-23-2495	1339/APPLE INC.	54	39.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
Total For Check Number 64970						\$677.00			
64971	1102290	1972964	11-190-100-610-08-2458	1499/BARNES & NOBLE BOOKSELLERS	54	520.00	ED SUPP/NEW ADOPT/CURRIC	01/06/2011	C
64972	1101226	2208 1000-8000 01/11	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,591.00	MEDICAL INSURANCE	01/06/2011	C
64973	1100687	1107193-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	988.27	MAINT - GENERAL SUPPLIES	01/06/2011	C
64974	1100653	18641	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	325.00	MAINT - RHS CONTR. SERV.	01/06/2011	C
64975	1100314	47513594 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	28.60	SUPPLIES	01/06/2011	C
	1100306	47521192 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	80.85	SUPPLIES	01/06/2011	C
	1102144	47497605 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	325.71	ED SUPPL/REPL/TECHNOLOGY	01/06/2011	C
	1102144	47514725 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	186.12	ED SUPPL/REPL/TECHNOLOGY	01/06/2011	C
Total For Check Number 64975						\$621.28			
64976	1101971	30255	11-190-100-610-05-0470	8461/CASCADE SCHOOL SUPPLIES	54	771.21	Supplies	01/06/2011	C
	1102238	35488	11-190-100-610-06-0470	8461/CASCADE SCHOOL SUPPLIES	54	448.00	ED SUPPL/REPL/HS/FL	01/06/2011	C
	1102201	35508	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES	54	81.37	SUPPLIES ESL	01/06/2011	C
Total For Check Number 64976						\$1,300.58			
64977	1102404	ZUZJO000 434	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	625.00	PURCH PROF SVCS SPEC SVC	01/06/2011	C
64978	1100651	708449-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	84.00	MAINT - RMS SUPPLIES	01/06/2011	C
	1100651	715444	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	192.00	MAINT - RMS SUPPLIES	01/06/2011	C
	1100651	716447	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	769.20	MAINT - RMS SUPPLIES	01/06/2011	C
	1100651	714631	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	66.00	MAINT - RHS SUPPLIES	01/06/2011	C
Total For Check Number 64978						\$1,111.20			
64979	1101533	144590-0	11-190-100-610-23-2495	8876/CMF BUSINESS SUPPLIES, INC.	54	106.60	SUPPL/EQUIP COMPUTERS	01/06/2011	C
64980	1102412	EI31432298	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	01/06/2011	C
64981	1102334	92750312	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	6,395.00	PURCH PROF SVCS SPEC SVC	01/06/2011	C
	1102334	92750376	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	1,200.00	PURCH PROF SVCS SPEC SVC	01/06/2011	C
Total For Check Number 64981						\$7,595.00			

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64982	1102300		11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,500.00	REDESIGNED/WROTE RHS BAND SHOW	01/06/2011	C
64983	1101859	001544029	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	32.83	DISTRICT	01/06/2011	C
	1101821	001544022	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	148.19	SUPPLIES	01/06/2011	C
	1102175	001544021	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	99.60	MISC SUPPL/GENL/RHS	01/06/2011	C
Total For Check Number 64983						\$280.62			
64984	1100676	74363	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	875.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74386	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	262.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74520	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	49.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74462	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	409.98	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100676	74533	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	329.95	SUPPL/EQUIP COMPUTERS	01/06/2011	C
Total For Check Number 64984						\$1,925.93			
64985	1101075	0101246743	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	01/06/2011	C
	1101075	0101251156	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	01/06/2011	C
Total For Check Number 64985						\$89.24			
64986	1101214	2011-01-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	57,403.04	DENTAL INSURANCE	01/06/2011	C
	1101214	2011-01-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	01/06/2011	C
	1101214	2011-01-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL OF NJ	54	432.30	BENEFITS	01/06/2011	C
Total For Check Number 64986						\$59,531.68			
64987	1102310	4063625	11-000-222-610-05-2335	2378/DEMCO, INC.	54	122.26	supplies	01/06/2011	C
64988	1102330	9132365	11-190-100-610-05-2410	2407/DICK BLICK	54	21.33	ED SUPP/GENL/RMS	01/06/2011	C
64989	1102313	72959A	20-451-100-610-07-4503	8973/DIFFERENT ROADS TO LEARNING, INC.	54	68.90	ARRA IDEA SUPPLIES	01/06/2011	C
	1102360	72945A	20-451-200-600-07-4507	8973/DIFFERENT ROADS TO LEARNING, INC.	54	1,354.09	ARRA IDEA SUPPLY	01/06/2011	C
	1102401	73588A	20-461-100-600-07-4602	8973/DIFFERENT ROADS TO LEARNING, INC.	54	148.65	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
Total For Check Number 64989						\$1,571.64			
64990	1102519	12/11/10-12/3 0/10	20-451-200-300-07-4506	8331/DOLISE; JENNIFER M.	54	924.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
64991	1101614	11/26/10-12/1 9/10	20-451-200-300-07-4506	6654/Duscher, Melissa A.	54	814.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
64992	1100829	5533	11-190-100-610-08-0000	9511/ECA EDUCATIONAL SERVICES, INC.	54	37.13	SUPPLIES AND MATERIALS	01/06/2011	C
64993	1102103	119932	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	325.85	PPS-HOME INSTRUCTION	01/06/2011	C

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64994	1101216	12/01/10-12/2	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	2,418.75	RELATED SVC.-PPS	01/06/2011	C
		3/10							
64995	1100828	42383	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	01/06/2011	C
64996	1101302	05184	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2011	C
64997	1102369	4951703	11-190-100-610-05-0421	8429/FISHER SCIENCE EDUCATION	54	410.88	RMS BUS/TECH SUPPLIES	01/06/2011	C
	1102376	4631836	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	98.67	ED SUPPL/REPL/HS/SCIENCE	01/06/2011	C
	1102376	5158744	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	102.72	ED SUPPL/REPL/HS/SCIENCE	01/06/2011	C
Total For Check Number 64997						\$612.27			
64998	1101836	P0413594010	11-190-100-610-02-2402	2814/FLAGHOUSE	54	196.56	ED SUPP/REPL/FB	01/06/2011	C
		1							
64999	1101215	77685	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	01/06/2011	C
65000	1101615	11/29/10-12/3	20-451-200-300-07-4506	7750/GRAZIANO; MARY PAT	54	2,046.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
		0/10							
65001	1102406	12/15/10	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	CST EVAL	01/06/2011	C
65002	1101451	H10567781	11-000-262-621-18-6301	8103/HESS CORPORATION	54	5,237.51	HEAT - CG - GAS	01/06/2011	C
	1101451	H10567784	11-000-262-621-18-6302	8103/HESS CORPORATION	54	47.89	HEAT - FERNBROOK- GAS	01/06/2011	C
	1101451	H10546597	11-000-262-621-18-6303	8103/HESS CORPORATION	54	2,923.85	HEAT - IRONIA-GAS	01/06/2011	C
	1101451	H10567782	11-000-262-621-18-6305	8103/HESS CORPORATION	54	6,840.78	HEAT - RMS-GAS	01/06/2011	C
	1101451	H10567783	11-000-262-621-18-6306	8103/HESS CORPORATION	54	11,510.11	HEAT - H.S.-GAS	01/06/2011	C
Total For Check Number 65002						\$26,560.14			
65003	1102325	48772584	11-000-230-610-09-0000	7958/HEWLETT PACKARD COMPANY	54	191.00	SUPPLIES AND MATERIALS	01/06/2011	C
	1101869	48439933	11-000-252-330-23-0000	7958/HEWLETT PACKARD COMPANY	54	303.25	OTHER PURCHASED PROF SER	01/06/2011	C
	1102221	48656236	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	82.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1102243	48693518	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	598.00	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1102228	48747027	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	1,308.60	ARRA IDEA SUPPLY	01/06/2011	C
	1102228	48660180	20-451-200-600-07-4507	7958/HEWLETT PACKARD COMPANY	54	104.00	ARRA IDEA SUPPLY	01/06/2011	C
	1102229	48670784	20-461-100-600-07-4602	7958/HEWLETT PACKARD COMPANY	54	2,244.00	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
Total For Check Number 65003						\$4,830.85			
65004	1100655	1291089	11-000-240-610-05-2505	3258/HOME DEPOT	54	499.00	MISC SUPPL/RMS	01/06/2011	C
	1100655	1143802	11-000-261-610-18-6501	3258/HOME DEPOT	54	19.64	MAINT - CG SUPPLIES	01/06/2011	C
	1102301	3241710	11-000-261-610-18-6505	3258/HOME DEPOT	54	898.00	MAINT - RMS SUPPLIES	01/06/2011	C
	1100655	9141388	11-000-262-610-18-6501	3258/HOME DEPOT	54	75.17	CUST - CG SUPPLIES	01/06/2011	C
	1100655	9561073	11-000-262-610-18-6503	3258/HOME DEPOT	54	6.01	CUST - IR SUPPLIES	01/06/2011	C
	1100655	9571996	11-000-262-610-18-6503	3258/HOME DEPOT	54	36.89	CUST - IR SUPPLIES	01/06/2011	C
	1100655	7562801	11-000-262-610-18-6503	3258/HOME DEPOT	54	131.72	CUST - IR SUPPLIES	01/06/2011	C
	1100655	6595290	11-000-262-610-18-6505	3258/HOME DEPOT	54	190.41	CUST - RMS SUPPLIES	01/06/2011	C
	1100786	3021667	11-000-263-610-18-7408	3258/HOME DEPOT	54	20.75	GROUND - SUPPLIES	01/06/2011	C

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65004	1100786	4231680	11-000-263-610-18-7408	3258/HOME DEPOT	54	-22.98	8295005	01/06/2011	C
	1100786	4231680	11-000-263-610-18-7408	3258/HOME DEPOT	54	96.15	4231680	01/06/2011	C
	1100786	7583446	11-000-263-610-18-7408	3258/HOME DEPOT	54	19.88	GROUND - SUPPLIES	01/06/2011	C
	1100786	8295007	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.78	GROUND - SUPPLIES	01/06/2011	C
Total For Check Number 65004						\$1,998.42			
65005	1102105A	09/08/10-12/3	20-451-200-300-07-4506	6651/ANNEMARIE HUNKLER-KARANIKAS	54	11,020.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
65006	1100550	07088865	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	01/06/2011	C
65007	1102328	1423679	11-000-240-610-03-2503	9243/INTERNATIONAL READING ASSOC., INC.	54	91.20	MISC SUPPL/IRONIA	01/06/2011	C
65008	1100784	I461139	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	28.12	MAINT - RMS SUPPLIES	01/06/2011	C
	1100784	I461140	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	89.96	MAINT - RHS SUPPLIES	01/06/2011	C
	1100784	I461291	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	32.98	MAINT - RHS SUPPLIES	01/06/2011	C
Total For Check Number 65008						\$151.06			
65009	1100637	95003321581	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,118.02	ELECTRICITY- TRANSPORTAT	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.47	ELECTRICITY- TRANSPORTAT	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,771.53	ELECTRICITY - CG	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.13	ELECTRICITY - CG	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,241.17	ELECTRICITY-FERNBROOK	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.19	ELECTRICITY-FERNBROOK	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,720.03	ELECTRICITY-IRONIA	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,055.14	ELECTRICITY-SHONGUM	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	18,937.33	ELECTRICITY - RMS	01/06/2011	C
	1100637	95003296141	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.57	ELECTRICITY - RMS	01/06/2011	C
	1100637	95003321581	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	41,143.76	ELECTRICITY - H.S.	01/06/2011	C

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65009				LIGHT C					
Total For Check Number 65009						\$90,120.34			
65010	1100925	56619623	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	676.20	676.20 GROUNDS - SUPPLIES	01/06/2011	C
65011	1100780	12886	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	44.94	44.94 GROUNDS - SUPPLIES	01/06/2011	C
65012	1100650	864596	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	70.64	70.64 MAINT - IR SUPPLIES	01/06/2011	C
	1100650	864563	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	127.16	127.16 MAINT - IR SUPPLIES	01/06/2011	C
	1100650	864631	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.00	14.00 MAINT - IR SUPPLIES	01/06/2011	C
	1100650	864632	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	38.25	38.25 MAINT - SH SUPPLIES	01/06/2011	C
	1100650	864876	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	18.20	18.20 MAINT - SH SUPPLIES	01/06/2011	C
	1100650	864829	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	182.00	182.00 MAINT - SH SUPPLIES	01/06/2011	C
Total For Check Number 65012						\$450.25			
65013	1100787	12509	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	775.00	775.00 GROUNDS - CONTR. SERV.	01/06/2011	C
65014	1101951	43919	11-000-222-610-05-2325	8462/KEYBOARD CONSULTANTS, INC.	54	19.95	19.95 AV/RMS	01/06/2011	C
65015	1102213	300949	11-000-261-610-18-6501	3728/LANG EQUIPMENT CO.	54	960.00	960.00 MAINT - CG SUPPLIES	01/06/2011	C
65016	1100673	0035461	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	140.13	140.13 SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1100673	0035867	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	948.15	948.15 SUPPL/EQUIP COMPUTERS	01/06/2011	C
Total For Check Number 65016						\$1,088.28			
65017	1102319	3046	11-000-261-420-18-7206	9368/LIGHTHOUSE ADVISORS, LLC.	54	500.02	500.02 MAINT - RHS CONTR. SERV.	01/06/2011	C
65018	1102255	2580089	20-451-200-600-07-4507	3844/LINGUI SYSTEMS, INC.	54	147.00	147.00 ARRA IDEA SUPPLY	01/06/2011	C
65019	1100822	1024477	11-000-263-610-18-7408	3972/MAIN POOL & CHEMICAL CO. INC.	54	2,817.60	2,817.60 GROUNDS - SUPPLIES	01/06/2011	C
65020	1102329	11026	10/201011-150-100-320-07-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	54	1,071.00	1,071.00 PPS-HOME INSTRUCTION	01/06/2011	C
	1102329	11026	11-150-100-320-07-0000 11/03-10/2010	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	54	189.00	189.00 PPS-HOME INSTRUCTION	01/06/2011	C
Total For Check Number 65020						\$1,260.00			
65021	1102324	168166	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	3,940.00	3,940.00 MAINT - GENERAL CONTRACT	01/06/2011	C
	1102100	168156	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	1,238.08	1,238.08 MAINT - RMS CONTR. SERV.	01/06/2011	C
Total For Check Number 65021						\$5,178.08			

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65022	1102225	11/16/10	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	475.00	PSYCH EVAL	01/06/2011	C
65023	1100789	383555	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-24.00	371799	01/06/2011	C
	1100789	383555	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	59.16	383555	01/06/2011	C
Total For Check Number 65023						\$35.16			
65024	1102423	1011432	11-000-261-420-18-5678	9324/NEW JERSEY ASSOC. OF DESIGNATED PERSONS	54	100.00	MAINT - GENERAL CONTRACT	01/06/2011	C
65025	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	133.95	HEAT-TRANSPORTATION-GAS	01/06/2011	C
		17 12/10							
	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	311.65	HEAT-TRANSPORTATION-GAS	01/06/2011	C
		11 12/10							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,608.29	HEAT - CG - GAS	01/06/2011	C
		16 12/10							
	1101450	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	758.68	HEAT - FERNBROOK- GAS	01/06/2011	C
		14 12/10							
	1101450	10-114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,736.63	HEAT - IRONIA-GAS	01/06/2011	C
		Y 11/10B							
	1101450	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	6,727.80	HEAT - RMS-GAS	01/06/2011	C
		15 12/10							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	10,931.02	HEAT - H.S.-GAS	01/06/2011	C
		13 12/10							
Total For Check Number 65025						\$26,208.02			
65026	1100813	10-17109	11-000-261-420-18-7202	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	481.87	MAINT - FB CONTR. SERV.	01/06/2011	C
65027	1100685	347143	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	49.95	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	347058	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.97	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	347002	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	43.45	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	346916	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	116.86	MAINT - GENERAL SUPPLIES	01/06/2011	C
	1100685	346951	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.26	MAINT - GENERAL SUPPLIES	01/06/2011	C
Total For Check Number 65027						\$247.49			
65028	1102258	04035	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	138.34	GROUNDS - SUPPLIES	01/06/2011	C
65029	1101228	11/26/10-12/3	20-451-200-300-07-4506	9529/PICO; HOLLY	54	1,595.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
		1/10							
65030	1102413	169238	11-000-261-610-18-1234	5009/POWER PLACE	54	1,320.00	MAINT - GENERAL SUPPLIES	01/06/2011	C
65031	1100769	94916	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	590.00	GROUNDS - SUPPLIES	01/06/2011	C

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65032	1100636	15985	11-000-262-624-18-6316	5228/REGION OIL	54	227.30	HEAT-HIGH SCHOOL-OIL	01/06/2011	C
	1100636	15977	11-000-262-624-18-6317	5228/REGION OIL	54	838.30	HEAT - FIELD HOUSE-OIL	01/06/2011	C
Total For Check Number 65032						\$1,065.60			
65033	1101968	RHSO460	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	01/06/2011	C
	1101968	RHAF459	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,711.00	RELATED SVC.-PPS	01/06/2011	C
	1101968	RHKM458	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	01/06/2011	C
Total For Check Number 65033						\$4,130.00			
65034	1100823	5767	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	690.00	GROUNDS - CONTR. SERV.	01/06/2011	C
65035	1101620	11/29/10-12/30/10	20-451-200-300-07-4506	9181/ROSARIO; VILMARY	54	1,140.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
65036	1101641	9313611854	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	123.75	GROUNDS - CONTR. SERV.	01/06/2011	C
65037	1100783	1336873	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	86.66	MAINT - IR SUPPLIES	01/06/2011	C
	1100783	1337007	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	60.19	MAINT - SH SUPPLIES	01/06/2011	C
	1100783	1337409	11-000-261-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	47.89	MAINT - SH SUPPLIES	01/06/2011	C
	1100767	1337396	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	60.69	GROUNDS - SUPPLIES	01/06/2011	C
	1100767	1336104	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	18.52	GROUNDS - SUPPLIES	01/06/2011	C
	1100767	1337065	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	43.52	GROUNDS - SUPPLIES	01/06/2011	C
Total For Check Number 65037						\$317.47			
65038	1101824	0434-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	26.34	GROUNDS - SUPPLIES	01/06/2011	C
65039	1102233	10-131-01	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	54	5,865.00	DISTRICT BUILDING PROJEC	01/06/2011	C
65040	1101621	12/01/10-12/30/10	20-451-200-300-07-4506	8718/ALYCIA SPATOLA	54	750.00	ARRA IDEA PURCH SERVICES	01/06/2011	C
65041	1101434	13952	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	463.70	MAINT - SH CONTR. SERV.	01/06/2011	C
	1101434	13953	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	187.20	MAINT - RMS CONTR. SERV.	01/06/2011	C
Total For Check Number 65041						\$650.90			
65042	1100946	1463236	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	376.80	GROUNDS - SUPPLIES	01/06/2011	C
65043	1100820	10005	11-000-263-420-18-7208	6051/TREE KING, INC.	54	405.00	GROUNDS-CONTR. SERVICE	01/06/2011	C
	1102146	10038	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	01/06/2011	C
Total For Check Number 65043						\$3,355.00			
65044	1102282	5547	20-251-200-300-07-3615	9568/TRINITAS HEALTHCARE CORPORATION	54	6,318.00	IDEA SY11 PURCH TEC/PRO	01/06/2011	C

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65044	1102282	5611	20-251-200-300-07-3615	9568/TRINITAS HEALTHCARE CORPORATION	54	5,050.50	IDEA SY11 PURCH TEC/PRO	01/06/2011	C
Total For Check Number 65044						\$11,368.50			
65045	1101694	S3707622.002	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	16.61	MAINT - RMS SUPPLIES	01/06/2011	C
	1101694	S3707622.003	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	78.76	MAINT - RMS SUPPLIES	01/06/2011	C
Total For Check Number 65045						\$95.37			
65046	1100658	9412727316	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	249.92	MAINT - CG SUPPLIES	01/06/2011	C
	1100658	9419250536	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	95.79	MAINT - CG SUPPLIES	01/06/2011	C
	1100658	9423481572	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	129.76	MAINT - CG SUPPLIES	01/06/2011	C
	1100658	9418826229	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	312.46	MAINT - SH SUPPLIES	01/06/2011	C
	1100658	9410847736	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	42.16	MAINT - RMS SUPPLIES	01/06/2011	C
	1100658	9420764590	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	50.60	MAINT - RMS SUPPLIES	01/06/2011	C
	1100658	9405303414	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	427.10	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9408364439	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	73.47	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9416612811	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.99	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9416884444	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	64.28	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9421963605	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	182.53	MAINT - RHS SUPPLIES	01/06/2011	C
	1100658	9416884436	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	146.07	CUST - CG SUPPLIES	01/06/2011	C
	1100658	9407579847	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	76.92	CUST - SH SUPPLIES	01/06/2011	C
Total For Check Number 65046						\$1,889.05			
65047	1100913	1760208B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUNDS - CONTR. SERV.	01/06/2011	C
	1100913	1760447B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUNDS - CONTR. SERV.	01/06/2011	C
Total For Check Number 65047						\$139.00			
65048	1100596	193057	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2011	C
	1100596	195267	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2011	C
	1100596	197447	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2011	C
Total For Check Number 65048						\$44.40			
65049	1100597	114409	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	771.50	REPAIR PARTS	01/06/2011	C
65050	1100599	136123	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	31.84	GARAGE EXPENSES	01/06/2011	C
	1100599	166138	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/06/2011	C
Total For Check Number 65050						\$39.84			
65051	1100600	247414	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-48.37	cm#243256	01/06/2011	C
	1100600	247414	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	60.22	inv#247414	01/06/2011	C
	1100600	247353	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-35.58	cm#243256a	01/06/2011	C
	1100600	247353	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	100.64	inv#247353	01/06/2011	C

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Total For Check Number 65051						\$76.91			
65052	1100601	376197	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	742.45	FUEL/OIL/LUBRICANTS	01/06/2011	C
65053	1100604	106197	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	70.49	REPAIR PARTS	01/06/2011	C
	1100604	106233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.64	REPAIR PARTS	01/06/2011	C
	1100604	106286	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.56	REPAIR PARTS	01/06/2011	C
	1100604	106293	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.09	REPAIR PARTS	01/06/2011	C
	1100604	106357	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	139.60	REPAIR PARTS	01/06/2011	C
	1100604	106402	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	106.79	REPAIR PARTS	01/06/2011	C
	1100604	106582	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	175.00	REPAIR PARTS	01/06/2011	C
	1100604	106628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-10.80	cm#106629	01/06/2011	C
	1100604	106628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	175.00	inv#106628	01/06/2011	C
	1100604	106682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.49	REPAIR PARTS	01/06/2011	C
Total For Check Number 65053						\$859.86			
65054	1101678	1036268383	11-000-270-610-28-5502	9536/FERRELIGAS	55	68.25	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036316010	11-000-270-610-28-5502	9536/FERRELIGAS	55	71.01	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036160359	11-000-270-610-28-5502	9536/FERRELIGAS	55	70.29	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036211200	11-000-270-610-28-5502	9536/FERRELIGAS	55	93.38	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036368662	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.28	FUEL/OIL/LUBRICANTS	01/06/2011	C
	1101678	1036431126	11-000-270-610-28-5502	9536/FERRELIGAS	55	86.47	FUEL/OIL/LUBRICANTS	01/06/2011	C
Total For Check Number 65054						\$474.68			
65055	1100606	45306	11-000-270-610-28-5504	2895/G & G DIESEL	55	90.16	REPAIR PARTS	01/06/2011	C
	1100606	45343	11-000-270-610-28-5504	2895/G & G DIESEL	55	573.41	REPAIR PARTS	01/06/2011	C
	1100606	45316	11-000-270-610-28-5504	2895/G & G DIESEL	55	484.35	REPAIR PARTS	01/06/2011	C
	1100606	45323	11-000-270-610-28-5504	2895/G & G DIESEL	55	171.65	REPAIR PARTS	01/06/2011	C
Total For Check Number 65055						\$1,319.57			
65056	1102019	169719A	11-240-100-640-47-0470	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	317.85	ESL TEXTBOOKS	01/06/2011	C
65057	1100671	131647	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	325.00	OTHER PURCHASED PROF SER	01/06/2011	C

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65058	1102251	58526315001	11-190-100-640-06-0470	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	2,228.55	TEXT/REPL/HS,FL	01/06/2011	C
65059	1102366	58506324001	20-451-200-600-07-4507	4087/MC GRAW-HILL - SRA	55	1,331.78	ARRA IDEA SUPPLY	01/06/2011	C
65060	1102279	554935	11-190-100-610-44-0440	8174/MENC: THE NAT'L ASSOC FOR MUSIC	55	238.50	ED SUPPL/REPL/MUSIC	01/06/2011	C
65061	1101308	0100479951-7	11-000-230-530-18-6441 19-4	9440/METTEL	55	255.04	TELEPHONE BASIC SERVICES	01/06/2011	C
65062	1100866	180141776	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/06/2011	C
65063	1101056	FEB 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	01/06/2011	C
	1101056	FEB 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	01/06/2011	C
Total For Check Number 65063						\$6,647.88			
65064	1100795	1946078	11-000-221-320-44-0440	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946077	11-000-221-320-44-0440	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946079	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946080	11-000-221-320-44-0440	4358/MUSIC DEN	55	30.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946083	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946086	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946091	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100795	1946089	11-000-221-320-44-0440	4358/MUSIC DEN	55	75.00	PURCHASED PROFESSIONAL S	01/06/2011	C
Total For Check Number 65064						\$495.00			
65065	1101857	112819	11-190-100-340-03-0000	4367/MUSIC SHOP	55	15.00	PURCHASED TECHNICAL SERV	01/06/2011	C
	1102054	80280	11-190-100-340-05-0000	4367/MUSIC SHOP	55	68.00	PURCH. TECH. SVC.	01/06/2011	C
	1100980	113921	11-401-100-890-06-1021	4367/MUSIC SHOP	55	137.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113922	11-401-100-890-06-1021	4367/MUSIC SHOP	55	52.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113920	11-401-100-890-06-1021	4367/MUSIC SHOP	55	69.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113925	11-401-100-890-06-1021	4367/MUSIC SHOP	55	155.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113926	11-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113928	11-401-100-890-06-1021	4367/MUSIC SHOP	55	89.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113927	11-401-100-890-06-1021	4367/MUSIC SHOP	55	107.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113929	11-401-100-890-06-1021	4367/MUSIC SHOP	55	115.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100980	113931	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
Total For Check Number 65065						\$950.00			
65066	1100614	381830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	181.39	REPAIR PARTS	01/06/2011	C
	1100614	383229	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	129.25	REPAIR PARTS	01/06/2011	C
Total For Check Number 65066						\$310.64			
65067	1101017	NATL SPEL BEE SY11	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	90.00	po #1101017	01/06/2011	C

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65068	1100615	819762	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	179.46	REPAIR PARTS	01/06/2011	C
	1100615	819982	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	54.34	REPAIR PARTS	01/06/2011	C
Total For Check Number 65068						\$233.80			
65069	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,145.33	TELEPHONE BASIC SERVICES	01/06/2011	C
		5							
65070	1100635		11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	ONLINE ACC.FEE/ACCT OL008280	01/06/2011	C
65071	1102119	30469	11-402-100-500-16-1699	9579/NORTH JERSEY AUTO TRUCK SEAT CO	55	766.81	ATHLETICS GENL PURCH SVC	01/06/2011	C
65072	1102317	021405	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	350.00	PURCHASED TECH. SVC.	01/06/2011	C
	1102318	021404	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	280.00	PURCHASED TECH. SVC.	01/06/2011	C
Total For Check Number 65072						\$630.00			
65073	1102314	73005417	20-451-200-600-07-4507	4501/NCS PEARSON INC.	55	302.10	ARRA IDEA SUPPLY	01/06/2011	C
65074	1102252	73000936	11-230-100-610-03-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	195.04	SUPPLIES BASIC SKILLS	01/06/2011	C
	1101882	72990441	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	235.32	ARRA IDEA SUPPLY	01/06/2011	C
	1102256	72995325	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	101.00	ARRA IDEA SUPPLY	01/06/2011	C
	1102331	73008538	20-451-200-600-07-4507	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	1,320.33	ARRA IDEA SUPPLY	01/06/2011	C
	1102331	73008538	20-461-200-600-07-4606	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	72.50	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
Total For Check Number 65074						\$1,924.19			
65075	1102284	5193520959	11-000-219-390-07-2510	4938/PHONAK, INC.	55	215.99	PURCH TECH SERV -REPAIRS	01/06/2011	C
65076	1102090	1345	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	364.00	ED SUPPREPLVIR	01/06/2011	C
65077	1101958	03978271	20-021-100-610-05-9021	4998/POSITIVE PROMOTIONS	55	403.55	TIDES (RMS) SUPPLIES	01/06/2011	C
65078	1100616	15782	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	68.00	PURCH PROF SVC TRANSP	01/06/2011	C
65079	1102195	25399	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	385.00	SUPPLIES	01/06/2011	C
	1102409	25415	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	115.50	SUPPLIES	01/06/2011	C
Total For Check Number 65079						\$500.50			
65080	1101338	33284	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	01/06/2011	C
65081	1100772	2952206	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	MISC SUPPL/IRONIA	01/06/2011	C
65082	1102315	10781215201011	000-213-610-02-4202	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	15.00	HEALTH SUPPL FB	01/06/2011	C
	1102063	10781208201011	000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	74.70	MISC SUPPL/SECURITY/RHS	01/06/2011	C

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65082	1101462	10781203201011-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	32.25	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
	1101462	10781210201011-190-100-610-06-2487		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	39.75	SUPPLIES-FAMILY SCIENCE	01/06/2011	C
Total For Check Number 65082						\$161.70			
65083	1102220	3298171	20-461-200-600-07-4606	5208/REALLY GOOD STUFF, INC.	55	70.93	ARRA IDEA PRE-K SUPPLY	01/06/2011	C
65084	1102377	1010096	11-401-100-890-06-1021	5215/REDMOND BCMS	55	680.00	RHS COCURRICULAR ACTIVIT	01/06/2011	C
65085	1101335	93249760	11-402-100-500-16-1655	8518/RIDDELL/ALL AMERICAN	55	67.90	RECONDITIONING	01/06/2011	C
65086	1101918	3604212	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	23.04	ED SUPP/REPL/FB	01/06/2011	C
65087	1100618	10806559	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	128.85	REPAIR PARTS	01/06/2011	C
	1100618	10806861	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	101.54	REPAIR PARTS	01/06/2011	C
Total For Check Number 65087						\$230.39			
65088	1101906	0333170-IN	11-216-100-610-07-0002	5456/SCHOOL NURSE SUPPLY	55	585.76	SUPPLIES PRE SCH DIS.	01/06/2011	C
65089	1102053	20810531518711-212-100-610-07-0002		5458/SCHOOL SPECIALTY INC	55	35.17	SUPPLIES-MD	01/06/2011	C
65090	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	18.99	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101310	451877740DE	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,009.47	TELEPHONE BASIC SERVICES	01/06/2011	C
Total For Check Number 65090						\$1,051.98			
65091	1102262	105917680	11-000-222-610-02-2322	5704/STAPLES BUSINESS ADVANTAGE	55	202.14	AV/FERNBROOK	01/06/2011	C
	1101206	105971922	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	964.77	ED SUPP/GENL/RMS	01/06/2011	C
Total For Check Number 65091						\$1,166.91			
65092	1102306	281332	11-190-100-610-43-0430	5745/STEVE WEISS MUSIC	55	225.95	ED SUPPL/REPL/ART	01/06/2011	C
65093	1102327	255374	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,579.00	PURCHASED TECHNICAL SERV	01/06/2011	C
65094	1102071	9000807	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	330.98	ED SUPPL/REPL/MUSIC	01/06/2011	C
65095	1102043	30462	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	738.60	ED SUPP/GENL/RMS	01/06/2011	C
	1102280	30558	20-025-200-610-44-9025	5838/TANNER NORTH JERSEY INC.	55	1,278.40	DASILVA ART GALLERY	01/06/2011	C
Total For Check Number 65095						\$2,017.00			
65096	1101979	5991104	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	739.40	LIBRARY BOOKS	01/06/2011	C
65097	1101166	658256	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	49.00	PTS RHS GENERAL	01/06/2011	C
	1101166	655444	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY &	55	24.50	PTS RHS GENERAL	01/06/2011	C

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65097				AWARDS					
65097	1101166	655090	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.50	PTS RHS GENERAL	01/06/2011	C
	1101166	653504	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	115.25	PTS RHS GENERAL	01/06/2011	C
	1101166	654438	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	111.00	PTS RHS GENERAL	01/06/2011	C
	1101166	657133	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	168.00	PTS RHS GENERAL	01/06/2011	C
	1102271	657893	11-402-100-610-16-1669	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	169.65	GYMNASTICS SUPPLIES	01/06/2011	C
Total For Check Number 65097						\$661.90			
65098	1102359	8412	20-451-100-610-07-4503	8408/TOM CAINE AND ASSOCIATES	55	177.95	ARRA IDEA SUPPLIES	01/06/2011	C
65099	1101881	575251	11-190-100-610-04-2484	6079/TROXELL COMMUNICATIONS INC.	55	695.00	SUPPL/EQUIP SH	01/06/2011	C
	1101881	575762	11-190-100-610-04-2484	6079/TROXELL COMMUNICATIONS INC.	55	775.00	SUPPL/EQUIP SH	01/06/2011	C
Total For Check Number 65099						\$1,470.00			
65100	1101079	0000E804195	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	7.77	MISC SUPPLIES/SPECIAL SE	01/06/2011	C
	1101079	0000E804195	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	11.62	SUPPL/EQUIP COMPUTERS	01/06/2011	C
Total For Check Number 65100						\$19.39			
65101	1101988	0001074089	11-000-222-610-01-2321	6180/VALIANT I.M.C.	55	137.50	AV/CENTER GROVE	01/06/2011	C
	1100344	0001039631	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	1,088.52	SUPPLIES	01/06/2011	C
	1100344	0001035787	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	630.40	SUPPLIES	01/06/2011	C
	1100344	0001042773	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	449.10	SUPPLIES	01/06/2011	C
	1100344	0001052297	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	238.50	SUPPLIES	01/06/2011	C
Total For Check Number 65101						\$2,544.02			
65102	1101503	029491286	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	55.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491287	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491288	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491289	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
	1101503	029491290	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C

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65102	1101503	029491291	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	52.00	DISTRICT-MEDICAL TECH SE	01/06/2011	C
Total For Check Number 65102						\$315.00			
65103	1102468	R1000061611	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	01/06/2011	C
	1102468	R1000061611	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	262.44	GARBAGE & RUBBISH COLLEC	01/06/2011	C
	1102468	R1000061611	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	01/06/2011	C
	1102468	R1000061611	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	3.60	MISC EXPENSE COMM SCHOOL	01/06/2011	C
Total For Check Number 65103						\$7,229.17			
65104	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.66	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.06	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	80.88	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	736.26	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	52.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.96	TELEPHONE BASIC SERVICES	01/06/2011	C
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,857.77	TELEPHONE BASIC SERVICES	01/06/2011	C
Total For Check Number 65104						\$6,233.39			
65105	1101305	2503358192	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	01/06/2011	C
65106	1101163	694481-000	11-000-213-610-06-4206	6236/W B MASON CO INC	55	239.02	HEALTH SUPPL RHS	01/06/2011	C
	1101205	474763-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	17.04	MISC SUPPL/IRONIA	01/06/2011	C
	1101163	521809-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	-130.26	cm#521809-001	01/06/2011	C
	1101163	521809-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	462.81	inv#521809-000	01/06/2011	C

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65106	1101163	694481-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	28.84	MISC SUPPL/GENL/RHS	01/06/2011	C
	1101701	442540	11-000-251-600-30-0000	6236/W B MASON CO INC	55	13.95	BUSINESS OFFICE SUPPLIES	01/06/2011	C
	1101213	SMT011-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	324.99	ED SUPPL/GENL/RMS	01/06/2011	C
	1100678	729392-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	339.98	SUPPL/EQUIP COMPUTERS	01/06/2011	C
	1101048	475441-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	150.60	GENERAL SUPPLIES	01/06/2011	C
Total For Check Number 65106						\$1,446.97			
65107	1102358	806968970	11-000-240-610-06-2507	3053/W W GRAINGER, INC.	55	2.66	MISC SUPPL/GENL/RHS	01/06/2011	C
	1102358	806968970	20-030-100-610-06-9030	3053/W W GRAINGER, INC.	55	500.00	MCMUA GRANT SUPPLIES RHS	01/06/2011	C
Total For Check Number 65107						\$502.66			
65108	1101484	1222010	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,840.00	OTHER PURCHASED PROF SER	01/06/2011	C
65109	1102162	1279174	20-451-200-600-07-4507	7217/Wilson Language Training Corp	55	1,001.00	ARRA IDEA SUPPLY	01/06/2011	C
65110	1102344	112910329	11-190-100-610-06-2416	8878/XEROX	55	288.00	ED SUPPL/REPL/HS/GEN	01/06/2011	C
65111	1101077	052102789	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	01/06/2011	C
	1101076	052102790	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	01/06/2011	C
	1102218	052277410	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	62.85	OTHER PURCHASED SERVICES	01/06/2011	C
	1100856	052277403	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	01/06/2011	C
	1100858	052277412	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	01/06/2011	C
	1101373	800565561	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/06/2011	C
	1100895	800563775	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/06/2011	C
	1100681	800564911	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/06/2011	C
	1101068	800564439	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	01/06/2011	C
	1101229	800564476	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/06/2011	C
	1100966	800564212	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	01/06/2011	C
	1101076	052102790	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	01/06/2011	C
Total For Check Number 65111						\$23,464.49			
65112	1100016	202002	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	266.28	ED SUPPL/REPL/MUSIC	01/06/2011	C
	1100016	197363	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	514.50	ED SUPPL/REPL/MUSIC	01/06/2011	C
	1100983	202001	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	91.99	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100983	197360	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	18.05	RHS COCURRICULAR ACTIVIT	01/06/2011	C
	1100983	197361	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	29.75	RHS COCURRICULAR ACTIVIT	01/06/2011	C
Total For Check Number 65112						\$920.57			
65113	1100622	65105710	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	323.57	GARAGE EXPENSES	01/06/2011	C
65114	1102543		11-000-230-331-30-1204	2070/CODIGNOTTO; Stephen	50	23,872.23	Board Approved 12/21/2010	01/06/2011	C
65115	1101083		11-000-251-890-30-1305	8648/Easypermit Postage -PBP	50	185.00	Permit Fee #194 Dover	01/06/2011	C
	1101083		11-000-251-890-30-1305	8648/Easypermit Postage -PBP	50	19.99	Permit Transaction Fee	01/06/2011	C
	1101083		63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	39.46	Bulk Mailing RCS	01/06/2011	C
Total For Check Number 65115						\$244.45			

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65116	1101271	201100291JA	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	01/06/2011	C
65117	1102500	850410809	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	162,606.00	MEDICAL INSURANCE	01/06/2011	C
65118	1101069	JAN 2011	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	TRANSP JOINTURES	01/06/2011	C
65119	1101524	6936934JAN1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/06/2011	C
	1101524	6936934JAN1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/06/2011	C
Total For Check Number 65119						\$1,056.00			
65120	1102441		11-402-100-500-16-1631	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,232.00	BASEBALL CONTR SVC	01/06/2011	C
	1102441		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,268.00	BOYS SPRING TRACK CONTR	01/06/2011	C
	1102441		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,366.00	GIRLS SPRING TRACK CONTR	01/06/2011	C
	1102441		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	4,745.00	WRESTLING CONTR SVC	01/06/2011	C
	1102441		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,501.58	BOYS LACROSSE CONTR SVC	01/06/2011	C
	1102441		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	5,478.00	GIRLS LACROSSE CONTR SVC	01/06/2011	C
	1102441		11-402-100-890-16-1600	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	3,950.00	NJSIAA & CONFERENCE DUES	01/06/2011	C
	1102441		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,175.00	BOYS SOCCER FEES	01/06/2011	C
	1102441		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,175.00	GIRLS SOCCER FEES	01/06/2011	C
Total For Check Number 65120						\$24,890.58			
65121	1100640	274330DECS	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,939.68	TRANSP JOINTURES	01/06/2011	C

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POSTED CHECKS									
*	9060162	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	513,376.55	Medical Insurance Jan	01/06/2011	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.85	Medical Insurance Jan	01/06/2011	H
		1101225	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.60	Medical Insurance Jan	01/06/2011	H
Total For Check Number 9060162						\$544,415.00			

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POSTED VOIDED PRIOR CYCLE CHECKS									
64626	1101047	108848	60-000-310-400-60-0003	6499/SERVICE PLUS	59	227.00	EQUIPMENT REPAIR-IR	12/10/2010	C Void 01/06/2011
	1101047	109158	60-000-310-400-60-0004	6499/SERVICE PLUS	59	131.00	EQUIPMENT REPAIR-SH	12/10/2010	C Void 01/06/2011
	1101047	109204	60-000-310-400-60-0004	6499/SERVICE PLUS	59	290.98	EQUIPMENT REPAIR-SH	12/10/2010	C Void 01/06/2011
*	64667	1102392	11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	370.00	PODCASTING FOR EDUCATORS	12/10/2010	C Void 01/06/2011
	1102392		11-000-291-280-40-8210	8928/JOHN RITTWEGER	56	1.00	SUMMER 2010-2011	12/10/2010	C Void 01/06/2011
Total Voided Prior Cycle Checks						\$1,019.98			

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POSTED MANUAL VOID CHECK ENTRIES									
64897					0	1,776.01	64897->64901 REPRINT	01/06/2011	C Void 01/06/2011
Total Manual Void Check Entries						\$1,776.01			
Total Posted Checks						\$1,669,422.18			

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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	\$799.00				\$799.00
	10	11	\$955,134.77		\$513,376.55		\$1,468,511.32
	10	12	\$5,865.00				\$5,865.00
	Fund 10	TOTAL	\$961,798.77		\$513,376.55		\$1,475,175.32
	20	20	\$145,977.66				\$145,977.66
	60	60	\$4,970.08		\$24,396.85		\$29,366.93
	63	63	\$9,464.68		\$6,641.60		\$16,106.28
	GRAND	TOTAL	\$1,122,211.19	\$0.00	\$544,415.00	\$0.00	\$1,666,626.19

*** Total Prior Cycle Checks Voided in selected cycle(s): \$1,019.98**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,776.01

* Prior Cycle Voids are not included in the above totals.