RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
63241	Non A/P Chk		DB60-103, CR60-101	6506/PETTY CASH - FOOD SERVICES	79	500.00	Start Up Petty Cash Sy11	07/01/2010	C
63242	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash Sy11	07/01/2010	C
63243	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63244	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63245	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63246	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63247	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63248	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash Sy11	07/01/2010	C
63249	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63250	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63251	Non A/P Chk		DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63252	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63253	Non A/P Chk		DB10-103, CR10-101	4929/PETTY CASH-Consumer Sci HS	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63254	Non A/P Chk		DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci RMS	79	200.00	Start Up Petty Cash Sy11	07/01/2010	C
63255	1001252	03084329 JUL	P1-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	730.81	Final HS Rep Cards	07/01/2010	C
63256	1100023		11-000-240-610-02-2502	2059/CMRS-PBP	50	1,500.00	Postage Fernbrook	07/01/2010	C
	1100694		11-000-240-610-03-2503	2059/CMRS-PBP	50	750.00	Postage Ironia	07/01/2010	C
	1100989		11-190-100-610-04-2404	2059/CMRS-PBP	50	1,225.00	Postage Shongum	07/01/2010	C
			Total For Check Number 63256			**$3,475.00**			
63257	1101211		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	266,163.50	50% Installment due 8-1-10	07/01/2010	C
63258	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	680.00	Food Services Change Fund Sy11	07/01/2010	C
63259	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	1,600.00	Athletics Change Fund Sy11	07/01/2010	C
63260	1100578	1599809	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/01/2010	C
	1100578	1599874	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/01/2010	C
			Total For Check Number 63260			**$1,830.00**			
63261	1101056	AUG 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS	61	4,501.84	TRANSP RENTAL GARAGE	07/01/2010	C

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63261		RENT		PARK					
63261	1101056	AUG 2010 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	61	2,056.00	TRANSP RENTAL GARAGE	07/01/2010	C
			Total For Check Number 63261			**$6,557.84**			
63262	1100604	100720	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.99	REPAIR PARTS	07/01/2010	C
	1100604	100768	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	532.76	REPAIR PARTS	07/01/2010	C
			Total For Check Number 63262			**$554.75**			
63263	1100866	180115829	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	07/01/2010	C
63264	1101056	JULY 2010 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	07/01/2010	C
	1101056	JULY 2010 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	07/01/2010	C
			Total For Check Number 63264			**$6,557.84**			
63265	1100614	355290	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	71.88	REPAIR PARTS	07/01/2010	C
63266	1100772	2551814	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	45.00	MISC SUPPL/IRONIA	07/01/2010	C
63267	1100619	A35111-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	3,430.90	TIRES & TUBES	07/01/2010	C
63268	1100790	INV0016530	11-190-100-340-05-0410	8427/STUDY ISLAND	55	3,177.30	PURCH TECH SERV MS MATH	07/01/2010	C
	1100790	INV0016530	11-190-100-340-05-0460	8427/STUDY ISLAND	55	3,177.30	PURCH TECH SERV MS LA	07/01/2010	C
	1100790	INV0016530	11-190-100-340-06-0410	8427/STUDY ISLAND	55	1,134.75	PURCH TECH SERV HS MATH	07/01/2010	C
	1100790	INV0016530	11-190-100-340-06-0460	8427/STUDY ISLAND	55	1,134.75	PURCH TECH SERV HS LA	07/01/2010	C
	1100790	INV0016530	11-190-100-340-41-0410	8427/STUDY ISLAND	55	7,206.30	PURCH TECH SERV K-5 MATH	07/01/2010	C
	1100790	INV0016530	11-190-100-340-46-0460	8427/STUDY ISLAND	55	7,206.30	PURCH TECH SERV K-5 LA	07/01/2010	C
			Total For Check Number 63268			**$23,036.70**			
63269	1100696	62973	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	304.00	MAINT - RHS CONTR. SERV.	07/01/2010	C
	1100696	62990	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	245.50	MAINT - RHS CONTR. SERV.	07/01/2010	C
			Total For Check Number 63269			**$549.50**			
63270	1100565	145691	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	07/01/2010	C
	1100566	145696	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	07/01/2010	C
	1100567	145700	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	07/01/2010	C
	1100569	145698	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	07/01/2010	C
	1100570	139307	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/01/2010	C
	1100570	145690	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/01/2010	C
			Total For Check Number 63270			**$456.35**			

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63271	1100518	2037	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	07/01/2010	C
63272	1100524	47317391	11-190-100-340-42-0420	1553/BENTLEY SYSTEMS, INC	54	1,700.00	ED TECH/ PURCH TECH SERV	07/01/2010	C
63273	1100089	84440	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	198.67	SUPPLIES	07/01/2010	C
	1100090	84389	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	67.14	SUPPLIES	07/01/2010	C
	1100092	84390	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	74.81	SUPPLIES	07/01/2010	C
	1100099	86479	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	11.60	SUPPLIES	07/01/2010	C
	1100099	84397	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	61.32	SUPPLIES	07/01/2010	C
	1100107	84404	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	74.52	SUPPLIES	07/01/2010	C
	1100132	84444	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	86.13	SUPPLIES	07/01/2010	C
	1100140	84427	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	187.98	SUPPLIES	07/01/2010	C
	1100721	84447	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	194.78	SUPPLIES	07/01/2010	C
	1100722	84448	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	59.53	SUPPLIES	07/01/2010	C
	1100093	84391	11-207-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES	54	61.39	SUPPLIES	07/01/2010	C
	1100144	84431	11-216-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES	54	289.46	SUPPLIES	07/01/2010	C
	1100144	86480	11-216-100-610-02-0000	8461/CASCADE SCHOOL SUPPLIES	54	32.28	SUPPLIES	07/01/2010	C
			Total For Check Number 63273			**$1,399.61**			
63274	1003733	06/02/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	54	1,425.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1003733	06/03/10	P2-451-200-300-07-4506	8966/DANIELS CONSULTING SERVICE	54	775.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
			Total For Check Number 63274			**$2,200.00**			
63275	1100661	314930-400 07/20/10	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	07/01/2010	C
63276	1003022	7232900	P1-190-100-610-10-0000	3258/HOME DEPOT	54	5.94	GENERAL SUPPLIES	07/01/2010	C
	1003022	7232896	P1-190-100-610-10-0000	3258/HOME DEPOT	54	39.34	GENERAL SUPPLIES	07/01/2010	C
	1003022	7232894	P1-190-100-610-10-0000	3258/HOME DEPOT	54	387.84	GENERAL SUPPLIES	07/01/2010	C
	1003022	3232997	P1-190-100-610-10-0000	3258/HOME DEPOT	54	119.00	GENERAL SUPPLIES	07/01/2010	C
			Total For Check Number 63276			**$552.12**			
63277	1100842	210300	11-000-252-330-23-0000	9501/IGX GLOBAL, INC.	54	9,090.10	OTHER PURCHASED PROF SER	07/01/2010	C
	1100842	210300	12-000-220-730-23-7353	9501/IGX GLOBAL, INC.	54	11,497.50	EQUIP COMPUTERS	07/01/2010	C
			Total For Check Number 63277			**$20,587.60**			
63278	1100650	861191	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	135.22	MAINT - RMS SUPPLIES	07/01/2010	C
	1100650	861215	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.82	MAINT - RHS SUPPLIES	07/01/2010	C
	1100650	861190	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	307.35	MAINT - RHS SUPPLIES	07/01/2010	C

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			Total For Check Number 63278			**$550.39**			
63279	1100555	6585	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	1,240.00	MAINT - CG CONTR. SERV.	07/01/2010	C
	1100555	6585	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,700.00	MAINT - RMS CONTR. SERV.	07/01/2010	C
			Total For Check Number 63279			**$3,940.00**			
63280	1100652	180114241	11-000-263-420-18-7208	8217/MOBILE MINI	54	395.37	GROUNDS - CONTR. SERV.	07/01/2010	C
63281	1100649	05/27/10	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	13.94	MAINT - CG SUPPLIES	07/01/2010	C
	1100649	06/16/10	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	23.44	MAINT - FB SUPPLIES	07/01/2010	C
	1100649	05/07/10	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	144.95	MAINT - IR SUPPLIES	07/01/2010	C
	1100649	05/18/10	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	64.11	MAINT - SH SUPPLIES	07/01/2010	C
	1100649	05/20/10	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	71.46	MAINT - RMS SUPPLIES	07/01/2010	C
	1100649	06/02/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	325.24	MAINT - RHS SUPPLIES	07/01/2010	C
			Total For Check Number 63281			**$643.14**			
63282	1100372	1420	11-000-262-610-18-6505	9477/PANTEL CONTRACTING CORP.	54	58.00	SUPPLIES	07/01/2010	C
	1100384	1419	11-000-262-610-18-6506	9477/PANTEL CONTRACTING CORP.	54	10.40	SUPPLIES	07/01/2010	C
			Total For Check Number 63282			**$68.40**			
63283	1001435	RHAF398	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,357.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHSO399	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHCR400	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,360.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHPS401	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	2,684.50	ARRA IDEA PURCH SERVICES	07/01/2010	C
	1001435	RHKM402	P2-451-200-300-07-4506	7667/REVOLUTION NEW JERSEY, INC.	54	1,239.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
			Total For Check Number 63283			**$9,115.50**			
63284	1100633	5044	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,047.50	MAINT - RHS CONTR. SERV.	07/01/2010	C
63285	1002681	2620	P2-451-200-300-07-4506	4314/MORRIS-UNION JOINTURE COMM.	57	3,717.00	ARRA IDEA PURCH SERVICES	07/01/2010	C
63286	1100969		63-602-100-600-37-0000	6469/CHILDRENS THEATRE PLAYS	58	99.95	LITTLE MERMAID SCRIPT	07/01/2010	C
63287	1100545	04870538386	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.69	SUPPLY	07/01/2010	C
	1100545	04870532238	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	285.42	SUPPLY	07/01/2010	C
	1100545	04870521910	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	92.45	SUPPLY	07/01/2010	C
	1100545	04870521772	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.23	SUPPLY	07/01/2010	C
	1100545	04870522075	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.48	SUPPLY	07/01/2010	C
	1100545	04870397078	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.03	SUPPLY	07/01/2010	C
	1100545	04870300150	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	45.83	SUPPLY	07/01/2010	C
			Total For Check Number 63287			**$703.13**			

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	63288	1101176		63-602-100-800-37-0000	7620/HUANG; MR. JOSH	58	219.00	CD-SWITCHED FR SESSION 4 TO 1	07/01/2010	C
	63289	1100548	RCC-10	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,167.50	SUPPLY	07/01/2010	C
	63290	1100831		63-602-100-800-37-0000	9516/NAIK; NANDA	58	40.00	RCS CANCELLED AZAZING HUMAN BO	07/01/2010	C
	63291	1100542	06/24/10 CAMP DISCOV	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	173.40	TRAVEL	07/01/2010	C
		1100542	06/25/10 CAMP DISCOV	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	136.20	TRAVEL	07/01/2010	C
				Total For Check Number 63291			**$309.60**			
	63292	1101063	3652	63-602-100-600-37-0000	5299/ROCKET AGE ENTERPRISES, INC.	58	342.88	SUPPLY	07/01/2010	C
	63293	1100674	6641046	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	54.50	SUPPLY	07/01/2010	C
	63294	1000895	06/2010	P6-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	SER. # GFE-047326 - 06/2010	07/01/2010	C
	63295	1101226		11-000-291-270-40-8203	9253/Benecard Services, Inc.	0	203,815.74	Estimated July Bill	07/01/2010	C
*	91900849	1101225		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	597,260.85	July 2010 Health Benefits	07/01/2010	H
		1101225		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	BENEFITS	07/01/2010	H
		1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	BENEFITS	07/01/2010	H
				Total For Check Number 91900849			**$625,294.80**			
					Total Posted Checks		**$1,203,323.92**			

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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		$3,400.00			$3,400.00
	10	11	$540,422.47		$597,260.85		$1,137,683.32
	10	12	$11,497.50				$11,497.50
	10	P1	$1,282.93				$1,282.93
	Fund 10	TOTAL	$553,202.90	$3,400.00	$597,260.85		$1,153,863.75
	20	P2	$15,032.50				$15,032.50
	60	60		$1,180.00	$22,577.66		$23,757.66
	63	63	$3,936.56	$1,200.00	$5,456.29		$10,592.85
	63	P6	$77.16				$77.16
	Fund 63	TOTAL	$4,013.72	$1,200.00	$5,456.29		$10,670.01
	GRAND	TOTAL	$572,249.12	$5,780.00	$625,294.80	$0.00	$1,203,323.92

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00