

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
70000	Non A/P Chk	DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70000</b>					<b>\$1,000.00</b>			
70001	Non A/P Chk	DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Petty Cash Start Up SY12	07/12/2011	C
<b>Total For Check Number 70001</b>					<b>\$100.00</b>			
70002	Non A/P Chk	DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70002</b>					<b>\$200.00</b>			
70003	Non A/P Chk	DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70003</b>					<b>\$200.00</b>			
70004	Non A/P Chk	DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70004</b>					<b>\$100.00</b>			
70005	Non A/P Chk	DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70005</b>					<b>\$100.00</b>			
70006	Non A/P Chk	DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70006</b>					<b>\$100.00</b>			
70007	Non A/P Chk	DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70007</b>					<b>\$200.00</b>			
70008	Non A/P Chk	DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70008</b>					<b>\$200.00</b>			
70009	Non A/P Chk	DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70009</b>					<b>\$200.00</b>			
70010	Non A/P Chk	DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70010</b>					<b>\$200.00</b>			
70011	Non A/P Chk	DB10-103, CR10-101	4929/PETTY CASH-Consumer Sci HS	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70011</b>					<b>\$200.00</b>			
70012	Non A/P Chk	DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci RMS	79	200.00	Start Up Petty Cash SY12	07/12/2011	C
<b>Total For Check Number 70012</b>					<b>\$200.00</b>			
70013	1103743	11-000-223-320-08-2622	8479/Koroski, Robert	56	175.00	REGIS.-39TH ANNUAL LAW CONFERA	07/12/2011	C
	1103743	11-000-223-320-08-2622	8479/Koroski, Robert	56	35.85	MILEAGE 05/13/11	07/12/2011	C
				FFT Exhibit 1.1				

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<b>Total For Check Number 70013</b>						<b>\$210.85</b>			
70014	1200802	43300706201111-000-100-566-07-8704		3298/HUNTERDON LEARNING CENTER	57	13,416.00	PRIVATE-SPEC.ED.	07/12/2011	C
<b>Total For Check Number 70014</b>						<b>\$13,416.00</b>			
70015	1200778	NB2923065	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,743.60	PRIVATE-SPEC.ED.	07/12/2011	C
	1200778	NB2923217	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,743.60	PRIVATE-SPEC.ED.	07/12/2011	C
	1200778	NB2923107	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	PURC SERV- PERSONAL AIDE	07/12/2011	C
	1200778	NB2923260	11-000-217-320-07-0001	6522/KDDS III - NEW BEGINNINGS	57	2,250.00	PURC SERV- PERSONAL AIDE	07/12/2011	C
<b>Total For Check Number 70015</b>						<b>\$13,987.20</b>			
70016	1200807	43300701201111-000-100-566-07-8704		4248/MONTGOMERY ACADEMY	57	4,187.85	PRIVATE-SPEC.ED.	07/12/2011	C
<b>Total For Check Number 70016</b>						<b>\$4,187.85</b>			
70017	1200765	0024922	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	6,341.10	PRIVATE-SPEC.ED.	07/12/2011	C
	1200765	0024969	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	6,167.10	PRIVATE-SPEC.ED.	07/12/2011	C
	1200765	0024922	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	07/12/2011	C
<b>Total For Check Number 70017</b>						<b>\$13,783.20</b>			
70018	1200400	07/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,075.00	TRANSFER TO CHARTER SCHO	07/12/2011	C
	1200400	08/2011	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,075.00	TRANSFER TO CHARTER SCHO	07/12/2011	C
<b>Total For Check Number 70018</b>						<b>\$4,150.00</b>			
70019	1200697	49074093	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	290.19	SUPPLY	07/12/2011	C
<b>Total For Check Number 70019</b>						<b>\$290.19</b>			
70020	1200381	04870588177	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	199.14	SUPPLY	07/12/2011	C
	1200381	04870582963	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.52	SUPPLY	07/12/2011	C
	1200381	04870224229	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.07	SUPPLY	07/12/2011	C
	1200381	04870224067	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.12	SUPPLY	07/12/2011	C
	1200381	04870466933	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	459.44	SUPPLY	07/12/2011	C
	1200381	04870794685	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	99.77	SUPPLY	07/12/2011	C
	1200381	04870586791	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	88.04	SUPPLY	07/12/2011	C
<b>Total For Check Number 70020</b>						<b>\$1,197.10</b>			
70021	1200688	RCC-11	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	1,320.50	SUPPLY	07/12/2011	C
<b>Total For Check Number 70021</b>						<b>\$1,320.50</b>			
70022	1200395	07/2011	63-602-100-440-37-0000	6533/U STORE IT #592	58	215.00	LEASE RENTAL	07/12/2011	C
<b>Total For Check Number 70022</b>						<b>\$215.00</b>			
70023	1103777		11-000-240-580-08-2535	9427/Browne, David	80	105.64	MILEAGE-DR W. DAGGETT	07/12/2011	C
<b>Total For Check Number 70023</b>						<b>\$105.64</b>			

04/29/11

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70024	1103771		11-000-219-580-07-2534	4078/MC COY; LYNN	80	166.74	MILEAGE 09/08/10 - 04/01/11	07/12/2011	C
<b>Total For Check Number 70024</b>						<b>\$166.74</b>			
70025	1103773		11-000-240-580-03-2523	4347/MUELLER; TRUDI	80	67.77	MILEAGE 07/27/10 - 06/10/11	07/12/2011	C
<b>Total For Check Number 70025</b>						<b>\$67.77</b>			
70026	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	200.00	NJASBO 06/01-03/2011 HOTEL	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	19.90	INTER. CONNECTION	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	104.00	MEALS	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	84.62	MILEAGE	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	10.00	PARKING	07/12/2011	C
	1103742		11-000-251-580-30-0000	4520/NEVES; MICHAEL	80	4.00	TOLLS	07/12/2011	C
<b>Total For Check Number 70026</b>						<b>\$422.52</b>			
70027	1200396	AUG 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	63	4,591.88	TRANSP RENTAL GARAGE	07/12/2011	C
	1200396	AUG 2011	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	63	2,125.00	TRANSP RENTAL GARAGE	07/12/2011	C
<b>Total For Check Number 70027</b>						<b>\$6,716.88</b>			
70028	1200395	08/2011	63-602-100-440-37-0000	6533/U STORE IT #592	78	215.00	LEASE RENTAL	07/12/2011	C
<b>Total For Check Number 70028</b>						<b>\$215.00</b>			
70029	1100570	256679	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/12/2011	C
	1100570	252348	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/12/2011	C
	1100570	254499	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	07/12/2011	C
	1200036	258840	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.08	CUST - FB CONTR. SERV.	07/12/2011	C
	1200037	258844	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/12/2011	C
	1200039	258842	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/12/2011	C
	1200040	258836	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	07/12/2011	C
<b>Total For Check Number 70029</b>						<b>\$630.11</b>			
70030	1200402	226990	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	35.46	SUPPL/EQUIP COMPUTERS	07/12/2011	C
<b>Total For Check Number 70030</b>						<b>\$35.46</b>			
70031	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,090.13	MEDICAL INSURANCE	07/12/2011	C
		1000-8000							
		07/11							
<b>Total For Check Number 70031</b>						<b>\$177,090.13</b>			
70032	1200585	47388187	11-190-100-340-42-0420	1553/BENTLEY SYSTEMS, INC	54	1,700.00	ED TECH/ PURCH TECH SERV	07/12/2011	C
<b>Total For Check Number 70032</b>						<b>\$1,700.00</b>			
70033	1201053	2011-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	57,261.22	DENTAL INSURANCE	07/12/2011	C
		325							
	1201053	2011-07-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	07/12/2011	C
		325							

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70033 1201053	2011-07-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22 BENEFITS	07/12/2011	C	
	325							
<b>Total For Check Number 70033</b>					<b>\$59,369.78</b>			
70034 1200745	090672	11-000-252-330-23-0000	6572/EDULOG	54	4,673.00 OTHER PURCHASED PROF SER	07/12/2011	C	
<b>Total For Check Number 70034</b>					<b>\$4,673.00</b>			
70035 1200686	43557	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	4,250.00 OTHER PURCHASED PROF SER	07/12/2011	C	
<b>Total For Check Number 70035</b>					<b>\$4,250.00</b>			
70036 1201099	80848 - 07/2011	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	553.77 DENTAL INSURANCE	07/12/2011	C	
<b>Total For Check Number 70036</b>					<b>\$553.77</b>			
70037 1200731	INVUS9514	11-000-252-330-23-0000	8101/FRONTLINE PLACEMENT TECH.	54	14,390.00 OTHER PURCHASED PROF SER	07/12/2011	C	
<b>Total For Check Number 70037</b>					<b>\$14,390.00</b>			
70038 1103590	49697239	11-000-270-390-16-0000	7958/HEWLETT PACKARD COMPANY	54	312.50 OTHER PURCH. PROF. & TEC	07/12/2011	C	
	1103575	49706523	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,515.00 SUPPL/EQUIP COMPUTERS	07/12/2011	C
<b>Total For Check Number 70038</b>					<b>\$1,827.50</b>			
70039 1200685	211852	11-000-252-330-23-0000	9501/IGX GLOBAL, INC.	54	10,816.25 OTHER PURCHASED PROF SER	07/12/2011	C	
<b>Total For Check Number 70039</b>					<b>\$10,816.25</b>			
70040 1103449	06/29/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	450.00 NEURO PSYCH EVAL 06/29/11	07/12/2011	C	
<b>Total For Check Number 70040</b>					<b>\$450.00</b>			
70041 1103693	327	11-000-219-320-07-2621	9184/JEWISH VOCATIONAL SERVICE OF METROWEST	54	850.00 PURCH PROF SVCS SPEC SVC	07/12/2011	C	
<b>Total For Check Number 70041</b>					<b>\$850.00</b>			
70042 1103573	01171084	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	100.24 ED SUPPL/REPL/MUSIC	07/12/2011	C	
<b>Total For Check Number 70042</b>					<b>\$100.24</b>			
70043 1101968	RHRS566	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	354.00 RELATED SVC.-PPS	07/12/2011	C	
	1101968	RHKM567	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00 RELATED SVC.-PPS	07/12/2011	C
<b>Total For Check Number 70043</b>					<b>\$1,888.00</b>			
70044 1200770	180170449	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96 AHTLETIC DIRECTOR SUPPLI	07/12/2011	C	
<b>Total For Check Number 70044</b>					<b>\$96.96</b>			
70045 1200396	JULY 2011 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88 TRANSP RENTAL GARAGE	07/12/2011	C	
	1200396	JULY 2011 CAM	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00 TRANSP RENTAL GARAGE	07/12/2011	C	
<b>Total For Check Number 70045</b>					<b>\$6,716.88</b>			
70046 1200474	317029	11-190-100-610-05-0420	4423/NASCO	55	95.34 SUPPLIES	07/12/2011	C	

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<b>Total For Check Number 70046</b>						<b>\$95.34</b>			
70047	1200409	MEMBERSHI P DUES SY12	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY COUNCIL	55	400.00	SUPT MEMBERSHIP DUES	07/12/2011	C
<b>Total For Check Number 70047</b>						<b>\$400.00</b>			
70048	1103547	04161152	11-190-100-610-05-2410	4998/POSITIVE PROMOTIONS	55	543.13	ED SUPP/GENL/RMS	07/12/2011	C
	1103547	04161152	11-401-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	100.00	MAC 2011 RED RIB MAT MS	07/12/2011	C
	1103547A	04161152A	P2-001-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	400.00	MAC 2011 REB RIBBON MS	07/12/2011	C
	1103547A	04161152A	P2-001-100-610-05-2042	4998/POSITIVE PROMOTIONS	55	200.00	MAC SADD SY09-10 (10\$)	07/12/2011	C
<b>Total For Check Number 70048</b>						<b>\$1,243.13</b>			
70049	1200592	3285989	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	45.00	MISC SUPPL/IRONIA	07/12/2011	C
<b>Total For Check Number 70049</b>						<b>\$45.00</b>			
70050	1103588	10780623201111	11-190-100-890-05-2578	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	RMS-MISC. EXPENSE	07/12/2011	C
<b>Total For Check Number 70050</b>						<b>\$300.00</b>			
70051	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	68.12	TELEPHONE BASIC SERVICES	07/12/2011	C
<b>Total For Check Number 70051</b>						<b>\$68.12</b>			
70052	1103685	1441	11-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	150.00	REPAIR PARTS	07/12/2011	C
<b>Total For Check Number 70052</b>						<b>\$150.00</b>			
70053	1103596	1152174768	11-000-240-610-04-2504	8878/XEROX	55	411.84	MISC SUPP/SHONGUM	07/12/2011	C
	1103596	1152174768	11-190-100-610-04-2404	8878/XEROX	55	35.16	ED SUPP/REPL/SH	07/12/2011	C
<b>Total For Check Number 70053</b>						<b>\$447.00</b>			
70054	1102483	055997159	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	07/12/2011	C
	1102483	055997159	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	8.55	RENTALS- COPIERS	07/12/2011	C
<b>Total For Check Number 70054</b>						<b>\$826.01</b>			
70055	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	94.00	07/13/11 - CAMP DISCOVERY	07/12/2011	C
<b>Total For Check Number 70055</b>						<b>\$94.00</b>			
70056	1200021		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	94.00	07/14/11 - CAMP DISCOVERY	07/12/2011	C
<b>Total For Check Number 70056</b>						<b>\$94.00</b>			
70057	1103745		11-000-223-320-08-2622	6889/AULENBACH; DAVID	50	530.00	Models School Conf 6/26-6/30	07/12/2011	C
	1103745		11-000-223-320-08-2622	6889/AULENBACH; DAVID	50	879.16	Expenses	07/12/2011	C
<b>Total For Check Number 70057</b>						<b>\$1,409.16</b>			
70058	1100641	201103465	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	-31,203.00	Credit for 1/2 SY11	07/12/2011	C
	1100641	201103465	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	69,509.95	SE Trans June 2011	07/12/2011	C

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<b>Total For Check Number 70058</b>						<b>\$38,306.95</b>			
70059	1103747		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	530.00	Models Schools Conf 6/26-6/30	07/12/2011	C
	1103747		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	1,257.94	Expenses	07/12/2011	C
<b>Total For Check Number 70059</b>						<b>\$1,787.94</b>			
70060	1200381	04870464012	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	352.14	SUPPLY	07/12/2011	C
	1200381	04870468831	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	187.68	SUPPLY	07/12/2011	C
	1200381	04870124714	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	14.11	SUPPLY	07/12/2011	C
	1200381	04870124481	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	83.39	SUPPLY	07/12/2011	C
	1200381	04870124882	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	45.36	SUPPLY	07/12/2011	C
	1200381	04870128263	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	30.02	SUPPLY	07/12/2011	C
	1200381	04870128178	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	14.26	SUPPLY	07/12/2011	C
	1200381	04870223139	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	50	102.01	SUPPLY	07/12/2011	C
<b>Total For Check Number 70060</b>						<b>\$828.97</b>			
70061	1103746		11-000-223-320-08-2622	8357/HACKNEY; LEE	50	530.00	Models School Conf 6/26-6/30	07/12/2011	C
	1103746		11-000-223-320-08-2622	8357/HACKNEY; LEE	50	1,236.80	Expenses	07/12/2011	C
<b>Total For Check Number 70061</b>						<b>\$1,766.80</b>			
70062	1103749		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	50	100.00	Advanced Bullying 6-27 Workshi	07/12/2011	C
	1103749		11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	50	42.00	Mileage	07/12/2011	C
<b>Total For Check Number 70062</b>						<b>\$142.00</b>			
70063	1103748		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	50	530.00	Models Schol Conf 6/26-6/30	07/12/2011	C
	1103748		11-000-223-320-08-2622	6892/IOSSO; DEBORAH	50	1,235.54	Expenses	07/12/2011	C
<b>Total For Check Number 70063</b>						<b>\$1,765.54</b>			
70064	1103744		11-000-223-320-08-2622	8479/Koroski, Robert	50	530.00	Models Schools Conf 6/26-6/30	07/12/2011	C
	1103744		11-000-223-320-08-2622	8479/Koroski, Robert	50	1,423.81	Expenses	07/12/2011	C
<b>Total For Check Number 70064</b>						<b>\$1,953.81</b>			
70065	1103776		11-000-223-320-05-2622	6723/LAND; MICHELLE	50	33.60	Diversity Council 2/4 & 5/19	07/12/2011	C
<b>Total For Check Number 70065</b>						<b>\$33.60</b>			
70066	1200823	6 07/08/11	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	50	92.50	SUPPLY	07/12/2011	C
<b>Total For Check Number 70066</b>						<b>\$92.50</b>			
70067	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	855.00	Change Fund Food Serv SY12	07/12/2011	C
<b>Total For Check Number 70067</b>						<b>\$855.00</b>			
70068	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	1,600.00	Athletic Change Fund SY12	07/12/2011	C
<b>Total For Check Number 70068</b>						<b>\$1,600.00</b>			
70069	1201142		11-000-251-890-30-1305	9588/RUIZ; HARRY	50	159.37	Freedom Parade Candy	07/12/2011	C
<b>Total For Check Number 70069</b>						<b>\$159.37</b>			
70070	1200829	S-0844290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	50	10,518.00	OTHER PURCHASED PROF SER	07/12/2011	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

va\_chkr3.101405  
07/12/2011

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
70070	1200892	362-094820	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	50	4,327.20	OTHER PURCHASED PROF SER	07/12/2011	C
<b>Total For Check Number 70070</b>						<b>\$14,845.20</b>			
70071	1100627	784092-000	11-000-270-610-28-0000	6236/W B MASON CO INC	50	218.33	SUPPLIES AND MATERIALS	07/12/2011	C
	1100627	887650-000	11-000-270-610-28-0000	6236/W B MASON CO INC	50	140.24	SUPPLIES AND MATERIALS	07/12/2011	C
	1103582	SK5261-000	11-190-100-610-04-2404	6236/W B MASON CO INC	50	712.30	ED SUPP/REPL/SH	07/12/2011	C
<b>Total For Check Number 70071</b>						<b>\$1,070.87</b>			
70072	1103763		11-401-100-610-06-1028	6992/WAITE; EILEEN	50	1,912.97	Nat Forensic Comp 6/12-6/19	07/12/2011	C
	1103764		11-401-100-610-06-1028	6992/WAITE; EILEEN	50	1,179.05	Wash DC Forensics 5/27-5/29	07/12/2011	C
<b>Total For Check Number 70072</b>						<b>\$3,092.02</b>			
70073	1100621	53533634	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	50	100.00	PURCH PROF SVC TRANSP	07/12/2011	C
<b>Total For Check Number 70073</b>						<b>\$100.00</b>			
*	9899094	1201122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	690,271.18	July Health Benefits	07/12/2011	H
		1201122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	July Health Benefits	07/12/2011	H
		1201122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	July Health Benefits	07/12/2011	H
<b>Total For Check Number 9899094</b>						<b>\$721,309.59</b>			
<b>Total Posted Checks</b>						<b>\$1,143,772.44</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,150.00	\$3,400.00			\$7,550.00
	10	11	\$405,802.03		\$690,271.18		\$1,096,073.21
	Fund 10	TOTAL	\$409,952.03	\$3,400.00	\$690,271.18		\$1,103,623.21
	20	P2	\$600.00				\$600.00
	60	60	\$1,696.34	\$855.00	\$24,396.83		\$26,948.17
	63	63	\$4,759.48	\$1,200.00	\$6,641.58		\$12,601.06
	GRAND	TOTAL	\$417,007.85	\$5,455.00	\$721,309.59	\$0.00	\$1,143,772.44

\* 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**