

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75286	1302194		11-000-291-280-40-8210	7793/ALBANITO; NICK	56	339.00	Microsoft Pub SY13	11/15/2012	C
75287	1302195		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	430.00	DIFFERENTIATION IN MATH SY'13	11/15/2012	C
	1302196		11-000-291-280-40-8210	9805/ALTIS; MEGHAN	56	430.00	RETURN CREATIVITY CLSRM SY'13	11/15/2012	C
<b>Total For Check Number 75287</b>						<b>\$860.00</b>			
75288	1302197		11-000-291-280-40-8210	7803/ALTIS; SEAN	56	360.00	TECH TO ENHANCE LRNG SY'12	11/15/2012	C
75289	1302198		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,290.00	RESEARCH MUS EDU SY 13	11/15/2012	C
	1302198		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	56	1,290.00	TEACH MUSIC STD W SPEC SY'13	11/15/2012	C
<b>Total For Check Number 75289</b>						<b>\$2,580.00</b>			
75290	1302279		11-000-291-280-40-8210	9176/JENNIFER DEPERI	56	350.00	TEACHER AS LEADER SY 12	11/15/2012	C
	1302279		11-000-291-280-40-8210	9176/JENNIFER DEPERI	56	350.00	ASSESSMT & INTERVENTION SY'12	11/15/2012	C
<b>Total For Check Number 75290</b>						<b>\$700.00</b>			
75291	1302199		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,250.00	TCH WRI ,THI ACROSS CURR SY'13	11/15/2012	C
	1302200		11-000-291-280-40-8210	9244/GERDES; SUSANNE	56	1,250.00	CREATING HEALTH &BAL SY'13	11/15/2012	C
<b>Total For Check Number 75291</b>						<b>\$2,500.00</b>			
75292	1302201		11-000-291-280-40-8210	8474/MARLENE KONG	56	1,250.00	ASSEMTECHNIQUES SY'13	11/15/2012	C
75293	1302202		11-000-291-280-40-8210	9875/MAY; DIANA	56	1,359.00	EADM 516 SCH LAW SY'13	11/15/2012	C
75294	1302203		11-000-291-280-40-8210	8072/PERINI; SUSAN	56	335.00	DEV PHONEMIC AWARE SY'13	11/15/2012	C
75295	1302204		11-000-291-280-40-8210	8400/PRINCE; MAUREEN	56	2,065.52	TECH & STORIES SCI SY'13	11/15/2012	C
75296	1302278		11-000-251-580-30-0000	10092/MICHELLE ROPER	56	319.00	IRS FORM1099 REPORTING SEMINAR	11/15/2012	C
	1302278		11-000-251-580-30-0000	10092/MICHELLE ROPER	56	10.86	MILEAGE @.31	11/15/2012	C
<b>Total For Check Number 75296</b>						<b>\$329.86</b>			
75297	1302205		11-000-291-280-40-8210	6897/WYSOCZANSKI; KELLY	56	350.00	TEACHER AS LEADER SY'12	11/15/2012	C
	1302205		11-000-291-280-40-8210	6897/WYSOCZANSKI; KELLY	56	350.00	ASSESMT & INTERV SY'13	11/15/2012	C
<b>Total For Check Number 75297</b>						<b>\$700.00</b>			
75298	1302291		11-000-240-580-05-2525	10089/BELLI, DIANE	61	13.20	GLEN GARDNER 9/19-21	11/15/2012	C
75299	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	38.82	Sys 3000 Training 10/10/12	11/15/2012	C
	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	3.00	Tolls	11/15/2012	C
	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	38.82	Sys 3000 Training 8/28/12	11/15/2012	C
	1302265		11-000-251-580-30-0000	10088/BREDA, AGGIE	61	3.00	Tolls	11/15/2012	C
<b>Total For Check Number 75299</b>						<b>\$83.64</b>			
75300	1302292		11-000-240-580-05-2525	7663/COLEMAN; STEVE	61	13.20	GLEN GARDNER 9/19	11/15/2012	C
75301	1302298		11-000-223-320-08-2622	2273/JENNIFER CUSMANO-KING	61	300.00	LEGAL ONE ONLINE 9/27	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75301	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	249.00	NJ SCIENCE CONVENTION	11/15/2012	C
	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	119.00	HOTEL	11/15/2012	C
	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	51.94	FOOD	11/15/2012	C
	1302288		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	61	34.84	MILEAGE	11/15/2012	C
<b>Total For Check Number 75301</b>						<b>\$754.78</b>			
75302	1302270		11-000-223-320-04-2622	10087/DENTE, MICHAEL	61	650.00	Wilson Training 8/20-8/22	11/15/2012	C
75303	1302274		11-000-221-320-43-0430	9176/JENNIFER DEPERI	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
75304	1302297		11-000-240-580-05-2525	2430/DIXON; JAMES	61	39.60	CAMP BERNIE 9/19-21	11/15/2012	C
75305	1302295		11-000-240-580-05-2525	2734/FAASSE; ROBERT	61	26.40	CAMP BERNIE 9/19, 20	11/15/2012	C
75306	1302294		11-000-240-580-05-2525	3186/HAWKINS; JANET	61	26.40	CAMP BERNIE 9/19-21	11/15/2012	C
75307	1302269		11-000-223-320-03-2622	7396/MARGARET HOLDA	61	650.00	Wilson Training 8/20-8/22	11/15/2012	C
	1302269		11-000-223-580-03-2625	7396/MARGARET HOLDA	61	88.62	Mileage	11/15/2012	C
<b>Total For Check Number 75307</b>						<b>\$738.62</b>			
75308	1302296		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	61	39.60	C. BERNIE 5/20, 4/46, 9/19	11/15/2012	C
75309	1302293		11-000-240-580-05-2525	3924/LYONS; MICHAEL	61	26.40	CAMP BERNIE 9/19, 20	11/15/2012	C
75310	1302266		11-000-223-320-08-2622	9999/Mc Queeney, Patrick	61	300.00	Legal One Train 8/9,8/23	11/15/2012	C
	1302266		11-000-223-580-08-2625	9999/Mc Queeney, Patrick	61	34.73	Travel	11/15/2012	C
<b>Total For Check Number 75310</b>						<b>\$334.73</b>			
75311	1302267		11-000-223-320-04-2622	6589/MURPHY; MEGHAN	61	669.50	Intro/App Methods to Wilson	11/15/2012	C
75312	1302271		11-000-223-320-05-2622	7665/MUTZ; ELLEN	61	100.00	CMSCE Stem 8/15/12	11/15/2012	C
	1302271		11-000-223-580-05-2625	7665/MUTZ; ELLEN	61	24.12	Mileage	11/15/2012	C
<b>Total For Check Number 75312</b>						<b>\$124.12</b>			
75313	1302273		11-000-221-320-43-0430	8235/PANDORF; LAURIE	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
75314	1302263		11-000-270-800-28-5505	6592/PELLEGRINO; GEORGIA	61	22.00	License	11/15/2012	C
	1302263		11-000-270-800-28-5505	6592/PELLEGRINO; GEORGIA	61	33.55	Criminal History	11/15/2012	C
<b>Total For Check Number 75314</b>						<b>\$55.55</b>			
75315	1302268		11-000-223-320-03-2622	9174/DEBORAH E ROSENBLATT	61	650.00	Wilson Overview	11/15/2012	C
75316	1302264		11-000-223-580-08-2625	10086/SAVAGE, DARLENE	61	45.62	Sys 3000 Training 7/25/12	11/15/2012	C
75317	1302272		11-000-221-320-43-0430	8139/SOLDIVIERI; DANIELLE	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
	1302272		11-000-221-320-43-0430	8139/SOLDIVIERI; DANIELLE	61	33.00	Parking	11/15/2012	C
	1302272		11-000-221-320-43-0430	8139/SOLDIVIERI; DANIELLE	61	29.07	Mileage	11/15/2012	C
<b>Total For Check Number 75317</b>						<b>\$212.07</b>			
75318	1302290		11-000-240-580-05-2525	5814/SWANSON; BARBARA	61	13.20	CAMP BERNIE 9/19, 20	11/15/2012	C
75319	1302275		11-000-221-320-43-0430	6897/WYSOCZANSKI; KELLY	61	150.00	Pathways Common Cure 9/14/12	11/15/2012	C
75320	1301066	J.R. 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,674.42	CHILD 1 JR 11/2012	11/15/2012	C
	1301066	A.B. 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,188.06	CHILD 2 AB 11/2012	11/15/2012	C
	1301066	N.S. 11/12	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,188.06	CHILD 3 NS 11/2012	11/15/2012	C
<b>Total For Check Number 75320</b>						<b>\$13,050.54</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75321	1301067	0040850-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,607.80	EDUCATIONAL	11/15/2012	C
	1301067	0040850-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	2,914.20	RESIDENTIAL	11/15/2012	C
	1301067	0040850-IN	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	278.67	COUNSELING	11/15/2012	C
<b>Total For Check Number 75321</b>						<b>\$8,800.67</b>			
75322	1301076	RAN2012-13-04	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	4,571.70	PRIVATE-SPEC.ED.	11/15/2012	C
	1301076	RAN2012-13-04 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	11/15/2012	C
<b>Total For Check Number 75322</b>						<b>\$7,046.70</b>			
75323	1301078	12/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	4,625.55	PRIVATE-SPEC.ED.	11/15/2012	C
75324	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,166.60	CHILD 1 T 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,242.65	CHILD 1 A 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,166.60	CHILD 2 T 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,242.65	CHILD 2 A 12/2012	11/15/2012	C
	1301526	13-1332	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,166.60	CHILD 3 T 12/2012	11/15/2012	C
<b>Total For Check Number 75324</b>						<b>\$19,985.10</b>			
75325	1301079	8025	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,249.48	PRIVATE-SPEC.ED.	11/15/2012	C
75326	1301627	09/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,745.15	CHILD 1 09/2012	11/15/2012	C
	1301627	09/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,853.10	CHILD 2 09/2012	11/15/2012	C
	1301627	10/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,772.85	CHILD 1 10/2012	11/15/2012	C
	1301627	10/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,918.90	CHILD 2 10/2012	11/15/2012	C
	1301627	11/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,083.10	CHILD 1 11/2012	11/15/2012	C
	1301627	11/2012	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,197.40	CHILD 2 11/2012	11/15/2012	C
<b>Total For Check Number 75326</b>						<b>\$39,570.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75327	1301081	12/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,979.20	PRIVATE-SPEC.ED.	11/15/2012	C
75328	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 1 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 2 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 3 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 4 12/2012	11/15/2012	C
	1301082	12/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,499.05	CHILD 5 12/2012	11/15/2012	C
<b>Total For Check Number 75328</b>						<b>\$17,495.25</b>			
75329	1301685	201300755	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	REGIONAL DAY SCHOOLS	11/15/2012	C
75330	1302014	09/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,535.82	PRIVATE-SPEC.ED.	11/15/2012	C
	1302014	10/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,543.78	PRIVATE-SPEC.ED.	11/15/2012	C
	1302014	11/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,039.80	PRIVATE-SPEC.ED.	11/15/2012	C
<b>Total For Check Number 75330</b>						<b>\$15,119.40</b>			
75331	1301454	12/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,454.50	CHILD 1 12/2012	11/15/2012	C
	1301454	12/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,454.50	CHILD 2 12/2012	11/15/2012	C
	1301454	12/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,454.50	CHILD 3 12/2012	11/15/2012	C
<b>Total For Check Number 75331</b>						<b>\$10,363.50</b>			
75332	1300800	NB2926371	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	PRIVATE-SPEC.ED.	11/15/2012	C
	1300800	NB2926555	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,428.15	PRIVATE-SPEC.ED.	11/15/2012	C
	1300800	NB2926629	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	TUITION NH 10/2012	11/15/2012	C
	1300800	NB2926630	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,904.20	TUITION NH 11/2012	11/15/2012	C
	1300800	NB2926631	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,428.15	TUITION NH 12/2012	11/15/2012	C
	1300800	NB2926427	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,200.00	PURC SERV- PERSONAL AIDE	11/15/2012	C
	1300800	NB2926609	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,400.00	PURC SERV- PERSONAL AIDE	11/15/2012	C
<b>Total For Check Number 75332</b>						<b>\$31,283.27</b>			
75333	1301673	21939OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	2,200.00	RELATED SVC.-PPS	11/15/2012	C
75334	1300743	12/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,150.00	PRIVATE-SPEC.ED.	11/15/2012	C
75335	1301083	12/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,390.65	PRIVATE-SPEC.ED.	11/15/2012	C
75336	1301138	43301101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	CHILD 1 PG 11/2012	11/15/2012	C
		2							
	1301138	43301101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,070.93	CHILD 2 SK 11/2012	11/15/2012	C
		2							
<b>Total For Check Number 75336</b>						<b>\$10,141.86</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75337	1300748	7998	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	CHILD 1 09/2012	11/15/2012	C
	1300748	7998	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	CHILD 2 09/2012	11/15/2012	C
	1300748	7998	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,197.10	CHILD 3 09/2012	11/15/2012	C
<b>Total For Check Number 75337</b>						<b>\$24,591.30</b>			
75338	1301477	09/2012GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	TUITION GC 09/2012	11/15/2012	C
	1301477	09/2012CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	TUTION CD 09/2012	11/15/2012	C
	1301477	09/2012AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	936.00	TUITION AH 09/2012	11/15/2012	C
	1301477	09/2012RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	130.00	TUITION RM 09/2012	11/15/2012	C
	1301477	09/2012TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	TUITION TP 09/2012	11/15/2012	C
	1301477	09/2012GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	468.00	TUITION GS 09/2012	11/15/2012	C
<b>Total For Check Number 75338</b>						<b>\$2,600.00</b>			
75339	1300732	0027253-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,220.28	PRIVATE-SPEC.ED.	11/15/2012	C
	1300732	0027253-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	11/15/2012	C
<b>Total For Check Number 75339</b>						<b>\$5,027.78</b>			
75340	1301523	12/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	4,650.00	PRIVATE-SPEC.ED.	11/15/2012	C
75341	1300852	12/2012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	3,945.45	PRIVATE-SPEC.ED.	11/15/2012	C
75342	1300705	12/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	11/15/2012	C
75343	1300814	12/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	CHILD 1 12/2012	11/15/2012	C
	1300814	12/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	CHILD 2 12/2012	11/15/2012	C
	1300814	12/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,294.05	CHILD 3 12/2012	11/15/2012	C
<b>Total For Check Number 75343</b>						<b>\$12,882.15</b>			
75344	1301084	12003	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,725.00	CHILD 1 12/2012	11/15/2012	C
	1301084	12003	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,725.00	CHILD 2 12/2012	11/15/2012	C
<b>Total For Check Number 75344</b>						<b>\$9,450.00</b>			
75345	1302228	25791	63-602-100-800-37-0000	10085/BRADY, SUZANNE	58	424.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75346	1301657	Q428501	63-602-100-600-37-0000	8130/CDW GOVERNMENT, INC.	58	122.70	SUPPLY	11/15/2012	C
75347	1301591	XFWT3R828	63-602-100-600-37-0000	2366/DELL MARKETING -	58	107.28	SUPPLY	11/15/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75347				HARDWARE					
75347	1301591	XFWW2J196	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	641.61	SUPPLY	11/15/2012	C
<b>Total For Check Number 75347</b>						<b>\$748.89</b>			
75348	1302064	HOLIDAY FUN 10/8/12A	63-602-100-580-37-0000	7408/FUNPLEX	58	5.47	BAL DUE-HOLIDAY FUN 10/8/12	11/15/2012	C
75349	1300418	04870562601	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.33	SUPPLY	11/15/2012	C
	1300418	04870103461	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	290.96	SUPPLY	11/15/2012	C
	1300418	04870331783	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.84	SUPPLY	11/15/2012	C
	1300418	04870780682	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	285.16	SUPPLY	11/15/2012	C
	1300418	04870789685	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	230.18	SUPPLY	11/15/2012	C
	1300418	04870195386	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	248.97	SUPPLY	11/15/2012	C
	1300418	04870184887	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	103.45	SUPPLY	11/15/2012	C
<b>Total For Check Number 75349</b>						<b>\$1,265.89</b>			
75350	1300426	79	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	11/15/2012	C
75351	1301882	2887	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	439.75	SUPPLY	11/15/2012	C
75352	1302066	RENEWAL FEE	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	150.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75353	1300417	433295	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,534.21	SUPPLY	11/15/2012	C
75354	1300424	129156	63-602-100-320-37-0000	5097/QUALITY DISCOUNT TIRE	58	204.00	PURCHASED PROF SERVICES	11/15/2012	C
75355	1301971	168498	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	295.00	PURCHASED PROF SERVICES	11/15/2012	C
75356	1301901	09/18/2012	63-602-100-580-37-0000	10053/STERLING HILL MINING MUSEUM INC.	58	44.00	BALANCE FOR 4 ADD'L KIDS	11/15/2012	C
75357	1301476	34096	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	856.22	SUPPLY	11/15/2012	C
	1301476	34180	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	209.82	SUPPLY	11/15/2012	C
	1301476	34212	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	208.00	SUPPLY	11/15/2012	C
	1301476	34321	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	1,181.20	SUPPLY	11/15/2012	C
	1301879	34471	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	150.40	SUPPLY	11/15/2012	C
<b>Total For Check Number 75357</b>						<b>\$2,605.64</b>			
75358	1302227	25876	63-602-100-800-37-0000	10084/ULLEM, DENISE	58	314.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75359	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	49.61	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	56.96	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	52.95	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	56.80	PURCHASED PROF SERVICES	11/15/2012	C
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.70	PURCHASED PROF SERVICES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75359		10/2012							
75359	1300419	973-366-0466	63-602-100-320-37-0000	6197/VERIZON	58	31.97	PURCHASED PROF SERVICES	11/15/2012	C
		10/2012							
<b>Total For Check Number 75359</b>						<b>\$277.99</b>			
75360	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.84	PURCHASED PROF SERVICES	11/15/2012	C
		10/2012							
75361	1302125	11366689	63-602-100-800-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	58	100.00	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75362	1300411	064533960	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	11/15/2012	C
75363	1301885	2012-004	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	PURCHASED PROF SERVICES	11/15/2012	C
75364	1300955	505688	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	133.45	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505689	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	155.30	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505690	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	36.03	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505691	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	126.43	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505692	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	114.00	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1300955	505693	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	102.08	ED SUPP/CONSUMER SCIENCE	11/15/2012	C
	1301368	505610	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	115.72	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
<b>Total For Check Number 75364</b>						<b>\$783.01</b>			
75365	1302025	09/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	1,980.00	RELATED SVC.-PPS	11/15/2012	C
	1302025	10/2012	11-000-216-320-07-0000	9853/ABC SPEECH & LANGUAGE THERAPY LLC	54	2,640.00	RELATED SVC.-PPS	11/15/2012	C
<b>Total For Check Number 75365</b>						<b>\$4,620.00</b>			
75366	1301983	10/8/2012	11-000-221-320-44-0440	10060/ABRAHAMS; FRANK E.	54	500.00	MUSIC PRUCH PROF SERV	11/15/2012	C
75367	1301367	P933000M20	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	70.68	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS2SX							
	1301367	P933000M50	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	78.43	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3BA							
	1301367	P933000MQ0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	89.65	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3N6							
	1301367	P933000ML0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	47.71	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS2Y6							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75367	1301367	P933000MM0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	24.33	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS2SA							
	1301367	P933000MR0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	52.17	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3DK							
	1301367	P933000MV0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	53.25	SUPPLIES-FAMILY SCIENCE	11/15/2012	C
		1KWS3N1							
<b>Total For Check Number 75367</b>						<b>\$416.22</b>			
75368	1301350	F-2012-006	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	2,529.20	SPEC. CONTR. SERV.	11/15/2012	C
		10/18/12							
75369	1300999	21087	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	130.00	A-440 Fine Tuning	11/15/2012	C
75370	1301508	10/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	1,288.00	RELATED SVC.-PPS	11/15/2012	C
75371	1300442	390107	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	394915	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	383677	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	392252	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	399181	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	401318	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/15/2012	C
	1300442	403447	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	-39.20	CM # 658543	11/15/2012	C
	1300442	403447	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	INV # 403447	11/15/2012	C
	1300443	377198	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	379360	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	381511	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	383671	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	385819	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	658017	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	2.80	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	399175	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	401312	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	403441	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
	1300443	405576	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	109.42	CUST. - RHS CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75371</b>						<b>\$1,542.88</b>			
75372	1301932	4207607341	11-190-100-610-05-0470	1339/APPLE INC.	54	119.90	ED SUPP/FL/RMS	11/15/2012	C
	1301212	4201902057	11-190-100-610-05-2412	1339/APPLE INC.	54	299.99	ED SUPP/MEDIA ARTS	11/15/2012	C
	1301925	4207641807	11-190-100-610-06-046S	1339/APPLE INC.	54	198.90	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
	1301925	4207562168	11-190-100-610-06-046S	1339/APPLE INC.	54	119.00	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
	1301985	4209173398	11-190-100-610-06-0470	1339/APPLE INC.	54	179.85	ED SUPPL/REPL/HS/FL	11/15/2012	C
	1301877	4207689149	11-190-100-610-23-2495	1339/APPLE INC.	54	290.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1302060	4209784785	11-190-100-610-44-044A	1339/APPLE INC.	54	99.00	ART ED SUPPLY /REPL	11/15/2012	C
<b>Total For Check Number 75372</b>						<b>\$1,306.64</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75373	1302009	10/22/2012	11-000-240-890-06-2562	10070/AQUATIC ART UNLIMITED LLC	54	750.00	MISC EXP RHS	11/15/2012	C
75374	1301135	2555	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	11/15/2012	C
75375	1300480	IN 2430583	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	273.37	LIBRARY BOOKS	11/15/2012	C
	1301955	IN 2423696	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	104.66	ED SUPPL/REPL/IR	11/15/2012	C
	1301432	IN 2378623	11-190-100-610-08-2458	1500/BARNES & NOBLE BOOKSELLERS	54	-251.58	CM # CM2382519	11/15/2012	C
	1301432	IN 2378623	11-190-100-610-08-2458	1500/BARNES & NOBLE BOOKSELLERS	54	625.70	INV # 2378623	11/15/2012	C
	1301797	IN 2423695	11-190-100-610-44-0440	1500/BARNES & NOBLE BOOKSELLERS	54	524.80	MUSIC ED SUPPL/REPL	11/15/2012	C
<b>Total For Check Number 75375</b>						<b>\$1,276.95</b>			
75376	1300494	245613	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	155.04	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300494	246126	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	594.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
<b>Total For Check Number 75376</b>						<b>\$749.69</b>			
75377	1300798	2280(1000-8000)11/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	189,966.41	MEDICAL INSURANCE	11/15/2012	C
	1300798	2280 CEREDIAN 11/12	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,488.77	MEDICAL INSURANCE	11/15/2012	C
<b>Total For Check Number 75377</b>						<b>\$191,455.18</b>			
75378	1301359	B-11006	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	218.40	SPEC. CONTR. SERV.	11/15/2012	C
75379	1301437	3105079	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	22.04	CUST - SH SUPPLIES	11/15/2012	C
	1301437	3105080	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	110.20	CUST - RHS SUPPLIES	11/15/2012	C
	1301437	3105672	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	76.30	CUST - RHS SUPPLIES	11/15/2012	C
	1301437	3105670	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	153.09	CUST - RHS SUPPLIES	11/15/2012	C
<b>Total For Check Number 75379</b>						<b>\$361.63</b>			
75380	1301593	589142	11-213-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	91.93	SUPPLIES-RESOURCE	11/15/2012	C
	1301593	587573	11-213-100-610-07-0006	6864/BMI EDUCATIONAL SERVICES, INC.	54	261.01	SUPPLIES-RESOURCE	11/15/2012	C
<b>Total For Check Number 75380</b>						<b>\$352.94</b>			
75381	1301017	166677	11-190-100-610-04-2404	1656/BOOKSOURCE	54	1,025.42	ED SUPP/REPL/SH	11/15/2012	C
	1301017	181932	11-190-100-610-04-2404	1656/BOOKSOURCE	54	295.20	ED SUPP/REPL/SH	11/15/2012	C
	1203727	160778	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,839.25	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	161063	11-190-100-610-08-0000	1656/BOOKSOURCE	54	4,276.26	SUPPLIES AND MATERIALS	11/15/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75381	1203727	161410	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,981.17	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	164132	11-190-100-610-08-0000	1656/BOOKSOURCE	54	141.55	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	166628	11-190-100-610-08-0000	1656/BOOKSOURCE	54	476.40	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	168624	11-190-100-610-08-0000	1656/BOOKSOURCE	54	416.25	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	161257	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,166.75	SUPPLIES AND MATERIALS	11/15/2012	C
	1203727	167764	11-190-100-610-08-0000	1656/BOOKSOURCE	54	840.15	SUPPLIES AND MATERIALS	11/15/2012	C
	1203595	159398	11-190-100-640-03-2203	1656/BOOKSOURCE	54	387.49	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1301579	180745	11-204-100-610-07-0002	1656/BOOKSOURCE	54	190.16	SUPPLIES-LLD	11/15/2012	C
	1301100	173362	11-213-100-610-07-0001	1656/BOOKSOURCE	54	548.16	SUPPLIES-RESOURCE	11/15/2012	C
	1301100	184257	11-213-100-610-07-0001	1656/BOOKSOURCE	54	5.96	SUPPLIES-RESOURCE	11/15/2012	C
	1301592	183161	11-213-100-610-07-0002	1656/BOOKSOURCE	54	218.09	SUPPLIES-RESOURCE	11/15/2012	C
<b>Total For Check Number 75381</b>						<b>\$17,808.26</b>			
75382	1300555	48081618 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	488.26	SUPPLIES	11/15/2012	C
	1300555	48094837 RI	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	256.50	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75382</b>						<b>\$744.76</b>			
75383	1300090	24057	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,452.78	SUPPLIES	11/15/2012	C
	1300090	66324	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	110.16	SUPPLIES	11/15/2012	C
	1300096	23900	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,160.39	SUPPLIES	11/15/2012	C
	1300096	57546	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.15	SUPPLIES	11/15/2012	C
	1300096	66498	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.91	SUPPLIES	11/15/2012	C
	1300121	23922	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.55	SUPPLIES	11/15/2012	C
	1300121	65795	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.97	SUPPLIES	11/15/2012	C
	1300280	23943	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	65.91	SUPPLIES	11/15/2012	C
	1300280	67012	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.74	SUPPLIES	11/15/2012	C
	1300135	23960	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	388.74	SUPPLIES	11/15/2012	C
	1300135	63741	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.23	SUPPLIES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75383	1300186	23981	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	132.88	SUPPLIES	11/15/2012	C
	1300186	67013	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	49.60	SUPPLIES	11/15/2012	C
	1300061	23951	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.70	SUPPLIES	11/15/2012	C
	1300061	45353	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.95	SUPPLIES	11/15/2012	C
	1300126	23952	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	398.78	SUPPLIES	11/15/2012	C
	1300126	27603	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	11/15/2012	C
	1300130	23955	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	382.35	SUPPLIES	11/15/2012	C
	1300130	25897	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.17	SUPPLIES	11/15/2012	C
	1300131	23956	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	271.15	SUPPLIES	11/15/2012	C
	1300131	56756	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.08	SUPPLIES	11/15/2012	C
	1300131	51226	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.19	SUPPLIES	11/15/2012	C
	1300140	23964	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	368.59	SUPPLIES	11/15/2012	C
	1300140	60955	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.32	SUPPLIES	11/15/2012	C
	1300148	23972	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.47	SUPPLIES	11/15/2012	C
	1300546	23776	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	373.78	SUPPLIES	11/15/2012	C
	1300546	26885	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.03	SUPPLIES	11/15/2012	C
	1300757	23791	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.94	SUPPLIES	11/15/2012	C
	1300293	23988	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	128.29	SUPPLIES	11/15/2012	C
	1300293	25906	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.39	SUPPLIES	11/15/2012	C
	1300312	24092	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	183.16	SUPPLIES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75383				INC.					
75383	1300312	68120	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.65	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75383</b>						<b>\$8,042.95</b>			
75384	1300762	23779	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	362.06	SUPPLIES	11/15/2012	C
	1300762	38754	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.68	SUPPLIES	11/15/2012	C
	1300762	64245	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.96	SUPPLIES	11/15/2012	C
	1300137	23962	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	389.72	SUPPLIES	11/15/2012	C
	1300137	54951	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.39	SUPPLIES	11/15/2012	C
	1300137	57853	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.88	SUPPLIES	11/15/2012	C
	1300024	23999	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	361.94	SUPPLIES	11/15/2012	C
	1301688	62493	11-212-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	117.87	SUPPLIES-MD	11/15/2012	C
	1301688	67531	11-212-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.79	SUPPLIES-MD	11/15/2012	C
	1300289	25904	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.20	SUPPLIES	11/15/2012	C
	1300289	23984	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	123.80	SUPPLIES	11/15/2012	C
	1300290	32285	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.65	SUPPLIES	11/15/2012	C
	1300290	23985	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.15	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75384</b>						<b>\$1,597.09</b>			
75385	1300768	GG724121	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	18.69	SUPPLIES	11/15/2012	C
75386	1301632	Q706337	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPLIES	11/15/2012	C
	1301529	Q277890	11-190-100-610-02-2402	8130/CDW GOVERNMENT, INC.	54	668.70	ED SUPP/REPL/FB	11/15/2012	C
	1301351	S132500	11-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	343.08	ED SUPP/REPL/SH	11/15/2012	C
	1301931	S069178	11-190-100-610-05-0470	8130/CDW GOVERNMENT, INC.	54	176.42	Supplies	11/15/2012	C
	1301182	P845440	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	219.10	ED SUPP/GENL/RMS	11/15/2012	C
	1301813	R140101	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	155.51	ED SUPP/GENL/RMS	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75386	1301813	R238254	11-190-100-610-05-2410	8130/CDW GOVERNMENT, INC.	54	216.40	ED SUPP/GENL/RMS	11/15/2012	C
	1301938	R998090	11-190-100-610-06-046S	8130/CDW GOVERNMENT, INC.	54	16.98	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
	1301461	Q028801	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	109.55	SUPPLIES AND MATERIALS	11/15/2012	C
	1301482	P879534	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,959.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R299504	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	432.40	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R607122	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	347.77	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q956645	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	246.51	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q660145	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	328.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R354969	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	387.43	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P955048	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	133.78	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R000445	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	492.46	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P921953	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	160.22	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q586291	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	118.65	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q569276	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	310.16	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q318568	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	678.08	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	Q501093	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	122.16	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P851125	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	536.69	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P866334	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	418.59	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R909531	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	571.30	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	R956345	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	304.28	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P187135	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	172.74	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300706	P403101	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	180.34	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301964	S015447	11-213-100-610-07-0004	8130/CDW GOVERNMENT, INC.	54	41.77	SUPPLIES-RESOURCE	11/15/2012	C
<b>Total For Check Number 75386</b>						<b>\$9,958.92</b>			
75387	1203209	15094	11-000-230-339-30-1205	9940/CENTRIS GROUP NJ, LLC	54	42,278.60	SPEC. CONTR. SERV.	11/15/2012	C
75388	1301947	49091535	11-190-100-610-03-2403	6996/CERAMIC SUPPLY	54	2.98	ED SUPPL/REPL/IR	11/15/2012	C
	1300207	49091515	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	1,350.17	SUPPLIES	11/15/2012	C
	1300906	49091536	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	498.86	ED SUPPL/REPL/ART	11/15/2012	C
	1301947	49091535	20-045-100-610-03-0000	6996/CERAMIC SUPPLY	54	400.00	GRANT FOR ART SUPPLIES	11/15/2012	C
<b>Total For Check Number 75388</b>						<b>\$2,252.01</b>			
75389	1301635	332348799	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	438.75	MEDICAL INSURANCE	11/15/2012	C
	1301635	332349142	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	26.00	MEDICAL INSURANCE	11/15/2012	C
<b>Total For Check Number 75389</b>						<b>\$464.75</b>			
75390	1301916	15096	11-000-218-600-03-0000	1936/CHARACTER DEVELOPMENT PUBLISHI	54	79.30	SUPPLIES-GUIDANCE	11/15/2012	C
75391	1301740	SU13127	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	121.90	SUPPLIES	11/15/2012	C
75392	1301907	08/16/2012	11-401-100-610-06-1021	7547/COPPOLA; MICHAEL	54	2,000.00	RHS EXTRA CURRIC	11/15/2012	C
75393	1301720	001844662B	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	49.32	SUPPLIES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75393	1301720	001841327	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	450.61	SUPPLIES	11/15/2012	C
	1301158	001841327F	11-000-230-610-30-1311	2187/COUNTY COLLEGE OF MORRIS	54	114.24	SUPT OFFICE SUPPLIES	11/15/2012	C
	1301004	001841327B	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	285.66	MISC SUPPL/FERNBROOK	11/15/2012	C
	1301142	001841327E	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	738.48	MISC SUPPL/RMS	11/15/2012	C
	1301042	001841327D	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	210.67	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301209	001841327G	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	149.40	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301020	001841327C	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	562.75	ED SUPP/REPL/CG	11/15/2012	C
	1300840	001841327A	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	175.52	ED SUPP/REPL/IR	11/15/2012	C
	1301305	001841327H	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	255.84	ED SUPP/REPL/SH	11/15/2012	C
	1301430	001841327I	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	93.60	ED SUPP/GENL/RMS	11/15/2012	C
<b>Total For Check Number 75393</b>						<b>\$3,086.09</b>			
75394	1300493	78995	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	149.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1300493	79015	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	596.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
<b>Total For Check Number 75394</b>						<b>\$745.00</b>			
75395	1300726	17382	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
	1300726	17383	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
	1300726	17384	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
	1300726	17385	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	533.00	BOYS LACROSSE CONTR SVC	11/15/2012	C
<b>Total For Check Number 75395</b>						<b>\$793.00</b>			
75396	1301489	0101615902	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	11/15/2012	C
	1301489	0101629361	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	11/15/2012	C
<b>Total For Check Number 75396</b>						<b>\$96.00</b>			
75397	1301874	XJ1264P61	11-190-100-610-06-2486	2366/DELL MARKETING - HARDWARE	54	697.90	SUPPLY/EQUIP HS	11/15/2012	C
	1301994	XFXJ7TP8	11-190-100-610-06-2486	2366/DELL MARKETING - HARDWARE	54	1,429.41	SUPPLY/EQUIP HS	11/15/2012	C
	1301584	XFWJWD5D9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-89.99	C/M # XFX8KK3X7	11/15/2012	C
	1301584	XFWJWD5D9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	3,743.69	INV # XFWJWD5D9	11/15/2012	C
	1301899	XFXFXMF95	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,650.90	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301602	XFWWD9KR5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	-11.81	CM # XFXNP4739	11/15/2012	C
	1301602	XFWWD9KR5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	764.65	INV # XFWWD9KR5	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75397				HARDWARE					
75397	1301602	XFWWN8XD1	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	449.99	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301738	XFWT15878	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	3,826.61	SUPPL/EQUIP COMPUTERS	11/15/2012	C
<b>Total For Check Number 75397</b>						<b>\$12,461.35</b>			
75398	1300797	2012-11-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,337.12	DENTAL INSURANCE	11/15/2012	C
	1300797	2012-11-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,317.74	BENEFITS	11/15/2012	C
	1300797	2012-11-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	11/15/2012	C
<b>Total For Check Number 75398</b>						<b>\$58,022.32</b>			
75399	1301165	30250009770	11-190-100-610-01-2401	2371/DELTA EDUCATION LLC	54	104.94	ED SUPP/REPL/CG	11/15/2012	C
75400	1301986	1169894	11-190-100-610-44-044A	2407/DICK BLICK	54	166.33	ART ED SUPPLY /REPL	11/15/2012	C
75401	1301406	90079240	11-190-100-320-24-0240	8114/DISCOVERY EDUCATION	54	5,235.00	PURCHASED PROFESSIONAL-E	11/15/2012	C
75402	1301125	10666238	11-190-100-610-01-2401	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	653.13	ED SUPP/REPL/CG	11/15/2012	C
	1300986	10663766	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	405.57	ED SUPP/REPL/IR	11/15/2012	C
	1300988	10664422	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	1,052.70	ED SUPP/REPL/IR	11/15/2012	C
	1301854	10687162	11-190-100-640-03-2203	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	272.53	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
<b>Total For Check Number 75402</b>						<b>\$2,383.93</b>			
75403	1301898	INV0576593	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	61.50	ED SUPP/REPL/FB	11/15/2012	C
75404	1302085	68351	11-216-100-610-07-0001	10077/ESPECIAL NEEDS, LLC	54	58.90	SUPPLIES PRE SCH DIS.	11/15/2012	C
75405	1301776	10/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	720.00	RELATED SVC.-PPS	11/15/2012	C
75406	1301967	54803077	11-402-100-610-16-1671	6817/EUROSPORT	54	544.00	BOYS SOCCER SUPPLIES	11/15/2012	C
75407	1301768	22819	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	11/15/2012	C
	1301768	21961	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	11/15/2012	C
<b>Total For Check Number 75407</b>						<b>\$408.00</b>			
75408	1300972	89507	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75409	1301849	673754F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	67.02	LIBRARY BOOKS/FERNBROOK	11/15/2012	C
	1301692	657112F-6	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	11/15/2012	C
	1301693	657497F-2	11-190-100-610-08-0000	2832/FOLLETT LIBRARY RESOURCES	54	3,959.40	SUPPLIES AND MATERIALS	11/15/2012	C
<b>Total For Check Number 75409</b>						<b>\$7,985.82</b>			
75410	1301995	PINV56945	11-000-222-640-06-0000	3118/GUMDROP BOOKS	54	652.04	LIBRARY BOOKS	11/15/2012	C
75411	1301172	948836839	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	956.13	ED SUPP/REPL/CG	11/15/2012	C
	1301164	948575135	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	491.40	ED SUPP/REPL/CG	11/15/2012	C
	1301322	948637971	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,462.53	ED SUPP/REPL/CG	11/15/2012	C
<b>Total For Check Number 75411</b>						<b>\$4,910.06</b>			
75412	1301775	79585	11-000-240-610-05-2505	7684/HAWK GRAPHICS, INC.	54	65.00	MISC SUPPL/RMS	11/15/2012	C
75413	1300033	5829158-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	-0.04	C/M # 15963656	11/15/2012	C
	1300033	5829158-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	179.24	INV # 5829158-01	11/15/2012	C
	1300766	5593968-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	50.06	SUPPLIES	11/15/2012	C
	1300766	5593262-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	24.28	SUPPLIES	11/15/2012	C
	1300766	5593332-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	315.74	SUPPLIES	11/15/2012	C
	1300766	5593968-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.04	SUPPLIES	11/15/2012	C
	1300766	5593332-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	79.36	SUPPLIES	11/15/2012	C
	1300766	5593968-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	155.20	SUPPLIES	11/15/2012	C
	1300766	5593968-08	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	62.47	SUPPLIES	11/15/2012	C
	1300766	5593262-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	57.80	SUPPLIES	11/15/2012	C
	1300766	5593968-09	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	199.90	SUPPLIES	11/15/2012	C
	1300766	5593968-07	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	135.12	SUPPLIES	11/15/2012	C
	1300766	5593968-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	50.33	SUPPLIES	11/15/2012	C
	1300766	5593262-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	-3.24	CM # 15874842	11/15/2012	C
	1300766	5593262-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	6,216.66	INV # 5593262-01	11/15/2012	C
	1300766	5593968-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	306.07	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75413</b>						<b>\$7,886.99</b>			
75414	1301261	51591923	11-000-221-320-44-0440	7958/HEWLETT PACKARD COMPANY	54	129.00	PURCHASED PROFESSIONAL S	11/15/2012	C
	1301928	51928478	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	142.00	AV/CENTER GROVE	11/15/2012	C
	1301897	51928479	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	85.86	ED SUPP/REPL/FB	11/15/2012	C
	1301598	51747974	11-190-100-610-04-2404	7958/HEWLETT PACKARD COMPANY	54	491.99	ED SUPP/REPL/SH	11/15/2012	C
	1301922	51928475	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	258.00	ED SUPPL/REPL/HS/LA	11/15/2012	C
	1301922	51893907	11-190-100-610-06-0460	7958/HEWLETT PACKARD COMPANY	54	26.00	ED SUPPL/REPL/HS/LA	11/15/2012	C
	1301875	51897344	11-190-100-610-06-2486	7958/HEWLETT PACKARD COMPANY	54	1,870.00	SUPPLY/EQUIP HS	11/15/2012	C
	1301336	51658374	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	15,206.40	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301897	51928479	20-005-100-610-02-9005	7958/HEWLETT PACKARD COMPANY	54	3.64	MSU CALKINS (FB) GEN	11/15/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75414	1301897	51928479	20-022-100-640-02-9022	7958/HEWLETT PACKARD COMPANY	54	4.41	ESSEX LODGE (FB)	11/15/2012	C
	1301897	51928479	20-039-100-610-02-9039	7958/HEWLETT PACKARD COMPANY	54	48.09	MSU RRR GRANT (FB)	11/15/2012	C
<b>Total For Check Number 75414</b>						<b>\$18,265.39</b>			
75415	1301833	4749944	11-000-222-610-01-2301	9490/HIGHSMITH, INC.	54	239.38	LIBRARY BOOKS/CENTER GRO	11/15/2012	C
	1300907	4688653	11-190-100-610-44-0440	9490/HIGHSMITH, INC.	54	69.21	ED SUPPL/REPL/MUSIC	11/15/2012	C
<b>Total For Check Number 75415</b>						<b>\$308.59</b>			
75416	1301254	948655964	11-190-100-610-01-2401	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	3,898.80	ED SUPP/REPL/CG	11/15/2012	C
75417	1300519	I480242	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	77.25	MAINT - CG SUPPLIES	11/15/2012	C
	1300519	I480291	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	30.14	MAINT - CG SUPPLIES	11/15/2012	C
	1300519	I480876	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	178.85	MAINT - FB SUPPLIES	11/15/2012	C
	1300519	I480859	11-000-261-610-18-6503	3415/IRONBOUND ELECTRIC CORPORATION	54	292.30	MAINT - IR SUPPLIES	11/15/2012	C
	1300519	I480463	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	27.68	MAINT - RMS SUPPLIES	11/15/2012	C
	1300519	I480037	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	155.36	MAINT - RMS SUPPLIES	11/15/2012	C
	1300519	I480392	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	261.29	MAINT - RHS SUPPLIES	11/15/2012	C
<b>Total For Check Number 75417</b>						<b>\$1,022.87</b>			
75418	1301709	10/2012 MB	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	11/15/2012	C
	1301709	10/2012 MD	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	11/15/2012	C
<b>Total For Check Number 75418</b>						<b>\$1,100.00</b>			
75419	1301686	49264	11-190-100-610-05-042M	8462/KEYBOARD CONSULTANTS, INC.	54	1,661.00	ED SUPP/MATH/RMS	11/15/2012	C
75420	1301850	65796.00	11-230-100-610-02-0000	9899/KURTZ BROTHERS	54	28.48	SUPPLIES BASIC SKILLS	11/15/2012	C
75421	1300782	2308760712	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	362.83	SUPPLIES	11/15/2012	C
75422	1300492	0046833-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	63.77	SUPPL/EQUIP COMPUTERS	11/15/2012	C
75423	1301921	2007580	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	4,113.72	SUPPLIES AND MATERIALS	11/15/2012	C
75424	1300658	15760	11-402-100-610-16-1663	8514/LEVYS, INC.	54	59.40	SUPPLIES	11/15/2012	C
75425	1301859	48554	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	1,386.00	DIST MEDICAL SUPPLY	11/15/2012	C
75426	1301418	LCP00-INV-0 8703	11-190-100-610-08-2458	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	2,860.00	ED SUPP/NEW ADOPT/CURRIC	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75427	1301941	917510A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	224.75	FIELD HOCKEY SUPPLIES	11/15/2012	C
	1301904	917706A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	395.45	SOFTBALL SUPPLIES	11/15/2012	C
	1301905	919519A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	696.20	SOFTBALL SUPPLIES	11/15/2012	C
	1301400	906424	12-000-100-730-06-2499	3881/LONGSTRETH SPORTING GOODS, LLC	54	2,535.40	HIGH SCHOOL EQUIPMENT	11/15/2012	C
<b>Total For Check Number 75427</b>						<b>\$3,851.80</b>			
75428	1300770	55520	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	17.00	SUPPLIES	11/15/2012	C
	1301114	57937	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	36.00	EXPENSES RMS CO-CURRIC	11/15/2012	C
<b>Total For Check Number 75428</b>						<b>\$53.00</b>			
75429	1301716	8092	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,216.50	RELATED SVC.-PPS	11/15/2012	C
75430	1301431	2611	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	11/15/2012	C
	1301431	2754	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,867.50	RELATED SVC.-PPS	11/15/2012	C
	1301431	2755	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,497.50	RELATED SVC.-PPS	11/15/2012	C
	1301431	2827	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,992.50	RELATED SVC.-PPS	11/15/2012	C
<b>Total For Check Number 75430</b>						<b>\$7,707.50</b>			
75431	1301953	208109374861	11-190-100-610-03-2403	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	362.64	ED SUPP\REPL\IR	11/15/2012	C
75432	1301473	9645-0	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	597.80	CUST - FB SUPPLIES	11/15/2012	C
	1301473	6079-5	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	-28.50	CM # 9639-3	11/15/2012	C
	1301473	6079-5	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	121.95	INV # 6079-5	11/15/2012	C
<b>Total For Check Number 75432</b>						<b>\$691.25</b>			
75433	1300446	397060	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	394916	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	399182	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	401319	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	403448	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	405584	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	409909	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
	1300446	407710	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/15/2012	C
<b>Total For Check Number 75433</b>						<b>\$118.40</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75434	1300820	3011231691	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	661.34	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011577163	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	763.82	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011618442	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	701.64	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011717662	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	894.28	FUEL/OIL/LUBRICANTS	11/15/2012	C
	1300820	3011838848	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	926.74	FUEL/OIL/LUBRICANTS	11/15/2012	C
<b>Total For Check Number 75434</b>						<b>\$3,947.82</b>			
75435	1300447	0118969	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	395.00	REPAIR PARTS	11/15/2012	C
75436	1300671	94812073	11-402-100-610-16-1677	1713/BSN SPORTS INC	55	37.77	SUPPLIES	11/15/2012	C
75437	1300448	IN00456547	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	650.00	REPAIR PARTS	11/15/2012	C
	1300448	IN00456596	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	199.80	REPAIR PARTS	11/15/2012	C
<b>Total For Check Number 75437</b>						<b>\$849.80</b>			
75438	1300449	273879	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	283.87	REPAIR PARTS	11/15/2012	C
	1300449	273884	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-44.72	cm#273000	11/15/2012	C
	1300449	273884	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	1,405.51	inv#273884	11/15/2012	C
<b>Total For Check Number 75438</b>						<b>\$1,644.66</b>			
75439	1300453	17038	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	11/15/2012	C
	1300453	17404	11-000-270-390-28-5701	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	PURCH PROF SVC TRANSP	11/15/2012	C
<b>Total For Check Number 75439</b>						<b>\$104.00</b>			
75440	1300451	394768	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	938.80	FUEL/OIL/LUBRICANTS	11/15/2012	C
75441	1301249	130006	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.40	REPAIR PARTS	11/15/2012	C
	1301249	130089	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	44.58	REPAIR PARTS	11/15/2012	C
	1301249	130298	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	50.37	REPAIR PARTS	11/15/2012	C
	1301249	130805	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	231.37	REPAIR PARTS	11/15/2012	C
	1301249	130824	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.49	REPAIR PARTS	11/15/2012	C
	1301249	130973	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	47.94	REPAIR PARTS	11/15/2012	C
	1301249	131141	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.50	REPAIR PARTS	11/15/2012	C
	1301249	131142	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.30	REPAIR PARTS	11/15/2012	C
	1301249	131301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-62.25	cm#130864	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75441				INC.					
75441	1301249	131301	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	419.48	inv#131301	11/15/2012	C
				INC.					
	1301249	131350	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-50.00	cm#131349	11/15/2012	C
				INC.					
	1301249	131350	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	336.50	INV#131350	11/15/2012	C
				INC.					
<b>Total For Check Number 75441</b>						<b>\$1,220.68</b>			
75442	1300454	093989	11-000-270-390-28-5701	6572/EDULOG	55	660.00	PURCH PROF SVC TRANSP	11/15/2012	C
75443	1301887	2798324736	11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	59.50	data plan	11/15/2012	C
	1301887	2798324736	11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	52.98	phone	11/15/2012	C
	1301887	2798324736	11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.93	fed & reg charges	11/15/2012	C
<b>Total For Check Number 75443</b>						<b>\$114.41</b>			
75444	1300455	829074	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	139.53	REPAIR PARTS	11/15/2012	C
	1300455	829413	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	90.55	REPAIR PARTS	11/15/2012	C
	1300455	829510	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	27.14	REPAIR PARTS	11/15/2012	C
	1300455	103455	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	42.87	REPAIR PARTS	11/15/2012	C
	1300455	103349	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	58.63	REPAIR PARTS	11/15/2012	C
	1300455	830397	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	64.05	REPAIR PARTS	11/15/2012	C
<b>Total For Check Number 75444</b>						<b>\$422.77</b>			
75445	1300456	S60548	11-000-270-610-28-5504	2895/G & G DIESEL	55	165.85	REPAIR PARTS	11/15/2012	C
	1300456	S60788	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.82	REPAIR PARTS	11/15/2012	C
	1300456	S60794	11-000-270-610-28-5504	2895/G & G DIESEL	55	139.52	REPAIR PARTS	11/15/2012	C
	1300456	S60792	11-000-270-610-28-5504	2895/G & G DIESEL	55	145.32	REPAIR PARTS	11/15/2012	C
	1300456	S61225	11-000-270-610-28-5504	2895/G & G DIESEL	55	289.82	REPAIR PARTS	11/15/2012	C
	1300456	S61348	11-000-270-610-28-5504	2895/G & G DIESEL	55	817.91	REPAIR PARTS	11/15/2012	C
	1300456	S61396	11-000-270-610-28-5504	2895/G & G DIESEL	55	356.03	REPAIR PARTS	11/15/2012	C
	1300456	W30081	11-000-270-610-28-5504	2895/G & G DIESEL	55	89.10	REPAIR PARTS	11/15/2012	C
<b>Total For Check Number 75445</b>						<b>\$2,030.37</b>			
75446	1301835	79415	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	170.00	SUPPLIES AND MATERIALS	11/15/2012	C
75447	1300457	69446	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	280.00	MTCE BY PRIVATE GARAGE	11/15/2012	C
	1301910	69467	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	1,367.00	SUPPLIES AND MATERIALS	11/15/2012	C
	1301910	69467	12-000-270-733-28-5301	3544/JONACH ELECTRONICS	55	2,800.00	EQUIP TRANSP	11/15/2012	C
<b>Total For Check Number 75447</b>						<b>\$4,447.00</b>			
75448	1301187	48643	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	833.75	ED SUPP/REPL/CG	11/15/2012	C
75449	1300463	82408	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	11/15/2012	C
	1300463	82411	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	412.50	MTCE BY PRIVATE GARAGE	11/15/2012	C
	1300463	82155	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75449</b>						<b>\$893.75</b>			
75450	1301150	68652548001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	493.27	ED SUPP/REPL/CG	11/15/2012	C
	1301150	68652614001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	1,640.96	ED SUPP/REPL/CG	11/15/2012	C
	1301126	68652614002	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,860.24	ED SUPP/REPL/CG	11/15/2012	C
	1301936	70416136001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	483.48	ED SUPP/REPL/SH	11/15/2012	C
	1302043	70565506001	11-190-100-640-03-2203	6397/MC GRAW HILL - WRIGHT GROUP	55	41.60	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1302004	70549441001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	663.74	TEXTBOOKS/NEW/CURRICULUM	11/15/2012	C
	1300926	69495417001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	-990.42	cm#8000263808	11/15/2012	C
	1300926	69495417001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	19,866.61	inv#69495417001	11/15/2012	C
	1300926	70627889001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	110.57	TEXTBOOKS/NEW/CURRICULUM	11/15/2012	C
<b>Total For Check Number 75450</b>						<b>\$25,170.05</b>			
75451	1301962	139991	11-190-100-610-05-045L	9379/MENTORING MINDS, L.P.	55	269.45	ED SUPP/LA/RMS	11/15/2012	C
75452	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,543.63	TELEPHONE BASIC SERVICES	11/15/2012	C
		07-4							
75453	1302021	1078129	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	55	2,369.03	EQUIPMENT REPAIR-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	55	9,690.22	SALARIES-FSMC MGMT	11/15/2012	C
	1302021	1078129	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	55	8,102.88	SALARIES-STAFF-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	55	2,473.00	TAX & FRINGE-STAFF-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	55	950.99	ADV/PROMOTIONAL EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	55	2,742.41	PURCH SVC-ADMIN FEE-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	55	2,294.47	PURCH SVC-MGMT FEE-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	55	499.95	GENL LIAB INS EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	55	100.00	TELEPHONE EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	55	347.16	TRAVEL/LODGING EXP-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	55	33,627.75	GENERAL SUPPLIES	11/15/2012	C
	1302021	1078129	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	55	2,741.49	SUPPLIES-PAPER-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	55	1,023.70	SUPPLIES-CLEANING-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	55	365.33	SUPPLIES-SMALLWARES-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	55	584.57	SUPPLIES-OFFICE-FSMC	11/15/2012	C
	1302021	1078129	60-000-310-800-60-9000	9525/METZ & ASSOCIATES INC.	55	2,025.00	COMPUTER EXP-FSMC	11/15/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75453</b>						<b>\$69,937.95</b>			
75454	1300727	180222328	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/15/2012	C
75455	1300794	10733	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	1,338.00	MEDICAL INSURANCE	11/15/2012	C
75456	1300769	3127666	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	216.00	SUPPLIES	11/15/2012	C
75457	1301044	2200635	11-190-100-340-04-0000	4358/MUSIC DEN	55	16.31	PURCHASED TECH. SVC.	11/15/2012	C
75458	1301115	119163A	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	98.00	PURCH. TECH. SVC.	11/15/2012	C
	1301115	119170	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	197.50	PURCH. TECH. SVC.	11/15/2012	C
	1301115	125192	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	10.25	PURCH. TECH. SVC.	11/15/2012	C
	1301115	119166	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	29.25	PURCH. TECH. SVC.	11/15/2012	C
	1301115	117823	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	70.40	PURCH. TECH. SVC.	11/15/2012	C
<b>Total For Check Number 75458</b>						<b>\$405.40</b>			
75459	1300464	488896	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-31.05	cm#487688	11/15/2012	C
	1300464	488896	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-9.58	cm#487922	11/15/2012	C
	1300464	488896	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	90.36	inv#488896	11/15/2012	C
	1300464	487771	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	12.01	REPAIR PARTS	11/15/2012	C
<b>Total For Check Number 75459</b>						<b>\$61.74</b>			
75460	1300058	940822	11-190-100-610-01-2401	4423/NASCO	55	52.52	SUPPLIES	11/15/2012	C
	1300527	944450	11-190-100-610-01-2401	4423/NASCO	55	27.30	SUPPLIES	11/15/2012	C
	1300527	981072	11-190-100-610-01-2401	4423/NASCO	55	160.84	SUPPLIES	11/15/2012	C
	1301978	124143	11-190-100-610-04-2404	4423/NASCO	55	79.96	ED SUPP/REPL/SH	11/15/2012	C
	1300334	940832	11-190-100-610-05-2411	4423/NASCO	55	406.10	SUPPLIES	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	-0.02	cm#940832	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	-0.07	cm#940832a	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	-0.01	cm#10693	11/15/2012	C
	1300334	10693	11-190-100-610-05-2411	4423/NASCO	55	35.96	inv#10693	11/15/2012	C
	1300171	940823	11-190-100-610-44-044A	4423/NASCO	55	78.10	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75460</b>						<b>\$840.68</b>			
75461	1300218	18946	11-190-100-610-04-2404	9957/NATIONAL ART & SCHOOL SUPPLIES	55	779.16	SUPPLIES	11/15/2012	C
	1300176	18959	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	180.60	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75461</b>						<b>\$959.76</b>			
75462	1302007	401239845-00	11-000-221-610-04-0000	8277/NATIONAL SEMINARS GROUP	55	99.00	SUPPLIES & MATERIALS	11/15/2012	C
		3							
75463	1301909	09/23/2012	11-401-100-890-06-1021	8815/JOHN NEGRI	55	200.00	RHS COCURRICULAR ACTIVIT	11/15/2012	C
75464	1300465	853552	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	182.96	REPAIR PARTS	11/15/2012	C
	1300465	853780	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	95.46	REPAIR PARTS	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75464	1300465	848237	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-166.75	cm#847711	11/15/2012	C
	1300465	848237	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	545.26	inv#848237	11/15/2012	C
	1300465	849240	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-153.20	cm#848860	11/15/2012	C
	1300465	849240	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	457.68	inv#849240	11/15/2012	C
	1300465	850517	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	75.58	REPAIR PARTS	11/15/2012	C
	1300465	850981	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.26	REPAIR PARTS	11/15/2012	C
<b>Total For Check Number 75464</b>						<b>\$1,142.25</b>			
75465	1302123	09/09/2012	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	156.00	PERIODICALS/HIGH SCHOOL	11/15/2012	C
75466	1301917	34712	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	120.00	EXPENSES/COMPETITIONS	11/15/2012	C
75467	1300835	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,652.04	TELEPHONE BASIC SERVICES	11/15/2012	C
		7							
75468	1202598	48186	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	15,000.00	PUBLIC SCHOOL ACCOUNTANT	11/15/2012	C
75469	1301943	204-075	11-000-222-890-05-2316	10033/NOODLE TOOLS, INC	55	288.00	RMS- SUBSCRIPTIONS	11/15/2012	C
75470	1301980	153	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	313.83	REPAIR PARTS	11/15/2012	C
75471	1302061	INV#3220481	11-213-100-610-07-0002	8653/OTICON, INC.	55	30.00	SUPPLIES-RESOURCE	11/15/2012	C
75472	1300032	038349	11-000-222-610-04-2324	9900/PAPER CLIPS, INC.	55	66.36	SUPPLIES	11/15/2012	C
75473	1300558	038641	11-190-100-610-05-0420	7699/PARA SCIENTIFIC COMPANY	55	119.04	SUPPLIES	11/15/2012	C
	1300570	038604	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	72.48	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75473</b>						<b>\$191.52</b>			
75474	1300525	94769622	11-190-100-610-01-2401	4829/PASSON'S SPORTS	55	184.72	SUPPLIES	11/15/2012	C
	1300084	94769619	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	382.45	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75474</b>						<b>\$567.17</b>			
75475	1301871	4021899690	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	154.89	ED SUPP\REPL\IR	11/15/2012	C
	1300993	4021598691	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	-415.04	cm#6001210623	11/15/2012	C
	1300993	4021598691	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,141.36	inv#4021598691	11/15/2012	C
	1300993	4021694345	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	-622.56	cm#6001210622	11/15/2012	C
	1300993	4021694345	11-190-100-610-03-2403	4873/PEARSON EDUCATION	55	1,498.04	inv#4021694345	11/15/2012	C
	1301871	BK68115484	11-190-100-640-03-2203	4873/PEARSON EDUCATION	55	258.82	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1301871	4021899690	11-190-100-640-03-2203	4873/PEARSON EDUCATION	55	616.47	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
	1301954	4021897640	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	1,657.32	TEXT/REPL/HS,FL	11/15/2012	C
<b>Total For Check Number 75475</b>						<b>\$4,289.30</b>			
75476	1301257	4021707743	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,979.24	ED SUPP/REPL/CG	11/15/2012	C
	1301152	4021623537	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	944.63	ED SUPP/REPL/CG	11/15/2012	C
	1301152	4021687856	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	944.63	ED SUPP/REPL/CG	11/15/2012	C
	1301163	4021694544	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,198.43	ED SUPP/REPL/CG	11/15/2012	C
<b>Total For Check Number 75476</b>						<b>\$5,066.93</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75477	1302063	3812132	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	146.50	RELATED SVC.-SUPPLIES	11/15/2012	C
	1301869	3776123	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	858.90	MISC SUPPLIES/SPECIAL SE	11/15/2012	C
<b>Total For Check Number 75477</b>						<b>\$1,005.40</b>			
75478	1301911	6760809	11-190-100-640-06-0470	4889/PEOPLES EDUCATION, INC.	55	1,294.49	TEXT/REPL/HS,FL	11/15/2012	C
75479	1301641	511972	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	6,767.20	TEXT/REPL/HS,LA	11/15/2012	C
75480	1300710	32822	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	136.94	OTHER PURCHASED PROF SER	11/15/2012	C
75481	1301890	04547083A	11-000-218-600-03-0000	4998/POSITIVE PROMOTIONS	55	46.35	SUPPLIES-GUIDANCE	11/15/2012	C
	1302013	04545762A	11-000-218-610-04-0000	4998/POSITIVE PROMOTIONS	55	9.95	SUPPLIES GUIDANCE	11/15/2012	C
	1301892	04544377A	11-000-218-610-05-0000	4998/POSITIVE PROMOTIONS	55	104.99	SUPPLIES-GUIDANCE	11/15/2012	C
	1301929	04555654A	11-190-100-610-02-2402	4998/POSITIVE PROMOTIONS	55	42.10	ED SUPP/REPL/FB	11/15/2012	C
	1301929	04555654A	11-401-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2012 FB RED RIBBON	11/15/2012	C
	1301890	04547083A	11-401-100-610-03-2016	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2011 RED RIB MAT IR	11/15/2012	C
	1302013	04545762A	11-401-100-610-04-2017	4998/POSITIVE PROMOTIONS	55	40.00	MAC 2012 SH RED RIBBON	11/15/2012	C
	1301892	04544377A	11-401-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	100.00	MAC 2012 RMS RED RIBBON	11/15/2012	C
	1203737A	04555654	P2-001-100-610-02-2015	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2012 FB RED REBBON	11/15/2012	C
	1203612A	04547083	P2-001-100-610-03-2016	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2012 IR RED RIBBON	11/15/2012	C
	1203661A	04545762	P2-001-100-610-04-2017	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2012 SH RED RIBBON	11/15/2012	C
	1203684A	04544377	P2-001-100-610-05-2018	4998/POSITIVE PROMOTIONS	55	400.00	MAC 2012 RMS RED RIBBON	11/15/2012	C
<b>Total For Check Number 75481</b>						<b>\$1,303.39</b>			
75482	1302084	20450029670	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	55.57	SUPPLIES	11/15/2012	C
		5							
	1300154	20450026867	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	-2.00	cm#204500295921	11/15/2012	C
		1							
	1300154	20450026867	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	2,449.40	inv#204500268671	11/15/2012	C
		1							
<b>Total For Check Number 75482</b>						<b>\$2,502.97</b>			
75483	1302083	220770	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	201.26	TEXT/REPL/HS,LA	11/15/2012	C
75484	1300468	18521	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	758.00	PURCH PROF SVC TRANSP	11/15/2012	C
75485	1302048	26213	11-190-100-610-06-2416	7093/PRICE RITE BUSINESS FORMS	55	1,480.00	ED SUPPL/REPL/HS/GEN	11/15/2012	C
75486	1300728	3894	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3942	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3965	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3982	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
	1300728	3983	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	11/15/2012	C
<b>Total For Check Number 75486</b>						<b>\$2,425.00</b>			

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75487	1302029	10/04/2012	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	50.00	OTHER PURCH. PROF & TECH	11/15/2012	C
75488	1301203	4029047	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	58.83	ED SUPP/REPL/CG	11/15/2012	C
	1302108	4140435	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	64.88	ED SUPP/REPL/IR	11/15/2012	C
<b>Total For Check Number 75488</b>						<b>\$123.71</b>			
75489	1301863	3306474	11-000-223-320-08-2622	9519/Rosetta Stone Ltd.	55	1,040.00	PURCH PROF SVC STAFF TRA	11/15/2012	C
75490	1301999	21802	11-000-222-610-03-2323	7221/ROYAL COMMUNICATIONS, INC.	55	190.00	AV/IRONIA	11/15/2012	C
75491	1301811	277853	11-000-240-610-06-2507	5381/RYDIN DECAL	55	116.01	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301811	278463	11-000-240-610-06-2507	5381/RYDIN DECAL	55	230.00	MISC SUPPL/GENL/RHS	11/15/2012	C
<b>Total For Check Number 75491</b>						<b>\$346.01</b>			
75492	1300611	9751	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	1,324.42	SUPPLIES	11/15/2012	C
	1300611	10392	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	50.67	SUPPLIES	11/15/2012	C
	1300611	10978	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	102.65	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75492</b>						<b>\$1,477.74</b>			
75493	1300049	20810840270	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	299.25	SUPPLIES	11/15/2012	C
		7							
	1300182	30810133935	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	1,590.99	SUPPLIES	11/15/2012	C
		2							
	1300182	20810092451	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	78.92	SUPPLIES	11/15/2012	C
		94							
	1300536	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	70.93	SUPPLIES	11/15/2012	C
		6							
	1300174	20810840270	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	246.26	SUPPLIES	11/15/2012	C
		6							
	1300169	20810840270	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	42.56	SUPPLIES	11/15/2012	C
		8							
	1300237	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	471.07	SUPPLIES	11/15/2012	C
		7							
	1300249	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	2,425.06	SUPPLIES	11/15/2012	C
		5							
	1302059	20810944623	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	80.43	ART ED SUPPLY /REPL	11/15/2012	C
		3							
<b>Total For Check Number 75493</b>						<b>\$5,305.47</b>			
75494	1301895	6211708	11-190-100-610-06-046S	5429/SCANTRON CORPORATION	55	690.53	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
75495	1301357	799270	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,509.75	LEGAL FEES- BOARD WORK	11/15/2012	C
	1301357	799275	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.25	LEGAL FEES- BOARD WORK	11/15/2012	C
	1301357	799274	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH &	55	4,354.67	LEGAL FEES- BOARD WORK	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75495				KING, LLP					
75495	1301357	799276	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,110.75	LEGAL FEES- BOARD WORK	11/15/2012	C
	1301357	799272	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,122.00	LEGAL-NEGOTITATIONS	11/15/2012	C
	1301357	799271	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	29.75	LEGAL - SPECIAL SERVICES	11/15/2012	C
	1301357	799277	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	662.75	LEGAL - SPECIAL SERVICES	11/15/2012	C
<b>Total For Check Number 75495</b>						<b>\$17,823.92</b>			
75496	1301550	M4976049	11-207-100-610-07-0005	9435/SCHOLASTIC BOOK CLUBS, INC.	55	43.89	SUPPLIES-SPEECH	11/15/2012	C
75497	1301002	M4926162	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	406.73	ED SUPP/REPL/FB	11/15/2012	C
	1300989	M4926187	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	507.21	ED SUPP/REPL/SH	11/15/2012	C
	1300997	M4926183	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	358.88	ED SUPP/REPL/SH	11/15/2012	C
	1301034	M4926184	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	433.13	ED SUPP/REPL/SH	11/15/2012	C
	1301057	M4926172	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,725.00	ED SUPP/REPL/SH	11/15/2012	C
	1301515	M4961835	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	263.67	ED SUPP/SS/RMS	11/15/2012	C
	1301515	5305844	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	130.36	ED SUPP/SS/RMS	11/15/2012	C
	1301701	M4981941	11-190-100-610-06-046S	5438/SCHOLASTIC INC.	55	1,138.28	ED SUPPL/REPL/HS/SOC STU	11/15/2012	C
<b>Total For Check Number 75497</b>						<b>\$4,963.26</b>			
75498	1302003	5633177	11-190-100-640-03-2203	5439/SCHOLASTIC MAGAZINE	55	1,075.50	TEXTBOOKS/REPLACEMENT/IR	11/15/2012	C
75499	1300034	2547567-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	1,119.98	SUPPLIES	11/15/2012	C
	1300034	2547587-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	359.10	SUPPLIES	11/15/2012	C
	1300034	2547587-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	189.00	SUPPLIES	11/15/2012	C
	1300353	2547515-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	-0.04	cm#2610656-00	11/15/2012	C
	1300353	2547515-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,477.16	inv#2547515-00	11/15/2012	C
	1300353	2547515-02	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	400.50	SUPPLIES	11/15/2012	C
	1300353	2547515-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	759.00	SUPPLIES	11/15/2012	C
	1301894	2595908-00	11-190-100-610-03-2403	5453/SCHOOL HEALTH CORP.	55	53.84	ED SUPP\REPL\IR	11/15/2012	C
	1300767	2547529-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	-0.01	cm#2610657-00	11/15/2012	C
	1300767	2547529-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	913.84	inv#2547529-00	11/15/2012	C
<b>Total For Check Number 75499</b>						<b>\$5,272.37</b>			
75500	1302062	9163-4	11-000-270-800-28-5505	5532/SHERWIN WILLIAMS CO.	55	49.69	GARAGE EXPENSES	11/15/2012	C
75501	1302000	10/08/2012	11-000-221-320-44-0440	9945/SKYLANDS PROFESSIONAL AUDIO, LLC	55	250.00	MUSIC PRUCH PROF SERV	11/15/2012	C
75502	1301633	2979-01	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	549.16	SUPPLIES-LLD	11/15/2012	C
	1301633	2987-67	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL	55	18.98	SUPPLIES-LLD	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75502				SERVICE					
75502	1301633	2995-37	11-204-100-610-07-0006	5613/SOCIAL STUDIES SCHOOL SERVICE	55	95.20	SUPPLIES-LLD	11/15/2012	C
<b>Total For Check Number 75502</b>						<b>\$663.34</b>			
75503	1300526	30810135389	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	674.89	SUPPLIES	11/15/2012	C
	1300526	20810897945	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	21.32	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75503</b>						<b>\$696.21</b>			
75504	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.25	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.23	TELEPHONE BASIC SERVICES	11/15/2012	C
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	735.08	TELEPHONE BASIC SERVICES	11/15/2012	C
<b>Total For Check Number 75504</b>						<b>\$789.02</b>			
75505	1300460	7512	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	5,200.00	PURCH PROF SVC STAFF TRA	11/15/2012	C
	1300461	7558	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	3,900.00	PURCH PROF SVC STAFF TRA	11/15/2012	C
<b>Total For Check Number 75505</b>						<b>\$9,100.00</b>			
75506	1301265	114674702	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	10.67	MISC SUPPLIES/SPECIAL SE	11/15/2012	C
	1301974	114879159	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	540.01	MISC SUPPLIES/SPECIAL SE	11/15/2012	C
	1301265	114674702	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	515.19	SUPPLIES AND MATERIALS	11/15/2012	C
	1301265	114674710	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	700.00	BOE SUPPLIES	11/15/2012	C
	1301265	114674702	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	303.71	SUPT OFFICE SUPPLIES	11/15/2012	C
	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	-6.78	cm#114721408	11/15/2012	C
	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	6.78	inv#114710626	11/15/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75506	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	-1.80	cm#114877721	11/15/2012	C
	1301265	114674702	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	1,070.04	inv#114674702	11/15/2012	C
	1301265	114674710	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	325.66	BUSINESS OFFICE SUPPLIES	11/15/2012	C
	1301265	114457518	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	-22.82	cm#26548553	11/15/2012	C
	1301265	114457518	11-000-251-600-30-0000	5704/STAPLES BUSINESS ADVANTAGE	55	202.02	inv#114457518	11/15/2012	C
	1300965	114844467	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	402.43	ED SUPP/GENL/RMS	11/15/2012	C
	1300532	114266275	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	-60.88	cm#115130592	11/15/2012	C
	1300532	114266275	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,452.68	inv#114266275	11/15/2012	C
	1301667	114537552	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	59,196.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301667	114537603	11-190-100-610-23-2495	5704/STAPLES BUSINESS ADVANTAGE	55	6,802.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301265	114674702	11-190-100-610-43-043S	5704/STAPLES BUSINESS ADVANTAGE	55	30.46	K-4 SUPER STEM SUPPLY	11/15/2012	C
<b>Total For Check Number 75506</b>						<b>\$71,465.37</b>			
75507	1301063	269091	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,462.81	PURCHASED TECHNICAL SERV	11/15/2012	C
75508	1301680	34352	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	924.11	SUPPLIES	11/15/2012	C
	1301828	34314	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	418.38	INST EQUIPSUPPLY/EQUIP C	11/15/2012	C
	1301807	34313	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	165.66	ED SUPP/REPL/IR	11/15/2012	C
	1301923	34472	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,461.46	ED SUPP/REPL/IR	11/15/2012	C
	1301857	34310	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	260.75	ED SUPP/REPL/SH	11/15/2012	C
	1301889	34541	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,060.40	SUPPLY/EQUIP HS	11/15/2012	C
<b>Total For Check Number 75508</b>						<b>\$5,290.76</b>			
75509	1301456	59929	20-042-100-610-05-0042	9709/TEQUIPMENT, INC.	55	2,691.00	LCD PROJECTORS PTO	11/15/2012	C
75510	1301488	664877	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	BOE SUPPLIES	11/15/2012	C
	1300160	664915	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.00	MISC SUPPL/FERNBROOK	11/15/2012	C
	1301196	664894	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	39.00	MISC SUPP/SHONGUM	11/15/2012	C
	1301206	664619	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY &	55	30.00	MISC SUPPL/GENL/RHS	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75510				AWARDS					
75510	1301206	664804	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301206	664937	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301206	664936	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	262.50	MISC SUPPL/GENL/RHS	11/15/2012	C
<b>Total For Check Number 75510</b>						<b>\$406.50</b>			
75511	1300473	037904	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	283.00	REPAIR PARTS	11/15/2012	C
	1300473	038075	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	279.70	REPAIR PARTS	11/15/2012	C
<b>Total For Check Number 75511</b>						<b>\$562.70</b>			
75512	1301851	10/09/2012	11-000-213-610-48-0480	5993/TOWNSHIP OF RANDOLPH	55	4,040.00	DIST MEDICAL SUPPLY	11/15/2012	C
	1301061	12029	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	601.12	MISC EXP RHS	11/15/2012	C
<b>Total For Check Number 75512</b>						<b>\$4,641.12</b>			
75513	1301333	0000E804194	11-190-100-610-23-2436	9058/UNITED PARCEL SERVICES	55	124.09	SUPPL/EQUIP COMPUTERS	11/15/2012	C
		22							
75514	1301734	JJ0415	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	824.00	BOYS LACROSSE SUPPLIES	11/15/2012	C
75515	1301927	0001234622	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	AV/CENTER GROVE	11/15/2012	C
	1301834	0001231564	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	240.00	AV/RMS	11/15/2012	C
	1301976	0001233372	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	13.20	AV/RHS	11/15/2012	C
	1301976	0001233518	11-000-222-610-06-2327	6180/VALIANT NATIONAL AV SUPPLY	55	214.87	AV/RHS	11/15/2012	C
	1300715	0001236044	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	183.35	ED SUPP/REPL/FB	11/15/2012	C
	1301128	0001236051	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	97.60	ED SUPP/GENL/RMS	11/15/2012	C
	1301128	0001236482	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	151.89	ED SUPP/GENL/RMS	11/15/2012	C
	1301208	0001234415	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	231.33	ED SUPPL/REPL/HS/GEN	11/15/2012	C
	1301208	0001235133	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	132.67	ED SUPPL/REPL/HS/GEN	11/15/2012	C
	1301208	0001236114	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	462.66	ED SUPPL/REPL/HS/GEN	11/15/2012	C
	1301970	0001233348	11-190-100-610-23-2495	6180/VALIANT NATIONAL AV SUPPLY	55	2,196.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301968	0001233347	11-190-100-610-23-2495	6180/VALIANT NATIONAL AV SUPPLY	55	4,936.00	SUPPL/EQUIP COMPUTERS	11/15/2012	C
	1301128	0001236051	20-020-100-610-05-9020	6180/VALIANT NATIONAL AV SUPPLY	55	13.70	MSU (RMS) RDS SUPPLIES	11/15/2012	C
	1301128	0001236051	20-026-100-610-05-9026	6180/VALIANT NATIONAL AV SUPPLY	55	800.04	RU PRIDE SURVEY	11/15/2012	C
<b>Total For Check Number 75515</b>						<b>\$9,977.09</b>			
75516	1300822	R1000067801	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	11/15/2012	C
		7							
	1300822	R1000067801	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	290.16	GARBAGE & RUBBISH COLLEC	11/15/2012	C
		7 REC TAX							
<b>Total For Check Number 75516</b>						<b>\$5,477.24</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75517	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.94	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.70	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	90.29	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	734.18	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,362.85	TELEPHONE BASIC SERVICES	11/15/2012	C
		OCT 12							
	1300808	201 V63-2085	11-000-230-530-23-6442	6197/VERIZON	55	9,385.63	TELE INTERNET SERVICES	11/15/2012	C
		OCT 12							
<b>Total For Check Number 75517</b>						<b>\$15,673.59</b>			
75518	1300809	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	55	46.47	TELE INTERNET SERVICES	11/15/2012	C
		12276							
75519	1300807	66370903	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	55	7,450.29	TELE INTERNET SERVICES	11/15/2012	C
75520	1300434	2815942846	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	11/15/2012	C
75521	1301347	1228	11-402-100-610-16-1670	7412/VERONA SPORTS CENTER, INC.	55	1,500.00	ICE HOCKEY SUPPLIES	11/15/2012	C
75522	1301140	I07827677	11-000-218-610-49-0490	6236/W B MASON CO INC	55	434.18	SUPPLIES	11/15/2012	C
	1301140	I07827714	11-000-218-610-49-0490	6236/W B MASON CO INC	55	292.37	SUPPLIES	11/15/2012	C
	1300722	IO7501094	11-000-240-610-03-2503	6236/W B MASON CO INC	55	179.21	MISC SUPPL/IRONIA	11/15/2012	C
	1300722	IO7828163	11-000-240-610-03-2503	6236/W B MASON CO INC	55	108.01	MISC SUPPL/IRONIA	11/15/2012	C
	1300722	IO7500956	11-000-240-610-03-2503	6236/W B MASON CO INC	55	468.08	MISC SUPPL/IRONIA	11/15/2012	C
	1300722	IO7827659	11-000-240-610-03-2503	6236/W B MASON CO INC	55	80.64	MISC SUPPL/IRONIA	11/15/2012	C
	1301201	I06840461	11-000-240-610-06-2507	6236/W B MASON CO INC	55	189.91	MISC SUPPL/GENL/RHS	11/15/2012	C
	1301246	I07501111	11-000-270-610-28-0000	6236/W B MASON CO INC	55	85.63	SUPPLIES AND MATERIALS	11/15/2012	C
	1301827	536162	11-190-100-610-01-2481	6236/W B MASON CO INC	55	406.89	INST EQUIPSUPPLY/EQUIP C	11/15/2012	C
	1301251	I07284855	11-190-100-610-02-2402	6236/W B MASON CO INC	55	5,951.78	ED SUPP/REPL/FB	11/15/2012	C
	1300157	I07957964	11-190-100-610-02-2402	6236/W B MASON CO INC	55	479.20	ED SUPP/REPL/FB	11/15/2012	C
	1301926	I07882062	11-190-100-610-05-2410	6236/W B MASON CO INC	55	453.34	ED SUPP/GENL/RMS	11/15/2012	C
	1301926	I07827691	11-190-100-610-05-2410	6236/W B MASON CO INC	55	197.70	ED SUPP/GENL/RMS	11/15/2012	C
	1301687	I07148968	11-402-100-610-16-1683	6236/W B MASON CO INC	55	155.16	AHTLETIC DIRECTOR SUPPLI	11/15/2012	C
	1301836	I07379655	11-402-100-610-16-1683	6236/W B MASON CO INC	55	952.00	AHTLETIC DIRECTOR SUPPLI	11/15/2012	C
<b>Total For Check Number 75522</b>						<b>\$10,434.10</b>			
75523	1301362	1012	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	9,240.00	DISTRICT PROF SERV TECH	11/15/2012	C
75524	1301552	1540319	11-190-100-610-08-0000	7217/Wilson Language Training Corp	55	19,082.70	SUPPLIES AND MATERIALS	11/15/2012	C
75525	1300475	537334981	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75525				LLC					
75526	1300771	SI147095	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	247.60	SUPPLIES	11/15/2012	C
	1300774	SI147094	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	30.40	SUPPLIES	11/15/2012	C
<b>Total For Check Number 75526</b>						<b>\$278.00</b>			
75527	1300478	94323530	11-000-270-610-28-5504	9542/WURTH USA INC	55	276.72	REPAIR PARTS	11/15/2012	C
75528	1301659	064533958	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	11/15/2012	C
	1301659	064533958	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	8.15	RENTALS- COPIERS	11/15/2012	C
				OVERAGES					
	1301610	064533959	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	11/15/2012	C
	1301610	06453959	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	125.64	RENTALS- COPIERS	11/15/2012	C
				OPVERAGES					
	1301668	062874485	11-000-252-440-23-0000	6405/XEROX CORPORATION	55	64.17	OTHER PURCHASED SERVICES	11/15/2012	C
	1301398	064533961	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUND - CONTR. SERV.	11/15/2012	C
	1301384	064533962	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	11/15/2012	C
	1301014A	800604648	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	11/15/2012	C
	1300159	800603056	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	11/15/2012	C
	1301180	800603646	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	11/15/2012	C
	1301428	800603679	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/15/2012	C
	1301270	800603452	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	7,053.31	PURCH. SVC.-COPIER RENTA	11/15/2012	C
	1301610	064533959	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	11/15/2012	C
<b>Total For Check Number 75528</b>						<b>\$21,248.26</b>			
75529	1300479	65161959	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	45.36	SUPPLIES AND MATERIALS	11/15/2012	C
75530	1301789	04523033A	11-190-100-610-01-2401	4998/POSITIVE PROMOTIONS	59	46.35	ED SUPP/REPL/CG	11/15/2012	C
	1301789	04523033A	11-401-100-610-01-2014	4998/POSITIVE PROMOTIONS	59	40.00	MAC 2012 CG RED RIBBON	11/15/2012	C
	1203731A	04523033	P2-001-100-610-01-2014	4998/POSITIVE PROMOTIONS	59	160.00	MAC 2012 CG RED RIBBON	11/15/2012	C
<b>Total For Check Number 75530</b>						<b>\$246.35</b>			
75531	1300518	10131	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	56.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	70490	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	159.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	6681	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	241.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	10121	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	165.18	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1300518	10118	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	47.45	MAINT - RHS CONTR. SERV.	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75531</b>						<b>\$668.63</b>			
75532	1301244	68769	11-000-261-420-18-7206	9851/ACCURATE WASTE SYSTEMS, INC.	51	290.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
75533	1300490	12-245	11-000-261-420-18-7202	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	51	668.69	MAINT - FB CONTR. SERV.	11/15/2012	C
75534	1300484	12-12199	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	51	96.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1300484	12-12266	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	51	151.50	MAINT - CG CONTR. SERV.	11/15/2012	C
	1300484	12-12265	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	51	151.50	MAINT - FB CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75534</b>						<b>\$399.00</b>			
75535	1301604	307364	11-000-261-420-18-7201	7006/APS CORPORATION	51	776.93	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301604	307409	11-000-261-420-18-7201	7006/APS CORPORATION	51	45.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301604	307424	11-000-261-420-18-7205	7006/APS CORPORATION	51	299.56	MAINT - RMS CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75535</b>						<b>\$1,121.49</b>			
75536	1300437	401314	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	11/15/2012	C
	1300437	403443	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	11/15/2012	C
	1300437	405578	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	11/15/2012	C
	1300438	375041	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	50.38	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	377199	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	45.83	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	379361	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	45.83	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	381512	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	-49.95	Credit Slip 658544 10/9/2012	11/15/2012	C
	1300438	381512	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	98.18	Inv# 381512	11/15/2012	C
	1300438	383672	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	385820	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	387969	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	85.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	390102	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	392247	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	70.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	394910	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	399176	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	401313	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	49.68	CUST - CG CONTR. SERV.	11/15/2012	C
	1300438	403442	11-000-262-420-18-7201	6456/AMERICAN WEAR	51	44.13	CUST - CG CONTR. SERV.	11/15/2012	C
	1300439	399179	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	51.38	CUST - FB CONTR. SERV.	11/15/2012	C
	1300440	394917	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	225.15	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	658233	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	195.45	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	658303	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	303.00	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	399183	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15	CUST - IR CONTR. SERV.	11/15/2012	C
	1300440	401320	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15	CUST - IR CONTR. SERV.	11/15/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75536	1300440	403449	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	69.15	CUST - IR CONTR. SERV.	11/15/2012	C
	1300441	377201	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	85.64	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	381514	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	55.64	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	379363	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	55.64	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	401315	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34	CUST - SH CONTR. SERV.	11/15/2012	C
	1300441	403444	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	86.34	CUST - SH CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75536</b>						<b>\$2,052.87</b>			
75537	1301375	400601618	11-000-263-420-18-7208	9735/AMERIGAS PROPANE	51	134.00	GROUND - CONTR. SERV.	11/15/2012	C
75538	1300695	19646	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	51	275.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1300695	19645	11-000-261-420-18-7203	1717/BUDGET SEWER & DRAIN, INC	51	200.00	MAINT - IR CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75538</b>						<b>\$475.00</b>			
75539	1301957	111447	11-000-261-420-18-7205	7456/C.J. VANDERBECK & SON, INC.	51	4,050.00	MAINT - RMS CONTR. SERV.	11/15/2012	C
75540	1300697	843134	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	51	264.00	MAINT - RHS SUPPLIES	11/15/2012	C
	1300697	843173	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	51	1,512.00	MAINT - RHS SUPPLIES	11/15/2012	C
<b>Total For Check Number 75540</b>						<b>\$1,776.00</b>			
75541	1301178	18646	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	51	675.00	GROUND - CONTR. SERV.	11/15/2012	C
75542	1301177	55063	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	51	200.00	GROUND - CONTR. SERV.	11/15/2012	C
	1301177	55062	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	51	1,480.00	GROUND - CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75542</b>						<b>\$1,680.00</b>			
75543	1300936	18929	11-000-263-610-18-7408	2400/DEZINE LINE	51	480.00	GROUND - SUPPLIES	11/15/2012	C
75544	1300432	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	51	620.33	WATER-FERNBROOK	11/15/2012	C
75545	1301243	0020061-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	51	2,086.00	GROUND - SUPPLIES	11/15/2012	C
75546	1300694	4159919	11-000-261-610-18-6501	3258/HOME DEPOT	51	40.25	MAINT - CG SUPPLIES	11/15/2012	C
	1300694	0583877	11-000-261-610-18-6501	3258/HOME DEPOT	51	38.79	MAINT - CG SUPPLIES	11/15/2012	C
	1300694	4153148	11-000-261-610-18-6503	3258/HOME DEPOT	51	162.29	MAINT - IR SUPPLIES	11/15/2012	C
	1300694	7234434	11-000-261-610-18-6503	3258/HOME DEPOT	51	421.14	MAINT - IR SUPPLIES	11/15/2012	C
	1300694	3060180	11-000-261-610-18-6505	3258/HOME DEPOT	51	206.61	MAINT - RMS SUPPLIES	11/15/2012	C
	1300694	8148417	11-000-261-610-18-6506	3258/HOME DEPOT	51	494.61	MAINT - RHS SUPPLIES	11/15/2012	C
	1300694	4153094	11-000-261-610-18-6506	3258/HOME DEPOT	51	93.86	MAINT - RHS SUPPLIES	11/15/2012	C
	1300696	2561132	11-000-262-610-18-6503	3258/HOME DEPOT	51	101.04	CUST - IR SUPPLIES	11/15/2012	C
	1300696		11-000-262-610-18-6504	3258/HOME DEPOT	51	-97.00	Credit 9291977	11/15/2012	C
	1300696		11-000-262-610-18-6504	3258/HOME DEPOT	51	54.21	Inv# 9291978	11/15/2012	C
	1300823	9254001	11-000-263-610-18-7408	3258/HOME DEPOT	51	165.57	GROUND - SUPPLIES	11/15/2012	C
	1300823	9158575	11-000-263-610-18-7408	3258/HOME DEPOT	51	59.94	GROUND - SUPPLIES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75546</b>						<b>\$1,741.31</b>			
75547	1301167	274783109	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	135.13	MAINT - GENERAL SUPPLIES	11/15/2012	C
	1301167	362553	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	52.68	MAINT - GENERAL SUPPLIES	11/15/2012	C
<b>Total For Check Number 75547</b>						<b>\$187.81</b>			
75548	1300433	95004047958	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY - CG	11/15/2012	C
	1300433	95004081229	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY - CG	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	51	3,680.41	ELECTRICITY - CG	11/15/2012	C
	1300433	95004047958	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY-FERNBROOK	11/15/2012	C
	1300433	95004081229	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY-FERNBROOK	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	51	6.50	ELECTRICITY-FERNBROOK	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	51	2,119.27	ELECTRICITY-IRONIA	11/15/2012	C
	1300433	326975625	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY-IRONIA	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	51	18.29	ELECTRICITY-SHONGUM	11/15/2012	C
	1300433	95004047958	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.68	ELECTRICITY - RMS	11/15/2012	C
	1300433	95004081229	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	3.25	ELECTRICITY - RMS	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	7,570.43	ELECTRICITY - RMS	11/15/2012	C
	1300433	327034067	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY - RMS	11/15/2012	C
	1300433	327034062	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY - RMS	11/15/2012	C
	1300433	95004075081	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	51	52,081.07	ELECTRICITY - H.S.	11/15/2012	C
	1300433	326937750	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	51	214.00	ELECTRICITY - H.S.	11/15/2012	C
<b>Total For Check Number 75548</b>						<b>\$66,351.90</b>			
75549	1300523	13908	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	51	864.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
75550	1301225	879209	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY	51	32.50	MAINT - FB SUPPLIES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75550				CO.					
75550	1301225	879445	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	51	382.60	MAINT - IR SUPPLIES	11/15/2012	C
				CO.					
	1301225	879446	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	51	72.50	MAINT - IR SUPPLIES	11/15/2012	C
				CO.					
	1301225	879376	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY	51	35.60	MAINT - IR SUPPLIES	11/15/2012	C
				CO.					
	1301225	879443	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY	51	138.00	MAINT - RMS SUPPLIES	11/15/2012	C
				CO.					
	1301225	879444	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	51	372.00	MAINT - RHS SUPPLIES	11/15/2012	C
				CO.					
	1301225	879377	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	51	374.40	MAINT - RHS SUPPLIES	11/15/2012	C
				CO.					
<b>Total For Check Number 75550</b>						<b>\$1,407.60</b>			
75551	1301308	0047238-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	51	607.84	MAINT - GENERAL SUPPLIES	11/15/2012	C
	1301308	0047237-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	51	1,249.00	MAINT - GENERAL SUPPLIES	11/15/2012	C
<b>Total For Check Number 75551</b>						<b>\$1,856.84</b>			
75552	1300485	066169	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	51	1,639.00	MAINT - CG CONTR. SERV.	11/15/2012	C
75553	1301102	00938418	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	51	215.00	MAINT - RMS CONTR. SERV.	11/15/2012	C
	1301102	00938419	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	51	238.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75553</b>						<b>\$453.00</b>			
75554	1301054	486034	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	51	25.20	GROUNDS - SUPPLIES	11/15/2012	C
75555	1301639	02H84500006	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	51	48.60	WATER - IRONIA	11/15/2012	C
		476							
	1301639	021845000647	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	51	10.30	WATER - IRONIA	11/15/2012	C
		6							
<b>Total For Check Number 75555</b>						<b>\$58.90</b>			
75556	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	34.33	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-17 SEPT							
	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	32.08	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-17 FINA							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	33.17	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-11 SEPT							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	33.27	HEAT-TRANSPORTATION-GAS	11/15/2012	C
		-11 FINA							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	51	949.78	HEAT - CG - GAS	11/15/2012	C
		-16 SEP							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	51	953.42	HEAT - FERNBROOK- GAS	11/15/2012	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75556		-14 SEPT							
75556	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	51	730.73	HEAT - IRONIA-GAS	11/15/2012	C
		-1Y SEPT							
	1301544	10-11492195-	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	51	1,988.55	HEAT - RMS-GAS	11/15/2012	C
		15 SEPT							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	51	2,522.75	HEAT - H.S.-GAS	11/15/2012	C
		-13 SEP							
<b>Total For Check Number 75556</b>						<b>\$7,278.08</b>			
75557	1300516	09042012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	51	11.97	MAINT - CG SUPPLIES	11/15/2012	C
	1300516	09062012	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	51	210.88	MAINT - CG SUPPLIES	11/15/2012	C
	1300516	09042012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	171.00	MAINT - FB SUPPLIES	11/15/2012	C
	1300516	09062012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	156.98	MAINT - FB SUPPLIES	11/15/2012	C
	1300516	09182012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	40.31	MAINT - FB SUPPLIES	11/15/2012	C
	1300516	09062012	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	51	148.19	MAINT - SH SUPPLIES	11/15/2012	C
	1300516	09042012	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	51	533.82	MAINT - RMS SUPPLIES	11/15/2012	C
	1300516	09262012	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	51	95.88	MAINT - RMS SUPPLIES	11/15/2012	C
	1300516	09042012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	265.88	MAINT - RHS SUPPLIES	11/15/2012	C
<b>Total For Check Number 75557</b>						<b>\$1,634.91</b>			
75558	1300436	60080216766	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	51	4,510.61	HEAT - SHONGUM-GAS	11/15/2012	C
		6							
75559	1300884	312208	11-000-263-610-18-7408	5009/POWER PLACE	51	163.55	GROUNDS - SUPPLIES	11/15/2012	C
	1300884	314253	11-000-263-610-18-7408	5009/POWER PLACE	51	36.48	GROUNDS - SUPPLIES	11/15/2012	C
	1300884	315638	11-000-263-610-18-7408	5009/POWER PLACE	51	47.15	GROUNDS - SUPPLIES	11/15/2012	C
<b>Total For Check Number 75559</b>						<b>\$247.18</b>			
75560	1300825	129592	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	51	366.00	GROUNDS - SUPPLIES	11/15/2012	C
75561	1300430	29139	11-000-262-624-18-6316	5228/REGION OIL	51	524.74	HEAT-HIGH SCHOOL-OIL	11/15/2012	C
75562	1300874	T128177	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	186.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T157184	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	199.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T450193	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	189.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T450202	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	189.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T117210	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	199.95	GROUNDS - SUPPLIES	11/15/2012	C
	1300874	T117218	11-000-263-610-18-7408	5487/SEARS COMMERCIAL ONE	51	199.95	GROUNDS - SUPPLIES	11/15/2012	C
<b>Total For Check Number 75562</b>						<b>\$1,166.70</b>			
75563	1300830	1389135-001-	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	51	71.97	CUST - CG SUPPLIES	11/15/2012	C
		01							
	1300830	1390788-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	51	66.08	CUST - CG SUPPLIES	11/15/2012	C
		-01							
	1300830	1391856-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	51	109.68	CUST - FB SUPPLIES	11/15/2012	C
		-01							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75563	1300830	1391160-001-01	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	51	23.29	CUST - RMS SUPPLIES	11/15/2012	C
	1300828	1390838-001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	69.90	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1391187-0001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	102.29	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1391540-001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	32.64	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1393165-0001-0110292	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	7.58	GROUNDS - SUPPLIES	11/15/2012	C
	1300828	1393163-0001-01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	120.60	GROUNDS - SUPPLIES	11/15/2012	C
<b>Total For Check Number 75563</b>						<b>\$604.03</b>			
75564	1300933	9544-3	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	142.94	GROUNDS - SUPPLIES	11/15/2012	C
	1300933	8370-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	86.90	GROUNDS - SUPPLIES	11/15/2012	C
	1300933	7229-5	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	-127.60	Credit 1228-1 10-15-2012	11/15/2012	C
	1300933	7229-5	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	51	797.15	7229-58-25-2012	11/15/2012	C
<b>Total For Check Number 75564</b>						<b>\$899.39</b>			
75565	1301364	5442587113	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	51	738.42	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301364	5442587113	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	51	738.42	MAINT - SH CONTR. SERV.	11/15/2012	C
	1301364	5442587113	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	51	738.41	MAINT - RMS CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75565</b>						<b>\$2,215.25</b>			
75566	1301603	15168	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	51	1,470.00	MAINT - CG CONTR. SERV.	11/15/2012	C
	1301603	15167	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	51	552.25	MAINT - RHS CONTR. SERV.	11/15/2012	C
	1301603	15215	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	51	4,340.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75566</b>						<b>\$6,362.25</b>			
75567	1300883	582796	11-000-263-610-18-7408	5756/STORR TRACTOR CO	51	35.00	GROUNDS - SUPPLIES	11/15/2012	C
75568	1301896	6616	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	51	150.00	MAINT - RHS CONTR. SERV.	11/15/2012	C
75569	1300947	13121	11-000-263-420-18-7208	6051/TREE KING, INC.	51	1,750.00	GROUNDS - CONTR. SERV.	11/15/2012	C
75570	1300827	S4262302.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	173.57	MAINT - RHS SUPPLIES	11/15/2012	C
	1300827	54265362.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	68.83	MAINT - RHS SUPPLIES	11/15/2012	C
	1300827	54263440.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	63.89	MAINT - RHS SUPPLIES	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75570</b>						<b>\$306.29</b>			
75571	1300971	9948191227	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	51	449.89	MAINT - CG SUPPLIES	11/15/2012	C
	1300971	9943244005	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	470.48	MAINT - FB SUPPLIES	11/15/2012	C
	1300971	9941530686	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	6.32	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9943692971	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	140.95	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9945252378	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	85.00	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9948191219	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	471.52	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9947585296	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	614.72	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9948010302	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	478.25	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9953121705	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	313.62	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9931430640	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	120.02	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9936849877	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	87.04	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9936576348	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	59.33	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9941530678	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	207.96	MAINT - RHS SUPPLIES	11/15/2012	C
	1300971	9933596981	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	31.06	MAINT - RHS SUPPLIES	11/15/2012	C
	1300970	9938181709	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	425.00	CUST - FB SUPPLIES	11/15/2012	C
	1300970	9932018782	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	718.44	CUST - FB SUPPLIES	11/15/2012	C
	1300970	9953625432	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	43.20	CUST - IR SUPPLIES	11/15/2012	C
	1300970	9941210644	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	88.50	CUST - IR SUPPLIES	11/15/2012	C
	1300970	9934574535	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	44.34	CUST - IR SUPPLIES	11/15/2012	C
	1300970	9944313627	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	51	242.88	CUST - SH SUPPLIES	11/15/2012	C
	1300970	9935381427	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	51	347.28	CUST - SH SUPPLIES	11/15/2012	C
	1300970	9935381419	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	51	414.90	CUST - RHS SUPPLIES	11/15/2012	C
<b>Total For Check Number 75571</b>						<b>\$5,860.70</b>			
75572	1300949	2615001B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	60.50	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	2615185B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	88.50	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5771818	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	95.00	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5824999	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	1,200.00	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5771817	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	95.00	GROUNDS - CONTR. SERV.	11/15/2012	C
	1300949	5823799	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	240.00	GROUNDS - CONTR. SERV.	11/15/2012	C
<b>Total For Check Number 75572</b>						<b>\$1,779.00</b>			
75573	1302246	2779122-408 SEPT	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	0	174.00	Postage Machine SY13	11/15/2012	C
75574	1201428	IO7259103	11-000-270-610-28-0000	6236/W B MASON CO INC	0	424.00	SUPPLIES AND MATERIALS	11/15/2012	C
75575	1302315		11-000-219-580-07-2534	10095/BRADSHAW, KATHLEEN	51	7.99	APA Training	11/15/2012	C
75576	1302308		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	51	218.64	Curriculum Common Core	11/15/2012	C
75577	1302309		20-271-200-500-08-4502	10090/HALLOCK, RYAN	51	218.64	AMTNJ Common Core Standards	11/15/2012	C
75578	1302307		11-000-223-320-04-2622	6748/HERNANDEZ; LAURA	51	89.50	Outstanding Communicator	11/15/2012	C
	1302317		11-000-223-320-04-2622	6748/HERNANDEZ; LAURA	51	75.00	Effec Teacher/Princ Eval Syste	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75578	1302307		11-000-223-580-04-2625	6748/HERNANDEZ; LAURA	51	34.76	Mileage	11/15/2012	C
<b>Total For Check Number 75578</b>						<b>\$199.26</b>			
75579	1302316		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	51	7.76	APA Training	11/15/2012	C
75580	1302312		20-271-200-500-08-4502	10091/MC QUEEN, CAMILLE	51	160.31	NJ Science Convention	11/15/2012	C
75581	1302314		11-000-219-580-07-2534	8442/PIOMBINO; ALEXIS	51	4.53	APA Training	11/15/2012	C
	1302314		11-000-223-320-04-2622	8442/PIOMBINO; ALEXIS	51	200.00	IDA Annual Conference	11/15/2012	C
	1302314		11-000-223-580-04-2625	8442/PIOMBINO; ALEXIS	51	23.68	Mileage	11/15/2012	C
<b>Total For Check Number 75581</b>						<b>\$228.21</b>			
75582	1302311		20-271-200-500-08-4502	5814/SWANSON; BARBARA	51	180.00	AMTNJ Common Core Standards	11/15/2012	C
75583	1302310		20-271-200-500-08-4502	9581/TYSKA; ALEXANDRA	51	218.64	AMTNJ Common Core Standards	11/15/2012	C
75584	1302313		20-271-200-500-08-4502	9345/Wertheimer, Theresa	51	163.88	NJ Science Convention	11/15/2012	C
75585	1301533	3104780	11-000-262-610-18-6502	1599/BIO-SHINE INC.	50	2,655.90	CUST - FB SUPPLIES	11/15/2012	C
75586	1302321		11-000-230-580-30-1310	9427/Browne, David	50	351.05	NJSBA Fall Conference	11/15/2012	C
75587	1300161	OCTOBER 2012 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	11/15/2012	C
75588	1302303	1529	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	35,999.00	DISTRICT BUILDING PROJEC	11/15/2012	C
75589	1301940	55113	11-000-263-610-18-7408	2327/DAVE'S SOUND REPAIR	50	966.00	GROUNDS - SUPPLIES	11/15/2012	C
	1301940	55113	20-006-400-732-18-0000	2327/DAVE'S SOUND REPAIR	50	2,200.00	DI SILVA ATHLETICS	11/15/2012	C
<b>Total For Check Number 75589</b>						<b>\$3,166.00</b>			
75590	1301575	3084329	OCT 63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	501.76	MISC EXPENSE COMM SCHOOL	11/15/2012	C
75591	1301572	201300971	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,118.50	TRANSP JOINTURES	11/15/2012	C
	1301573	201300910	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	77,401.40	TRANSP JOINTURES	11/15/2012	C
	1301341	201300106	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCH PROF TECH SERV	11/15/2012	C
	1302069	201200451	DE 20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	11/15/2012	C
<b>Total For Check Number 75591</b>						<b>\$93,587.30</b>			
75592	1302289		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	275.00	NJPSA/FEA Fall Conference	11/15/2012	C
	1302289		11-000-223-320-08-2622	7953/FANO; JENNIFER	50	37.84	NJ Waiver approved Meals	11/15/2012	C
	1302289		11-000-223-580-08-2625	7953/FANO; JENNIFER	50	44.56	Mileage	11/15/2012	C
<b>Total For Check Number 75592</b>						<b>\$357.40</b>			
75593	1203826	30028	12-000-230-730-30-7500	9276/FLEMINGTON BUICK CHEVY PONTIAC GMC, LLC	50	36,579.00	EQUIP GENL ADMIN	11/15/2012	C
75594	1300796	480-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	50	14,000.00	DISTRICT BUILDING PROJEC	11/15/2012	C
	1300796	531-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	50	14,000.00	DISTRICT BUILDING PROJEC	11/15/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 75594</b>						<b>\$28,000.00</b>			
75595	1302301		11-000-251-580-30-0000	7204/Gordon, Linda	50	77.62	Systems 3000 Training Mileag	11/15/2012	C
75596	1302306		11-000-230-339-30-1205	10093/HUNDLEY, TIMOTHY A.	50	1,623.50	PERC Hearing March 2012	11/15/2012	C
75597	1301571	OCTOBER	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	11/15/2012	C
	1301571	NOVEMBER	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	11/15/2012	C
<b>Total For Check Number 75597</b>						<b>\$12,025.04</b>			
75598	1302234		11-000-223-320-09-0001	9582/MIZELLE; CINDY	50	1,000.00	PURC SER PRIN CERTIFICAT	11/15/2012	C
75599	1300512	2799	12-000-400-450-18-9102	8992/NORTHEASTERN INTERIOR SERVICES, LLC	50	8,806.60	DISTRICT BUILDING PROJEC	11/15/2012	C
75600	1302246	6936934	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	Postage Machine SY13	11/15/2012	C
	1302246	6936934	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	Postage Machine SY13	11/15/2012	C
<b>Total For Check Number 75600</b>						<b>\$3,087.00</b>			
75601	1301939	329091	11-000-262-610-18-6501	5009/POWER PLACE	50	1,055.12	CUST - CG SUPPLIES	11/15/2012	C
	1301939	329091	11-000-262-610-18-6502	5009/POWER PLACE	50	975.92	CUST - FB SUPPLIES	11/15/2012	C
	1301952	329310	12-000-261-730-18-6502	5009/POWER PLACE	50	16,247.22	EQUIP FACILITIES OPERAT	11/15/2012	C
<b>Total For Check Number 75601</b>						<b>\$18,278.26</b>			
75602	1301937	4199	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	50	1,500.00	RTK/AHERA/PEOSHA	11/15/2012	C
	1302118	4206	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	50	1,500.00	RTK/AHERA/PEOSHA	11/15/2012	C
<b>Total For Check Number 75602</b>						<b>\$3,000.00</b>			
75603	1302032	R-24959	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	50	3,285.00	MAINT - GENERAL CONTRACT	11/15/2012	C
75604	1302022	7411	11-000-263-420-18-7208	9583/STOLTZFUS STRUCTURES, LLC	50	1,628.00	GROUNDS - CONTR. SERV.	11/15/2012	C
75605	1302300	102912	30-000-400-450-18-0006	5993/TOWNSHIP OF RANDOLPH	50	487.60	HIGH SCHOOL	11/15/2012	C
75606	1201428	536057	11-000-270-610-28-0000	6236/W B MASON CO INC	50	5,951.08	SUPPLIES AND MATERIALS	11/15/2012	C
75607	1301761A		11-000-291-280-40-8210	9173/WATSON; STACY	50	155.00	Adjusted Tuition Reimbursement	11/15/2012	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/15/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
75608	1301611	9741891	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	32,169.00	LIABILITY INSURANCE	11/15/2012	C
	1301612	9741372	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,229.00	LIABILITY INSURANCE	11/15/2012	C
	1301611	9741891	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,009.00	PROPERTY/MULTI PERIL IN	11/15/2012	C
	1301618	9650509	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	16,191.00	TRANSPORTATION INSURANCE	11/15/2012	C
<b>Total For Check Number 75608</b>						<b>\$73,598.00</b>			
* 912769810	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	685,640.68	Health Benefits November 2012	11/14/2012	H
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	18,946.13	Health Benefits November 2012	11/14/2012	H
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,563.49	Health Benefits November 2012	11/14/2012	H
<b>Total For Check Number 912769810</b>						<b>\$711,150.30</b>			
<b>Total Posted Checks</b>						<b>\$2,359,065.44</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,049.00				\$5,049.00
	10	11	\$1,419,802.78		\$685,640.68		\$2,105,443.46
	10	12	\$130,967.22				\$130,967.22
	Fund 10	TOTAL	\$1,555,819.00		\$685,640.68		\$2,241,459.68
	20	20	\$8,993.17				\$8,993.17
	20	P2	\$1,040.00				\$1,040.00
	Fund 20	TOTAL	\$10,033.17				\$10,033.17
	30	30	\$487.60				\$487.60
	60	60	\$71,255.69		\$18,946.13		\$90,201.82
	63	63	\$10,319.68		\$6,563.49		\$16,883.17
	GRAND	TOTAL	\$1,647,915.14	\$0.00	\$711,150.30	\$0.00	\$2,359,065.44

\* 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**