

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : November

va_chkr3.101405
11/04/2010

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
64261	1101049	39582	60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	105.00	EQUIPMENT REPAIR-CG	11/04/2010	C
	1101049	39415	60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	210.00	EQUIPMENT REPAIR-FB	11/04/2010	C
	1101049	39446	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	105.00	EQUIPMENT REPAIR-MS	11/04/2010	C
	1101049	39482	60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	3,200.00	EQUIPMENT REPAIR-MS	11/04/2010	C
	1101049	39583	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	271.50	EQUIPMENT REPAIR-HS	11/04/2010	C
Total For Check Number 64261						\$3,891.50			
64262	1101046	4604600	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	121.05	SUPPLIES-PROPANE-CG	11/04/2010	C
	1101046	4604598	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	378.85	SUPPLIES-PROPANE-MS	11/04/2010	C
Total For Check Number 64262						\$499.90			
64263	1101045	OCTOBER	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-CG	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-FB	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-IR	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-SH	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.50	PURC SVC-PEST CONTROL-MS	11/04/2010	C
	1101045	OCTOBER	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	21.00	PURC SVC-PEST CONTROL-HS	11/04/2010	C
Total For Check Number 64263						\$125.50			
64264	1101357	01240209242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	56.81	SUPPLY	11/04/2010	C
		105539							
	1101357	01240209242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	8.93	SUPPLY	11/04/2010	C
		105540							
Total For Check Number 64264						\$65.74			
64265	1102109		63-602-100-800-37-0000	9577/GINSBERG; HAL	58	255.00	WITHDR. FALL 2010 SAT COURSE	11/04/2010	C
64266	1101353	04870570569	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	23.96	SUPPLY	11/04/2010	C
	1101353	04870291770	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	25.60	SUPPLY	11/04/2010	C
	1101353	04870224744	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.37	SUPPLY	11/04/2010	C
	1101353	04870555262	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	40.33	SUPPLY	11/04/2010	C
	1101353	04870105837	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.97	SUPPLY	11/04/2010	C
	1101353	04870549468	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	104.84	SUPPLY	11/04/2010	C
	1101353	04870100848	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	156.00	SUPPLY	11/04/2010	C
	1101353	04870292314	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	69.77	SUPPLY	11/04/2010	C
	1101353	04870552085	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	15.62	SUPPLY	11/04/2010	C
	1101353	04870197526	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	119.20	SUPPLY	11/04/2010	C

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Total For Check Number 64266						\$838.66			
64267	1102180		63-602-100-800-37-0000	9585/LAYTON; LORI	58	86.00	WITHDRAW CG EB-2 DAYS	11/04/2010	C
64268	1101355	71 10/08/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	11/04/2010	C
	1101355	100 10/14/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	37.50	SUPPLY	11/04/2010	C
	1101355	75 10/15/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	10.50	SUPPLY	11/04/2010	C
	1101355	84 10/22/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	28.50	SUPPLY	11/04/2010	C
	1101355	77 10/29/10	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	10.50	SUPPLY	11/04/2010	C
Total For Check Number 64268						\$105.00			
64269	1102025	41272110	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	425.12	SUPPLY	11/04/2010	C
	1102025	41276714	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	33.25	SUPPLY	11/04/2010	C
Total For Check Number 64269						\$458.37			
64270	1101909	2398	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	11/04/2010	C
64271	1102099		63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	200.00	DRIVING SCHOOL RENEWAL 2011	11/04/2010	C
64272	1100680	676432	63-602-100-600-37-0000	4423/NASCO	58	64.60	SUPPLY	11/04/2010	C
	1100680	684647	63-602-100-600-37-0000	4423/NASCO	58	4.64	SUPPLY	11/04/2010	C
Total For Check Number 64272						\$69.24			
64273	1102082		63-602-100-800-37-0000	9574/NODORO; ANDREA	58	250.00	WITHDR. (2) FROM EB(5)	11/04/2010	C
64274	1101354	208910	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,761.86	SUPPLY	11/04/2010	C
64275	1102024	6770870	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	233.81	SUPPLY	11/04/2010	C
64276	1101352	12/2010	63-602-100-440-37-0000	6533/U STORE IT #592	58	197.00	LEASE RENTAL	11/04/2010	C
64277	1101351	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.32	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.26	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	46.18	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.64	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.06	TELEPHONE	11/04/2010	C
		10/10							
	1101351	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	28.78	TELEPHONE	11/04/2010	C
		10/2010							
Total For Check Number 64277						\$260.24			
64278	1100759	051105452	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	80.32	LEASE RENTAL	11/04/2010	C
64279	1102181		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	100.00	NJ SCIENCE CONVENTION-REGIS.	11/04/2010	C
	1102181		20-271-200-500-08-4502	9586/ASHLEY; MARALINE	56	24.12	MILEAGE - 10/13/10	11/04/2010	C

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Total For Check Number 64279						\$124.12			
64280	1102124		11-000-240-580-05-2525	7720/BAUMWOLL; DALE	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102124		11-000-240-580-05-2525	7720/BAUMWOLL; DALE	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64280						\$27.93			
64281	1101673		20-232-200-500-08-3227	8261/BRUNO; CHRIS	56	65.00	NJ COUNCIL/SOCIAL STU 10/26/10	11/04/2010	C
64282	1102182		11-000-291-280-40-8210	9375/Cafaro, Karen	56	1,460.22	SOCIAL ISSUES FOR CHILDREN WIT	11/04/2010	C
64283	1102183		20-271-200-500-08-4502	9565/CHOU; WEN CHIAO	56	100.00	NJ SCIENCE TEACH CONV.-REGIS.	11/04/2010	C
	1102183		20-271-200-500-08-4502	9565/CHOU; WEN CHIAO	56	24.06	MILEAGE - 10/13/10	11/04/2010	C
Total For Check Number 64283						\$124.06			
64284	1102125		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102125		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64284						\$27.93			
64285	1102126		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	103.71	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102126		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	8.00	TOLLS	11/04/2010	C
Total For Check Number 64285						\$111.71			
64286	1102185		11-000-270-800-28-5505	9587/COULTER; CORINNE	56	36.30	FINGERPRINTS	11/04/2010	C
	1102185		11-000-270-800-28-5505	9587/COULTER; CORINNE	56	22.00	CDL PORTION OF DR. LICENSE	11/04/2010	C
Total For Check Number 64286						\$58.30			
64287	1102186		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	56	100.00	NJ SCIENCE CONVENTION-REGIS	11/04/2010	C
	1102186		20-271-200-500-08-4502	2273/JENNIFER CUSMANO-KING	56	24.18	MILEAGE - 10/12-13/10	11/04/2010	C
Total For Check Number 64287						\$124.18			
64288	1102157		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,320.00	SCHOOL LAW - SUMMER 2011	11/04/2010	C
64289	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	39.63	MILEAGE - JUNE 2010	11/04/2010	C
	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	35.45	MILEAGE - JULY 2010	11/04/2010	C
	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	59.34	MILEAGE - AUGUST 2010	11/04/2010	C
	1102112		11-000-252-580-23-0000	7693/Di GIOVANNI; FRANK S.	56	47.27	MILEAGE - SEPTEMBER 2010	11/04/2010	C
Total For Check Number 64289						\$181.69			
64290	1102127		11-000-240-580-05-2525	2430/DIXON; JAMES	56	155.57	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102127		11-000-240-580-05-2525	2430/DIXON; JAMES	56	12.00	TOLLS	11/04/2010	C
Total For Check Number 64290						\$167.57			
64291	1102128		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	207.43	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102128		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	16.00	TOLLS	11/04/2010	C
Total For Check Number 64291						\$223.43			
64292	1102129		11-000-240-580-05-2525	7664/FIORE; LAURA	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C

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64292	1102129		11-000-240-580-05-2525	7664/FIORE; LAURA	56	4.00	TOLLS	11/04/2010	C
Total For Check Number 64292						\$55.86			
64293	1102130		11-000-240-580-05-2525	2935/GARONE; EILEEN	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102130		11-000-240-580-05-2525	2935/GARONE; EILEEN	56	4.00	TOLLS	11/04/2010	C
Total For Check Number 64293						\$55.86			
64294	1102095		20-271-200-500-08-4502	9575/GROSS; LISA	56	147.00	REGIS.-RIGOR & RELEVANCE FOR A	11/04/2010	C
	1102095		20-271-200-500-08-4502	9575/GROSS; LISA	56	27.84	MILEAGE - 09/29/10	11/04/2010	C
Total For Check Number 64294						\$174.84			
64295	1102131		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102131		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	4.00	TOLLS	11/04/2010	C
Total For Check Number 64295						\$55.86			
64296	1102187		20-271-200-500-08-4502	9544/Jang, Simon	56	100.00	NJ SCIENCE CONVENTION-REGIS.	11/04/2010	C
	1102187		20-271-200-500-08-4502	9544/Jang, Simon	56	24.18	MILEAGE - 10/12/10	11/04/2010	C
Total For Check Number 64296						\$124.18			
64297	1101662		20-232-200-500-08-3216	7551/KESSLER; ELLEN	56	199.00	REGIS: RESPONSE TO INTERVENTIO	11/04/2010	C
	1101662		20-232-200-500-08-3216	7551/KESSLER; ELLEN	56	28.26	MILEAGE - 10/18/10	11/04/2010	C
Total For Check Number 64297						\$227.26			
64298	1102101		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	24.30	MILEAGE - SEPT. 2010 RMS TO IR	11/04/2010	C
64299	1102133		11-000-240-580-05-2525	9580/LOMBARDO; MELANIE	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102133		11-000-240-580-05-2525	9580/LOMBARDO; MELANIE	56	4.00	TOLLS	11/04/2010	C
Total For Check Number 64299						\$55.86			
64300	1102134		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	103.71	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102134		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	8.00	TOLLS	11/04/2010	C
Total For Check Number 64300						\$111.71			
64301	1102188		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,220.00	DIFFERENTIATED INSTRUCTION	11/04/2010	C
64302	1102135		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102135		11-000-240-580-05-2525	9351/STEPHANIE MARKEY	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64302						\$27.93			
64303	1102136		11-000-240-580-05-2525	8223/MASON; LUKE	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102136		11-000-240-580-05-2525	8223/MASON; LUKE	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64303						\$27.93			
64304	1102189		20-271-200-500-08-4502	8497/CARLO MAUCIONE	56	100.00	NJ SCIENCE CONVENTION-REGIST.	11/04/2010	C
	1102189		20-271-200-500-08-4502	8497/CARLO MAUCIONE	56	24.12	MILEAGE - 10/12/10	11/04/2010	C

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Total For Check Number 64304						\$124.12			
64305	1102137		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102137		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64305						\$27.93			
64306	1102190		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	100.00	NJ SCIENCE CONVENTION - REGIST	11/04/2010	C
	1102190		20-271-200-500-08-4502	9359/Meehan, Elizabeth	56	24.18	MILEAGE - 10/12/10	11/04/2010	C
Total For Check Number 64306						\$124.18			
64307	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	56	199.00	RTI PRACTICAL STRATEGIES-REGIS	11/04/2010	C
	1102191		11-000-223-320-03-2622	9582/MIZELLE; CINDY	56	19.34	MILEAGE - 10/18/10	11/04/2010	C
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	56	147.00	REGISTRA: RIGOR & RELEVANCE	11/04/2010	C
	1102158		20-271-200-500-08-4502	9582/MIZELLE; CINDY	56	35.96	MILEAGE - 09/29/10	11/04/2010	C
Total For Check Number 64307						\$401.30			
64308	1102200		11-000-230-580-30-1302	9588/RUIZ; HARRY	56	61.03	2010 NJSBA WORKSHP 10/18-20/10	11/04/2010	C
64309	1102143		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102143		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	2.00	TOLLS - 10/04/10	11/04/2010	C
	1101674		20-232-200-500-08-3227	6676/SACKERMAN; RICHARD	56	65.00	NJ COUNCIL SOCIAL STU 10/26/10	11/04/2010	C
Total For Check Number 64309						\$92.93			
64310	1102192		20-271-200-500-08-4502	9344/Sheehy, Leonard	56	100.00	NJ SCIENCE CONVENTION-REGIS	11/04/2010	C
	1102192		20-271-200-500-08-4502	9344/Sheehy, Leonard	56	20.96	MILEAGE - 10/12/10	11/04/2010	C
Total For Check Number 64310						\$120.96			
64311	1102138		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	51.86	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102138		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	4.00	TOLLS	11/04/2010	C
Total For Check Number 64311						\$55.86			
64312	1102139		11-000-240-580-05-2525	9581/TYSKA; ALEX	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102139		11-000-240-580-05-2525	9581/TYSKA; ALEX	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64312						\$27.93			
64313	1102140		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	77.79	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102140		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	6.00	TOLLS	11/04/2010	C
Total For Check Number 64313						\$83.79			
64314	1102111		20-271-200-500-08-4502	9345/Wertheimer, Theresa	56	100.00	REGIS.-NJ SCIENCE CONVENTION	11/04/2010	C
	1102111		20-271-200-500-08-4502	9345/Wertheimer, Theresa	56	24.12	MILEAGE - 10/13/10	11/04/2010	C

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64315	1102141		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	25.93	MILEAGE - CAMP SPEERS	11/04/2010	C
	1102141		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	2.00	TOLLS	11/04/2010	C
Total For Check Number 64315						\$27.93			
64316	1101356	12/2010	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	7,275.32	PRIVATE-SPEC.ED.	11/04/2010	C
64317	1101359	B0011064	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,149.12	PRIVATE-SPEC.ED.	11/04/2010	C
64318	1101361	12/2010	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,523.19	PRIVATE-SPEC.ED.	11/04/2010	C
	1101361	12/2010	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	4,523.19	IDEA SY11 PRE-K PUR S	11/04/2010	C
Total For Check Number 64318						\$9,046.38			
64319	1101363	12/2010	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	3,939.04	PRIVATE-SPEC.ED.	11/04/2010	C
64320	1101447	12/2010	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	21,913.84	IDEA SY11 OTHER PUR SERV	11/04/2010	C
64321	1101703	201100848	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	11/04/2010	C
	1101703	201100849	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	11/04/2010	C
Total For Check Number 64321						\$11,480.00			
64322	1101856	112009	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	319.66	CHP 193 ANU EX/CLASS	11/04/2010	C
64323	1101156	PK9001-O-SM10-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,331.00	PRIVATE-SPEC.ED.	11/04/2010	C
64324	1101493	12/2010	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	10,334.40	PRIVATE-SPEC.ED.	11/04/2010	C
64325	1101136	NB2920907	11-000-100-566-07-8704	6522/KDDDS III - NEW BEGINNINGS	57	3,400.92	PRIVATE-SPEC.ED.	11/04/2010	C
	1101378	NB2921548	11-000-100-566-07-8704	6522/KDDDS III - NEW BEGINNINGS	57	4,817.97	PRIVATE-SPEC.ED.	11/04/2010	C
	1101136	NB2920954	11-000-217-320-07-0001	6522/KDDDS III - NEW BEGINNINGS	57	1,800.00	PURC SERV- PERSONAL AIDE	11/04/2010	C
	1101378	NB2921597	11-000-217-320-07-0001	6522/KDDDS III - NEW BEGINNINGS	57	2,550.00	PURC SERV- PERSONAL AIDE	11/04/2010	C
Total For Check Number 64325						\$12,568.89			
64326	1102156	21485OR	20-451-200-300-07-4506	9527/KDDDS TOO, INC.	57	3,300.00	ARRA IDEA PURCH SERVICES	11/04/2010	C
64327	1101367	12/2010	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	13,600.00	PRIVATE-SPEC.ED.	11/04/2010	C
64328	1101366	12/2010	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,471.68	PRIVATE-SPEC.ED.	11/04/2010	C
64329	1101386	12/2010	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,923.80	PRIVATE-SPEC.ED.	11/04/2010	C
64330	1101364	12/2010	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,557.36	PRIVATE-SPEC.ED.	11/04/2010	C
64331	1102058	1100147	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	28,152.60	09/2010	11/04/2010	C
	1102058	1100147	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF	57	28,152.60	10/2010	11/04/2010	C

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64331				TECHNOLOGY					
64331	1102058	1100147	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,410.00	09/2010 SPEC ED	11/04/2010	C
	1102058	1100147	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,410.00	10/2010 SPEC ED	11/04/2010	C
Total For Check Number 64331						\$61,125.20			
64332	1102120	28-1011A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
	1102120	28-1011B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
	1102120	28-1011C	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
	1102120	28-1011D	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	2,620.60	OTHER LEA - TUITION	11/04/2010	C
Total For Check Number 64332						\$10,482.40			
64333	1102074	3018	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	3,780.00	RELATED SVC.-PPS	11/04/2010	C
64334	1101446	0023501	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,549.43	PRIVATE-SPEC.ED.	11/04/2010	C
	1101446	0023560	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,634.77	PRIVATE-SPEC.ED.	11/04/2010	C
	1101446	0023501	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	722.50	PURC SERV- PERSONAL AIDE	11/04/2010	C
Total For Check Number 64334						\$7,906.70			
64335	1101481	12/2010	11-000-100-566-07-8704	9537/OUTREACH PROGRAM BOONTON CAMPUS	57	4,641.00	PRIVATE-SPEC.ED.	11/04/2010	C
64336	1102018	0027547	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	19,100.88	IDEA SY11 OTHER PUR SERV	11/04/2010	C
	1102018	0027621	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	18,039.72	IDEA SY11 OTHER PUR SERV	11/04/2010	C
Total For Check Number 64336						\$37,140.60			
64337	1101391	12/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,291.31	CHILD 1	11/04/2010	C
	1101391	12/2010	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,291.31	CHILD 2	11/04/2010	C
	1101391	10/2010A	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	757.29	CHILD 2 (3 DAYS OCT)	11/04/2010	C
	1101391	11/2010A	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,543.74	CHILD 2 (NOV. 2010)	11/04/2010	C
Total For Check Number 64337						\$13,883.65			
64338	1101360	12/2010	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,704.00	PRIVATE-SPEC.ED.	11/04/2010	C
64339	1101664	12/2010	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,211.00	TRANSFER TO CHARTER SCHO	11/04/2010	C
64340	1102016	11/2010	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	28,401.84	IDEA SY11 OTHER PUR SERV	11/04/2010	C
	1102016	9863	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	25,246.08	IDEA SY11 OTHER PUR SERV	11/04/2010	C
Total For Check Number 64340						\$53,647.92			
64341	1101514	11082	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	14,385.60	IDEA SY11 OTHER PUR SERV	11/04/2010	C
64342	1101904	201 V63 2016	11-000-230-530-18-6441	6197/VERIZON	70	841.99	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							

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64342	1101309	201 V62 1151 OCT 10	11-000-230-530-18-6441	6197/VERIZON	70	6,747.64	TELEPHONE BASIC SERVICES	11/04/2010	C
Total For Check Number 64342						\$7,589.63			
64343	1101306	M555231997- 10298	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	70	392.03	TELEPHONE BASIC SERVICES	11/04/2010	C
64344	1101307	61852973 OCT 10	11-000-230-530-18-6441	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,577.20	TELEPHONE BASIC SERVICES	11/04/2010	C
64345	1101193	501558	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	112.19	ED SUPP/GENL/RMS	11/04/2010	C
	1101193	501568	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	126.47	ED SUPP/GENL/RMS	11/04/2010	C
	1101193	501559	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	52.17	ED SUPP/GENL/RMS	11/04/2010	C
	1101193	501560	11-190-100-610-05-2410	9334/A & P - THE GREAT A & P TEA CO.	54	109.49	ED SUPP/GENL/RMS	11/04/2010	C
Total For Check Number 64345						\$400.32			
64346	1101910	8076	11-000-261-420-18-7206	8877/A.M.E. INC.	54	627.50	MAINT - RHS CONTR. SERV.	11/04/2010	C
64347	1100696	65193	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	134.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100696	65211	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	147.50	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100696	65190	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	176.75	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100696	65140	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	566.50	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100696	65240	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	609.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64347						\$1,633.75			
64348	1101471	P933000M601 KWS3PH	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	54.88	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000M801 KWS3P6	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	42.48	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000MD0 1KWS3A5	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	78.06	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000MG0 1KWS3PO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	15.26	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000ML01 KWS3G4	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	42.43	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101471	P933000MTO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	43.62	SUPPLIES-FAMILY SCIENCE	11/04/2010	C

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64348		1KWS3FF							
Total For Check Number 64348						\$276.73			
64349	1100982	19174	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	273.00	RHS COCURRICULAR ACTIVIT	11/04/2010	C
64350	1101934	128-910-7	11-000-219-320-07-2621	6647/AHS HOSPITAL CORPORATION	54	102.25	PURCH PROF SVCS SPEC SVC	11/04/2010	C
64351	1101709	17747	11-000-230-610-09-0000	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	175.00	SUPPLIES AND MATERIALS	11/04/2010	C
		2010-2011							
64352	1101977	1-161886	11-402-100-610-16-1683	1255/AMERICAN MOBILE GLASS OF NJ, INC.	54	140.00	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
64353	1101264	24760	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7201	7006/APS CORPORATION	54	28.65	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101264	24900	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7202	7006/APS CORPORATION	54	28.65	MAINT - FB CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7203	7006/APS CORPORATION	54	28.65	MAINT - IR CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7204	7006/APS CORPORATION	54	28.65	MAINT - SH CONTR. SERV.	11/04/2010	C
	1101264	24702	11-000-261-420-18-7205	7006/APS CORPORATION	54	28.66	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1101264	24901	11-000-261-420-18-7206	7006/APS CORPORATION	54	112.19	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64353						\$395.95			
64354	1101407	11585003	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	513.44	MAINT - RHS SUPPLIES	11/04/2010	C
64355	1100571	173455	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100571	175610	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100571	177815	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100571	179981	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100565	175609	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100565	177814	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100565	179980	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100565	182184	11-000-261-420-18-7201	6456/AMERICAN WEAR	54	47.88	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100566	175614	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100566	177819	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100566	179985	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100566	182189	11-000-261-420-18-7202	6456/AMERICAN WEAR	54	48.08	MAINT - FB CONTR. SERV.	11/04/2010	C
	1100567	175619	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100567	177823	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100567	179990	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100567	182193	11-000-261-420-18-7203	6456/AMERICAN WEAR	54	57.85	MAINT - IR CONTR. SERV.	11/04/2010	C
	1100568	164700	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	171240	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	173456	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	175611	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C

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64355	1100568	177816	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	85.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100568	179982	11-000-261-420-18-7204	6456/AMERICAN WEAR	54	55.64	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100569	173461	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100569	175616	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100569	179988	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100569	182191	11-000-261-420-18-7205	6456/AMERICAN WEAR	54	83.70	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100570	175608	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100570	177813	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100570	179979	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100570	182183	11-000-261-420-18-7206	6456/AMERICAN WEAR	54	109.42	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64355						\$1,836.36			
64356	1102065	1778519A	11-000-251-890-30-1305	1299/ANACONDA SPORTS INC	54	524.00	MISC EXPENSE BUSINESS OF	11/04/2010	C
64357	1101892	9853923650	11-401-100-610-43-0430	1339/APPLE INC.	54	249.00	EXPENSES EXTRA ART	11/04/2010	C
	1101838	9854548806	20-245-100-600-08-6002	1339/APPLE INC.	54	169.95	TITLE III IM SUPP SY11	11/04/2010	C
	1101838	9854355535	20-245-200-600-08-6006	1339/APPLE INC.	54	629.00	TITLE III IM SUPP SY11	11/04/2010	C
Total For Check Number 64357						\$1,047.95			
64358	1101073	0279904	11-000-251-890-30-1305	1358/ARCHIVE SYSTEMS INC	54	839.02	MISC EXPENSE BUSINESS OF	11/04/2010	C
64359	1101839	1943743	20-241-100-600-08-4101	1499/BARNES & NOBLE BOOKSELLERS	54	288.00	TITLE III - SUPPLY SY11	11/04/2010	C
	1101848	1943744	20-245-200-600-08-6006	1499/BARNES & NOBLE BOOKSELLERS	54	799.75	TITLE III IM SUPP SY11	11/04/2010	C
Total For Check Number 64359						\$1,087.75			
64360	1101887	40569	11-190-100-640-06-0470	8338/BASTOS BOOK COMPANY	54	858.00	Replacement Texts	11/04/2010	C
64361	1100654	217098	11-000-261-610-18-1234	8698/BATTERIES PLUS	54	39.96	MAINT - GENERAL SUPPLIES	11/04/2010	C
64362	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,761.65	MEDICAL INSURANCE	11/04/2010	C
		1000-8000 10/10							
	1101226	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	177,810.12	MEDICAL INSURANCE	11/04/2010	C
		1000-8000 11/10							
Total For Check Number 64362						\$359,571.77			
64363	1101962	757379	11-216-100-610-07-0002	6542/BEYOND PLAY	54	218.09	SUPPLIES PRE SCH DIS.	11/04/2010	C
64364	1100586	3061137	11-000-262-420-18-7202	1599/BIO-SHINE INC.	54	12.95	CUST - FB CONTR. SERV.	11/04/2010	C
	1100586	3060905	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	114.60	CUST - RMS CONTR. SERV.	11/04/2010	C
	1100585	3060321	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	28.93	CUST - RHS SUPPLIES	11/04/2010	C
Total For Check Number 64364						\$156.48			
64365	1101779	1052054	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	30,000.00	PURCHASED PROFESSIONAL-E	11/04/2010	C
	1101779	1052054	20-271-200-300-08-4501	9558/BLACKBOARD INC.	54	6,160.00	TITLE IIA PUR PRO SER 11	11/04/2010	C

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64365	1101779	1052054	20-271-200-600-08-4503	9558/BLACKBOARD INC.	54	3,000.00	TITLE IIA SUPP SY 11	11/04/2010	C
Total For Check Number 64365						\$39,160.00			
64366	1100690	932572	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	253.24	CUST - RHS SUPPLIES	11/04/2010	C
64367	1100653	18543	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100653	18525	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	175.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64367						\$450.00			
64368	1101241	2030559	11-213-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	318.99	SUPPLIES-RESOURCE	11/04/2010	C
64369	1101802		20-271-200-300-08-4501	9564/CAMPBELL; ELLEN	54	500.00	SS/LA INTERDISC. CURR. WRKSH	11/04/2010	C
64370	1100314	47440257 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	118.58	SUPPLIES	11/04/2010	C
	1100314	47446751 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	95.47	SUPPLIES	11/04/2010	C
	1100314	47449862 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	16.37	SUPPLIES	11/04/2010	C
	1100306	47458369 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	71.55	SUPPLIES	11/04/2010	C
	1100314	47471589 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	111.45	SUPPLIES	11/04/2010	C
Total For Check Number 64370						\$413.42			
64371	1100077	84590	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	225.83	SUPPLIES	11/04/2010	C
	1100077	21590	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	8.24	SUPPLIES	11/04/2010	C
	1100084	84596	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	38.64	SUPPLIES	11/04/2010	C
	1100086	84598	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	3,163.44	SUPPLIES	11/04/2010	C
	1100086	21591	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	114.74	SUPPLIES	11/04/2010	C
	1100115	92934	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	78.17	SUPPLIES	11/04/2010	C
	1100115	84411	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	1,267.45	SUPPLIES	11/04/2010	C
	1100095	84393	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	30.84	SUPPLIES	11/04/2010	C
	1100095	21915	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	4.78	SUPPLIES	11/04/2010	C
	1100097	84395	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	170.37	SUPPLIES	11/04/2010	C
	1100097	21916	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	21.00	SUPPLIES	11/04/2010	C
	1100098	84396	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	98.00	SUPPLIES	11/04/2010	C
	1100098	21917	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	1.08	SUPPLIES	11/04/2010	C
	1100101	84399	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	192.37	SUPPLIES	11/04/2010	C
	1100101	21918	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	6.22	SUPPLIES	11/04/2010	C
	1100105	84402	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	193.58	SUPPLIES	11/04/2010	C
	1100105	21919	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	5.71	SUPPLIES	11/04/2010	C
	1100106	84403	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	96.13	SUPPLIES	11/04/2010	C
	1100154	90168	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	20.56	SUPPLIES	11/04/2010	C

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POSTED CHECKS									
64371	1100154	84459	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	279.43	SUPPLIES	11/04/2010	C
	1100723	84492	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	1,761.04	SUPPLIES	11/04/2010	C
	1100723	18785	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	141.16	SUPPLIES	11/04/2010	C
	1100727	92411	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	1.29	SUPPLIES	11/04/2010	C
	1100727	84496	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	227.35	SUPPLIES	11/04/2010	C
	1100728	92412	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	4.22	SUPPLIES	11/04/2010	C
	1100728	84497	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	295.74	SUPPLIES	11/04/2010	C
	1101094	12685	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	172.64	ED SUPP\REPL\IR	11/04/2010	C
	1100965	12687	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	153.03	ED SUPP\REPL\SH	11/04/2010	C
	1100514	89115	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	2.75	SUPPLIES	11/04/2010	C
	1100514	84544	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	50.45	SUPPLIES	11/04/2010	C
	1100171	92408	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	0.86	SUPPLIES	11/04/2010	C
	1100171	84474	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	188.58	SUPPLIES	11/04/2010	C
Total For Check Number 64371						\$9,015.69			
64372	1100106	21920	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	3.60	SUPPLIES	11/04/2010	C
	1100109	84406	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	26.80	SUPPLIES	11/04/2010	C
	1100109	21921	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	2.39	SUPPLIES	11/04/2010	C
	1100111	84408	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	187.21	SUPPLIES	11/04/2010	C
	1100111	21922	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	12.40	SUPPLIES	11/04/2010	C
	1100114	84410	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	190.46	SUPPLIES	11/04/2010	C
	1100114	21923	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	8.16	SUPPLIES	11/04/2010	C
	1100125	84420	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	176.66	SUPPLIES	11/04/2010	C
	1100125	21924	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	23.16	SUPPLIES	11/04/2010	C
	1100130	84442	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	180.98	SUPPLIES	11/04/2010	C
	1100130	21928	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	9.74	SUPPLIES	11/04/2010	C
	1100145	84432	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	187.13	SUPPLIES	11/04/2010	C
	1100145	21926	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	11.56	SUPPLIES	11/04/2010	C
	1100220	84519	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	192.92	SUPPLIES	11/04/2010	C
	1100220	21931	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	5.96	SUPPLIES	11/04/2010	C
	1100223	84522	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	182.32	SUPPLIES	11/04/2010	C
	1100223	21932	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	11.85	SUPPLIES	11/04/2010	C
	1100231	84529	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	44.23	SUPPLIES	11/04/2010	C
	1100231	21933	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	4.78	SUPPLIES	11/04/2010	C
	1100232	84530	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	45.18	SUPPLIES	11/04/2010	C
	1100232	21934	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	4.78	SUPPLIES	11/04/2010	C
	1100189	84615	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	657.24	SUPPLIES	11/04/2010	C
	1100189	21946	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	42.17	SUPPLIES	11/04/2010	C
	1100193	84618	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	194.36	SUPPLIES	11/04/2010	C
	1100193	21948	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	6.54	SUPPLIES	11/04/2010	C

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POSTED CHECKS									
64372	1100192	21947	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	28.81	SUPPLIES	11/04/2010	C
	1100192	84617	11-207-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	116.60	SUPPLIES	11/04/2010	C
	1100239	84536	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	159.08	SUPPLIES	11/04/2010	C
	1100239	21936	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	8.20	SUPPLIES	11/04/2010	C
	1100240	84537	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	291.91	SUPPLIES	11/04/2010	C
	1100194	84619	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	658.06	SUPPLIES	11/04/2010	C
	1100194	21949	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES	54	37.95	SUPPLIES	11/04/2010	C
Total For Check Number 64372						\$3,713.19			
64373	1100258	84563	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	561.19	SUPPLIES	11/04/2010	C
	1100258	21942	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	21.38	SUPPLIES	11/04/2010	C
	1100104	89110	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	7.52	SUPPLIES	11/04/2010	C
	1100104	84401	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	192.23	SUPPLIES	11/04/2010	C
	1100153	84458	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	283.45	SUPPLIES	11/04/2010	C
	1100153	22875	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	8.23	SUPPLIES	11/04/2010	C
	1100155	84460	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	259.17	SUPPLIES	11/04/2010	C
	1100155	22876	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	37.65	SUPPLIES	11/04/2010	C
	1100157	84462	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	291.03	SUPPLIES	11/04/2010	C
	1100157	22877	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.11	SUPPLIES	11/04/2010	C
	1100159	84463	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	282.77	SUPPLIES	11/04/2010	C
	1100159	22878	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	16.81	SUPPLIES	11/04/2010	C
	1100163	84467	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	290.50	SUPPLIES	11/04/2010	C
	1100163	22879	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	7.97	SUPPLIES	11/04/2010	C
	1100165	84469	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	286.63	SUPPLIES	11/04/2010	C
	1100165	22880	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.56	SUPPLIES	11/04/2010	C
	1100167	84471	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	268.05	SUPPLIES	11/04/2010	C
	1100167	22881	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	29.54	SUPPLIES	11/04/2010	C
	1100177	84480	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	80.71	SUPPLIES	11/04/2010	C
	1100177	22882	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	6.54	SUPPLIES	11/04/2010	C
	1100186	84488	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	251.76	SUPPLIES	11/04/2010	C
	1100186	22883	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	47.96	SUPPLIES	11/04/2010	C
	1100257	84558	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	114.57	SUPPLIES	11/04/2010	C
	1100257	21940	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	35.36	SUPPLIES	11/04/2010	C
	1100731	84559	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	199.01	SUPPLIES	11/04/2010	C
	1100731	21941	11-204-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	6.54	SUPPLIES	11/04/2010	C
	1100172	84475	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES	54	189.85	SUPPLIES	11/04/2010	C
	1100240	21937	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	7.98	SUPPLIES	11/04/2010	C
	1100251	84552	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	238.58	SUPPLIES	11/04/2010	C
	1100251	21938	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	4.08	SUPPLIES	11/04/2010	C
	1100256	84557	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	41.86	SUPPLIES	11/04/2010	C

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POSTED CHECKS									
64373	1100256	21939	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES	54	5.44	SUPPLIES	11/04/2010	C
Total For Check Number 64373						\$4,087.03			
64374	1100052	84567	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	244.69	SUPPLIES	11/04/2010	C
	1100052	24855	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100053	84568	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	235.42	SUPPLIES	11/04/2010	C
	1100464	84450	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	59.27	SUPPLIES	11/04/2010	C
	1100464	22874	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	14.80	SUPPLIES	11/04/2010	C
	1100725	84494	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	251.94	SUPPLIES	11/04/2010	C
	1100725	22884	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	46.67	SUPPLIES	11/04/2010	C
	1100726	84495	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	277.64	SUPPLIES	11/04/2010	C
	1100726	22885	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	14.26	SUPPLIES	11/04/2010	C
	1100413	89111	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	27.50	SUPPLIES	11/04/2010	C
	1100413	84449	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	303.91	SUPPLIES	11/04/2010	C
	1100201	84502	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	189.38	SUPPLIES	11/04/2010	C
	1100201	89114	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	10.32	SUPPLIES	11/04/2010	C
	1100208	84508	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.70	SUPPLIES	11/04/2010	C
	1100209	84509	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.76	SUPPLIES	11/04/2010	C
	1100210	84510	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.86	SUPPLIES	11/04/2010	C
	1100215	84514	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.77	SUPPLIES	11/04/2010	C
	1100216	86482	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	1.78	SUPPLIES	11/04/2010	C
	1100216	90544	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	5.40	SUPPLIES	11/04/2010	C
	1100216	84515	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	163.88	SUPPLIES	11/04/2010	C
	1100219	84518	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	176.94	SUPPLIES	11/04/2010	C
	1100219	21930	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	22.85	SUPPLIES	11/04/2010	C
	1100227	84525	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	199.46	SUPPLIES	11/04/2010	C
	1100233	84531	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	50.00	SUPPLIES	11/04/2010	C
	1101522	20967	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES	54	311.25	ED SUPP/SS/RMS	11/04/2010	C
	1100196	84621	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	638.68	SUPPLIES	11/04/2010	C
	1100196	09709	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	99.62	SUPPLIES	11/04/2010	C
	1100196	22887	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES	54	33.67	SUPPLIES	11/04/2010	C
	1100028	84545	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	25.52	SUPPLIES	11/04/2010	C
	1100200	84501	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	222.32	SUPPLIES	11/04/2010	C
	1100200	21929	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	77.62	SUPPLIES	11/04/2010	C
	1100244	84541	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES	54	149.91	SUPPLIES	11/04/2010	C
Total For Check Number 64374						\$4,659.05			
64375	1100053	21943	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	14.39	SUPPLIES	11/04/2010	C
	1100054	84569	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	230.17	SUPPLIES	11/04/2010	C
	1100054	21944	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	19.71	SUPPLIES	11/04/2010	C
	1100061	84575	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	246.37	SUPPLIES	11/04/2010	C

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64375	1100061	24856	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	2.63	SUPPLIES	11/04/2010	C
	1100062	84576	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	235.67	SUPPLIES	11/04/2010	C
	1100062	24857	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	14.05	SUPPLIES	11/04/2010	C
	1100066	84580	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	226.48	SUPPLIES	11/04/2010	C
	1100066	21945	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	23.22	SUPPLIES	11/04/2010	C
	1100068	84582	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	244.70	SUPPLIES	11/04/2010	C
	1100068	24858	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100070	87427	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	9.57	SUPPLIES	11/04/2010	C
	1100070	84583	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	219.02	SUPPLIES	11/04/2010	C
	1100070	19942	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	23.99	SUPPLIES	11/04/2010	C
	1100073	84586	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	151.89	SUPPLIES	11/04/2010	C
	1100073	22580	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	20.81	SUPPLIES	11/04/2010	C
	1100082	92422	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	1.29	SUPPLIES	11/04/2010	C
	1100082	84594	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	70.37	SUPPLIES	11/04/2010	C
	1100087	84599	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	99.34	SUPPLIES	11/04/2010	C
	1100087	22583	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES	54	12.51	SUPPLIES	11/04/2010	C
	1100100	89888	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	90.40	SUPPLIES	11/04/2010	C
	1100100	84398	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	83.43	SUPPLIES	11/04/2010	C
	1100100	24849	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	25.99	SUPPLIES	11/04/2010	C
	1100122	84418	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	194.65	SUPPLIES	11/04/2010	C
	1100122	24850	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100123	84419	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	170.91	SUPPLIES	11/04/2010	C
	1100123	24851	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	24.80	SUPPLIES	11/04/2010	C
	1100126	84421	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	183.40	SUPPLIES	11/04/2010	C
	1100126	24852	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	16.56	SUPPLIES	11/04/2010	C
	1100139	84426	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	68.09	SUPPLIES	11/04/2010	C
	1100139	24853	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	5.26	SUPPLIES	11/04/2010	C
	1100142	84429	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	177.52	SUPPLIES	11/04/2010	C
Total For Check Number 64375						\$2,917.71			
64376	1100142	24854	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES	54	22.34	SUPPLIES	11/04/2010	C
	1100152	84457	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	285.66	SUPPLIES	11/04/2010	C
	1100152	24428	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	10.40	SUPPLIES	11/04/2010	C
	1100160	84464	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	287.53	SUPPLIES	11/04/2010	C
	1100160	24429	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	12.45	SUPPLIES	11/04/2010	C
	1100170	84473	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	273.23	SUPPLIES	11/04/2010	C
	1100170	24430	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES	54	25.83	SUPPLIES	11/04/2010	C
	1100204	84504	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	231.22	SUPPLIES	11/04/2010	C
	1100204	25112	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	12.78	SUPPLIES	11/04/2010	C
	1100218	84517	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	193.56	SUPPLIES	11/04/2010	C

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64376	1100218	24431	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES	54	6.24	SUPPLIES	11/04/2010	C
	1100198	84623	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	210.68	SUPPLIES	11/04/2010	C
	1100198	26026	11-190-100-610-05-0420	8461/CASCADE SCHOOL SUPPLIES	54	17.64	SUPPLIES	11/04/2010	C
	1101410	26633	11-190-100-610-05-1212	8461/CASCADE SCHOOL SUPPLIES	54	166.80	SUPPLIES-G&T	11/04/2010	C
	1100169	84561	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	193.31	SUPPLIES	11/04/2010	C
	1100169	30967	11-190-100-610-43-0430	8461/CASCADE SCHOOL SUPPLIES	54	14.22	SUPPLIES	11/04/2010	C
	1101383	18145	20-026-100-610-05-9026	8461/CASCADE SCHOOL SUPPLIES	54	87.63	RU PRIDE SURVEY	11/04/2010	C
	1101383	30968	20-026-100-610-05-9026	8461/CASCADE SCHOOL SUPPLIES	54	12.20	RU PRIDE SURVEY	11/04/2010	C
	1101739	23792	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES	54	94.51	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101748	23791	20-461-100-600-07-4602	8461/CASCADE SCHOOL SUPPLIES	54	87.04	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
Total For Check Number 64376						\$2,245.27			
64377	1100897	49062003	11-190-100-610-01-2401	6996/CERAMIC SUPPLY	54	329.20	ED SUPP/REPL/CG	11/04/2010	C
64378	1100651	703005	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	454.20	MAINT - IR SUPPLIES	11/04/2010	C
	1100651	696572-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	812.00	MAINT - RHS SUPPLIES	11/04/2010	C
	1100651	696572-2	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	27.00	MAINT - RHS SUPPLIES	11/04/2010	C
Total For Check Number 64378						\$1,293.20			
64379	1100693	2887	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	78.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100693	2858	11-000-261-420-18-7203	2017/CITY FIRE EQUIPMENT COMPANY	54	6.90	MAINT - IR CONTR. SERV.	11/04/2010	C
Total For Check Number 64379						\$84.90			
64380	1101894	140220-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	177.75	ED SUPP\REPL\IR	11/04/2010	C
	1101894	140502-0	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	157.16	ED SUPP\REPL\IR	11/04/2010	C
	1101894	140502-1	11-190-100-610-03-2403	8876/CMF BUSINESS SUPPLIES, INC.	54	170.21	ED SUPP\REPL\IR	11/04/2010	C
Total For Check Number 64380						\$505.12			
64381	1003626	EI29280553	11-190-100-610-27-2430	9138/COLLEGE BOARD	54	480.00	DISTRICT TESTING	11/04/2010	C
64382	1100027	101878	11-190-100-610-43-0430	9358/COMMERCIAL ART SUPPLY	54	481.44	SUPPLIES	11/04/2010	C
64383	1100781	146006	11-000-263-610-18-7408	2258/CURLEY STONE COMPANY INC.	54	78.40	GROUND - SUPPLIES	11/04/2010	C
64384	1101346	11708	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/04/2010	C
	1101346	11709	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	11/04/2010	C
	1101346	11710	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	11/04/2010	C
	1101346	11711	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	154.00	BOYS LACROSSE CONTR SVC	11/04/2010	C

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Total For Check Number 64384						\$415.00			
64385	1003959	10/01/10	P2-231-200-300-08-3215	9464/DANAHY; CATHY	54	1,000.00	TITLE IA FB PUR SER SY10	11/04/2010	C
64386	1101867	XF411FM98	11-190-100-610-02-2402	2366/DELL MARKETING - HARDWARE	54	297.00	ED SUPP/REPL/FB	11/04/2010	C
	1101601	XF3PC2D38	11-190-100-610-02-2482	2366/DELL MARKETING - HARDWARE	54	2,004.48	SUPPL/EQUIP FB	11/04/2010	C
	1101895	XF419DPN6	11-190-100-610-06-0450	2366/DELL MARKETING - HARDWARE	54	539.97	ED SUPPL/REPL/HS/SOC STU	11/04/2010	C
Total For Check Number 64386						\$2,841.45			
64387	1101214	2010-11-01-0711-000-291-270-40-8204		2370/DELTA DENTAL OF NJ	54	58,128.68	DENTAL INSURANCE	11/04/2010	C
	1101214	2010-11-01-0760-000-291-270-60-0000		2370/DELTA DENTAL OF NJ	54	1,834.58	BENEFITS	11/04/2010	C
	1101214	2010-11-01-0763-602-291-270-37-0000		2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	11/04/2010	C
Total For Check Number 64387						\$60,375.48			
64388	1101498	3957207	11-000-222-610-02-2312	2378/DEMCO, INC.	54	1,337.60	PERIODICALS/FERNBROOK	11/04/2010	C
	1100960	3926593	11-000-222-610-04-2314	2378/DEMCO, INC.	54	766.45	PERIODICALS/SHONGUM	11/04/2010	C
Total For Check Number 64388						\$2,104.05			
64389	1101922	15869	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,574.70	GROUNDS - SUPPLIES	11/04/2010	C
64390	1100029	8553837	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	-36.42	8947921	11/04/2010	C
	1100029	8553837	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	1,123.83	8553837	11/04/2010	C
	1100029	8566654	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	73.92	SUPPLIES	11/04/2010	C
	1100029	8615292	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	60.12	SUPPLIES	11/04/2010	C
	1100029	8954269	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	36.42	SUPPLIES	11/04/2010	C
	1100515	8615842	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	-167.99	8941125	11/04/2010	C
	1100515	8615842	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	2,753.91	8615842	11/04/2010	C
	1100515	8945573	11-190-100-610-43-0430	9485/DICK BLICK COMPANY	54	167.99	SUPPLIES	11/04/2010	C
Total For Check Number 64390						\$4,011.78			
64391	1100661	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	638.24	WATER-FERNBROOK	11/04/2010	C
		7/8-10/12/1		COMMISSIONER					
64392	1101912	12383	11-000-261-420-18-7202	2502/DURACLEAN HOME SERVICES	54	130.00	MAINT - FB CONTR. SERV.	11/04/2010	C
64393	1102103	117880	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	1,173.06	PPS-HOME INSTRUCTION	11/04/2010	C
	1102103	118517	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	782.04	PPS-HOME INSTRUCTION	11/04/2010	C
	1102103	119001	11-150-100-320-07-0000	7372/EDUCATION, INC.	54	521.36	PPS-HOME INSTRUCTION	11/04/2010	C
Total For Check Number 64393						\$2,476.46			
64394	1101097	10523275	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING	54	667.43	ED SUPP\REPL\IR	11/04/2010	C
	1101680	10544561	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING	54	439.45	ED SUPP\REPL\IR	11/04/2010	C
	1102005	10552228	11-213-100-610-07-0002	2616/EDUCATORS PUBLISHING	54	527.20	SUPPLIES-RESOURCE	11/04/2010	C

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64394				SERVICE					
Total For Check Number 64394						\$1,634.08			
64395	1100310	361285	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	153.90	SUPPLIES	11/04/2010	C
	1100529	350700	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	676.60	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
	1100529	352143	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	26.87	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
Total For Check Number 64395						\$857.37			
64396	1101852	0470685	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	105.35	SUPPLIES-RESOURCE	11/04/2010	C
	1101898	0471488	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	84.95	SUPPLIES-RESOURCE	11/04/2010	C
	1101870	0471433	20-231-100-600-08-3224	2687/ERIC ARMIN INCORPORATED	54	418.50	TITLE IA RMS SUPP SY11	11/04/2010	C
Total For Check Number 64396						\$608.80			
64397	1100828	42125	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	OTHER PURCHASED PROF SER	11/04/2010	C
64398	1101215	76650	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	533.47	DENTAL INSURANCE	11/04/2010	C
64399	1101588	721223A	11-190-100-640-05-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	475.44	TEXT/REPL/MS/SOC STUDIES	11/04/2010	C
64400	1102087	D449940	11-000-219-610-07-2509	2920/GANN LAW BOOK PUBLISHING	54	164.30	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1102087	D449940	11-000-230-610-30-1311	2920/GANN LAW BOOK PUBLISHING	54	164.35	SUPT OFFICE SUPPLIES	11/04/2010	C
	1102087	D449940	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	164.35	BUSINESS OFFICE SUPPLIES	11/04/2010	C
Total For Check Number 64400						\$493.00			
64401	1100936	43929	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	372.00	GROUNDS - SUPPLIES	11/04/2010	C
	1100936	43928	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	636.00	GROUNDS - SUPPLIES	11/04/2010	C
	1100936	43930	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	318.00	GROUNDS - SUPPLIES	11/04/2010	C
Total For Check Number 64401						\$1,326.00			
64402	1100889	946040384	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	-126.14	910521837	11/04/2010	C
	1100889	946040384	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	3,259.26	946040384	11/04/2010	C
	1100911	946040385	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,500.70	ED SUPP/REPL/CG	11/04/2010	C
Total For Check Number 64402						\$5,633.82			
64403	1100352	3019331-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-1.72	14773869	11/04/2010	C
	1100352	3019331-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	70.98	3019331-01	11/04/2010	C
Total For Check Number 64403						\$69.26			
64404	1101451	H10488460	11-000-262-621-18-6301	8103/HESS CORPORATION	54	722.53	HEAT - CG - GAS	11/04/2010	C
	1101451	H10480312	11-000-262-621-18-6302	8103/HESS CORPORATION	54	43.92	HEAT - FERNBROOK- GAS	11/04/2010	C
	1101451	H10488461	11-000-262-621-18-6305	8103/HESS CORPORATION	54	843.49	HEAT - RMS-GAS	11/04/2010	C
	1101451	H10495366	11-000-262-621-18-6306	8103/HESS CORPORATION	54	1,777.88	HEAT - H.S.-GAS	11/04/2010	C
Total For Check Number 64404						\$3,387.82			

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64405	1101863	48422461	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	157.00	AV/CENTER GROVE	11/04/2010	C
	1101863	48427324	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	12.00	AV/CENTER GROVE	11/04/2010	C
	1101646	48241939	20-242-100-600-08-4101	7958/HEWLETT PACKARD COMPANY	54	2,825.90	TITLE III SUPP SY10	11/04/2010	C
Total For Check Number 64405						\$2,994.90			
64406	1100267	1015676807	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	-75.18	1016258459	11/04/2010	C
	1100267	1015676807	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	186.37	1015676807	11/04/2010	C
	1100267	1015957061	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	23.56	SUPPLIES	11/04/2010	C
	1100267	1016206032	11-000-222-610-05-2335	9490/HIGHSMITH, INC.	54	73.50	SUPPLIES	11/04/2010	C
Total For Check Number 64406						\$208.25			
64407	1100655	3142364	11-000-261-610-18-6501	3258/HOME DEPOT	54	66.57	MAINT - CG SUPPLIES	11/04/2010	C
	1100655	5020408	11-000-261-610-18-6502	3258/HOME DEPOT	54	89.00	MAINT - FB SUPPLIES	11/04/2010	C
	1100655	2150697	11-000-261-610-18-6506	3258/HOME DEPOT	54	146.67	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	4594672	11-000-261-610-18-6506	3258/HOME DEPOT	54	40.32	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	1037528	11-000-261-610-18-6506	3258/HOME DEPOT	54	225.55	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	0022258	11-000-261-610-18-6506	3258/HOME DEPOT	54	24.64	MAINT - RHS SUPPLIES	11/04/2010	C
	1100655	4565073	11-000-262-610-18-6503	3258/HOME DEPOT	54	93.17	CUST - IR SUPPLIES	11/04/2010	C
	1100786	9403237	11-000-263-610-18-7408	3258/HOME DEPOT	54	35.07	GROUNDS - SUPPLIES	11/04/2010	C
	1100786	9596793	11-000-263-610-18-7408	3258/HOME DEPOT	54	41.82	GROUNDS - SUPPLIES	11/04/2010	C
Total For Check Number 64407						\$762.81			
64408	1101940	946602819	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.12	910529884	11/04/2010	C
	1101940	946602819	11-190-100-640-06-0450	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,158.32	946602819	11/04/2010	C
	1101589	946265054	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	19,616.00	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101589	946286682	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-327.00	910516901	11/04/2010	C
	1101589	946286682	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	29,430.00	946286682	11/04/2010	C
	1101589	946453815	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	327.00	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101293	946153789	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-1.72	910515122	11/04/2010	C
	1101293	946153789	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	17,413.00	946153789	11/04/2010	C
	1101293	946149707	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	12,938.04	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101293	946357922	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	10,988.60	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C

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Total For Check Number 64408						\$92,542.12			
64409	1102105		11-000-216-320-07-0000	6651/ANNEMARIE HUNKLER-KARANIKAS	54	5,415.00	07/01/10-08/31/10 CONSULTING	11/04/2010	C
64410	1101984	09-3835	20-245-200-300-08-6004	9535/IDE CORPORATION	54	1,640.00	TITLE III IM PURSEV SY11	11/04/2010	C
	1101985	09-3834	20-245-200-300-08-6004	9535/IDE CORPORATION	54	1,640.00	TITLE III IM PURSEV SY11	11/04/2010	C
Total For Check Number 64410						\$3,280.00			
64411	1100550	06705196	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.79	WATER - IRONIA	11/04/2010	C
	1100550	06896424	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	11/04/2010	C
Total For Check Number 64411						\$61.09			
64412	1101844	1394993	20-241-200-600-08-4105	9243/INTERNATIONAL READING ASSOC., INC.	54	178.00	TITLE III SUPPLIES SY11	11/04/2010	C
64413	1100784	1459618	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	193.76	MAINT - CG SUPPLIES	11/04/2010	C
	1100784	1459462	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	36.26	MAINT - FB SUPPLIES	11/04/2010	C
	1100784	1459866	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	22.30	MAINT - FB SUPPLIES	11/04/2010	C
	1100784	1459865	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	29.81	MAINT - FB SUPPLIES	11/04/2010	C
Total For Check Number 64413						\$282.13			
64414	1100637	95003260714	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	727.28	ELECTRICITY- TRANSPORTAT	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,201.49	ELECTRICITY - CG	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,985.12	ELECTRICITY-FERNBROOK	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,407.62	ELECTRICITY-IRONIA	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,356.39	ELECTRICITY-SHONGUM	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	17,988.19	ELECTRICITY - RMS	11/04/2010	C
	1100637	95003260714	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	45,225.64	ELECTRICITY - H.S.	11/04/2010	C
Total For Check Number 64414						\$87,891.73			
64415	1100925	56043512	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	-332.00	56046338	11/04/2010	C

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64415	1100925	56043512	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	664.00	56043512	11/04/2010	C
	1100925	56203572	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	399.43	GROUND - SUPPLIES	11/04/2010	C
Total For Check Number 64415						\$731.43			
64416	1100644	12702	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1100644	12743	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	475.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64416						\$563.00			
64417	1102038	01H60917	11-401-100-610-43-0430	3457/JW PEPPER & SON, INC.	54	48.99	EXPENSES EXTRA ART	11/04/2010	C
64418	1100650	863353	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	58.71	MAINT - CG SUPPLIES	11/04/2010	C
	1100650	863432	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	35.10	MAINT - FB SUPPLIES	11/04/2010	C
	1100650	863480	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	146.20	MAINT - SH SUPPLIES	11/04/2010	C
	1100650	863149	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.80	MAINT - RMS SUPPLIES	11/04/2010	C
Total For Check Number 64418						\$274.81			
64419	1100902	4836	11-190-100-610-01-2471	8462/KEYBOARD CONSULTANTS, INC.	54	483.00	TEACHER RECOGNITION-CG	11/04/2010	C
	1101602	43227	11-190-100-610-02-2482	8462/KEYBOARD CONSULTANTS, INC.	54	2,981.00	SUPPL/EQUIP FB	11/04/2010	C
	1101595	43162	11-190-100-610-02-2482	8462/KEYBOARD CONSULTANTS, INC.	54	2,138.00	SUPPL/EQUIP FB	11/04/2010	C
	1101978	43699	11-190-100-610-04-2484	8462/KEYBOARD CONSULTANTS, INC.	54	50.00	SUPPL/EQUIP SH	11/04/2010	C
	1101951	43564	11-190-100-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	199.00	SUPPLIES AND MATERIALS	11/04/2010	C
	1101833	43626	20-271-100-600-08-4506	8462/KEYBOARD CONSULTANTS, INC.	54	1,899.00	TITLE IIA INST SUP SY11	11/04/2010	C
Total For Check Number 64419						\$7,750.00			
64420	1101753	4755980910	11-216-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	310.98	SUPPLIES PRE SCH DIS.	11/04/2010	C
64421	1101435	300850	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	980.00	MAINT - GENERAL SUPPLIES	11/04/2010	C
64422	1100646	0034170	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	234.50	MAINT - GENERAL SUPPLIES	11/04/2010	C
64423	1101634	R0053276010	11-000-222-610-03-2323	3820/LIBRARY VIDEO COMPANY	54	333.10	AV/IRONIA	11/04/2010	C
	1101634	R0053276010	11-000-222-610-03-2323	3820/LIBRARY VIDEO COMPANY	54	29.95	AV/IRONIA	11/04/2010	C
Total For Check Number 64423						\$363.05			

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64424	1101850	3502063	11-402-100-610-16-1683	6731/LIFE FITNESS	54	83.01	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
64425	1101796	2560715	11-207-100-610-07-0001	3844/LINGUI SYSTEMS, INC.	54	182.85	SUPPLIES-SPEECH	11/04/2010	C
	1101778	2560688	11-207-100-610-07-0002	3844/LINGUI SYSTEMS, INC.	54	41.95	SUPPLIES-SPEECH	11/04/2010	C
	1101879	2564095	11-207-100-610-07-0005	3844/LINGUI SYSTEMS, INC.	54	97.00	SUPPLIES-SPEECH	11/04/2010	C
Total For Check Number 64425						\$321.80			
64426	1100796	065359	11-000-261-420-18-7201	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,188.40	MAINT - CG CONTR. SERV.	11/04/2010	C
64427	1102100	167382	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	748.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
64428	1100869	1022077-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	467.61	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100869	8001115-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	20.56	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100869	1022077-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	97.81	MAINT - GENERAL SUPPLIES	11/04/2010	C
Total For Check Number 64428						\$585.98			
64429	1101473	00933183	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	11/04/2010	C
64430	1102037	18834	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	55.00	10/23/10 tournament	11/04/2010	C
64431	1101450	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.01	HEAT-TRANSPORTATION-GAS	11/04/2010	C
		17 10/10							
	1101450	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	34.01	HEAT-TRANSPORTATION-GAS	11/04/2010	C
		11 10/10							
	1101450	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,517.05	HEAT - CG - GAS	11/04/2010	C
		16 10/10							
	1101450	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	758.44	HEAT - FERNBROOK- GAS	11/04/2010	C
		14 10/10							
	1101450	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	627.90	HEAT - IRONIA-GAS	11/04/2010	C
		1Y 09/10							
	1101450	10-1149-2195	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,754.40	HEAT - IRONIA-GAS	11/04/2010	C
		15 10/10							
	1101450	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,322.90	HEAT - H.S.-GAS	11/04/2010	C
		13 10/10							
Total For Check Number 64431						\$9,048.71			
64432	1100813	10-16962	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	405.95	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100813	10-16848	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	3,568.30	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100813	10-17022	11-000-261-420-18-7206	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	1,340.45	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64432						\$5,314.70			
64433	1101975	09/08/10-09/2	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	11/04/2010	C
		8/10							

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64433	1101975	10/05/10-10/26/10	11-000-216-320-07-0000	4711/O'DELL; DAWN	54	280.00	RELATED SVC.-PPS	11/04/2010	C
Total For Check Number 64433						\$560.00			
64434	1100649	10/24/10B	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	45.60	MAINT - CG SUPPLIES	11/04/2010	C
	1100649	10/01/10	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	241.80	MAINT - SH SUPPLIES	11/04/2010	C
	1100649	10/27/10A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	100.20	MAINT - RHS SUPPLIES	11/04/2010	C
	1100649	10/18/10	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	7.80	MAINT - RHS SUPPLIES	11/04/2010	C
Total For Check Number 64434						\$395.40			
64435	1100553	60250090960811	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	650.37	HEAT - SHONGUM-GAS	11/04/2010	C
64436	1101652	10503	11-000-261-420-18-7206	9534/PAPER PERFECT, INC	54	1,400.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
64437	1100685	346030	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	109.95	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	346120	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	26.66	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	345644	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	18.95	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	345619	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	345873	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	8.98	MAINT - GENERAL SUPPLIES	11/04/2010	C
	1100685	346077	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	5.60	MAINT - GENERAL SUPPLIES	11/04/2010	C
Total For Check Number 64437						\$184.12			
64438	1101923	03898	11-000-263-610-18-7408	9474/PERFORMANCE FORD	54	216.52	GROUNDS - SUPPLIES	11/04/2010	C
64439	1102035	18617	11-401-100-610-06-1028	7739/PHILLIPSBURG FORENSICS TEAM	54	150.00	10/30/10 TOURNAMENT	11/04/2010	C
64440	1100770	1111218	11-000-263-610-18-7408	5009/POWER PLACE	54	26.40	GROUNDS - SUPPLIES	11/04/2010	C
	1100770	1112495	11-000-263-610-18-7408	5009/POWER PLACE	54	91.56	GROUNDS - SUPPLIES	11/04/2010	C
	1100770	1112585	11-000-263-610-18-7408	5009/POWER PLACE	54	36.24	GROUNDS - SUPPLIES	11/04/2010	C
Total For Check Number 64440						\$154.20			
64441	1102089	955	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	4,200.00	PPS-HOME INSTRUCTION	11/04/2010	C
64442	1101554	651	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,593.75	ARRA IDEA PURCH SERVICES	11/04/2010	C
	1101554	652	20-451-200-300-07-4506	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,750.00	ARRA IDEA PURCH SERVICES	11/04/2010	C
Total For Check Number 64442						\$5,343.75			
64443	1101968	KM436	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY,	54	944.00	RELATED SVC.-PPS	11/04/2010	C

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64443				INC.					
64443	1101968	RHAF0443	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,298.00	RELATED SVC.-PPS	11/04/2010	C
	1101968	RHAF0444	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	RELATED SVC.-PPS	11/04/2010	C
	1101968	RHSO0445	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,475.00	RELATED SVC.-PPS	11/04/2010	C
Total For Check Number 64443						\$4,661.00			
64444	1101854	3747	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	2,700.00	RTK/AHERA/PEOSHA	11/04/2010	C
64445	1101331	5106413-00	12-000-400-450-18-9102	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	5,975.00	DISTRICT BUILDING PROJEC	11/04/2010	C
64446	1100774	01764538266411-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	203.97	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266311-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	181.46	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266211-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	164.95	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266111-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	181.46	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538266011-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	148.95	GROUNDS - SUPPLIES	11/04/2010	C
	1100774	01764538265911-000-263-610-18-7408		5487/SEARS COMMERCIAL ONE	54	184.95	GROUNDS - SUPPLIES	11/04/2010	C
Total For Check Number 64446						\$1,065.74			
64447	1100783	1333236	11-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	5.49	MAINT - CG SUPPLIES	11/04/2010	C
	1100783	1331965	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	28.05	MAINT - RMS SUPPLIES	11/04/2010	C
	1100767	1333382	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	151.75	GROUNDS - SUPPLIES	11/04/2010	C
Total For Check Number 64447						\$185.29			
64448	1101824	8425-8	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	32.49	GROUNDS - SUPPLIES	11/04/2010	C
64449	1100556	5441790795	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100556	5441790795	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - SH CONTR. SERV.	11/04/2010	C
	1100556	5441790795	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	669.75	MAINT - RMS CONTR. SERV.	11/04/2010	C
Total For Check Number 64449						\$2,009.25			
64450	1101981	13827	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	3,080.00	MAINT - CG CONTR. SERV.	11/04/2010	C
	1101434	13805	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	254.00	MAINT - RMS CONTR. SERV.	11/04/2010	C
	1101981	13827	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	3,000.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
Total For Check Number 64450						\$6,334.00			
64451	1100634	11922	11-000-261-420-18-7201	7249/SYSTEMS ELECTRONIC, INC.	54	154.46	MAINT - CG CONTR. SERV.	11/04/2010	C
	1100634	11924	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	574.34	MAINT - RHS CONTR. SERV.	11/04/2010	C
	1100634	11925	11-000-261-420-18-7206	7249/SYSTEMS ELECTRONIC, INC.	54	1,999.30	MAINT - RHS CONTR. SERV.	11/04/2010	C

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Total For Check Number 64451						\$2,728.10			
64452	1101757	3325	12-000-400-450-18-9102	9546/TATBIT CO	54	2,079.00	DISTRICT BUILDING PROJEC	11/04/2010	C
64453	1101759	23771	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	2,850.00	GROUNDNS - CONTR. SERV.	11/04/2010	C
64454	1101964	1432-00101-0	11-000-261-420-18-7206	6026/TREASURER, STATE OF NEW JERSEY	54	476.00	MAINT - RHS CONTR. SERV.	11/04/2010	C
64455	1101890	4990	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	312.00	RELATED SVC.-PPS	11/04/2010	C
	1101890	5052	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	58.50	RELATED SVC.-PPS	11/04/2010	C
	1101890	5125	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	156.00	RELATED SVC.-PPS	11/04/2010	C
	1101890	5203	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	175.50	RELATED SVC.-PPS	11/04/2010	C
	1101890	5247	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	234.00	RELATED SVC.-PPS	11/04/2010	C
	1101890	5322	11-000-216-320-07-0000	9568/TRINITAS HEALTHCARE CORPORATION	54	253.50	RELATED SVC.-PPS	11/04/2010	C
Total For Check Number 64455						\$1,189.50			
64456	1101694	S3618839-001	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	27.46	MAINT - CG SUPPLIES	11/04/2010	C
	1101694	S3553153.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	113.95	MAINT - FB SUPPLIES	11/04/2010	C
	1101694	S3607262.001	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	17.19	MAINT - IR SUPPLIES	11/04/2010	C
	1101694	S3637160.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	323.74	MAINT - RHS SUPPLIES	11/04/2010	C
	1101694	S3632515.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	456.19	MAINT - RHS SUPPLIES	11/04/2010	C
	1101694	S3646431.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	469.23	MAINT - RHS SUPPLIES	11/04/2010	C
Total For Check Number 64456						\$1,407.76			
64457	1100658	9378175898	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	71.61	MAINT - CG SUPPLIES	11/04/2010	C
	1100658	9368806163	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	14.68	MAINT - IR SUPPLIES	11/04/2010	C
	1100658	9371814915	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	5.64	MAINT - RMS SUPPLIES	11/04/2010	C
	1100658	365235093	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	78.06	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9364729492	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	27.71	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9369312658	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	17.80	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9369761730	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	44.20	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9373021691	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	62.19	MAINT - RHS SUPPLIES	11/04/2010	C

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64457	1100658	9370282213	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	213.72	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9380654195	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	365.03	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9379926760	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	43.80	MAINT - RHS SUPPLIES	11/04/2010	C
	1100658	9369312666	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	203.94	CUST - CG SUPPLIES	11/04/2010	C
	1100658	9380851049	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	508.10	CUST - CG SUPPLIES	11/04/2010	C
	1100658	9367186757	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	130.20	CUST - IR SUPPLIES	11/04/2010	C
	1100658	9364729484	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	130.20	CUST - IR SUPPLIES	11/04/2010	C
	1100658	9362686272	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	176.72	CUST - IR SUPPLIES	11/04/2010	C
	1100658	9372202276	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	102.95	CUST - RMS SUPPLIES	11/04/2010	C
Total For Check Number 64457						\$2,196.55			
64458	1100370	9372202268	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	54.24	SUPPLIES	11/04/2010	C
64459	1101625	233459	12-000-261-730-30-6501	8661/WARREN COUNTY SERVICE CENTER, INC.	54	4,300.00	EQUIP FACILITIES OPERAT	11/04/2010	C
64460	1100913	4062688	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUND - CONTR. SERV.	11/04/2010	C
	1100913	1667553B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	56.50	GROUND - CONTR. SERV.	11/04/2010	C
	1100913	1667790B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	82.50	GROUND - CONTR. SERV.	11/04/2010	C
Total For Check Number 64460						\$264.00			
64461	1100461	30810062201411	204-100-610-07-0005	9491/SCHOOL SPECIALTY ABILITATIONS	55	132.98	SUPPLIES	11/04/2010	C
64462	1100596	175617	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/04/2010	C
	1100596	177822	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/04/2010	C
Total For Check Number 64462						\$29.60			
64463	1100598	407852	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	38.97	REPAIR PARTS	11/04/2010	C
	1100598	408372	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	100.56	REPAIR PARTS	11/04/2010	C
	1100598	409783	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	152.16	REPAIR PARTS	11/04/2010	C
Total For Check Number 64463						\$291.69			
64464	1102132	788049	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,298.67	FUEL/OIL/LUBRICANTS	11/04/2010	C
64465	1100599	165090	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	11/04/2010	C
64466	1100600	244901	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	78.30	REPAIR PARTS	11/04/2010	C
	1100600	244927	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	153.05	REPAIR PARTS	11/04/2010	C
	1100600	245335	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	44.55	REPAIR PARTS	11/04/2010	C
	1100600	245479	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	588.31	REPAIR PARTS	11/04/2010	C
	1100600	245585	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	50.38	REPAIR PARTS	11/04/2010	C
	1100600	245587	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	197.21	REPAIR PARTS	11/04/2010	C
	1100600	245633	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	47.60	REPAIR PARTS	11/04/2010	C
	1100600	245647	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	164.72	REPAIR PARTS	11/04/2010	C
Total For Check Number 64466						\$1,324.12			
64467	1100603	11720	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE	55	104.00	SUPPLIES AND MATERIALS	11/04/2010	C

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64467				TOILET					
64468	1100602	170268	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	201.34	REPAIR PARTS	11/04/2010	C
64469	1100604	104146	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	40.40	REPAIR PARTS	11/04/2010	C
	1100604	104238	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	193.76	REPAIR PARTS	11/04/2010	C
	1100604	104429	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	675.63	REPAIR PARTS	11/04/2010	C
	1100604	104444	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	67.34	REPAIR PARTS	11/04/2010	C
	1100604	104708	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	674.28	REPAIR PARTS	11/04/2010	C
	1100604	104752	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-145.04	cm#104751	11/04/2010	C
	1100604	104752	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	260.54	inv#104752	11/04/2010	C
Total For Check Number 64469						\$1,766.91			
64470	1101678	1035131973	11-000-270-610-28-5502	9536/FERRELIGAS	55	70.03	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	85118466	11-000-270-610-28-5502	9536/FERRELIGAS	55	88.45	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035193087	11-000-270-610-28-5502	9536/FERRELIGAS	55	43.22	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035240433	11-000-270-610-28-5502	9536/FERRELIGAS	55	84.28	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035298089	11-000-270-610-28-5502	9536/FERRELIGAS	55	64.81	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035334352	11-000-270-610-28-5502	9536/FERRELIGAS	55	86.53	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035397127	11-000-270-610-28-5502	9536/FERRELIGAS	55	85.86	FUEL/OIL/LUBRICANTS	11/04/2010	C
	1101678	1035440765	11-000-270-610-28-5502	9536/FERRELIGAS	55	78.73	FUEL/OIL/LUBRICANTS	11/04/2010	C
Total For Check Number 64470						\$601.91			
64471	1100605	809170	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	161.53	REPAIR PARTS	11/04/2010	C
	1100605	809445	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	62.66	REPAIR PARTS	11/04/2010	C
Total For Check Number 64471						\$224.19			
64472	1100606	43835	11-000-270-610-28-5504	2895/G & G DIESEL	55	246.33	REPAIR PARTS	11/04/2010	C
	1100606	44052	11-000-270-610-28-5504	2895/G & G DIESEL	55	104.70	REPAIR PARTS	11/04/2010	C
Total For Check Number 64472						\$351.03			
64473	1100608	68840	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	362.25	MTCE BY PRIVATE GARAGE	11/04/2010	C
64474	1101519	SPEAKER FEE 9/23	20-282-200-300-08-3909	9453/Matt Bellace Presentations, LLC	55	2,300.00	TITLE IV PUR SER SY10	11/04/2010	C
	1101519	MATL'S FEE 9/23	20-282-200-600-08-3902	9453/Matt Bellace Presentations, LLC	55	300.00	TITLE IV SUPPLY SY10	11/04/2010	C
Total For Check Number 64474						\$2,600.00			

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64475	1101028	57519882001	11-190-100-320-24-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	6,240.00	PURCHASED PROFESSIONAL-E	11/04/2010	C
	1101755	57385067001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	4,502.48	ED SUPP/REPL/SH	11/04/2010	C
	1101825	57371008001	20-245-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	1,086.27	TITLE III IM SUPP SY11	11/04/2010	C
Total For Check Number 64475						\$11,828.75			
64476	1101954	57568457001	11-204-100-610-07-0004	4087/MC GRAW-HILL - SRA	55	1,287.50	SUPPLIES-LLD	11/04/2010	C
64477	1101903	OCT 11 2010	11-000-221-320-44-0440	9569/DR. TOM MCCAULEY	55	250.00	PURCHASED PROFESSIONAL S	11/04/2010	C
64478	1101828	RG174372	20-245-200-600-08-6006	9539/MEDIA PARTNERS CORPORATION	55	1,699.75	TITLE III IM SUPP SY11	11/04/2010	C
64479	1101308	0100479951-7	11-000-230-530-18-6441 12-4	9440/METTEL	55	1,616.45	TELEPHONE BASIC SERVICES	11/04/2010	C
64480	1101616	92782	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	964.00	BOE SUPPLIES	11/04/2010	C
64481	1100866	180124694	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
	1100866	180133131	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	11/04/2010	C
Total For Check Number 64481						\$193.92			
64482	1101056	DEC 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,501.84	TRANSP RENTAL GARAGE	11/04/2010	C
	1101056	DEC 2010	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	11/04/2010	C
Total For Check Number 64482						\$6,557.84			
64483	1100855	170008	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	99.95	ED SUPPL/REPL/MUSIC	11/04/2010	C
	1100855	169733	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	-31.90	CM#173908	11/04/2010	C
	1100855	169733	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	179.88	INV#169733	11/04/2010	C
Total For Check Number 64483						\$247.93			
64484	1102054	80286	11-190-100-340-05-0000	4367/MUSIC SHOP	55	65.00	PURCH. TECH. SVC.	11/04/2010	C
64485	1100614	370988	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	12.98	REPAIR PARTS	11/04/2010	C
	1100614	371966	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.42	REPAIR PARTS	11/04/2010	C
Total For Check Number 64485						\$112.40			
64486	1100312	674492	11-190-100-610-06-0420	4423/NASCO	55	-0.08	cm#674492cm	11/04/2010	C
	1100312	674492	11-190-100-610-06-0420	4423/NASCO	55	384.39	inv#674492	11/04/2010	C
	1101871	985129	11-190-100-610-06-0420	4423/NASCO	55	382.11	ED SUPPL/REPL/HS/SCIENCE	11/04/2010	C
	1100031	676429	11-190-100-610-43-0430	4423/NASCO	55	593.32	SUPPLIES	11/04/2010	C
	1100031	689302	11-190-100-610-43-0430	4423/NASCO	55	30.00	SUPPLIES	11/04/2010	C
Total For Check Number 64486						\$1,389.74			
64487	1102020	09/23/2010	11-000-221-320-44-0440	8815/JOHN NEGRI	55	660.00	PURCHASED PROFESSIONAL S	11/04/2010	C
64488	1100615	816165	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	290.84	REPAIR PARTS	11/04/2010	C

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64488	1100615	816279	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.94	REPAIR PARTS	11/04/2010	C
	1100615	816292	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	352.16	REPAIR PARTS	11/04/2010	C
	1100615	816627	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	74.74	REPAIR PARTS	11/04/2010	C
	1100615	816759	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	29.68	REPAIR PARTS	11/04/2010	C
	1100615	816869	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	704.32	REPAIR PARTS	11/04/2010	C
Total For Check Number 64488						\$1,490.68			
64489	1101303	859792722-07	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,334.97	TELEPHONE BASIC SERVICES	11/04/2010	C
			3						
64490	1101731	43282	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	10,000.00	PUBLIC SCHOOL ACCOUNTANT	11/04/2010	C
64491	1101937	NJASA	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,990.00	SUPT MEMBERSHIP DUES	11/04/2010	C
			MEMBRSH						
			SY11						
	1101938	AASA	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	426.00	SUPT MEMBERSHIP DUES	11/04/2010	C
			MEMBRSH						
			SY11						
Total For Check Number 64491						\$2,416.00			
64492	1101995	3019A	11-000-251-890-30-1305	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	75.00	MISC EXPENSE BUSINESS OF	11/04/2010	C
64493	1101780	F10308	11-190-100-610-06-0451	6620/NJ Council on Economic Ed.	55	250.00	ED SUPPL/BUSINESS & TECH	11/04/2010	C
64494	1101883	IN3-00030111	11-000-218-610-01-0000	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	59.00	SUPPLIES-GUIDANCE	11/04/2010	C
	1101959	IN3-00030258	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	340.20	ED SUPP/REPL/CG	11/04/2010	C
Total For Check Number 64494						\$399.20			
64495	1101880	F18357	11-000-240-610-04-2504	6771/OFFICE EQUIPMENT COMPANY	55	370.00	MISC SUPP/SHONGUM	11/04/2010	C
	1102064	021360	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	350.00	MISC EXPENSE BUSINESS OF	11/04/2010	C
Total For Check Number 64495						\$720.00			
64496	1101397	327456	11-000-219-340-07-2510	8653/OTICON, INC.	55	375.00	PURCH TECH SERV -REPAIRS	11/04/2010	C
64497	1101536	69596-00	11-190-100-610-48-0480	6514/PALOS SPORTS	55	384.77	ED SUPPL/REPL/P.E.	11/04/2010	C
	1101536	69596-02	11-190-100-610-48-0480	6514/PALOS SPORTS	55	355.56	ED SUPPL/REPL/P.E.	11/04/2010	C
	1101536	69596-01	11-190-100-610-48-0480	6514/PALOS SPORTS	55	128.76	ED SUPPL/REPL/P.E.	11/04/2010	C
Total For Check Number 64497						\$869.09			
64498	1100292	035906	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	232.77	SUPPLIES	11/04/2010	C
	1100292	036350	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	39.44	SUPPLIES	11/04/2010	C
Total For Check Number 64498						\$272.21			
64499	1100336	238161	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	261.90	SUPPLIES	11/04/2010	C
	1100336	238449	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,513.20	SUPPLIES	11/04/2010	C
	1100336	238049	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	811.37	SUPPLIES	11/04/2010	C

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64499	1101851	244266	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	107.70	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
	1101851	244715	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	126.30	ED SUPPL/REPL/TECHNOLOGY	11/04/2010	C
Total For Check Number 64499						\$2,820.47			
64500	1101294	7019532937	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	77,806.41	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101294	7019768278	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,560.54	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101294	7019788731	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	611.97	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
	1101831	BK62397860	11-240-100-610-47-0470	4873/PEARSON EDUCATION	55	160.60	SUPPLIES ESL	11/04/2010	C
	1101829	BK62413644	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	497.35	ESL TEXTBOOKS	11/04/2010	C
Total For Check Number 64500						\$80,636.87			
64501	1101961	72953517	11-213-100-610-07-0002	4501/NCS PEARSON INC.	55	328.97	SUPPLIES-RESOURCE	11/04/2010	C
	1101913	72953518	11-213-100-610-07-0006	4501/NCS PEARSON INC.	55	1,367.10	SUPPLIES-RESOURCE	11/04/2010	C
Total For Check Number 64501						\$1,696.07			
64502	1101110	4019775373	11-190-100-610-03-2403	7431/PEARSON LEARNING GROUP	55	1,514.21	ED SUPP\REPL\IR	11/04/2010	C
64503	1100574	72937171	11-204-100-610-07-0004	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	36.50	SUPPLIES-LLD	11/04/2010	C
	1101799	72940943	11-207-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	78.00	SUPPLIES-SPEECH	11/04/2010	C
	1101754	72940944	11-216-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	53.00	SUPPLIES PRE SCH DIS.	11/04/2010	C
Total For Check Number 64503						\$167.50			
64504	1101660	386480	11-000-221-610-02-1212	7302/PERFECTION LEARNING CORP.	55	824.60	SUPPLIES-ENRICHMENT	11/04/2010	C
	1101718	387012	11-190-100-610-02-2402	7302/PERFECTION LEARNING CORP.	55	790.92	ED SUPP/REPL/FB	11/04/2010	C
	1101826	383885	20-245-100-600-08-6002	7302/PERFECTION LEARNING CORP.	55	241.29	TITLE III IM SUPP SY11	11/04/2010	C
	1101827	383975	20-245-100-600-08-6002	7302/PERFECTION LEARNING CORP.	55	1,051.60	TITLE III IM SUPP SY11	11/04/2010	C
Total For Check Number 64504						\$2,908.41			
64505	1100459	449280-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	-0.50	cm#c12233	11/04/2010	C
	1100459	449280-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	1,011.87	inv#449280-1	11/04/2010	C
Total For Check Number 64505						\$1,011.37			
64506	1102030	03957233	11-190-100-610-03-2403	4998/POSITIVE PROMOTIONS	55	18.65	ED SUPP\REPL\IR	11/04/2010	C
	1101986	03952290	11-401-100-610-01-2054	4998/POSITIVE PROMOTIONS	55	25.70	MAC2010 CG REDR SUP MA	11/04/2010	C
	1102030	03957233	11-401-100-610-03-2056	4998/POSITIVE PROMOTIONS	55	40.00	MAC2010 IR REDR SUP MA	11/04/2010	C
	1101986	03952290	20-001-100-610-01-2054	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2010 CG RED RIB	11/04/2010	C
	1102030	03957233	20-001-100-610-03-2056	4998/POSITIVE PROMOTIONS	55	160.00	MAC 2010 IR RED RIB	11/04/2010	C
Total For Check Number 64506						\$404.35			
64507	1101456	30450001742711	11-190-100-610-06-2416	5017/PREMIER SCHOOL AGENDAS	55	9,345.00	ED SUPPL/REPL/HS/GEN	11/04/2010	C
64508	1101797	1957885	11-207-100-610-07-0001	5046/PRO-ED, INC.	55	119.90	SUPPLIES-SPEECH	11/04/2010	C
64509	1100347	S1169817001	11-000-222-610-05-2325	8489/PYRAMID SCHOOL PRODUCTS	55	203.32	SUPPLIES	11/04/2010	C
64510	1102033	10780930201011	000-240-610-06-2599	5182/RANDOLPH TOWNSHIP	55	73.25	MISC SUPPL/SECURITY/RHS	11/04/2010	C

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64510		A		SCHOOL LUNCH					
64510	1101462	10781007201011-190-100-610-06-2487		SCHOOL LUNCH	55	132.00	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101462	10781014201011-190-100-610-06-2487		SCHOOL LUNCH	55	192.30	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101462	10781022201011-190-100-610-06-2487		SCHOOL LUNCH	55	21.50	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
	1101462	10781025201011-190-100-610-06-2487		SCHOOL LUNCH	55	89.10	SUPPLIES-FAMILY SCIENCE	11/04/2010	C
1101957		A		SCHOOL LUNCH					
1101720	1101957	10781019201020-231-100-600-08-3224		SCHOOL LUNCH	55	200.00	TITLE IA RMS SUPP SY11	11/04/2010	C
	1101720	10781018201020-232-100-600-08-3224		SCHOOL LUNCH	55	200.00	TITLE IA RMS SUPPLY SY10	11/04/2010	C
		A		SCHOOL LUNCH					
Total For Check Number 64510						\$908.15			
64511	1101653	10/26/2010	20-242-100-800-08-4102	SCHOOL LUNCH	55	230.00	TITLE III FLD TRP SY 10	11/04/2010	C
64512	1101769	3254759	11-213-100-610-07-0002	SCHOOLS	55	131.49	SUPPLIES-RESOURCE	11/04/2010	C
	1101769	3276241	11-213-100-610-07-0002	SCHOOLS	55	22.98	SUPPLIES-RESOURCE	11/04/2010	C
Total For Check Number 64512						\$154.47			
64513	1102034	0003001256	11-000-219-610-07-2509	SCHOOL LUNCH	55	500.00	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1101853	0002992490	11-213-100-610-07-0004	SCHOOL LUNCH	55	792.00	SUPPLIES-RESOURCE	11/04/2010	C
Total For Check Number 64513						\$1,292.00			
64514	1101936	F577039	11-230-100-610-03-0000	SCHOOL LUNCH	55	227.43	SUPPLIES BASIC SKILLS	11/04/2010	C
64515	1101335	93143584	11-402-100-500-16-1655	SCHOOL LUNCH	55	565.00	RECONDITIONING	11/04/2010	C
64516	1101899	946578810	11-213-100-610-07-0006	SCHOOL LUNCH	55	1,082.40	SUPPLIES-RESOURCE	11/04/2010	C
64517	1101783	2209815	20-245-200-300-08-6004	SCHOOL LUNCH	55	2,100.00	TITLE III IM PURSEV SY11	11/04/2010	C
64518	1101974	7892074001Z	11-000-219-320-07-2621	SCHOOL LUNCH	55	704.00	PURCH PROF SVCS SPEC SVC	11/04/2010	C
64519	1100318	42454833	11-190-100-610-06-0420	SCHOOL LUNCH	55	1,002.98	SUPPLIES	11/04/2010	C
	1100318	42466707	11-190-100-610-06-0420	SCHOOL LUNCH	55	43.31	SUPPLIES	11/04/2010	C
	1100293	42454846	11-190-100-610-06-0420	SCHOOL LUNCH	55	1,838.08	SUPPLIES	11/04/2010	C
	1100293	42466713	11-190-100-610-06-0420	SCHOOL LUNCH	55	223.91	SUPPLIES	11/04/2010	C
Total For Check Number 64519						\$3,108.28			
64520	1100043	20810407412211-190-100-610-43-0430		SCHOOL LUNCH	55	110.09	SUPPLIES	11/04/2010	C
	1100516	20810407412111-190-100-610-43-0430		SCHOOL LUNCH	55	425.50	SUPPLIES	11/04/2010	C
	1100471	30810059917211-190-100-610-43-0430		SCHOOL LUNCH	55	792.94	SUPPLIES	11/04/2010	C

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64520	1100037	20810409703811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	583.31	ED SUPPL/REPL/ART	11/04/2010	C
	1100037	20810444320411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	40.32	ED SUPPL/REPL/ART	11/04/2010	C
	1100030	20810407412411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	24.00	SUPPLIES	11/04/2010	C
	1100484	20810425320011-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	209.51	SUPPLIES	11/04/2010	C
Total For Check Number 64520						\$2,185.67			
64521	1101897	6123030	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,004.67	ED SUPPL/REPL/HS/SOC STU	11/04/2010	C
64522	1101385	M4437046	11-204-100-610-07-0005	5438/SCHOLASTIC INC.	55	159.50	SUPPLIES-LLD	11/04/2010	C
64523	1100618	10804456	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	98.65	REPAIR PARTS	11/04/2010	C
64524	1102021	20810515798011-213-100-610-07-0002		5458/SCHOOL SPECIALTY INC	55	49.45	SUPPLIES-RESOURCE	11/04/2010	C
64525	1002582	H54804	11-402-100-500-16-1655	2012/SCHUTT	55	8,586.20	RECONDITIONING	11/04/2010	C
		SP98773		RECONDITIONING/CIRCLE DIV.					
64526	1100910	4019774934	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,185.03	ED SUPP/REPL/CG	11/04/2010	C
64527	1102048	10/25/10	11-000-223-320-05-2622	9559/TRACEY SEVERNS	55	500.00	PURCH PROF SVC STAFF TRA	11/04/2010	C
	1101722	09/16/2010	20-232-200-300-08-3226	9559/TRACEY SEVERNS	55	1,000.00	TITLE IA RMS PPS SY10	11/04/2010	C
Total For Check Number 64527						\$1,500.00			
64528	1100475	263456	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	76.95	SUPPLIES	11/04/2010	C
64529	1101427	2255-08	20-026-100-610-05-9026	5613/SOCIAL STUDIES SCHOOL SERVICE	55	89.43	RU PRIDE SURVEY	11/04/2010	C
64530	1101873	0272287-IN	11-204-100-610-07-0001	9117/SOUTHPAW ENTERPRISES INC	55	198.36	SUPPLIES-LLD	11/04/2010	C
64531	1100404	004324	11-402-100-610-16-1667	5675/SPORTSMAN'S	55	1,500.08	SUPPLIES	11/04/2010	C
64532	1101310	625992410	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	11/04/2010	C
	1101310	473478280	11-000-230-530-18-6441	5677/SPRINT	55	18.99	TELEPHONE BASIC SERVICES	11/04/2010	C
	1101310	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,105.81	TELEPHONE BASIC SERVICES	11/04/2010	C
	1101310	451877740	11-000-230-530-18-6441	5677/SPRINT	55	11.76	TELEPHONE BASIC SERVICES	11/04/2010	C
Total For Check Number 64532						\$1,148.32			
64533	1101206	104632877	11-000-218-610-05-0000	5704/STAPLES BUSINESS ADVANTAGE	55	180.08	SUPPLIES-GUIDANCE	11/04/2010	C
	1100485	103333740	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	56.87	SUPPLIES	11/04/2010	C
	1100485	103333738	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	7.94	SUPPLIES	11/04/2010	C
	1101206	104994685	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,059.80	ED SUPP/GENL/RMS	11/04/2010	C
	1101576	104995766	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	763.64	ED SUPPL/REPL/HS/GEN	11/04/2010	C

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64533	1100058	103340694	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	-34.42	cm#233190079	11/04/2010	C
	1100058	103340694	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	573.85	inv#103340694	11/04/2010	C
Total For Check Number 64533						\$2,607.76			
64534	1102104	254795	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,579.00	PURCHASED TECHNICAL SERV	11/04/2010	C
64535	1101795	1593075A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	76.90	SUPPLIES-SPEECH	11/04/2010	C
	1101784	1593074A	11-207-100-610-07-0002	5785/SUPER DUPER, INC.	55	382.30	SUPPLIES-SPEECH	11/04/2010	C
Total For Check Number 64535						\$459.20			
64536	1101561	08/13/2010	20-232-200-300-08-3226	9541/SUSAN SALNY COMPANY	55	1,000.00	TITLE IA RMS PPS SY10	11/04/2010	C
64537	1101661	30228	11-000-240-610-02-2502	5838/TANNER NORTH JERSEY INC.	55	1,207.24	MISC SUPPL/FERNBROOK	11/04/2010	C
	1101752	30229	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	565.96	ED SUPP/REPL/FB	11/04/2010	C
	1101279	30277	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	571.58	ED SUPP/GENL/RMS	11/04/2010	C
	1101405	30278	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	138.03	SUPPLY/EQUIP HS	11/04/2010	C
	1101945	30252	20-025-200-610-44-9025	5838/TANNER NORTH JERSEY INC.	55	2,556.80	DASILVA ART GALLERY	11/04/2010	C
Total For Check Number 64537						\$5,039.61			
64538	1101949	PO355497010	11-000-222-610-05-2325	5863/TEACHERS DISCOVERY	55	79.35	AV/RMS	11/04/2010	C
		19							
	1101893	PO355373010	11-190-100-610-05-0470	5863/TEACHERS DISCOVERY	55	816.48	ED SUPP/FL/RMS	11/04/2010	C
		12							
	1101847	PO355081-01	20-241-200-600-08-4105	5863/TEACHERS DISCOVERY	55	609.01	TITLE III SUPPLIES SY11	11/04/2010	C
		01							
Total For Check Number 64538						\$1,504.84			
64539	1100806	0025308-IN	11-190-100-610-23-2495	8409/Tele-Measurements, Inc.	55	785.00	SUPPL/EQUIP COMPUTERS	11/04/2010	C
64540	1100904	IN305873	11-190-100-610-01-2401	5921/THERAPRO, INC.	55	26.45	ED SUPP/REPL/CG	11/04/2010	C
64541	1101388	10030	11-000-240-890-06-2562	5993/TOWNSHIP OF RANDOLPH	55	337.50	MISC EXP RHS	11/04/2010	C
	1101956	2010-954A	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	837.50	MISC EXPENSE BUSINESS OF	11/04/2010	C
Total For Check Number 64541						\$1,175.00			
64542	1100500	696619	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	311.18	SUPPLIES	11/04/2010	C
	1100500	842547	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	15.63	SUPPLIES	11/04/2010	C
	1100500	999226	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	0.29	SUPPLIES	11/04/2010	C
	1100026	696594	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	95.34	SUPPLIES	11/04/2010	C
	1100033	696595	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	24.92	SUPPLIES	11/04/2010	C
Total For Check Number 64542						\$447.36			
64543	1100738	565987	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	117.00	SUPPLIES	11/04/2010	C
	1101877	569607	11-000-240-610-06-2507	6079/TROXELL COMMUNICATIONS INC.	55	130.00	MISC SUPPL/GENL/RHS	11/04/2010	C

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Total For Check Number 64543						\$247.00			
64544	1101696	205218	11-190-100-610-05-0450	6473/TURUL BOOK BINDERY	55	3,150.00	ED SUPP/SS/RMS	11/04/2010	C
64545	1101079	0000E804194	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	14.37	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
		20							
64546	1100032	846261	11-190-100-610-43-0430	9361/UTRECHT ART SUPPLIES	55	15.60	SUPPLIES	11/04/2010	C
64547	1101266	0001041983	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	111.50	ED SUPP/GENL/RMS	11/04/2010	C
64548	1102123	R1000061031	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	11/04/2010	C
	1102123	R1000061031	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	258.12	GARBAGE & RUBBISH COLLEC	11/04/2010	C
		5 REC TAX							
	1102123	R1000061031	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	11/04/2010	C
		5							
	1102123	R1000061031	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	11/04/2010	C
		5 REC TAX							
Total For Check Number 64548						\$7,224.13			
64549	1101459	JL000000940411	11-000-222-610-03-2323	6197/VERIZON	55	1,422.06	AV/IRONIA	11/04/2010	C
		DD29048							
	1101304	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	63.66	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.06	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	79.49	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	785.73	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	52.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.92	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.95	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	82.94	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							
	1101304	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,664.20	TELEPHONE BASIC SERVICES	11/04/2010	C
		OCT 10							

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Total For Check Number 64549						\$8,509.83			
64550	1101305	2474201807	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	11/04/2010	C
64551	1101213	197035-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	72.39	SUPPLIES-GUIDANCE	11/04/2010	C
	1101213	197869-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	12.92	SUPPLIES-GUIDANCE	11/04/2010	C
	1101701	W25095-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	278.80	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1101816	SCT155-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	276.73	MISC SUPPLIES/SPECIAL SE	11/04/2010	C
	1101205	223013-000	11-000-222-610-03-2323	6236/W B MASON CO INC	55	240.66	AV/IRONIA	11/04/2010	C
	1101816	SCT155-000	11-000-222-610-03-2333	6236/W B MASON CO INC	55	50.92	LIBRARY SUPPLIES/IRONIA	11/04/2010	C
	1101701	W25095-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	278.80	SUPPLIES AND MATERIALS	11/04/2010	C
	1101816	SCT155-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	276.73	SUPPLIES AND MATERIALS	11/04/2010	C
	1101701	W25095-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	278.80	BOE SUPPLIES	11/04/2010	C
	1101701	W25095-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	278.80	SUPT OFFICE SUPPLIES	11/04/2010	C
	1101816	SCT155-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	276.73	SUPT OFFICE SUPPLIES	11/04/2010	C
	1101205	208219-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	18.88	MISC SUPPL/IRONIA	11/04/2010	C
	1101205	102567-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	69.26	MISC SUPPL/IRONIA	11/04/2010	C
	1101232	ZKX481-000	11-000-240-610-04-2504	6236/W B MASON CO INC	55	270.00	MISC SUPP/SHONGUM	11/04/2010	C
	1101701	W25095-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	139.40	BUSINESS OFFICE SUPPLIES	11/04/2010	C
	1101816	SCT155-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	276.74	BUSINESS OFFICE SUPPLIES	11/04/2010	C
	1101701	W25095-000	11-000-251-610-30-1306	6236/W B MASON CO INC	55	139.39	BD SECTY SUPPLIES	11/04/2010	C
	1101816	SCT155-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	15.30	ED SUPP/REPL/CG	11/04/2010	C
	1100010	225802-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	75.34	ED SUPP/REPL/FB	11/04/2010	C
	1101816	SCT155-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	40.80	ED SUPP/REPL/FB	11/04/2010	C
	1101213	366133-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	228.66	ED SUPP/SS/RMS	11/04/2010	C
	1101888	218859-000	11-190-100-610-05-0470	6236/W B MASON CO INC	55	250.83	ED SUPP/FL/RMS	11/04/2010	C
	1101344	441453	11-190-100-610-06-2486	6236/W B MASON CO INC	55	1,773.00	SUPPLY/EQUIP HS	11/04/2010	C
	1101701	W25095-000	20-232-200-600-08-3208	6236/W B MASON CO INC	55	13.31	TITLE IA ADMIN SUPPLIES	11/04/2010	C
	1101701	W25095-000	20-242-100-600-08-4101	6236/W B MASON CO INC	55	80.89	TITLE III SUPP SY10	11/04/2010	C
	1101701	W25095-000	20-282-200-600-08-3902	6236/W B MASON CO INC	55	76.27	TITLE IV SUPPLY SY10	11/04/2010	C
	1101686	W32852-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	99.95	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101740	111484-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	91.01	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101740	WZG873-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	114.99	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101740	112739-000	20-461-100-600-07-4602	6236/W B MASON CO INC	55	74.64	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101915	W39189-000	20-461-200-600-07-4606	6236/W B MASON CO INC	55	95.63	ARRA IDEA PRE-K SUPPLY	11/04/2010	C
	1101816	SCT155-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	276.75	SUPPLY	11/04/2010	C
Total For Check Number 64551						\$6,543.32			
64552	1101213	285231-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	75.66	SUPPLIES-GUIDANCE	11/04/2010	C
	1101129	SIE949-001	11-000-230-600-42-0420	6236/W B MASON CO INC	55	99.95	SUPPLIES	11/04/2010	C
	1102032	SIY579-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	3,918.00	ED SUPP/REPL/FB	11/04/2010	C
	1101610	ZIG948-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	77.40	ED SUPP/REPL/IR	11/04/2010	C

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POSTED CHECKS									
64552	1101965	SIY559-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,089.60	ED SUPP\REPL\IR	11/04/2010	C
	1101911	224112-000	11-190-100-610-06-0450	6236/W B MASON CO INC	55	343.46	ED SUPPL\REPL\HS\SOC STU	11/04/2010	C
Total For Check Number 64552						\$6,604.07			
64553	1101987	9379165708	11-190-100-610-05-2410	3053/W W GRAINGER, INC.	55	2.66	ED SUPP\GENL\RMS	11/04/2010	C
	1101987	9379165708	20-029-100-610-05-9029	3053/W W GRAINGER, INC.	55	500.00	MCMUA GRANT SUPPLIES RMS	11/04/2010	C
Total For Check Number 64553						\$502.66			
64554	1101484	102910	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	8,360.00	OTHER PURCHASED PROF SER	11/04/2010	C
64555	1101183	598403	11-190-100-610-44-0440	6293/WENGER CORPORATION	55	696.00	ED SUPPL\REPL\MUSIC	11/04/2010	C
64556	1101901	590866	11-212-100-610-07-0002	6308/WESTERN PSYCHOLOGICAL SERVICES	55	82.50	SUPPLIES-MD	11/04/2010	C
64557	1101786	1274106	11-213-100-610-07-0001	7217/Wilson Language Training Corp	55	592.90	SUPPLIES-RESOURCE	11/04/2010	C
	1100561	1263159	11-213-100-610-07-0004	7217/Wilson Language Training Corp	55	79.20	SUPPLIES-RESOURCE	11/04/2010	C
Total For Check Number 64557						\$672.10			
64558	1100621	5131817949	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/04/2010	C
	1100621	5131904342	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/04/2010	C
	1100621	5131904395	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	11/04/2010	C
Total For Check Number 64558						\$300.00			
64559	1100426	SI129603	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	387.50	SUPPLIES	11/04/2010	C
64560	1101237	050876148	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	46.47	OTHER PURCH. PROF & TECH	11/04/2010	C
	1101237	051105454	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	47.26	OTHER PURCH. PROF & TECH	11/04/2010	C
	1101078	051105451	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	11/04/2010	C
	1101076	051105458	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	11/04/2010	C
	1101077	051105457	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	11/04/2010	C
	1100856	051105446	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	127.97	MAINT - GENERAL CONTRACT	11/04/2010	C
	1100858	051105456	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	11/04/2010	C
	1101373	800561767	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	11/04/2010	C
	1100895	800559960	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	11/04/2010	C
	1100681	800561112	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	11/04/2010	C
	1101068	800560639	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,525.52	RENTALS-COPIERS	11/04/2010	C
	1101229	800560678	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/04/2010	C
	1100966	800560411	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC-COPIER RENTAL	11/04/2010	C
	1101101	051105455	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	moved from PO1100966 -overages	11/04/2010	C
	1101101	050455322	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	22.35	moved from PO1100966 -overages	11/04/2010	C
		OVERAGES							
	1101076	051105458	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	11/04/2010	C

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Total For Check Number 64560						\$23,619.77			
64561	1100983	199390	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	77.70	RHS COCURRICULAR ACTIVIT	11/04/2010	C
64562	1100622	65100222	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	166.64	GARAGE EXPENSES	11/04/2010	C
64563	1102212		20-271-200-500-08-4502	9589/BOEHMER, KELLY	50	100.00	NJ Sci Teacher Conv 10/13/10	11/04/2010	C
	1102212		20-271-200-500-08-4502	9589/BOEHMER, KELLY	50	24.11	Mileage for Convention	11/04/2010	C
Total For Check Number 64563						\$124.11			
64564	1102210		20-271-200-500-08-4502	7322/BUDD; LUANNE	50	230.00	AMTNJ 10/2110/22	11/04/2010	C
64565	1101083	3084329	OCT 63-602-100-800-37-0000	8648/Easyp permit Postage -PBP	50	643.72	MISC EXPENSE COMM SCHOOL	11/04/2010	C
64566	1101071	201100139	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCHASED TECH. SERVICES	11/04/2010	C
	1100641	201101038	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	68,854.25	Transp Jointures	11/04/2010	C
	1100643	201100978	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,741.14	TRANSP JOINTURES	11/04/2010	C
	1101920	201101007	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	306.21	TRANSP JOINTURES	11/04/2010	C
	1101271	201100291	NO 20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,225.80	NON PUBLIC NURSING	11/04/2010	C
Total For Check Number 64566						\$86,977.40			
64567	1102211		11-000-261-420-18-5678	2055/ERICKSON; JEANETTE	50	80.00	Boiler Lic Renewal Thru 9/2013	11/04/2010	C
64568	1102208		20-275-200-500-08-5001	7953/FANO; JENNIFER	50	19.60	NJECC Oct 22, 2010	11/04/2010	C
64569	1102209		20-271-200-500-08-4502	7551/KESSLER; ELLEN	50	230.00	AMTNJ 10/21-10/22	11/04/2010	C
64570	1101069	NOV 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	-163.15	Sept Adjustment	11/04/2010	C
	1101069	NOV 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	-163.15	Oct Adjustment	11/04/2010	C
	1101069	NOV 2010	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,843.11	Nov Transportation	11/04/2010	C
Total For Check Number 64570						\$2,516.81			
64571	1102017	LEGAL SEPT 2010	11-000-230-331-30-1206	8096/PARKER McCAY P.A.	50	6,861.81	LEGAL - SPECIAL SERVICES	11/04/2010	C
64572	1101980	35150143	CG 11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	11/04/2010	C
	1102194	35150143	RM 11-000-240-890-05-2556	2059/CMRS-PBP	50	1,000.00	MISC EXPENSE RMS	11/04/2010	C
	1102060	35150143	SH 11-190-100-610-04-2404	2059/CMRS-PBP	50	800.00	ED SUPP/REPL/SH	11/04/2010	C
Total For Check Number 64572						\$2,300.00			
64573	1101524	6936934	NO1 11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	11/04/2010	C
	1101524	6936934	NO1 11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	11/04/2010	C

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POSTED CHECKS									
64573	1101524	6936934-NO1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	11/04/2010	C
		0							
	1101524	6936934-NO1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	11/04/2010	C
		0							
	1101524	6936934-NO1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	11/04/2010	C
		0							
	1101524	6936934-NO1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	11/04/2010	C
		0							
Total For Check Number 64573						\$1,056.00			
64574	1101624	1107716	12-000-261-730-30-6501	5009/POWER PLACE	50	16,000.00	EQUIP FACILITIES OPERAT	11/04/2010	C
64575	1100640	274330 OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,358.72	TRANSP JOINTURES	11/04/2010	C
	1100639	SEPT OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	14,071.92	TRANSP JOINTURES	11/04/2010	C
		NP/PUBLIC							
Total For Check Number 64575						\$31,430.64			
64576	1100662	40051707 YR	11-190-100-640-08-2266	9273/TD EQUIPMENT FINANCE, INC.	50	106,088.74	TEXTBOOKS/NEW/CURRICULUM	11/04/2010	C
		3OF 5							
	1100662	40051707 YR	12-000-261-730-30-6501	9273/TD EQUIPMENT FINANCE, INC.	50	38,027.69	EQUIP FACILITIES OPERAT	11/04/2010	C
		3OF 5							
Total For Check Number 64576						\$144,116.43			
64577	1102044		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	513.79	July Gasoline/Diesel	11/04/2010	C
	1102044		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	698.65	August Gasoline/Diesel	11/04/2010	C
	1102044		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	513.78	July Gasoline/Diesel	11/04/2010	C
	1102044		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	698.65	August Gasoline/Diesel	11/04/2010	C
	1102044		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,905.59	July Gasoline/Diesel	11/04/2010	C
	1102044		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,006.53	August Gasoline/Diesel	11/04/2010	C
	1102044		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	325.89	July Gasoline/Diesel	11/04/2010	C
	1102044		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	299.60	August Gasoline/Diesel	11/04/2010	C
Total For Check Number 64577						\$8,962.48			
*	93080618	1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	-80,879.80	Adjustment for August 2010	11/04/2010	H
		1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	-80,879.80	Adjustment for September 2010	11/04/2010	H
		1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	-80,879.80	Adjustment for October 2010	11/04/2010	H
		1101225	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	516,381.05	November 2010 Med Ins	11/04/2010	H
		1101225	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	22,577.66	November 2010 Med Ins	11/04/2010	H

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POSTED CHECKS								
93080618 1101225		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	5,456.29	November 2010 Med Ins	11/04/2010	H
Total For Check Number 93080618					\$301,775.60			
Total Posted Checks					\$2,050,322.44			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,211.00				\$4,211.00
	10	11	\$1,481,752.01		\$273,741.65		\$1,755,493.66
	10	12	\$66,381.69				\$66,381.69
	Fund 10	TOTAL	\$1,552,344.70		\$273,741.65		\$1,826,086.35
	20	20	\$180,669.37				\$180,669.37
	20	P2	\$1,000.00				\$1,000.00
	Fund 20	TOTAL	\$181,669.37				\$181,669.37
	60	60	\$6,351.48		\$22,577.66		\$28,929.14
	63	63	\$8,181.29		\$5,456.29		\$13,637.58
	GRAND	TOTAL	\$1,748,546.84	\$0.00	\$301,775.60	\$0.00	\$2,050,322.44

* 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