

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405

10/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59948	1001300		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	95.07	9/1-9/25	10/09/2009	C
	1001300		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	118.75	" "	10/09/2009	C
	1001300		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	145.35	" "	10/09/2009	C
	1001300		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	136.76	" "	10/09/2009	C
	1001300		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	306.10	" "	10/09/2009	C
	1001300		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	512.54	" "	10/09/2009	C
Total For Check Number 59948						\$1,314.57			
59949	1001301		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	11.85	9/1-9/30	10/09/2009	C
	1001301		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	71.10	" "	10/09/2009	C
	1001301		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	10/09/2009	C
	1001301		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	10/09/2009	C
	1001301		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	225.19	" "	10/09/2009	C
	1001301		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	545.13	" "	10/09/2009	C
Total For Check Number 59949						\$936.22			
59950	1001303		60-000-310-400-60-0001	6481/CENTRAL RESTAURANT PRODUCTS	59	275.58	Inv. 10598116	10/09/2009	C
	1001303		60-000-310-400-60-0003	6481/CENTRAL RESTAURANT PRODUCTS	59	107.66	Inv. 10598105	10/09/2009	C
	1001303		60-000-310-400-60-0004	6481/CENTRAL RESTAURANT PRODUCTS	59	144.73	Inv. 10598129	10/09/2009	C
	1001303		60-000-310-400-60-0005	6481/CENTRAL RESTAURANT PRODUCTS	59	137.14	Inv 10598118	10/09/2009	C
	1001303		60-000-310-400-60-0006	6481/CENTRAL RESTAURANT PRODUCTS	59	192.08	Inv. 10598084	10/09/2009	C
Total For Check Number 59950						\$857.19			
59951	1001305		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	632.96	Inv. #4936108401	10/09/2009	C
Total For Check Number 59951						\$632.96			
59952	1001306		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	218.75	9/1-9/30	10/09/2009	C
	1001306		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	131.25	" "	10/09/2009	C

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59952	1001306		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	453.25	" "	10/09/2009	C
	1001306		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	87.50	" "	10/09/2009	C
	1001306		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	831.25	" "	10/09/2009	C
	1001306		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	612.50	" "	10/09/2009	C
Total For Check Number 59952						\$2,334.50			
59953	1001331		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	880.27	9/1-9/25	10/09/2009	C
	1001331		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	865.70	" "	10/09/2009	C
	1001331		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	797.74	" "	10/09/2009	C
	1001331		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	784.01	" "	10/09/2009	C
	1001331		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	982.64	" "	10/09/2009	C
	1001331		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	674.51	" "	10/09/2009	C
Total For Check Number 59953						\$4,984.87			
59954	1001307		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	739.15	9/1-9/25	10/09/2009	C
	1001307		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	354.65	" "	10/09/2009	C
	1001307		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	739.25	" "	10/09/2009	C
	1001307		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	420.45	" "	10/09/2009	C
	1001307		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,104.95	" "	10/09/2009	C
	1001307		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,411.45	" "	10/09/2009	C
Total For Check Number 59954						\$4,769.90			
59955	1001308		60-000-310-580-60-0000	7962/David Conklin Trucking	59	344.20	Sept - Inv #14337	10/09/2009	C
Total For Check Number 59955						\$344.20			
59956	1001309		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	1,243.21	9/1-9/25	10/09/2009	C
	1001309		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	674.90	" "	10/09/2009	C
	1001309		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	634.95	" "	10/09/2009	C
	1001309		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	300.41	" "	10/09/2009	C
	1001309		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	731.32	" "	10/09/2009	C
	1001309		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	312.38	" "	10/09/2009	C
Total For Check Number 59956						\$3,897.17			

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POSTED CHECKS									
59957	1001310		60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES,INC.	59	150.50	9/1-9/25	10/09/2009	C
	1001310		60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	59	63.75	" "	10/09/2009	C
	1001310		60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	59	204.30	" "	10/09/2009	C
	1001310		60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	59	1,059.74	" "	10/09/2009	C
	1001310		60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	59	2,487.60	" "	10/09/2009	C
Total For Check Number 59957						\$3,965.89			
59958	1001335		60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	59	3,464.20	Inv. #36499 & 35932	10/09/2009	C
Total For Check Number 59958						\$3,464.20			
59959	1001313		60-000-310-600-60-0001	6489/J & J SNACK FOODS	59	84.25	9/1-9/25	10/09/2009	C
	1001313		60-000-310-600-60-0002	6489/J & J SNACK FOODS	59	20.50	" "	10/09/2009	C
	1001313		60-000-310-600-60-0003	6489/J & J SNACK FOODS	59	82.00	" "	10/09/2009	C
	1001313		60-000-310-600-60-0004	6489/J & J SNACK FOODS	59	123.00	" "	10/09/2009	C
	1001313		60-000-310-600-60-0005	6489/J & J SNACK FOODS	59	353.50	" "	10/09/2009	C
	1001313		60-000-310-600-60-0006	6489/J & J SNACK FOODS	59	147.75	" "	10/09/2009	C
Total For Check Number 59959						\$811.00			
59960	1001314		60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	110.97	Inv. 243732-01	10/09/2009	C
	1001314		60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	110.97	" "	10/09/2009	C
	1001314		60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	110.97	" "	10/09/2009	C
	1001314		60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	110.97	" "	10/09/2009	C
	1001314		60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	110.97	" "	10/09/2009	C
	1001314		60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	110.95	" "	10/09/2009	C
Total For Check Number 59960						\$665.80			
59961	1001315		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	309.26	9/1-9/25	10/09/2009	C
	1001315		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	166.20	" "	10/09/2009	C
	1001315		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	285.59	" "	10/09/2009	C
	1001315		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	1,038.03	" "	10/09/2009	C
	1001315		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	1,030.07	" "	10/09/2009	C
	1001315		60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	59	8.95	" "	10/09/2009	C
	1001315		60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	58.07	" "	10/09/2009	C
	1001315		60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	10.50	" "	10/09/2009	C
	1001315		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	10.50	" "	10/09/2009	C
Total For Check Number 59961						\$2,917.17			

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59962	1001316		60-000-310-400-60-0001	6643/Kleen Air Systems, Inc.	59	362.00	INV. #29229	10/09/2009	C
	1001316		60-000-310-400-60-0002	6643/Kleen Air Systems, Inc.	59	362.00	" "	10/09/2009	C
	1001316		60-000-310-400-60-0003	6643/Kleen Air Systems, Inc.	59	362.00	" "	10/09/2009	C
	1001316		60-000-310-400-60-0004	6643/Kleen Air Systems, Inc.	59	362.00	" "	10/09/2009	C
	1001316		60-000-310-400-60-0005	6643/Kleen Air Systems, Inc.	59	362.00	" "	10/09/2009	C
	1001316		60-000-310-400-60-0006	6643/Kleen Air Systems, Inc.	59	365.00	" "	10/09/2009	C
Total For Check Number 59962						\$2,175.00			
59963	1001317		60-000-310-400-60-0006	6492/MOPAC	59	30.00	Inv. #799352	10/09/2009	C
Total For Check Number 59963						\$30.00			
59964	1001318		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	158.91	9/1-9/25	10/09/2009	C
	1001318		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	164.73	" "	10/09/2009	C
	1001318		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	194.36	" "	10/09/2009	C
	1001318		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	158.91	" "	10/09/2009	C
Total For Check Number 59964						\$676.91			
59965	1001319		60-000-310-600-60-0005	7919/NJ FROZEN BEVERAGE	59	540.00	Inv. #2149	10/09/2009	C
Total For Check Number 59965						\$540.00			
59966	1001320		60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	212.35	9/1-9/25	10/09/2009	C
	1001320		60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	1,300.00	" "	10/09/2009	C
	1001320		60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	762.00	" "	10/09/2009	C
	1001320		60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	3,130.00	" "	10/09/2009	C
	1001320		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	205.00	" "	10/09/2009	C
	1001320		60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	100.00	" "	10/09/2009	C
Total For Check Number 59966						\$5,709.35			
59967	1001333		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	291.00	Inv. 911242796	10/09/2009	C
	1001333		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	291.00	" "	10/09/2009	C
	1001333		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE	59	291.00	" "	10/09/2009	C

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59967				CORPORATION					
59967	1001333		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	291.00	" "	10/09/2009	C
	1001333		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	291.00	" "	10/09/2009	C
	1001333		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	290.20	" "	10/09/2009	C
Total For Check Number 59967						\$1,745.20			
59968	1001334		60-000-310-600-60-0006	8971/PIZZA PALACE	59	4,012.00	9/1-9/25 - 472 Pies	10/09/2009	C
Total For Check Number 59968						\$4,012.00			
59969	1001321		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	2,274.53	9/1-9/25	10/09/2009	C
	1001321		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,693.36	" "	10/09/2009	C
	1001321		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	2,703.43	" "	10/09/2009	C
	1001321		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,528.86	" "	10/09/2009	C
	1001321		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,382.81	" "	10/09/2009	C
	1001321		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	6,062.27	" "	10/09/2009	C
	1001321		60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	69.00	" "	10/09/2009	C
	1001321		60-000-310-600-60-1004	4980/POCONO PRODUCE COMPANY	59	154.00	" "	10/09/2009	C
	1001321		60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	65.30	" "	10/09/2009	C
	1001321		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	42.20	" "	10/09/2009	C
	1001321		60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	59	9.30	" "	10/09/2009	C
	1001321		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	42.20	" "	10/09/2009	C
	1001321		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	208.60	" "	10/09/2009	C
Total For Check Number 59969						\$19,235.86			
59970	1001322		60-000-310-600-60-0001	8539/RICH PRODUCTS CORPORATION	59	269.00	Inv. 93072186, 93083079	10/09/2009	C
	1001322		60-000-310-600-60-0002	8539/RICH PRODUCTS CORPORATION	59	269.00	" "	10/09/2009	C
	1001322		60-000-310-600-60-0003	8539/RICH PRODUCTS CORPORATION	59	269.00	" "	10/09/2009	C
	1001322		60-000-310-600-60-0004	8539/RICH PRODUCTS CORPORATION	59	269.00	" "	10/09/2009	C
	1001322		60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	269.00	" "	10/09/2009	C
	1001322		60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	272.50	" "	10/09/2009	C
Total For Check Number 59970						\$1,617.50			
59971	1001323		60-000-310-800-60-0000	6780/SCHOOL NUTRITION ASSOCIATION	59	135.25	Theresa Watson - Dues	10/09/2009	C

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Total For Check Number 59971						\$135.25			
59972	1001325		60-000-310-400-60-0002	6499/SERVICE PLUS	59	547.00	Inv. 100310	10/09/2009	C
	1001325		60-000-310-400-60-0005	6499/SERVICE PLUS	59	462.88	Inv. 100443	10/09/2009	C
Total For Check Number 59972						\$1,009.88			
59973	1001327		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	64.65	Inv #111123,111669,111842	10/09/2009	C
	1001327		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	64.65	" "	10/09/2009	C
	1001327		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	64.65	" "	10/09/2009	C
	1001327		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	64.65	" "	10/09/2009	C
	1001327		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	64.65	" "	10/09/2009	C
	1001327		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	64.65	" "	10/09/2009	C
Total For Check Number 59973						\$387.90			
59974	1001328		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	53.50	Tank Rent #4604600	10/09/2009	C
	1001328		60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	59	311.22	Ticket 9232752 - #4604598	10/09/2009	C
Total For Check Number 59974						\$364.72			
59975	1001329		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	454.35	Inv #993293	10/09/2009	C
Total For Check Number 59975						\$454.35			
59976	1001330		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	61.50	JULY/AUG/SEPT	10/09/2009	C
	1001330		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	61.50	" "	10/09/2009	C
	1001330		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	61.50	" "	10/09/2009	C
	1001330		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	61.50	" "	10/09/2009	C
	1001330		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	60.00	" "	10/09/2009	C
	1001330		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	61.50	" "	10/09/2009	C
Total For Check Number 59976						\$367.50			
59977	1001485	11/2009	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,074.05	CHILD 1	10/09/2009	C
	1001485	11/2009	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,369.40	CHILD 2	10/09/2009	C
	1001485	11/2009	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,369.40	CHILD 3	10/09/2009	C
Total For Check Number 59977						\$10,812.85			
59978	1001708	0035870	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	10/09/2009	C
	1001486	11/2009	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59978						\$7,827.10			

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59979	1001926	11/2009	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,346.56	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59979						\$5,346.56			
59980	1001493	11/2009	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	4,993.39	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59980						\$4,993.39			
59981	1001487	11/2009	20-251-100-500-07-3650	1931/CORI, LLC, T/A CHANGE ACADEMY OUTREACH	57	4,420.00	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59981						\$4,420.00			
59982	1001510	11/2009	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	30,463.84	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59982						\$30,463.84			
59983	1001595	11/2009	20-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	10,942.05	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59983						\$10,942.05			
59984	1001502	11/2009	20-251-100-500-07-3650	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59984						\$14,400.00			
59985	1001503	11/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,661.84	PRIVATE-SPEC.ED.	10/09/2009	C
Total For Check Number 59985						\$4,661.84			
59986	1001506	11/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	4,098.72	PRIVATE-SPEC.ED.	10/09/2009	C
Total For Check Number 59986						\$4,098.72			
59987	1001520	09/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	CHILD 1	10/09/2009	C
	1001520	09/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	CHILD 2	10/09/2009	C
	1001520	10/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	CHILD 1	10/09/2009	C
	1001520	10/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	CHILD 2	10/09/2009	C
	1001520	11/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	CHILD 1	10/09/2009	C
	1001520	11/2009	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,622.00	CHILD 2	10/09/2009	C
Total For Check Number 59987						\$45,732.00			
59988	1001511	0021185	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,586.68	PRIVATE-SPEC.ED.	10/09/2009	C
	1001511	0021241	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	10,806.48	PRIVATE-SPEC.ED.	10/09/2009	C
	1001511	0021185	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J.,	57	765.00	PURC SERV- PERSONAL AIDE	10/09/2009	C

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59988				INC.					
Total For Check Number 59988						\$15,158.16			
59989	1001973	11/2009	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	26,056.755	@ 306.55 x 17 DAYS	10/09/2009	C
	1001973	0025818	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,935.68	09/2009 AIDES	10/09/2009	C
	1001973	11/2009	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,211.52	PRE-K 2 @ 153.28 x 17 DAYS	10/09/2009	C
Total For Check Number 59989						\$35,203.95			
59990	1001512	11/2009	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,168.40	PRIVATE-SPEC.ED.	10/09/2009	C
Total For Check Number 59990						\$4,168.40			
59991	1001513	11/2009	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,231.98	PRIVATE-SPEC.ED.	10/09/2009	C
Total For Check Number 59991						\$4,231.98			
59992	1001488	11/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,342.50	PRIVATE-SPEC.ED.	10/09/2009	C
Total For Check Number 59992						\$4,342.50			
59993	1001060	11/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,378.00	TRANSFER TO CHARTER SCHO	10/09/2009	C
Total For Check Number 59993						\$4,378.00			
59994	1001516	11/2009	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	18,018.64	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59994						\$18,018.64			
59995	1001515	11/2009	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	13,175.34	IDEA SY10 OTHER PUR SERV	10/09/2009	C
Total For Check Number 59995						\$13,175.34			
59996	1000896		63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	134.80	ZDZ-24F 09/24/09	10/09/2009	C
Total For Check Number 59996						\$134.80			
59997	1002200		63-602-100-800-37-0000	9312/CURNOW; SUSAN	58	731.00	WITHDR. EB & ASK PROGRAM	10/09/2009	C
Total For Check Number 59997						\$731.00			
59998	1000888	04870120020	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	327.42	SUPPLY	10/09/2009	C
	1000888	04870160049	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	407.74	SUPPLY	10/09/2009	C
	1000888	04870140037	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	100.79	SUPPLY	10/09/2009	C
	1000888	04870140051	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.06	SUPPLY	10/09/2009	C
			D						
	1000888	04870170026	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	199.19	SUPPLY	10/09/2009	C
	1000888	04870140050	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.21	SUPPLY	10/09/2009	C
	1000888	04870140058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.76	SUPPLY	10/09/2009	C
			D						
	1000888	04870150044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	110.87	SUPPLY	10/09/2009	C
	1000888	04870120058	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	160.43	SUPPLY	10/09/2009	C
Total For Check Number 59998						\$1,625.47			
59999	1001928		63-602-100-580-37-0000	6617/MOUNTAIN CREEK GROUP SALES	58	12,000.00	2010 SKI SEASON	10/09/2009	C
Total For Check Number 59999						\$12,000.00			
60000	1000984	123009	63-602-100-600-37-0000	4423/NASCO	58	310.00	SUPPLY	10/09/2009	C

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60000	1000984	130846	63-602-100-600-37-0000	4423/NASCO	58	31.88	SUPPLY	10/09/2009	C
Total For Check Number 60000						\$341.88			
60001	1000891	68608	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	748.04	SUPPLY	10/09/2009	C
	1000891	74072	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	559.97	SUPPLY	10/09/2009	C
Total For Check Number 60001						\$1,308.01			
60002	1001942		63-602-100-580-37-0000	6574/PUMP IT UP	58	552.00	10/12/09 HOLIDAY FUN	10/09/2009	C
Total For Check Number 60002						\$552.00			
60003	1000893	653185	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	156.00	SUPPLY	10/09/2009	C
Total For Check Number 60003						\$156.00			
60004	1000634	09/15/09	63-602-100-320-37-0000	9211/TORKOS; SCOTT G.	58	200.00	PURCHASED PROF SERVICES	10/09/2009	C
Total For Check Number 60004						\$200.00			
60005	1000887	11/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	-10.80	10/2009 overpayment	10/09/2009	C
	1000887	11/2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	196.00	11/2009	10/09/2009	C
Total For Check Number 60005						\$185.20			
60006	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	27.63	TELEPHONE	10/09/2009	C
		09/2009							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	47.14	TELEPHONE	10/09/2009	C
		09/2009							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	44.34	TELEPHONE	10/09/2009	C
		09/2009							
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.21	TELEPHONE	10/09/2009	C
		09/09							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	44.52	TELEPHONE	10/09/2009	C
		09/09							
Total For Check Number 60006						\$197.84			
60007	1002159		63-602-100-800-37-0000	6804/VOORHIS; ELAINE	58	288.00	REIMB. (2) D.E. REGIS.	10/09/2009	C
Total For Check Number 60007						\$288.00			
60008	1000895	043160996	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	09/2009 - REGULAR	10/09/2009	C
	1000895	043160996	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	8.86	09/2009 - OVERAGES	10/09/2009	C
Total For Check Number 60008						\$86.02			
60009	1000633	2	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	09/12/09	10/09/2009	C
	1000633	2	63-602-100-320-37-0000	9156/WILLIAM M. YARZAB	58	200.00	09/15/09	10/09/2009	C
Total For Check Number 60009						\$400.00			
60010	1002280		11-000-240-580-08-2535	6889/AULENBACH; DAVID	56	71.05	MILEAGE MAY 4-SEPT 15,2009	10/09/2009	C
Total For Check Number 60010						\$71.05			
60011	1002264		11-000-291-280-40-8210	7943/CONTRERAS; RUTH	56	1,248.00	SUM SY10 EDUC6610, 3 CR	10/09/2009	C
Total For Check Number 60011						\$1,248.00			

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60012	1002260		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,460.22	SUM SY10 INS. IN CURR. AND EDU	10/09/2009	C
Total For Check Number 60012						\$1,460.22			
60013	1002267		11-000-291-280-40-8210	7811/FEMMINELLA; REGINA	56	2,280.00	SUM SY10 EDUC IN IRELAND, 6 CR	10/09/2009	C
Total For Check Number 60013						\$2,280.00			
60014	1002368		11-000-291-280-40-8210	7415/ELLIE FRIED	56	1,266.00	SUM SY10 SUPER/EVAL OF INSTRUC	10/09/2009	C
Total For Check Number 60014						\$1,266.00			
60015	1002202		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	230.00	REGISTRATION CONDIT. CLINIC	10/09/2009	C
	1002202		11-402-100-500-16-1723	7518/GRABLE; THOMAS J.	56	147.72	TRANSPORTATION @ .31/MILE	10/09/2009	C
Total For Check Number 60015						\$377.72			
60016	1002263		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	1,155.00	SUM SY10 DEALING WITH ADHD	10/09/2009	C
Total For Check Number 60016						\$1,155.00			
60017	1002266		11-000-291-280-40-8210	8451/HEINRICH; LINDSAY	56	1,183.20	SUM SY10 TEACHER LEADERSHIP	10/09/2009	C
Total For Check Number 60017						\$1,183.20			
60018	1002374		11-000-223-320-06-2622	9004/LORICCO, MICHAEL	56	99.00	REGIS. ADV MS EXEL 7/10/09	10/09/2009	C
Total For Check Number 60018						\$99.00			
60019	1002370		11-000-291-280-40-8210	2179/MEGARO; ALISON	56	327.00	SUM SY10 TEACHING EL HEALTH	10/09/2009	C
	1002371		11-000-291-280-40-8210	2179/MEGARO; ALISON	56	327.00	SUM SY10 A NATION OF IMMIGRANT	10/09/2009	C
Total For Check Number 60019						\$654.00			
60020	1002261		11-000-291-280-40-8210	9320/KRISTEN MILLER	56	1,248.00	SUM SY10 TEACHER AS A PROFESSI	10/09/2009	C
Total For Check Number 60020						\$1,248.00			
60021	1002373		11-000-291-280-40-8210	8846/HELEN OGOFF	56	498.00	SUM SY'10,SPE 525 EARLY CHILD	10/09/2009	C
Total For Check Number 60021						\$498.00			
60022	1002369		11-000-291-280-40-8210	9164/AMANDA SANDT	56	1,071.00	SUM SY10 SEM: EMOTIONALLY DIST	10/09/2009	C
Total For Check Number 60022						\$1,071.00			
60023	1002262		11-000-291-280-40-8210	8680/HEATHER SMITH	56	362.00	FALL SY09 EVOLUTION & ECOLOGY	10/09/2009	C
Total For Check Number 60023						\$362.00			
60024	1002254		11-000-230-580-30-1310	9318/OWEN SNYDER	56	3.70	MCASA TRAINING 7/29/09 MILEAGE	10/09/2009	C

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60024	1002348		11-000-230-580-30-1310	9318/OWEN SNYDER	56	31.54	WRKSHIP INFLUENZA	10/09/2009	C
							SUMMIT,MILEAG		
	1002349		11-000-230-580-30-1310	9318/OWEN SNYDER	56	40.63	WRKSHIP YOU & THE NJSIAA	10/09/2009	C
							MILEAG		
	1002349		11-000-230-580-30-1310	9318/OWEN SNYDER	56	5.85	TOLLS	10/09/2009	C
Total For Check Number 60024						\$81.72			
60025	1002265		11-000-291-280-40-8210	9319/WANDA TURNER	56	1,248.00	SUM SY10 EDUC6610, 3 CR	10/09/2009	C
Total For Check Number 60025						\$1,248.00			
60026	1002372		11-000-291-280-40-8210	9332/ALEXANDRA TYSKA	56	1,460.22	SUM SY'10,ENHANC ALGEBRA	10/09/2009	C
Total For Check Number 60026						\$1,460.22	FOR T		
60027	1002255		11-000-223-320-04-2622	7973/WURST; ROBERTA	56	179.00	REGISTRATION IMPR NJ ASK	10/09/2009	C
Total For Check Number 60027						\$179.00	7/29		
60028	1001981	00080873	11-000-222-610-03-2323	1004/100% EDUCATIONAL VIDEOS, INC.	54	232.22	AV/IRONIA	10/09/2009	C
Total For Check Number 60028						\$232.22			
60029	1000643	14460	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	10/09/2009	C
	1000643	7783	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	6.50	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1000643	7801	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	178.75	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1000643	7780	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,979.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1000643	14442	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	416.89	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1000643	7795	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	888.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1000643	14458	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	892.90	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1000643	62210	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	95.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60029						\$5,576.04			
60030	1000624	0262514	11-190-100-610-04-2404	7469/ABRAMS & COMP PUBLISHERS INC	54	747.95	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60030						\$747.95			
60031	1002144	P9330007Y01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	118.06	ED SUPP/GENL/RMS	10/09/2009	C

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60031		KWS3GV							
60031	1002144	P9330008501	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	97.72	ED SUPP/GENL/RMS	10/09/2009	C
		KWS3RV							
	1002144	P9330008Q01	11-190-100-610-05-2410	8480/PURCHASE ADVANTAGE CARD	54	101.31	ED SUPP/GENL/RMS	10/09/2009	C
		KWS3GX							
	1002146	P9330007X01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	38.32	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS38J							
	1002146	P9330008201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	46.41	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS3RN							
	1002146	P9330008201	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	67.39	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS397							
	1002146	P9330008501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	13.41	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS3NG							
	1002146	P9330008701	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	87.79	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS3GO							
	1002146	P9330008A01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	28.04	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS2WV							
	1002146	P9330008B01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	21.47	SUPPLIES-FAMILY SCIENCE	10/09/2009	C
		KWS3BT							
Total For Check Number 60031						\$619.92			
60032	1000562	09-4230	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	3,000.00	MAINT - ASBESTOS REMOVAL	10/09/2009	C
Total For Check Number 60032						\$3,000.00			
60033	1000489	96561	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	87.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1000489	96633	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	261.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1000489	96562	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	174.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60033						\$522.00			
60034	1000528	0102233	11-000-261-420-18-7206	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	1,372.95	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60034						\$1,372.95			
60035	1000646	22155	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	10/09/2009	C
	1000646	22156	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	10/09/2009	C
	1000646	22799	11-000-261-420-18-7201	7006/APS CORPORATION	54	214.90	MAINT - CG CONTR. SERV.	10/09/2009	C
	1000646	22693	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	10/09/2009	C
	1000646	22159	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	10/09/2009	C
	1000646	22160	11-000-261-420-18-7203	7006/APS CORPORATION	54	430.45	MAINT - IR CONTR. SERV.	10/09/2009	C
	1000646	22227	11-000-261-420-18-7205	7006/APS CORPORATION	54	167.14	MAINT - RMS CONTR. SERV.	10/09/2009	C

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60035	1000646	22229	11-000-261-420-18-7205	7006/APS CORPORATION	54	565.41	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1000646	22157	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1000646	22158	11-000-261-420-18-7206	7006/APS CORPORATION	54	310.42	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60035						\$2,115.32			
60036	1001262	11559093	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	54	88.85	MAINT - IR SUPPLIES	10/09/2009	C
Total For Check Number 60036						\$88.85			
60037	1000018	551817	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/09/2009	C
	1000018	553895	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/09/2009	C
	1000018	555968	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/09/2009	C
	1000018	558030	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/09/2009	C
	1000018	560074	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/09/2009	C
	1000913	555967	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	10/09/2009	C
	1000913	558029	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	10/09/2009	C
	1000913	560073	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	10/09/2009	C
	1000913	564218	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.38	CUST - CG CONTR. SERV.	10/09/2009	C
	1000914	555972	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	10/09/2009	C
	1000914	558034	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	10/09/2009	C
	1000914	560078	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	10/09/2009	C
	1000914	564223	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	10/09/2009	C
	1000915	555978	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/09/2009	C
	1000915	558039	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/09/2009	C
	1000915	553904	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/09/2009	C
	1000915	560084	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/09/2009	C
	1000915	562160	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	10/09/2009	C
	1000918	555969	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	10/09/2009	C
	1000918	558031	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	10/09/2009	C
	1000918	560075	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	10/09/2009	C
	1000918	564220	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	10/09/2009	C
	1000919	555975	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/09/2009	C
	1000919	558037	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/09/2009	C
	1000919	560082	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/09/2009	C
	1000919	564226	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/09/2009	C
	1000919	562158	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	10/09/2009	C
	1000920	558028	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	10/09/2009	C
	1000920	560071	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	10/09/2009	C
	1000920	555966	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	10/09/2009	C
	1000920	553893	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60037						\$1,904.63			

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60038	1000766	1678608	11-402-100-610-16-1662	1299/ANACONDA SPORTS INC	54	66.68	SUPPLIES	10/09/2009	C
	1000766	1678608-1	11-402-100-610-16-1671	1299/ANACONDA SPORTS INC	54	11.94	BOYS SOCCER SUPPLIES	10/09/2009	C
	1000766	1678608-2	11-402-100-610-16-1672	1299/ANACONDA SPORTS INC	54	30.60	GIRLS SOCCER SUPPLIES	10/09/2009	C
Total For Check Number 60038						\$109.22			
60039	1002066	9825214774	11-190-100-610-03-2403	1339/APPLE INC.	54	200.00	ED SUPP\REPL\IR	10/09/2009	C
	1002066	9825236800	11-190-100-610-03-2403	1339/APPLE INC.	54	249.00	ED SUPP\REPL\IR	10/09/2009	C
	1001737	9822609268	11-190-100-610-08-2458	1339/APPLE INC.	54	299.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001737	9822598072	11-190-100-610-08-2458	1339/APPLE INC.	54	119.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001737	9823169305	11-190-100-610-08-2458	1339/APPLE INC.	54	109.95	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001737	9823492837	11-190-100-610-08-2458	1339/APPLE INC.	54	1,399.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001730	9823169144	11-190-100-610-08-2458	1339/APPLE INC.	54	1,399.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
Total For Check Number 60039						\$3,774.95			
60040	1001289	64724	11-190-100-610-06-0420	8089/ARBOR SCIENTIFIC	54	253.21	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
Total For Check Number 60040						\$253.21			
60041	1002079	0230892	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	24.54	PUBLISHING & PRINTING	10/09/2009	C
Total For Check Number 60041						\$24.54			
60042	1001677	17310	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	900.00	OTHER PURCH. PROF. & TEC	10/09/2009	C
Total For Check Number 60042						\$900.00			
60043	1001220	014380	11-000-222-610-01-2321	7674/Audio Visual Aids Company	54	66.00	AV/CENTER GROVE	10/09/2009	C
	1002171	014949	11-000-222-610-05-2325	7674/Audio Visual Aids Company	54	852.00	AV/RMS	10/09/2009	C
Total For Check Number 60043						\$918.00			
60044	1000482	204188	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	247.08	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	1000482	204271	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	69.98	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	1000482	204712	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	19.99	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	1000482	204990	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	59.97	SUPPL/EQUIP COMPUTERS	10/09/2009	C
Total For Check Number 60044						\$397.02			
60045	1001374	10/2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,194.10	MEDICAL INSURANCE	10/09/2009	C
Total For Check Number 60045						\$183,194.10			
60046	1000640	3035525	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	122.51	CUST - SH SUPPLIES	10/09/2009	C
	1001915	3036040	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,520.64	CUST - SH SUPPLIES	10/09/2009	C
	1001914	3034588	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,009.80	CUST - RHS SUPPLIES	10/09/2009	C
	1000640	3035114	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	123.72	CUST - RHS SUPPLIES	10/09/2009	C
	1000640	3035115	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	159.48	CUST - RHS SUPPLIES	10/09/2009	C
	1000640	3034587	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	78.67	CUST - RHS SUPPLIES	10/09/2009	C
Total For Check Number 60046						\$3,014.82			
60047	1001683	295831	11-213-100-610-05-0000	1687/BRIGHT APPLE	54	25.99	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60047						\$25.99			
60048	1000341	20410002094011-190-100-610-05-0421	7604/BRODHEAD GARRETT	54	80.22	SUPPLIES	10/09/2009	C	

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Total For Check Number 60048						\$80.22			
60049	1001355	930834	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	260.44	CUST - FB SUPPLIES	10/09/2009	C
Total For Check Number 60049						\$260.44			
60050	1002052	224941	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	2,052.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60050						\$2,052.00			
60051	1000725	2123399	11-190-100-610-05-2410	8838/CAMCOR, INC.	54	436.90	SUPPLIES	10/09/2009	C
Total For Check Number 60051						\$436.90			
60052	1000629	45278177	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	259.85	ED SUPP/REPL/SH	10/09/2009	C
	1001644	45297767	11-190-100-610-05-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	583.72	ED SUPP/SCIENCE/RMS	10/09/2009	C
Total For Check Number 60052						\$843.57			
60053	1001886	SC 202031	11-000-261-420-18-7204	8483/CARPET SHOWCASE	54	3,728.12	MAINT - SH CONTR. SERV.	10/09/2009	C
Total For Check Number 60053						\$3,728.12			
60054	1000047	22229	11-190-100-610-01-2401	8461/CASCADE	54	330.24	SUPPLIES	10/09/2009	C
	1000047	28238	11-190-100-610-01-2401	8461/CASCADE	54	45.84	SUPPLIES	10/09/2009	C
	1000119	22231	11-190-100-610-01-2401	8461/CASCADE	54	179.31	SUPPLIES	10/09/2009	C
	1000120	22232	11-190-100-610-01-2401	8461/CASCADE	54	819.66	SUPPLIES	10/09/2009	C
	1000120	41940	11-190-100-610-01-2401	8461/CASCADE	54	1.56	SUPPLIES	10/09/2009	C
	1000122	22234	11-190-100-610-01-2401	8461/CASCADE	54	219.75	SUPPLIES	10/09/2009	C
	1000122	24883	11-190-100-610-01-2401	8461/CASCADE	54	21.92	SUPPLIES	10/09/2009	C
	1000125	22237	11-190-100-610-01-2401	8461/CASCADE	54	213.06	SUPPLIES	10/09/2009	C
	1000125	28239	11-190-100-610-01-2401	8461/CASCADE	54	18.73	SUPPLIES	10/09/2009	C
	1000126	22238	11-190-100-610-01-2401	8461/CASCADE	54	222.59	SUPPLIES	10/09/2009	C
	1000126	28126	11-190-100-610-01-2401	8461/CASCADE	54	26.78	SUPPLIES	10/09/2009	C
	1000129	22241	11-190-100-610-01-2401	8461/CASCADE	54	181.67	SUPPLIES	10/09/2009	C
	1000129	28240	11-190-100-610-01-2401	8461/CASCADE	54	7.40	SUPPLIES	10/09/2009	C
	1000130	22242	11-190-100-610-01-2401	8461/CASCADE	54	249.21	SUPPLIES	10/09/2009	C
	1000131	22243	11-190-100-610-01-2401	8461/CASCADE	54	230.67	SUPPLIES	10/09/2009	C
	1000131	37704	11-190-100-610-01-2401	8461/CASCADE	54	19.05	SUPPLIES	10/09/2009	C
	1000135	22247	11-190-100-610-01-2401	8461/CASCADE	54	246.42	SUPPLIES	10/09/2009	C
	1000135	28241	11-190-100-610-01-2401	8461/CASCADE	54	3.58	SUPPLIES	10/09/2009	C
	1000136	22248	11-190-100-610-01-2401	8461/CASCADE	54	207.23	SUPPLIES	10/09/2009	C
	1000136	28242	11-190-100-610-01-2401	8461/CASCADE	54	23.34	SUPPLIES	10/09/2009	C
	1000139	22251	11-190-100-610-01-2401	8461/CASCADE	54	236.66	SUPPLIES	10/09/2009	C
	1000139	24888	11-190-100-610-01-2401	8461/CASCADE	54	13.08	SUPPLIES	10/09/2009	C
	1000141	22253	11-190-100-610-01-2401	8461/CASCADE	54	239.59	SUPPLIES	10/09/2009	C
	1000141	24889	11-190-100-610-01-2401	8461/CASCADE	54	9.87	SUPPLIES	10/09/2009	C

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60054	1000142	22254	11-190-100-610-01-2401	8461/CASCADE	54	247.89	SUPPLIES	10/09/2009	C
	1000149	22261	11-190-100-610-01-2401	8461/CASCADE	54	97.38	SUPPLIES	10/09/2009	C
	1000153	22265	11-190-100-610-01-2401	8461/CASCADE	54	150.60	SUPPLIES	10/09/2009	C
	1000062	22120	11-190-100-610-03-2403	8461/CASCADE	54	72.46	SUPPLIES	10/09/2009	C
	1000062	28108	11-190-100-610-03-2403	8461/CASCADE	54	1.68	SUPPLIES	10/09/2009	C
	1000146	22258	11-213-100-610-01-0000	8461/CASCADE	54	92.98	SUPPLIES	10/09/2009	C
	1000147	22259	11-213-100-610-01-0000	8461/CASCADE	54	98.72	SUPPLIES	10/09/2009	C
	1000148	22260	11-213-100-610-01-0000	8461/CASCADE	54	43.09	SUPPLIES	10/09/2009	C
Total For Check Number 60054						\$4,572.01			
60055	1000681	22286	11-000-222-610-05-2335	8461/CASCADE	54	153.59	SUPPLIES	10/09/2009	C
	1000154	22266	11-190-100-610-01-2401	8461/CASCADE	54	41.98	SUPPLIES	10/09/2009	C
	1000155	22267	11-190-100-610-01-2401	8461/CASCADE	54	27.45	SUPPLIES	10/09/2009	C
	1000156	22268	11-190-100-610-01-2401	8461/CASCADE	54	99.87	SUPPLIES	10/09/2009	C
	1000157	22269	11-190-100-610-01-2401	8461/CASCADE	54	239.48	SUPPLIES	10/09/2009	C
	1000157	28244	11-190-100-610-01-2401	8461/CASCADE	54	10.48	SUPPLIES	10/09/2009	C
	1000163	22275	11-190-100-610-01-2401	8461/CASCADE	54	99.81	SUPPLIES	10/09/2009	C
	1000123	22235	11-190-100-610-01-2401	8461/CASCADE	54	247.61	SUPPLIES	10/09/2009	C
	1000123	24884	11-190-100-610-01-2401	8461/CASCADE	54	2.30	SUPPLIES	10/09/2009	C
	1000151	22263	11-190-100-610-01-2401	8461/CASCADE	54	28.47	SUPPLIES	10/09/2009	C
	1000167	22068	11-190-100-610-02-2402	8461/CASCADE	54	72.68	SUPPLIES	10/09/2009	C
	1000177	22078	11-190-100-610-02-2402	8461/CASCADE	54	194.50	SUPPLIES	10/09/2009	C
	1000177	37690	11-190-100-610-02-2402	8461/CASCADE	54	0.76	SUPPLIES	10/09/2009	C
	1000189	22090	11-190-100-610-02-2402	8461/CASCADE	54	48.10	SUPPLIES	10/09/2009	C
	1000664	22109	11-190-100-610-02-2402	8461/CASCADE	54	258.24	SUPPLIES	10/09/2009	C
	1000666	22111	11-190-100-610-02-2402	8461/CASCADE	54	29.97	SUPPLIES	10/09/2009	C
	1000667	22112	11-190-100-610-02-2402	8461/CASCADE	54	633.83	SUPPLIES	10/09/2009	C
	1000181	22082	11-190-100-610-02-2402	8461/CASCADE	54	73.41	SUPPLIES	10/09/2009	C
	1000206	22123	11-190-100-610-03-2403	8461/CASCADE	54	294.92	SUPPLIES	10/09/2009	C
	1000241	22157	11-190-100-610-03-2403	8461/CASCADE	54	99.99	SUPPLIES	10/09/2009	C
	1001183	50550	11-190-100-610-03-2403	8461/CASCADE	54	38.15	ED SUPP\REPLIR	10/09/2009	C
	1000065	22278	11-190-100-610-05-0421	8461/CASCADE	54	9.83	RMS BUS/TECH SUPPLIES	10/09/2009	C
	1000065	22278	11-190-100-610-43-0430	8461/CASCADE	54	128.46	SUPPLIES	10/09/2009	C
	1000075	22279	11-190-100-610-43-0430	8461/CASCADE	54	211.40	SUPPLIES	10/09/2009	C
	1000673	22118	11-204-100-610-02-0000	8461/CASCADE	54	21.80	SUPPLIES	10/09/2009	C
	1000676	22281	11-204-100-610-05-0000	8461/CASCADE	54	626.57	SUPPLIES	10/09/2009	C
	1000676	30108	11-204-100-610-05-0000	8461/CASCADE	54	7.47	SUPPLIES	10/09/2009	C
	1000679	22284	11-213-100-610-05-0000	8461/CASCADE	54	134.02	SUPPLIES	10/09/2009	C
	1000679	28127	11-213-100-610-05-0000	8461/CASCADE	54	284.00	SUPPLIES	10/09/2009	C
	1000311	22287	11-216-100-610-02-0000	8461/CASCADE	54	275.87	SUPPLIES	10/09/2009	C

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POSTED CHECKS									
60055	1000311	46932	11-216-100-610-02-0000	8461/CASCADE	54	14.79	SUPPLIES	10/09/2009	C
	1000312	22288	11-216-100-610-02-0000	8461/CASCADE	54	92.80	SUPPLIES	10/09/2009	C
Total For Check Number 60055						\$4,502.60			
60056	1000237	22153	11-000-213-610-03-4203	8461/CASCADE	54	102.81	SUPPLIES	10/09/2009	C
	1001530	51842	11-190-100-610-01-2401	8461/CASCADE	54	221.60	SUPPLIES	10/09/2009	C
	1000162	22274	11-190-100-610-01-2401	8461/CASCADE	54	2,660.65	SUPPLIES	10/09/2009	C
	1000187	22088	11-190-100-610-02-2402	8461/CASCADE	54	893.85	SUPPLIES	10/09/2009	C
	1000187	37694	11-190-100-610-02-2402	8461/CASCADE	54	87.72	SUPPLIES	10/09/2009	C
	1000188	22089	11-190-100-610-02-2402	8461/CASCADE	54	112.26	SUPPLIES	10/09/2009	C
	1000200	22101	11-190-100-610-02-2402	8461/CASCADE	54	198.72	SUPPLIES	10/09/2009	C
	1000203	22104	11-190-100-610-02-2402	8461/CASCADE	54	199.66	SUPPLIES	10/09/2009	C
	1000661	22106	11-190-100-610-02-2402	8461/CASCADE	54	67.67	SUPPLIES	10/09/2009	C
	1001539	46025	11-190-100-610-02-2402	8461/CASCADE	54	52.83	SUPPLIES	10/09/2009	C
	1000260	22176	11-190-100-610-04-2404	8461/CASCADE	54	199.08	SUPPLIES	10/09/2009	C
	1000262	22178	11-190-100-610-04-2404	8461/CASCADE	54	199.36	SUPPLIES	10/09/2009	C
	1000276	22192	11-190-100-610-04-2404	8461/CASCADE	54	199.78	SUPPLIES	10/09/2009	C
	1000277	22193	11-190-100-610-04-2404	8461/CASCADE	54	199.90	SUPPLIES	10/09/2009	C
	1000280	22196	11-190-100-610-04-2404	8461/CASCADE	54	41.70	SUPPLIES	10/09/2009	C
	1000256	22173	11-190-100-610-04-2404	8461/CASCADE	54	188.88	SUPPLIES	10/09/2009	C
	1000256	24877	11-190-100-610-04-2404	8461/CASCADE	54	10.90	SUPPLIES	10/09/2009	C
	1000257	22174	11-190-100-610-04-2404	8461/CASCADE	54	198.79	SUPPLIES	10/09/2009	C
	1000258	22175	11-190-100-610-04-2404	8461/CASCADE	54	199.57	SUPPLIES	10/09/2009	C
	1000268	22184	11-190-100-610-04-2404	8461/CASCADE	54	198.22	SUPPLIES	10/09/2009	C
	1000658	22219	11-190-100-610-06-0420	8461/CASCADE	54	54.99	Ed Suppl/Repl/HS/Science	10/09/2009	C
	1001536	46022	11-204-100-610-02-0000	8461/CASCADE	54	74.52	SUPPLIES	10/09/2009	C
	1000677	22282	11-207-100-610-05-0000	8461/CASCADE	54	271.60	SUPPLIES	10/09/2009	C
	1000677	41942	11-207-100-610-05-0000	8461/CASCADE	54	18.48	SUPPLIES	10/09/2009	C
	1000658	22219	11-207-100-610-06-0000	8461/CASCADE	54	17.41	SUPPLIES-SPEECH	10/09/2009	C
	1000290	22206	11-213-100-610-04-0000	8461/CASCADE	54	157.28	SUPPLIES	10/09/2009	C
	1000290	42565	11-213-100-610-04-0000	8461/CASCADE	54	4.76	SUPPLIES	10/09/2009	C
	1000308	22224	11-213-100-610-06-0000	8461/CASCADE	54	214.45	SUPPLIES	10/09/2009	C
	1000298	22214	11-213-100-610-06-0000	8461/CASCADE	54	89.23	SUPPLIES	10/09/2009	C
	1000298	28123	11-213-100-610-06-0000	8461/CASCADE	54	1.00	SUPPLIES	10/09/2009	C
	1000313	22289	11-216-100-610-02-0000	8461/CASCADE	54	298.58	SUPPLIES	10/09/2009	C
	1000232	22148	11-230-100-610-03-0000	8461/CASCADE	54	74.86	SUPPLIES	10/09/2009	C
Total For Check Number 60056						\$7,511.11			
60057	1000124	24885	11-190-100-610-01-2401	8461/CASCADE	54	2.18	SUPPLIES	10/09/2009	C
	1000124	22236	11-190-100-610-01-2401	8461/CASCADE	54	243.53	SUPPLIES	10/09/2009	C
	1000138	22250	11-190-100-610-01-2401	8461/CASCADE	54	235.82	SUPPLIES	10/09/2009	C

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60057	1000138	24887	11-190-100-610-01-2401	8461/CASCADE	54	4.36	SUPPLIES	10/09/2009	C
	1000140	22252	11-190-100-610-01-2401	8461/CASCADE	54	215.70	SUPPLIES	10/09/2009	C
	1000140	28243	11-190-100-610-01-2401	8461/CASCADE	54	14.60	SUPPLIES	10/09/2009	C
	1000161	22273	11-190-100-610-01-2401	8461/CASCADE	54	48.93	SUPPLIES	10/09/2009	C
	1000161	50077	11-190-100-610-01-2401	8461/CASCADE	54	27.00	SUPPLIES	10/09/2009	C
	1001535	46036	11-190-100-610-01-2401	8461/CASCADE	54	106.80	SUPPLIES	10/09/2009	C
	1000170	22071	11-190-100-610-02-2402	8461/CASCADE	54	170.79	SUPPLIES	10/09/2009	C
	1000184	22085	11-190-100-610-02-2402	8461/CASCADE	54	73.47	SUPPLIES	10/09/2009	C
	1000184	37692	11-190-100-610-02-2402	8461/CASCADE	54	0.76	SUPPLIES	10/09/2009	C
	1000672	22117	11-190-100-610-02-2402	8461/CASCADE	54	62.78	SUPPLIES	10/09/2009	C
	1000672	42562	11-190-100-610-02-2402	8461/CASCADE	54	4.76	SUPPLIES	10/09/2009	C
	1000272	22188	11-190-100-610-04-2404	8461/CASCADE	54	199.60	SUPPLIES	10/09/2009	C
	1000278	22194	11-190-100-610-04-2404	8461/CASCADE	54	14.55	SUPPLIES	10/09/2009	C
	1000278	51754	11-190-100-610-04-2404	8461/CASCADE	54	180.00	SUPPLIES	10/09/2009	C
	1000082	22167	11-190-100-610-04-2404	8461/CASCADE	54	284.55	SUPPLIES	10/09/2009	C
	1000255	22172	11-190-100-610-04-2404	8461/CASCADE	54	195.30	SUPPLIES	10/09/2009	C
	1001678	54472	11-190-100-610-05-0450	8461/CASCADE	54	288.20	ED SUPP/SS/RMS	10/09/2009	C
	1000655	22105	11-190-100-610-43-0430	8461/CASCADE	54	103.38	SUPPLIES	10/09/2009	C
	1000091	22212	11-190-100-610-43-0430	8461/CASCADE	54	48.99	SUPPLIES	10/09/2009	C
	1000289	22205	11-213-100-610-04-0000	8461/CASCADE	54	118.59	SUPPLIES	10/09/2009	C
Total For Check Number 60057						\$2,644.64			
60058	1000011	49047185	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	435.00	ED SUPPL/REPL/ART	10/09/2009	C
	1000014	49048352	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	1,821.06	ED SUPPL/REPL/ART	10/09/2009	C
	1000012	49046701	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	485.61	ED SUPPL/REPL/ART	10/09/2009	C
	1000013	49046697	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	489.04	ED SUPPL/REPL/ART	10/09/2009	C
Total For Check Number 60058						\$3,230.71			
60059	1001918	5550	11-190-100-610-02-2402	8088/CHAIR SLIPPERS LLC	54	979.00	ED SUPP/REPL/FB	10/09/2009	C
Total For Check Number 60059						\$979.00			
60060	1000574	10995	11-000-218-610-04-0000	1936/CHARACTER DEVELOPMENT PUBLISHI	54	56.40	SUPPLIES GUIDANCE	10/09/2009	C
Total For Check Number 60060						\$56.40			
60061	1000620	624888	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	303.24	MAINT - FB SUPPLIES	10/09/2009	C
	1000620	624899	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	46.90	MAINT - FB SUPPLIES	10/09/2009	C
Total For Check Number 60061						\$350.14			
60062	1001993	SI-106331	11-204-100-610-02-0000	1987/GUIDANCE GROUP, INC.	54	99.94	SUPPLIES-LLD	10/09/2009	C
Total For Check Number 60062						\$99.94			

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60063	1001754	30670012823011-213-100-610-05-0000	081409	2034/CLASSROOM DIRECT.COM	54	330.41	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60063						\$330.41			
60064	1002126	117007-0	11-000-219-610-07-2509	8876/CMF BUSINESS SUPPLIES, INC.	54	249.94	MISC SUPPLIES/SPECIAL SE	10/09/2009	C
	1002126	117007-0	11-000-230-610-09-0000	8876/CMF BUSINESS SUPPLIES, INC.	54	250.00	SUPPLIES AND MATERIALS	10/09/2009	C
	1002126	117007-0	11-000-230-610-30-1303	8876/CMF BUSINESS SUPPLIES, INC.	54	250.00	BOE SUPPLIES	10/09/2009	C
	1002126	117007-0	11-000-230-610-30-1311	8876/CMF BUSINESS SUPPLIES, INC.	54	308.10	SUPT OFFICE SUPPLIES	10/09/2009	C
	1001805	114760-0	11-000-240-610-06-2507	8876/CMF BUSINESS SUPPLIES, INC.	54	261.64	MISC SUPPL/GENL/RHS	10/09/2009	C
	1001805	114760-1	11-000-240-610-06-2507	8876/CMF BUSINESS SUPPLIES, INC.	54	232.54	MISC SUPPL/GENL/RHS	10/09/2009	C
	1002126	117007-0	11-000-251-610-30-1306	8876/CMF BUSINESS SUPPLIES, INC.	54	250.00	BD SECTY SUPPLIES	10/09/2009	C
	1001014	115370-0	11-190-100-610-23-2495	8876/CMF BUSINESS SUPPLIES, INC.	54	134.94	SUPPL/EQUIP COMPUTERS	10/09/2009	C
Total For Check Number 60064						\$1,937.16			
60065	1000922	14030942	11-000-222-890-05-2316	8285/CARUS PUBLISHING COMPANY	54	155.00	RMS- SUBSCRIPTIONS	10/09/2009	C
Total For Check Number 60065						\$155.00			
60066	1000937	137586	11-402-100-610-16-1685	2090/COLLINS SPORTS MEDICINE	54	750.83	MEDICAL SUPPLIES	10/09/2009	C
Total For Check Number 60066						\$750.83			
60067	1001072	5105013501	11-216-100-610-02-0000	9241/CONSTRUCTIVE PLAYTHINGS	54	346.10	SUPPLIES PRE SCH DIS.	10/09/2009	C
Total For Check Number 60067						\$346.10			
60068	1002127	111	11-401-100-890-06-1021	8459/CONTEMPORARY PERSUSSION SERVICES	54	1,000.00	RHS COCURRICULAR ACTIVIT	10/09/2009	C
Total For Check Number 60068						\$1,000.00			
60069	1000036	96553808	11-000-221-610-04-1212	8418/CORPORATE EXPRESS	54	70.96	SUPPLIES-ENRICHMENT	10/09/2009	C
	1000030	96562869	11-190-100-610-01-2401	8418/CORPORATE EXPRESS	54	90.76	SUPPLIES	10/09/2009	C
	1000652	96553662	11-213-100-610-06-0000	8418/CORPORATE EXPRESS	54	169.81	SUPPLIES	10/09/2009	C
Total For Check Number 60069						\$331.53			
60070	1001463	001365416	11-000-218-610-05-0000	2187/COUNTY COLLEGE OF MORRIS	54	270.52	SUPPLIES-GUIDANCE	10/09/2009	C
	1001219	001365721	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	1,361.67	SUPPLIES	10/09/2009	C
	1001778	001365420	11-000-230-890-30-1315	2187/COUNTY COLLEGE OF MORRIS	54	638.30	PUBLISHING & PRINTING	10/09/2009	C
	1001188	001365719	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	186.30	MISC SUPPL/FERNBROOK	10/09/2009	C
	1001250	001365415	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	248.88	MISC SUPPL/GENL/RHS	10/09/2009	C
	1001250	001365724	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	734.10	MISC SUPPL/GENL/RHS	10/09/2009	C
	1001788	001365714	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	173.88	MISC SUPPL/GENL/RHS	10/09/2009	C
	1001507	001365718	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	384.36	ED SUPP/REPL/CG	10/09/2009	C
	1001707	001365715	11-190-100-610-01-2401	2187/COUNTY COLLEGE OF MORRIS	54	35.10	ED SUPP/REPL/CG	10/09/2009	C
	1001275	001365716	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	156.48	ED SUPP/REPL/IR	10/09/2009	C
	1001982	001365421	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	99.36	ED SUPP/REPL/SH	10/09/2009	C
	1001982	001365717	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	156.48	ED SUPP/REPL/SH	10/09/2009	C
	1001463	001365720	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	371.95	ED SUPP/GENL/RMS	10/09/2009	C

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60070	1001463	001365416	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	164.18	ED SUPP/GENL/RMS	10/09/2009	C
Total For Check Number 60070						\$4,981.56			
60071	1001619	1008757	11-402-100-610-16-1669	8549/CURTAIN CALL COSTUMES/ALPHA FACTOR	54	395.51	GYMNASTICS SUPPLIES	10/09/2009	C
Total For Check Number 60071						\$395.51			
60072	1002021	7862	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	20.50	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	8033	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	8311	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	8312	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	8313	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	8576	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	8819	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	9056	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	9153	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	9154	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	110.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002021	9152	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
Total For Check Number 60072						\$650.50			
60073	1001822	0101030361	11-000-230-890-30-1315	2307/DAILY RECORD	54	66.32	PUBLISHING & PRINTING	10/09/2009	C
Total For Check Number 60073						\$66.32			
60074	1002104	1730	11-000-222-610-01-2321	2327/DAVE'S SOUND REPAIR	54	485.00	AV/CENTER GROVE	10/09/2009	C
Total For Check Number 60074						\$485.00			
60075	1002022	146234	11-402-100-500-16-1639	2351/DEARY'S GYMNASSTICS SUPPLY	54	570.00	GYMNASTICS CONTR SVC	10/09/2009	C
Total For Check Number 60075						\$570.00			
60076	1002112	XDDFNT9D4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	407.97	SUPPL/EQUIP COMPUTERS	10/09/2009	C
Total For Check Number 60076						\$407.97			
60077	1001358	2009-10-01-0711-000-291-270-40-8204 325	2370/DELTA DENTAL PLAN OF NJ	54	58,775.94	DENTAL INSURANCE	10/09/2009	C	

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60077	1001358	2009-10-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,834.58	BENEFITS	10/09/2009	C
		325							
	1001358	2009-10-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	10/09/2009	C
		325							
Total For Check Number 60077						\$61,022.74			
60078	1000846	3610722	11-000-222-610-02-2312	2378/DEMCO, INC.	54	1,066.29	PERIODICALS/FERNBROOK	10/09/2009	C
	1000846	3621175	11-000-222-610-02-2312	2378/DEMCO, INC.	54	40.48	PERIODICALS/FERNBROOK	10/09/2009	C
	1000603	3585648	11-000-222-610-04-2314	2378/DEMCO, INC.	54	592.67	PERIODICALS/SHONGUM	10/09/2009	C
	1000939	3629321	11-000-222-610-05-2335	2378/DEMCO, INC.	54	-42.85	3629321	10/09/2009	C
	1000939	3629321	11-000-222-610-05-2335	2378/DEMCO, INC.	54	540.26	3629321	10/09/2009	C
	1000928	3609723	11-000-222-610-06-2316	2378/DEMCO, INC.	54	1,699.93	PERIODICALS/HIGH SCHOOL	10/09/2009	C
Total For Check Number 60078						\$3,896.78			
60079	1001857	7800696	11-190-100-610-01-2401	2407/DICK BLICK	54	31.18	ED SUPP/REPL/CG	10/09/2009	C
	1000071	7673017	11-190-100-610-05-0421	2407/DICK BLICK	54	9.91	RMS BUS/TECH SUPPLIES	10/09/2009	C
	1000054	7663182	11-190-100-610-43-0430	2407/DICK BLICK	54	201.44	SUPPLIES	10/09/2009	C
	1000094	7658505	11-190-100-610-43-0430	2407/DICK BLICK	54	3,179.13	SUPPLIES	10/09/2009	C
	1000071	7657667	11-190-100-610-43-0430	2407/DICK BLICK	54	736.78	SUPPLIES	10/09/2009	C
	1000071	7673017	11-190-100-610-43-0430	2407/DICK BLICK	54	66.85	SUPPLIES	10/09/2009	C
Total For Check Number 60079						\$4,225.29			
60080	1001444	SI-54182	11-230-100-610-03-0000	7480/DIDAX EDUCATIONAL RESOURCES	54	39.35	SUPPLIES BASIC SKILLS	10/09/2009	C
Total For Check Number 60080						\$39.35			
60081	1000829	90035008	11-190-100-320-24-0000	8114/DISCOVERY EDUCATION	54	5,235.00	PURCHASED PROFESSIONAL-E	10/09/2009	C
Total For Check Number 60081						\$5,235.00			
60082	1002078	10298	11-000-262-420-18-7203	2502/DURACLEAN HOME SERVICES	54	1,030.00	CUST - IR CONTR. SERV.	10/09/2009	C
Total For Check Number 60082						\$1,030.00			
60083	1000929	9100821	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	1,611.92	PERIODICALS/RMS	10/09/2009	C
Total For Check Number 60083						\$1,611.92			
60084	1001685	181704	11-213-100-610-05-0000	8885/ECS LEARNING SYSTEMS, INC.	54	62.08	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60084						\$62.08			
60085	1001140	10445424	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	581.35	ED SUPP/REPL/IR	10/09/2009	C
	1001271	10445505	11-213-100-610-01-0000	2616/EDUCATORS PUBLISHING SERVICE	54	304.26	SUPPLIES-RESOURCE	10/09/2009	C
	1001271	10445980	11-213-100-610-01-0000	2616/EDUCATORS PUBLISHING SERVICE	54	65.50	SUPPLIES-RESOURCE	10/09/2009	C
	1001505	10450005	11-213-100-610-01-0000	2616/EDUCATORS PUBLISHING	54	219.84	SUPPLIES-RESOURCE	10/09/2009	C

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60085				SERVICE					
60085	1000575	10437187	11-213-100-610-04-0000	2616/EDUCATORS PUBLISHING	54	289.74	SUPPLIES-RESOURCE	10/09/2009	C
				SERVICE					
	1001456	10447663	11-230-100-610-03-0000	2616/EDUCATORS PUBLISHING	54	59.90	SUPPLIES BASIC SKILLS	10/09/2009	C
				SERVICE					
Total For Check Number 60085						\$1,520.59			
60086	1000647	417774	11-190-100-610-01-2401	2626/EFINGER SPORTING GOODS	54	71.60	SUPPLIES	10/09/2009	C
				CO.					
	1001521	419316	11-190-100-610-02-2402	2626/EFINGER SPORTING GOODS	54	188.36	SUPPLIES	10/09/2009	C
				CO.					
Total For Check Number 60086						\$259.96			
60087	1001169	325827	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	325.45	ED SUPPL/REPL/TECHNOLOGY	10/09/2009	C
	1001169	330661	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	68.50	ED SUPPL/REPL/TECHNOLOGY	10/09/2009	C
Total For Check Number 60087						\$393.95			
60088	1001662	10143531	11-190-100-640-08-2266	2659/EMC/PARADIGM PUBLISHING	54	8,937.50	TEXTBOOKS/NEW/CURRICULUM	10/09/2009	C
Total For Check Number 60088						\$8,937.50			
60089	1001739	RANDOLPH-0	11-190-100-610-08-2458	9239/EOS LIGHTING	54	975.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
		810-PO							
Total For Check Number 60089						\$975.00			
60090	1001433	0404046	11-213-100-610-03-0000	2687/ERIC ARMIN INCORPORATED	54	44.90	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60090						\$44.90			
60091	1002125	39902	11-000-240-390-05-2660	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PTS MIDDLE SCHOOL	10/09/2009	C
	1002033	39814	11-000-251-440-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	RENTALS- COPIERS	10/09/2009	C
	1002033	39816	11-000-251-440-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	RENTALS- COPIERS	10/09/2009	C
	1002062	39815	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCH. SVC.-COPIER RENTA	10/09/2009	C
	1002062	39806	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	45.00	PURCH. SVC.-COPIER RENTA	10/09/2009	C
Total For Check Number 60091						\$230.00			
60092	1002160	3107	20-001-100-610-05-2001	9267/FILM CLIPS SPIRIT OF AMERICA	54	247.00	MAC 2009 RED RIB RMS SUP	10/09/2009	C
Total For Check Number 60092						\$247.00			
60093	1002108	00616	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	10/09/2009	C
				P.C.					
	1002108	00613	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE	54	150.00	OTHER PURCH. PROF & TECH	10/09/2009	C
				P.C.					
Total For Check Number 60093						\$300.00			
60094	1000329	7206810	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	184.96	SUPPLIES	10/09/2009	C
	1000329	7049697	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	1,559.39	SUPPLIES	10/09/2009	C
	1000329	5241534	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	100.24	SUPPLIES	10/09/2009	C
	1000329	6275575	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	314.34	SUPPLIES	10/09/2009	C

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60094	1000696	8896560	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	307.11	SUPPLIES	10/09/2009	C
Total For Check Number 60094						\$2,466.04			
60095	1001357	69856	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	10/09/2009	C
Total For Check Number 60095						\$668.28			
60096	0904063	080309NJ1	P2-241-200-600-08-4105	9227/FLOCABULARY, LLC	54	148.80	TITLE III SUPPLIES SY09	10/09/2009	C
Total For Check Number 60096						\$148.80			
60097	1001480	518206A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	799.29	ED SUPP\REPL\IR	10/09/2009	C
	1001480	518203A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	367.50	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497970A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	2,733.00	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497790B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	892.45	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497785B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	249.60	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497797A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,613.65	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497793B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	894.00	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497764B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	64.75	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497793A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,558.50	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497785A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	842.40	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497771A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,176.40	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497781A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,138.35	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497765A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,808.50	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497764A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	1,452.25	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497757A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	750.50	ED SUPP\REPL\IR	10/09/2009	C
	1001480	497790A	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	1,302.94	TEXTBOOKS/REPLACEMENT/IR	10/09/2009	C

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60097	1001480	518206A	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	512.06	TEXTBOOKS/REPLACEMENT/IR	10/09/2009	C
	1002007	560421A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	2,351.75	TEXT/REPL/HS,LA	10/09/2009	C
Total For Check Number 60097						\$20,507.89			
60098	1001222	593198F-1	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	2,695.29	LIBRARY BOOKS/CENTER GRO	10/09/2009	C
	1000853	593201-4	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	2,861.79	LIBRARY BOOKS/FERNBROOK	10/09/2009	C
	1000853	593201F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	516.98	LIBRARY BOOKS/FERNBROOK	10/09/2009	C
Total For Check Number 60098						\$6,074.06			
60099	1000576	614880	11-213-100-610-04-0000	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	77.54	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60099						\$77.54			
60100	1001550	20250053751411-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	264.36	SUPPLIES	10/09/2009	C
	1000690	20250048584611-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	41.05	SUPPLIES	10/09/2009	C
	1000690	20250048584611-190-100-610-05-0421		2885/FREY SCIENTIFIC CO.	54	2.82	RMS BUS/TECH SUPPLIES	10/09/2009	C
	1000337	30250004846411-190-100-610-06-0420		2885/FREY SCIENTIFIC CO.	54	1,001.30	SUPPLIES	10/09/2009	C
	1001646	20250051505311-190-100-610-06-0420		2885/FREY SCIENTIFIC CO.	54	462.01	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
	1000697	20250048584511-190-100-610-06-0420		2885/FREY SCIENTIFIC CO.	54	10.94	SUPPLIES	10/09/2009	C
	1000330	30250004905711-190-100-610-06-0420		2885/FREY SCIENTIFIC CO.	54	81.18	SUPPLIES	10/09/2009	C
	1000330	20250051480311-190-100-610-06-0420		2885/FREY SCIENTIFIC CO.	54	21.12	SUPPLIES	10/09/2009	C
Total For Check Number 60100						\$1,884.78			
60101	1001472	0125208	11-207-100-610-05-0000	7738/GANDER PUBLISHING	54	87.73	SUPPLIES-SPEECH	10/09/2009	C
Total For Check Number 60101						\$87.73			
60102	1000953	04781191	11-000-222-640-02-2303	9301/GARETH STEVENS PUBLISHING, LLP	54	246.00	LIBRARY BOOKS/FERNBROOK	10/09/2009	C
	1000953	04821760	11-000-222-640-02-2303	9301/GARETH STEVENS PUBLISHING, LLP	54	21.00	LIBRARY BOOKS/FERNBROOK	10/09/2009	C
	1000953	04819898	11-000-222-640-02-2303	9301/GARETH STEVENS PUBLISHING, LLP	54	86.25	LIBRARY BOOKS/FERNBROOK	10/09/2009	C
	1000953	1000561	11-000-222-640-02-2303	9301/GARETH STEVENS PUBLISHING, LLP	54	18.00	LIBRARY BOOKS/FERNBROOK	10/09/2009	C
Total For Check Number 60102						\$371.25			
60103	1000401	11991	11-190-100-610-44-0440	9188/GIL BREINES MUSIC, LTD.	54	315.70	SUPPLIES	10/09/2009	C
Total For Check Number 60103						\$315.70			
60104	1000784	SO40755	11-402-100-610-16-1667	8250/GILMAN GEAR	54	325.00	SUPPLIES	10/09/2009	C

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Total For Check Number 60104						\$325.00			
60105	1001011	2297	11-000-263-610-18-7408	9238/GREENPRO MATERIALS	54	856.04	GROUNDS - SUPPLIES	10/09/2009	C
Total For Check Number 60105						\$856.04			
60106	1000932	721810	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	147.60	LIBRARY BOOKS	10/09/2009	C
Total For Check Number 60106						\$147.60			
60107	1000933	58137785	11-000-222-610-05-2315	3122/H.W. WILSON COMPANY	54	182.00	PERIODICALS/RMS	10/09/2009	C
Total For Check Number 60107						\$182.00			
60108	1000490	144959	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	700.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
Total For Check Number 60108						\$700.00			
60109	1001207	944442778	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	780.52	ED SUPP/REPL/CG	10/09/2009	C
	1001207	944442782	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	764.75	ED SUPP/REPL/CG	10/09/2009	C
	1001207	944547925	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	769.50	ED SUPP/REPL/CG	10/09/2009	C
	1001215	944452228	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	1,196.00	ED SUPP/REPL/CG	10/09/2009	C
	1001215	944568058	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	858.00	ED SUPP/REPL/CG	10/09/2009	C
	1001148	944442779	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,015.35	ED SUPP/REPL/CG	10/09/2009	C
	1001162	944442781	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,551.84	ED SUPP/REPL/CG	10/09/2009	C
	1001202	944476374	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	1,640.00	ED SUPP/REPL/CG	10/09/2009	C
	1002140	944953431	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,767.56	ED SUPP/REPL/CG	10/09/2009	C
	1000522	944320649	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,782.25	ED SUPP/REPL/SH	10/09/2009	C
	1001168	944464464	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,250.83	ED SUPP/REPL/SH	10/09/2009	C
	1000558	944297815	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,948.76	ED SUPP/REPL/SH	10/09/2009	C
	1000512	944320648	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	3,736.92	ED SUPP/REP	10/09/2009	C
	1000512	944320648	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	1,847.54	TEXTBOOKS/REP	10/09/2009	C
	1000512	944793138	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	81.00	TEXTBOOKS/REP	10/09/2009	C
Total For Check Number 60109						\$25,990.82			
60110	1000622	467842	11-204-100-610-04-0000	3187/HAWTHORNE EDUCATIONAL SERVICES	54	79.14	SUPPLIES-LLD	10/09/2009	C
	1001684	469096	11-213-100-610-05-0000	3187/HAWTHORNE EDUCATIONAL SERVICES	54	27.00	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60110						\$106.14			
60111	1000605	3679357	11-190-100-610-04-2404	3208/HEINEMANN PUBLISHING GROUP	54	128.05	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60111						\$128.05			
60112	1000365	3762374-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	2.48	SUPPLIES	10/09/2009	C
	1000365	3762374-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	913.55	SUPPLIES	10/09/2009	C
	1000367	3764274-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	18.46	SUPPLIES	10/09/2009	C
	1000367	3764274-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	383.25	SUPPLIES	10/09/2009	C

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60112	1000367	3764274-04	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	102.87	SUPPLIES	10/09/2009	C
	1000367	3764274-05	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	4.96	SUPPLIES	10/09/2009	C
	1000367	3764314-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	4.13	SUPPLIES	10/09/2009	C
	1000367	3764274-03	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	9.16	SUPPLIES	10/09/2009	C
	1000729	3768727-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-19.08	14296821	10/09/2009	C
	1000729	3768727-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	888.50	3768727-01	10/09/2009	C
	1000729	3768727-02	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	120.98	SUPPLIES	10/09/2009	C
	1000729	3768727-03	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	15.36	SUPPLIES	10/09/2009	C
	1000729	3768727-04	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	8.78	SUPPLIES	10/09/2009	C
	1000729	3768727-05	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	5.94	SUPPLIES	10/09/2009	C
	1000370	3300829-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	107.17	SUPPLIES	10/09/2009	C
	1000370	3300829-02	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	3.50	SUPPLIES	10/09/2009	C
	1001566	1074971-01	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	63.01	SUPPLIES	10/09/2009	C
	1000735	3891932-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	109.02	SUPPLIES	10/09/2009	C
	1000735	3891953-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	123.19	SUPPLIES	10/09/2009	C
	1000735	3891958-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	38.00	SUPPLIES	10/09/2009	C
	1000735	3891932-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	6,500.31	SUPPLIES	10/09/2009	C
	1000735	3891932-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	198.70	SUPPLIES	10/09/2009	C
	1000735	3891958-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	14.76	SUPPLIES	10/09/2009	C
	1000735	3891958-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	282.78	SUPPLIES	10/09/2009	C
	1000735	3891958-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	126.00	SUPPLIES	10/09/2009	C
Total For Check Number 60112						\$10,025.78			
60113	1001856	46420741	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	264.00	AV/CENTER GROVE	10/09/2009	C
	1001856	46434406	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	2,599.68	AV/CENTER GROVE	10/09/2009	C
	1001906	46417228	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	140.00	AV/CENTER GROVE	10/09/2009	C
	1001829	46393146	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,820.00	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	1001829	46447556	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	625.00	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	0904066	46374092	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	7,140.00	GENERAL SUPPLIES	10/09/2009	C
	1001807	46370403	20-242-200-600-08-2903	7958/HEWLETT PACKARD COMPANY	54	120.00	TITLE III SUPPLY SY09	10/09/2009	C
	1001807	46405282	20-242-200-600-08-2903	7958/HEWLETT PACKARD COMPANY	54	672.00	TITLE III SUPPLY SY09	10/09/2009	C
	1001807	46411620	20-242-200-600-08-2903	7958/HEWLETT PACKARD COMPANY	54	448.00	TITLE III SUPPLY SY09	10/09/2009	C
Total For Check Number 60113						\$13,828.68			
60114	1000686	1013672780	11-000-222-610-05-2335	3230/HIGHSMITH COMPANY, INC.	54	257.44	SUPPLIES	10/09/2009	C
Total For Check Number 60114						\$257.44			
60115	1000645	5016318	11-000-261-610-18-6501	3258/HOME DEPOT	54	70.82	MAINT - CG SUPPLIES	10/09/2009	C
	1000645	3154324	11-000-261-610-18-6501	3258/HOME DEPOT	54	73.36	MAINT - CG SUPPLIES	10/09/2009	C
	1000645	8155616	11-000-261-610-18-6501	3258/HOME DEPOT	54	20.93	MAINT - CG SUPPLIES	10/09/2009	C
	1000645	3284130	11-000-261-610-18-6501	3258/HOME DEPOT	54	970.21	MAINT - CG SUPPLIES	10/09/2009	C
	1000645	6575057	11-000-261-610-18-6506	3258/HOME DEPOT	54	34.40	MAINT - RHS SUPPLIES	10/09/2009	C

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60115	1000645	7022580	11-000-261-610-18-6506	3258/HOME DEPOT	54	67.25	MAINT - RHS SUPPLIES	10/09/2009	C
	1000645	1411633	11-000-261-610-18-6506	3258/HOME DEPOT	54	248.99	MAINT - RHS SUPPLIES	10/09/2009	C
	1000645	5592797	11-000-262-610-18-6503	3258/HOME DEPOT	54	26.40	CUST - IR SUPPLIES	10/09/2009	C
	1000645	8150272	11-000-262-610-18-6503	3258/HOME DEPOT	54	219.63	CUST - IR SUPPLIES	10/09/2009	C
	1000645	9574408	11-000-262-610-18-6505	3258/HOME DEPOT	54	43.94	CUST - RMS SUPPLIES	10/09/2009	C
	1000645	7193218	11-000-262-610-18-6506	3258/HOME DEPOT	54	40.70	CUST - RHS SUPPLIES	10/09/2009	C
	1000645	0192723	11-000-262-610-18-6506	3258/HOME DEPOT	54	84.91	CUST - RHS SUPPLIES	10/09/2009	C
	1000450	5185471	11-000-263-610-18-7408	3258/HOME DEPOT	54	145.55	GROUNDS - SUPPLIES	10/09/2009	C
	1000450	2148449	11-000-263-610-18-7408	3258/HOME DEPOT	54	69.65	GROUNDS - SUPPLIES	10/09/2009	C
Total For Check Number 60115						\$2,116.74			
60116	1000993	944469134	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,327.00	ED SUPP/REPL/FB	10/09/2009	C
	1001195	944557713	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	653.40	ED SUPP/REPL/FB	10/09/2009	C
	1001654	910390594	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	-10.12	910393824	10/09/2009	C
	1001654	910390594	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	41,952.90	910390594	10/09/2009	C
Total For Check Number 60116						\$44,923.18			
60117	1000931		11-000-222-610-06-2316	3364/INSTITUTE FOR CAREER RESEARCH	54	349.00	CARREER VOCAT. GUIDANCE 2010	10/09/2009	C
Total For Check Number 60117						\$349.00			
60118	1002106	497434	11-190-100-640-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	147.89	TEXTBOOKS/REPLACEMENT/MU	10/09/2009	C
Total For Check Number 60118						\$147.89			
60119	1000628	1450304	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	68.76	MAINT - RMS SUPPLIES	10/09/2009	C
Total For Check Number 60119						\$68.76			
60120	1002051	207663675	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	734.00	MAINT - GENERAL SUPPLIES	10/09/2009	C
	1002051	208930875	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	19.76	MAINT - GENERAL SUPPLIES	10/09/2009	C
Total For Check Number 60120						\$753.76			
60121	1000019	95002801021	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	648.62	TRANS DEPT UTILITIES	10/09/2009	C
	1000019	95002805322	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	88.38	TRANS DEPT UTILITIES	10/09/2009	C
	1000019	95002801021	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,213.42	ELECTRICITY - CG	10/09/2009	C
	1000019	95002801021	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,671.97	ELECTRICITY-FERNBROOK	10/09/2009	C

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60121	1000019	95002805322	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	11.86	ELECTRICITY-FERNBROOK	10/09/2009	C
	1000019	95002801021	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,269.95	ELECTRICITY-IRONIA	10/09/2009	C
	1000019	95002801021	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,556.07	ELECTRICITY-SHONGUM	10/09/2009	C
	1000019	95002801021	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,264.58	ELECTRICITY - RMS	10/09/2009	C
	1000019	95002801021	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	38,402.45	ELECTRICITY - H.S.	10/09/2009	C
Total For Check Number 60121						\$72,127.30			
60122	1000765	8279	11-402-100-610-16-1662	8516/JISH INC./BILL PEARSON SPORTS	54	117.15	SUPPLIES	10/09/2009	C
Total For Check Number 60122						\$117.15			
60123	1000638	11955	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	270.00	MAINT - CG CONTR. SERV.	10/09/2009	C
Total For Check Number 60123						\$270.00			
60124	0904048	01F04072	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	83.94	ED SUPPL/REPL/MUSIC	10/09/2009	C
	1000483	01F04072A	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	1.00	ED SUPPL/REPL/MUSIC	10/09/2009	C
	1001484	01F22694	11-190-100-640-44-0440	3457/JW PEPPER & SON, INC.	54	79.74	TEXTBOOKS/REPLACEMENT/MU	10/09/2009	C
	1001484	01F42268	11-190-100-640-44-0440	3457/JW PEPPER & SON, INC.	54	65.90	TEXTBOOKS/REPLACEMENT/MU	10/09/2009	C
	1001484	01F24673	11-190-100-640-44-0440	3457/JW PEPPER & SON, INC.	54	40.00	TEXTBOOKS/REPLACEMENT/MU	10/09/2009	C
	1001484	01F35583	11-190-100-640-44-0440	3457/JW PEPPER & SON, INC.	54	98.85	TEXTBOOKS/REPLACEMENT/MU	10/09/2009	C
Total For Check Number 60124						\$369.43			
60125	1000637	854836	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	120.46	MAINT - CG SUPPLIES	10/09/2009	C
	1000637	855477	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	29.40	MAINT - IR SUPPLIES	10/09/2009	C
	1000637	855476	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	181.62	MAINT - IR SUPPLIES	10/09/2009	C
	1000637	855191	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	15.98	MAINT - IR SUPPLIES	10/09/2009	C
	1000637	854793	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	43.90	MAINT - IR SUPPLIES	10/09/2009	C
	1000637	855082	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	77.50	MAINT - IR SUPPLIES	10/09/2009	C
	1000637	855189	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	96.99	MAINT - IR SUPPLIES	10/09/2009	C
	1000637	855190	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	758.88	MAINT - RMS SUPPLIES	10/09/2009	C

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Total For Check Number 60125						\$1,324.73			
60126	1000456	12125	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,200.00	GROUNDS - CONTR. SERV.	10/09/2009	C
Total For Check Number 60126						\$1,200.00			
60127	1001905	40341	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	10,181.00	AV/CENTER GROVE	10/09/2009	C
	1001751	40518	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	198.00	SUPPLIES AND MATERIALS	10/09/2009	C
	1001622	40201	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,596.00	GENERAL SUPPLIES	10/09/2009	C
Total For Check Number 60127						\$11,975.00			
60128	1000841	170571	11-216-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	399.41	SUPPLIES PRE SCH DIS.	10/09/2009	C
	1001071	188348	11-216-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	350.78	supplies	10/09/2009	C
	1001438	179089	11-230-100-610-03-0000	3717/LAKESHORE LEARNING MATERIALS	54	76.95	SUPPLIES BASIC SKILLS	10/09/2009	C
Total For Check Number 60128						\$827.14			
60129	1001782	290804	11-000-261-610-18-6502	3728/LANG EQUIPMENT CO.	54	662.00	MAINT - FB SUPPLIES	10/09/2009	C
Total For Check Number 60129						\$662.00			
60130	1001192	09071567	11-204-100-610-02-0000	3731/LANGUAGE CIRCLE ENTERPRISES	54	350.90	SUPPLIES-LLD	10/09/2009	C
Total For Check Number 60130						\$350.90			
60131	1000481	0026321	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	142.56	SUPPL/EQUIP COMPUTERS	10/09/2009	C
Total For Check Number 60131						\$142.56			
60132	1001241	00384334	11-213-100-610-06-0000	3760/LEARNING LINKS INC.	54	233.83	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60132						\$233.83			
60133	1002050	105709	11-204-100-610-05-0000	8481/LIBRARY REPRODUCTION SERVICE	54	115.00	SUPPLIES-LLD	10/09/2009	C
Total For Check Number 60133						\$115.00			
60134	1001979	R0049485010 1	11-000-222-610-03-2323	3820/LIBRARY VIDEO COMPANY	54	405.77	AV/IRONIA	10/09/2009	C
Total For Check Number 60134						\$405.77			
60135	1001470	2447858	11-207-100-610-05-0000	3844/LINGUI SYSTEMS, INC.	54	380.85	SUPPLIES-SPEECH	10/09/2009	C
	1001242	2444518	11-207-100-610-06-0000	3844/LINGUI SYSTEMS, INC.	54	41.95	SUPPLIES-SPEECH	10/09/2009	C
	1000462	2435230	11-216-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	161.75	SUPPLIES PRE SCH DIS.	10/09/2009	C
Total For Check Number 60135						\$584.55			
60136	1000495	064787	11-000-261-420-18-7201	3879/LONGO ELECTRICAL	54	795.00	MAINT - CG CONTR. SERV.	10/09/2009	C

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60136				MECHANICAL, I					
Total For Check Number 60136						\$795.00			
60137	1000511	688376A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	228.45	FIELD HOCKEY SUPPLIES	10/09/2009	C
	1000858	688379A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS	54	798.25	GIRLS LACROSSE SUPPLIES	10/09/2009	C
	1000858	688379B	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS	54	96.95	GIRLS LACROSSE SUPPLIES	10/09/2009	C
Total For Check Number 60137						\$1,123.65			
60138	1002044	3934377	11-000-219-610-07-2509	3903/LRP PUBLICATIONS	54	309.50	MISC SUPPLIES/SPECIAL SE	10/09/2009	C
Total For Check Number 60138						\$309.50			
60139	1000813	6287	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,058.60	MAINT - FB CONTR. SERV.	10/09/2009	C
	1000813	6287	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,729.50	MAINT - SH CONTR. SERV.	10/09/2009	C
	1000813	6287	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,520.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
Total For Check Number 60139						\$6,308.10			
60140	1000421	180066379	11-000-263-420-18-7208	8217/MOBILE MINI	54	87.98	GROUNDS - CONTR. SERV.	10/09/2009	C
Total For Check Number 60140						\$87.98			
60141	1001066	00930472	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	277.50	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60141						\$277.50			
60142	1000443	307633	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	114.39	GROUNDS - SUPPLIES	10/09/2009	C
Total For Check Number 60142						\$114.39			
60143	1000417	10-1148-1001-11-000-262-621-18-5517	17 9/09	4573/NJ NATURAL GAS CO.	54	36.61	HEAT-TRANSPORTATION-GAS	10/09/2009	C
	1000417	10-1148-1198-11-000-262-621-18-5517	11 9/09	4573/NJ NATURAL GAS CO.	54	38.27	HEAT-TRANSPORTATION-GAS	10/09/2009	C
	1000417	10-1149-2205-11-000-262-621-18-6301	16 9/09	4573/NJ NATURAL GAS CO.	54	1,073.96	HEAT - CG	10/09/2009	C
	1000417	08-1136-2780-11-000-262-621-18-6302	14 9/09	4573/NJ NATURAL GAS CO.	54	737.46	HEAT - FERNBROOK	10/09/2009	C
	1000417	10-1148-1000-11-000-262-621-18-6303	1Y 8/09	4573/NJ NATURAL GAS CO.	54	666.76	HEAT - IRONIA	10/09/2009	C
	1000417	10-1149-2195-11-000-262-621-18-6305	15 9/09	4573/NJ NATURAL GAS CO.	54	1,337.54	HEAT - RMS	10/09/2009	C
	1000417	10-1149-2190-11-000-262-621-18-6306	13 9/09	4573/NJ NATURAL GAS CO.	54	1,801.67	HEAT - H.S.	10/09/2009	C
Total For Check Number 60143						\$5,692.27			
60144	1002167	06/02/09-06/2	11-000-219-320-07-2621	4711/O'DELL; DAWN	54	420.00	PURCH PROF SVCS SPEC SVC	10/09/2009	C
		3/09							

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60144	1002167	07/14/09-07/30/09	11-000-219-320-07-2621	4711/O'DELL; DAWN	54	210.00	PURCH PROF SVCS SPEC SVC	10/09/2009	C
Total For Check Number 60144						\$630.00			
60145	1001583	07/01/09-07/27/09	11-000-216-320-07-0000	6529/OUR HOUSE, INC.	54	2,358.75	RELATED SVC.-PPS	10/09/2009	C
	1001583	08/03/09-08/31/09	11-000-216-320-07-0000	6529/OUR HOUSE, INC.	54	2,218.50	RELATED SVC.-PPS	10/09/2009	C
Total For Check Number 60145						\$4,577.25			
60146	1000016		60310028164511-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	475.43	HEAT - SHONGUM	10/09/2009	C
Total For Check Number 60146						\$475.43			
60147	1000418		ACESSJG799 11-000-262-621-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	311.92	HEAT - CG	10/09/2009	C
	1000418		ACESSJG799 11-000-262-621-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	39.13	HEAT - FERNBROOK	10/09/2009	C
	1000418		ACESSJG799 11-000-262-621-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	187.36	HEAT - IRONIA	10/09/2009	C
	1000418		ACESSJG799 11-000-262-621-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	47.43	HEAT - RMS	10/09/2009	C
Total For Check Number 60147						\$585.84			
60148	1000423	09/09/09-09/16/09	11-000-263-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	6,400.00	GROUNDS - CONTR. SERV.	10/09/2009	C
Total For Check Number 60148						\$6,400.00			
60149	1001858	07/15/09-08/15/09	20-461-200-300-07-4605	9003/PIZZI; KERRI	54	2,310.00	ARRA IDEA PK SUM 09 PPS	10/09/2009	C
Total For Check Number 60149						\$2,310.00			
60150	1002134	3575	11-000-262-340-18-2565	5345/RULLO & GLEESON ASSOCIATES, IN	54	750.00	RTK/AHERA/PEOSHA	10/09/2009	C
Total For Check Number 60150						\$750.00			
60151	1000630	1301087	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	12.00	MAINT - FB SUPPLIES	10/09/2009	C
Total For Check Number 60151						\$12.00			
60152	1002130	1606-0	12-000-261-730-30-6501	5532/SHERWIN WILLIAMS CO.	54	3,300.00	EQUIP FACILITIES OPERAT	10/09/2009	C
Total For Check Number 60152						\$3,300.00			
60153	1001255	5479	11-000-261-420-18-7206	5651/SPECIALTY MAINTENANCE COMPANY	54	1,300.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60153						\$1,300.00			
60154	1002133	3783	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,982.50	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1002133	4107	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,566.48	MAINT - RHS CONTR. SERV.	10/09/2009	C
	1002133	4065	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	336.00	MAINT - RHS CONTR. SERV.	10/09/2009	C

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Total For Check Number 60154						\$4,884.98			
60155	1000435	1320533	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	121.94	GROUNDS - SUPPLIES	10/09/2009	C
Total For Check Number 60155						\$121.94			
60156	1002236	091463740	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1002239	091542400	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
	1002239	091542400	11-000-261-420-18-7206	6048/TREASURER-STATE OF N.J.	54	350.00	MAINT - RHS CONTR. SERV.	10/09/2009	C
Total For Check Number 60156						\$730.00			
60157	1000619	S3256394.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	61.43	MAINT - RMS SUPPLIES	10/09/2009	C
Total For Check Number 60157						\$61.43			
60158	1000806	9083654179	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	298.07	MAINT - CG SUPPLIES	10/09/2009	C
	1000806	9084971333	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	399.00	MAINT - CG SUPPLIES	10/09/2009	C
	1000806	9085432038	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	101.61	MAINT - FB SUPPLIES	10/09/2009	C
	1000806	9075297672	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	50.08	MAINT - IR SUPPLIES	10/09/2009	C
	1000806	9080220099	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	188.72	MAINT - RMS SUPPLIES	10/09/2009	C
	1000806	9081768609	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	24.20	MAINT - RHS SUPPLIES	10/09/2009	C
	1000806	9081456171	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	32.06	MAINT - RHS SUPPLIES	10/09/2009	C
	1000806	9082387847	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	141.99	MAINT - RHS SUPPLIES	10/09/2009	C
	1000806	9082387854	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	205.47	MAINT - RHS SUPPLIES	10/09/2009	C
	1000806	9077149756	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	342.24	CUST - FB SUPPLIES	10/09/2009	C
	1000806	9071479191	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	447.99	CUST - SH SUPPLIES	10/09/2009	C
	1000806	9071141452	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	590.08	CUST - RMS SUPPLIES	10/09/2009	C
	1000806	9070596342	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	19.68	CUST - RHS SUPPLIES	10/09/2009	C
Total For Check Number 60158						\$2,841.19			
60159	1000466	3015917	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	97.26	GROUNDS - SUPPLIES	10/09/2009	C
Total For Check Number 60159						\$97.26			
60160	1000422	1161215B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	10/09/2009	C
	1000422	1161746B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	10/09/2009	C
	1000422	3177841	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	10/09/2009	C
	1000422	3165797	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	10/09/2009	C
Total For Check Number 60160						\$435.00			
60161	1001449	2098	11-000-261-420-18-7205	6375/WOOD-CORR, INC.	54	825.00	MAINT - RMS CONTR. SERV.	10/09/2009	C
Total For Check Number 60161						\$825.00			
60162	1000900	553903	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/09/2009	C
	1000900	555976	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/09/2009	C
	1000900	558038	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/09/2009	C
	1000900	560083	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/09/2009	C
	1000900	562159	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/09/2009	C

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Total For Check Number 60162						\$74.00			
60163	1000864	380957	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	476.00	REPAIR PARTS	10/09/2009	C
	1000864	381091	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	115.44	REPAIR PARTS	10/09/2009	C
	1000864	IN00382459	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	16.74	REPAIR PARTS	10/09/2009	C
	1000864	IN00382807	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	35.46	REPAIR PARTS	10/09/2009	C
Total For Check Number 60163						\$643.64			
60164	1000865	157687	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/09/2009	C
	1000865	127134	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	119.18	GARAGE EXPENSES	10/09/2009	C
Total For Check Number 60164						\$127.18			
60165	1000866	227118	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	42.76	REPAIR PARTS	10/09/2009	C
	1000866	228365	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	84.40	REPAIR PARTS	10/09/2009	C
	1000866	228848	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	16.46	REPAIR PARTS	10/09/2009	C
	1000866	228866	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.90	REPAIR PARTS	10/09/2009	C
	1000866	229183	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.49	REPAIR PARTS	10/09/2009	C
	1000866	229958	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	23.96	REPAIR PARTS	10/09/2009	C
	1000866	229748	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	126.96	REPAIR PARTS	10/09/2009	C
	1000866	229672	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-125.40	cm222468	10/09/2009	C
	1000866	229672	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	126.96	inv#229672	10/09/2009	C
	1000866	229986	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	-175.00	cm#221897	10/09/2009	C
	1000866	229986	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	626.36	inv#229986	10/09/2009	C
	1000866	230250	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.90	REPAIR PARTS	10/09/2009	C
	1000866	230395	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	115.25	REPAIR PARTS	10/09/2009	C
	1000866	230432	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	381.82	REPAIR PARTS	10/09/2009	C
	1000866	230461	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	152.60	REPAIR PARTS	10/09/2009	C
Total For Check Number 60165						\$1,496.42			
60166	1000869	8229	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	10/09/2009	C
	1000869	9066	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	10/09/2009	C
Total For Check Number 60166						\$208.00			
60167	1000868	165411	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	44.11	REPAIR PARTS	10/09/2009	C
	1000868	165698	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	44.11	REPAIR PARTS	10/09/2009	C
Total For Check Number 60167						\$88.22			
60168	1000870	90239	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	210.00	REPAIR PARTS	10/09/2009	C
	1000870	90305	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	55.04	REPAIR PARTS	10/09/2009	C
	1000870	90353	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	170.00	REPAIR PARTS	10/09/2009	C

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60168				INC.					
60168	1000870	90419	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	69.00	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	90653	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	81.00	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	91014	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-327.98	cm#90909	10/09/2009	C
				INC.					
	1000870	91014	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	386.28	inv#91014	10/09/2009	C
				INC.					
	1000870	90805	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	44.10	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	90869	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	327.98	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	90910	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	122.37	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	90908	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	10.58	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	90954	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	61.89	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	91101	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	133.77	REPAIR PARTS	10/09/2009	C
				INC.					
	1000870	91065	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-122.37	cm#90979	10/09/2009	C
				INC.					
	1000870	91065	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	140.00	inv#91065	10/09/2009	C
				INC.					
				Total For Check Number 60168		\$1,361.66			
60169	1000871	95857	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	98.00	REPAIR PARTS	10/09/2009	C
	1000871	797062	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	175.56	REPAIR PARTS	10/09/2009	C
				Total For Check Number 60169		\$273.56			
60170	1000872	36656	11-000-270-610-28-5504	2895/G & G DIESEL	55	47.07	REPAIR PARTS	10/09/2009	C
	1000872	36664	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.72	REPAIR PARTS	10/09/2009	C
	1000872	36743	11-000-270-610-28-5504	2895/G & G DIESEL	55	359.60	REPAIR PARTS	10/09/2009	C
				Total For Check Number 60170		\$433.39			
60171	1000551	38901	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,087.45	ED SUPP/REPL/SH	10/09/2009	C
	1001422	39015	11-401-100-610-03-0000	3953/MACIE PUBLISHING COMPANY	55	833.75	SUPPLIES-COCURRICULAR	10/09/2009	C
				Total For Check Number 60171		\$1,921.20			
60172	1000875	76387	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	157.30	MTCE BY PRIVATE GARAGE	10/09/2009	C
				Total For Check Number 60172		\$157.30			

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60173	1001770	50281645001	11-190-100-610-06-0451	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	532.76	ED SUPPL/BUSINESS & TECH	10/09/2009	C
	1001770	50280497001	11-190-100-610-06-0451	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	675.00	ED SUPPL/BUSINESS & TECH	10/09/2009	C
	1001719	48949199001	11-190-100-610-08-2458	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	2,772.19	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001719	49018928001	11-190-100-610-08-2458	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	659.70	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
Total For Check Number 60173						\$4,639.65			
60174	1000504	47646839001	11-190-100-610-04-2404	4084/MC GRAW HILL - MAC MILLAN	55	1,826.19	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60174						\$1,826.19			
60175	1000827	50585552001	11-190-100-320-24-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	-1,560.00	CM 50257878001	10/09/2009	C
	1000827	50585552001	11-190-100-320-24-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	1,560.00	INV 49717017001	10/09/2009	C
	1000827	50585552001	11-190-100-320-24-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	6,240.00	INV 50585552001	10/09/2009	C
	1001210	48937372002	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,665.49	ED SUPP/REPL/CG	10/09/2009	C
	1001212	48937372001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	3,630.11	ED SUPP/REPL/CG	10/09/2009	C
	1001177	48937803004	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	527.17	ED SUPP/REPL/IR	10/09/2009	C
	1001178	48937803002	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	242.69	ED SUPP/REPL/IR	10/09/2009	C
	1001181	48937803001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	109.66	ED SUPP/REPL/IR	10/09/2009	C
	1001182	48691148001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	355.54	ED SUPP/REPL/IR	10/09/2009	C
	1001182	48788818001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	66.48	ED SUPP/REPL/IR	10/09/2009	C
	1001426	48937803003	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	671.60	ED SUPP/REPL/IR	10/09/2009	C
	1001428	48766386001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	1,108.46	ED SUPP/REPL/IR	10/09/2009	C
	1001429	48766386002	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	1,291.81	ED SUPP/REPL/IR	10/09/2009	C
	1001430	49096911001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	940.14	ED SUPP/REPL/IR	10/09/2009	C

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60175	1000625	47745431001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	978.70	ED SUPP/REPL/SH	10/09/2009	C
	1000523	49012303001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	2,562.54	ED SUPP/REPL/SH	10/09/2009	C
	1000559	47965402001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	2,654.91	ED SUPP/REPL/SH	10/09/2009	C
	1000632	47745437001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	4,442.63	ED SUPP/REPL/SH	10/09/2009	C
	1002088	46940404001	20-246-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III M SY09 SUPPLY	10/09/2009	C
Total For Check Number 60175						\$29,466.37			
60176	1002143	50593006001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	696.33	DISTRICT TESTING	10/09/2009	C
	1002143	50577782001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,026.46	DISTRICT TESTING	10/09/2009	C
Total For Check Number 60176						\$3,722.79			
60177	1001771	50281646001	11-190-100-640-06-0451	4086/MC GRAW HILL/GLENCOE ORDERING D	55	3,966.20	TEXT/NEW/HS/BUSINESS & T	10/09/2009	C
Total For Check Number 60177						\$3,966.20			
60178	1001199	48978316001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	2,303.46	ED SUPP/REPL/CG	10/09/2009	C
	1001151	48937374000	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	426.36	ED SUPP/REPL/CG	10/09/2009	C
Total For Check Number 60178						\$2,729.82			
60179	1001635	1567679	11-212-100-610-05-0000	7605/MHS, INC	55	144.00	SUPPLIES-MD	10/09/2009	C
Total For Check Number 60179						\$144.00			
60180	1000344	2013755-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	36.36	SUPPLIES	10/09/2009	C
	1000347	2013756-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	71.57	SUPPLIES	10/09/2009	C
	1000350	2013757-00	11-190-100-610-06-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	538.64	SUPPLIES	10/09/2009	C
Total For Check Number 60180						\$646.57			
60181	1000981	180068544	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	10/09/2009	C
Total For Check Number 60181						\$96.96			
60182	1000560	10437349	11-190-100-610-04-2404	4230/MODERN LEARNING PRESS	55	555.80	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60182						\$555.80			
60183	1001920	9301	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	1,348.00	MEDICAL INSURANCE	10/09/2009	C
Total For Check Number 60183						\$1,348.00			
60184	1001076	NOVEMBER 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	10/09/2009	C

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60184	1001076	NOVEMBER 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	10/09/2009	C
Total For Check Number 60184						\$6,469.56			
60185	1002135	103519	11-000-221-320-44-0440	4367/MUSIC SHOP	55	465.25	PURCHASED PROFESSIONAL S	10/09/2009	C
Total For Check Number 60185						\$465.25			
60186	1000876	306011	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	399.95	REPAIR PARTS	10/09/2009	C
	1000876	306683	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	185.48	REPAIR PARTS	10/09/2009	C
	1000876	307617	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	204.39	REPAIR PARTS	10/09/2009	C
Total For Check Number 60186						\$789.82			
60187	1000050	119944	11-190-100-610-01-2401	4423/NASCO	55	10.92	SUPPLIES	10/09/2009	C
	1000050	119945	11-190-100-610-01-2401	4423/NASCO	55	211.75	SUPPLIES	10/09/2009	C
	1000050	192931	11-190-100-610-01-2401	4423/NASCO	55	2.94	SUPPLIES	10/09/2009	C
	1000023	117559	11-190-100-610-03-2403	4423/NASCO	55	250.46	SUPPLIES	10/09/2009	C
	1000023	157842	11-190-100-610-03-2403	4423/NASCO	55	162.09	SUPPLIES	10/09/2009	C
	1000684	119950	11-190-100-610-05-2410	4423/NASCO	55	148.44	SUPPLIES	10/09/2009	C
	1000684	205138	11-190-100-610-05-2410	4423/NASCO	55	12.32	SUPPLIES	10/09/2009	C
	1000684	281798	11-190-100-610-05-2410	4423/NASCO	55	26.55	SUPPLIES	10/09/2009	C
	1000336	117560	11-190-100-610-06-0420	4423/NASCO	55	350.79	SUPPLIES	10/09/2009	C
	1000336	122667	11-190-100-610-06-0420	4423/NASCO	55	15.30	SUPPLIES	10/09/2009	C
	1000336	133273	11-190-100-610-06-0420	4423/NASCO	55	39.72	SUPPLIES	10/09/2009	C
	1000659	119951	11-190-100-610-06-0420	4423/NASCO	55	167.88	SUPPLIES	10/09/2009	C
	1000695	122666	11-190-100-610-06-0420	4423/NASCO	55	1,600.63	SUPPLIES	10/09/2009	C
	1000695	147975	11-190-100-610-06-0420	4423/NASCO	55	108.76	SUPPLIES	10/09/2009	C
	1000328	122668	11-190-100-610-06-0420	4423/NASCO	55	401.28	SUPPLIES	10/09/2009	C
	1001645	209940	11-190-100-610-06-0420	4423/NASCO	55	-19.62	cm#209940 9/17	10/09/2009	C
	1001645	209940	11-190-100-610-06-0420	4423/NASCO	55	-23.91	cm#209940 9/22	10/09/2009	C
	1001645	209940	11-190-100-610-06-0420	4423/NASCO	55	248.82	inv#209940	10/09/2009	C
	1001931	239691	11-190-100-610-08-2458	4423/NASCO	55	322.21	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001931	260976	11-190-100-610-08-2458	4423/NASCO	55	215.59	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1000096	117582	11-190-100-610-43-0430	4423/NASCO	55	114.39	SUPPLIES	10/09/2009	C
	1000077	122664	11-190-100-610-43-0430	4423/NASCO	55	62.28	SUPPLIES	10/09/2009	C
	1000077	122665	11-190-100-610-43-0430	4423/NASCO	55	2,974.18	SUPPLIES	10/09/2009	C
	1000077	144811	11-190-100-610-43-0430	4423/NASCO	55	72.32	SUPPLIES	10/09/2009	C
Total For Check Number 60187						\$7,476.09			
60188	1002196	60301	11-000-240-890-03-2553	9051/NAT'L ASSN. OF EL. PRINCIPALS	55	215.00	MISC EXPENSE IRONIA	10/09/2009	C
Total For Check Number 60188						\$215.00			
60189	1001890	5-000139146	11-000-223-320-05-2622	8178/NATIONAL MIDDLE SCHOOL	55	219.00	inv040245sck	10/09/2009	C

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POSTED CHECKS									
60189				ASSOC.					
Total For Check Number 60189						\$219.00			
60190	1001638	72563466	11-212-100-610-05-0000	4501/NCS PEARSON INC.	55	659.09	SUPPLIES-MD	10/09/2009	C
	1001638	72566196	11-212-100-610-05-0000	4501/NCS PEARSON INC.	55	28.85	SUPPLIES-MD	10/09/2009	C
Total For Check Number 60190						\$687.94			
60191	1001709	72569895	11-207-100-610-01-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	76.00	SUPPLIES-SPEECH	10/09/2009	C
Total For Check Number 60191						\$76.00			
60192	1000927	630042	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	10/09/2009	C
	1000927	630263	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.26	REPAIR PARTS	10/09/2009	C
	1000927	630382	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	118.07	REPAIR PARTS	10/09/2009	C
	1000927	630913	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	264.26	REPAIR PARTS	10/09/2009	C
	1000927	630910	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.30	REPAIR PARTS	10/09/2009	C
	1000927	631096	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	10/09/2009	C
	1000927	631215	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	709.22	REPAIR PARTS	10/09/2009	C
	1000927	631615	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	31.86	REPAIR PARTS	10/09/2009	C
	1000927	628406	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	219.28	REPAIR PARTS	10/09/2009	C
	1000927	628840	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	127.66	REPAIR PARTS	10/09/2009	C
	1000927	629880	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	119.07	REPAIR PARTS	10/09/2009	C
	1000927	628566	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	281.45	REPAIR PARTS	10/09/2009	C
	1000927	631689	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	38.63	REPAIR PARTS	10/09/2009	C
	1000927	631809	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	694.54	REPAIR PARTS	10/09/2009	C
	1000927	632454	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	76.94	REPAIR PARTS	10/09/2009	C
	1000927	632461	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	234.44	REPAIR PARTS	10/09/2009	C
	1000927	632484	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	115.45	REPAIR PARTS	10/09/2009	C
	1000927	632748	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.07	REPAIR PARTS	10/09/2009	C
	1000927	632815	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	32.82	REPAIR PARTS	10/09/2009	C
	1000927	632831	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	31.80	REPAIR PARTS	10/09/2009	C
	1000927	632844	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	10/09/2009	C
Total For Check Number 60192						\$3,741.99			
60193	1001298	859792722-06	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,487.47	TELEPHONE BASIC SERVICES	10/09/2009	C
		0							
Total For Check Number 60193						\$5,487.47			
60194	1000877	20092601403511-000-270-800-28-5505	1137	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	10/09/2009	C
	1000877	20092721403511-000-270-800-28-5505	1137	4553/NJ DIV.OF MOTOR VEHICLES	55	400.00	GARAGE EXPENSES	10/09/2009	C
	1000877	20092731403511-000-270-800-28-5505		4553/NJ DIV.OF MOTOR VEHICLES	55	325.00	GARAGE EXPENSES	10/09/2009	C

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60194		1137							
Total For Check Number 60194						\$1,150.00			
60195	1001451	IN3-00012567	11-000-218-600-03-0000	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	541.80	SUPPLIES-GUIDANCE	10/09/2009	C
	1001609	IN3-00014238	11-190-100-610-04-2404	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	749.70	ED SUPP/REPL/SH	10/09/2009	C
	1001935	IN3-00015255	11-190-100-640-01-2201	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	453.18	TEXT/REPL/CG	10/09/2009	C
Total For Check Number 60195						\$1,744.68			
60196	1000648	93169251	11-190-100-610-01-2401	4829/PASSON'S SPORTS	55	104.16	SUPPLIES	10/09/2009	C
	1000776	93167768	11-402-100-610-16-1663	4829/PASSON'S SPORTS	55	14.52	SUPPLIES	10/09/2009	C
	1001833	93273311	11-402-100-610-16-1677	4829/PASSON'S SPORTS	55	661.92	BOYS SPRING TRACK SUPPLI	10/09/2009	C
	1001831	93273308	11-402-100-610-16-1680	4829/PASSON'S SPORTS	55	685.92	GIRLS WINTER TRACK SUPPL	10/09/2009	C
Total For Check Number 60196						\$1,466.52			
60197	1002142	226045	11-000-270-610-28-0000	8502/PATERSON PAPERS	55	220.50	SUPPLIES AND MATERIALS	10/09/2009	C
Total For Check Number 60197						\$220.50			
60198	1000345	225338	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	173.82	SUPPLIES	10/09/2009	C
	1000342	226229	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	76.62	SUPPLIES	10/09/2009	C
	1000348	225507	11-190-100-610-06-0420	4850/PAXTON PATTERSON LLC	55	24.06	SUPPLIES	10/09/2009	C
	1001729	224703	11-190-100-610-08-2458	4850/PAXTON PATTERSON LLC	55	30,310.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001729	224964	11-190-100-610-08-2458	4850/PAXTON PATTERSON LLC	55	305.00	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1000356	225477	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,711.63	SUPPLIES	10/09/2009	C
	1000356	227098	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	233.94	SUPPLIES	10/09/2009	C
	1000356	227349	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	117.35	SUPPLIES	10/09/2009	C
Total For Check Number 60198						\$32,952.42			
60199	1001239	INV733759	11-213-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	429.73	SUPPLIES-RESOURCE	10/09/2009	C
	1001239	INV736155	11-213-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	76.90	SUPPLIES-RESOURCE	10/09/2009	C
	1001233	INV731484	11-213-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	225.17	Supplies-Resource	10/09/2009	C
Total For Check Number 60199						\$731.80			
60200	1002084	BK59999011	11-190-100-640-06-0450	4873/PEARSON EDUCATION	55	1,495.43	TEXT/REPL/HS,SS	10/09/2009	C
Total For Check Number 60200						\$1,495.43			
60201	1001158	401862679	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,330.83	ED SUPP/REPL/CG	10/09/2009	C
Total For Check Number 60201						\$1,330.83			
60202	1002049	4018814424	11-190-100-640-06-0470	7778/PEARSON SCHOOL SYSTEMS	55	1,620.86	TEXT/REPL/HS,FL	10/09/2009	C
Total For Check Number 60202						\$1,620.86			
60203	1001016	2680	11-000-222-640-05-2306	8631/PEGASUS PRESS INC.	55	946.40	LIBRARY BOOKS/MIDDLE SCH	10/09/2009	C
Total For Check Number 60203						\$946.40			
60204	1000371	30516	11-190-100-610-43-0430	8564/Peters Camera Shop	55	101.12	SUPPLIES	10/09/2009	C

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Total For Check Number 60204						\$101.12			
60205	1000994	110496	11-190-100-610-06-0420	7797/PHYSICS TOOLBOX, INC.	55	288.00	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
Total For Check Number 60205						\$288.00			
60206	1001372	418743-1	11-190-100-610-05-0421	6512/PITSCO, INC.	55	1,125.86	RMS BUS/TECH SUPPLIES	10/09/2009	C
	1001372	418743-2	11-190-100-610-05-0421	6512/PITSCO, INC.	55	14.60	RMS BUS/TECH SUPPLIES	10/09/2009	C
Total For Check Number 60206						\$1,140.46			
60207	1001282	29058558A	11-212-100-610-01-0000	4978/POCKET FULL OF THERAPY	55	275.00	SUPPLIES-MD	10/09/2009	C
	1000446	2904893A	11-216-100-610-02-0000	4978/POCKET FULL OF THERAPY	55	388.35	SUPPLIES PRE SCH DIS.	10/09/2009	C
	1000446	2904893B	11-216-100-610-02-0000	4978/POCKET FULL OF THERAPY	55	28.95	SUPPLIES PRE SCH DIS.	10/09/2009	C
Total For Check Number 60207						\$692.30			
60208	1000851	34659	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,486.21	AV/FERNBROOK	10/09/2009	C
Total For Check Number 60208						\$2,486.21			
60209	1001756	24769	11-000-240-390-06-2668	7093/PRICE RITE BUSINESS FORMS	55	4,560.00	PTS RHS GENERAL	10/09/2009	C
	1001628	24758	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	810.00	ELEM CURR SUPPLIES	10/09/2009	C
Total For Check Number 60209						\$5,370.00			
60210	1000815	30874	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	375.00	OTHER PURCH. PROF. & TEC	10/09/2009	C
Total For Check Number 60210						\$375.00			
60211	1000930	1X6SMV	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	204.12	PERIODICALS/HIGH SCHOOL	10/09/2009	C
	1000923	US1665162	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	540.00	RMS- SUBSCRIPTIONS	10/09/2009	C
	1000923	US1688184	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	490.00	RMS- SUBSCRIPTIONS	10/09/2009	C
Total For Check Number 60211						\$1,234.12			
60212	1001007	019-4768176-001	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	345.00	MISC SUPPL/IRONIA	10/09/2009	C
Total For Check Number 60212						\$345.00			
60213	1002048	22160	11-402-100-610-16-1666	7400/R & R SPORTING GOODS	55	260.12	FIELD HOCKEY SUPPLIES	10/09/2009	C
	1000772	22159	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	21.82	SUPPLIES	10/09/2009	C
Total For Check Number 60213						\$281.94			
60214	1002193		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	4,164.00	FIELD HOCKEY CONTR SVC	10/09/2009	C
	1002193		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	1,002.00	BOYS SOCCER CONTR SVC	10/09/2009	C
	1002193		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	5,502.00	GIRLS SOCCER CONTR SVC	10/09/2009	C
	1002193		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	2,300.00	CHEERLEADING CONTR SVC	10/09/2009	C
	1002193		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC	55	3,390.00	VOLLEYBALL	10/09/2009	C
Total For Check Number 60214						\$16,358.00			

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60215	1000728	INV00708889	11-000-222-610-05-2325	8490/RAY SUPPLY, INC.	55	19.66	SUPPLIES	10/09/2009	C
Total For Check Number 60215						\$19.66			
60216	1001437	2651787	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	110.39	ED SUPP/REPL/IR	10/09/2009	C
	1001258	2698829	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	90.57	ED SUPP/REPL/SH	10/09/2009	C
	1001258	2754126	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	29.70	ED SUPP/REPL/SH	10/09/2009	C
	1001258	2773982	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	9.99	ED SUPP/REPL/SH	10/09/2009	C
	1000542	2583405	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	128.17	SUPPLIES-RESOURCE	10/09/2009	C
	1001073	2653813	11-216-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	68.91	SUPPLIES PRE SCH DIS.	10/09/2009	C
	1001454	1001454	11-230-100-610-03-0000	5208/REALLY GOOD STUFF, INC.	55	212.88	SUPPLIES BASIC SKILLS	10/09/2009	C
Total For Check Number 60216						\$650.61			
60217	1000948	4578103	11-000-222-610-05-2325	7271/RECORDED BOOKS	55	317.44	AV/RMS	10/09/2009	C
Total For Check Number 60217						\$317.44			
60218	1001270	361914	11-213-100-610-01-0000	5232/REMEDIA PUBLICATIONS, INC.	55	91.99	SUPPLIES-RESOURCE	10/09/2009	C
	1001443	361894	11-230-100-610-03-0000	5232/REMEDIA PUBLICATIONS, INC.	55	59.73	SUPPLIES BASIC SKILLS	10/09/2009	C
Total For Check Number 60218						\$151.72			
60219	1001636	944535514	11-212-100-610-05-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	183.82	SUPPLIES-MD	10/09/2009	C
Total For Check Number 60219						\$183.82			
60220	1000326	169608	11-190-100-610-05-0421	8563/RNJ Electronics Inc.	55	22.84	SUPPLIES	10/09/2009	C
	1000326	169608	11-190-100-610-06-0420	8563/RNJ Electronics Inc.	55	28.56	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
	1001634	170087	11-190-100-610-06-0420	8563/RNJ Electronics Inc.	55	22.40	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
Total For Check Number 60220						\$73.80			
60221	1001943	13078	11-000-222-610-01-2321	7221/ROYAL COMMUNICATIONS, INC.	55	370.00	AV/CENTER GROVE	10/09/2009	C
Total For Check Number 60221						\$370.00			
60222	1002034	10100	11-000-223-320-08-2622	8922/Rutgers, The State University of NJ	55	1,000.00	PURCH PROF SVC STAFF TRA	10/09/2009	C
	1002034	10100	20-242-200-300-08-4107	8922/Rutgers, The State University of NJ	55	2,000.00	TITLE III PUR SERV SY09	10/09/2009	C
Total For Check Number 60222						\$3,000.00			
60223	1001582	245999	11-000-240-610-05-2505	5381/RYDIN DECAL	55	252.04	MISC SUPPL/RMS	10/09/2009	C
	1001260	245085	11-000-240-610-06-2599	5381/RYDIN DECAL	55	667.45	MISC SUPPL/SECURITY/RHS	10/09/2009	C
Total For Check Number 60223						\$919.49			
60224	1000685	58576	11-190-100-610-05-2410	7487/S.A.N.E.	55	311.53	SUPPLIES	10/09/2009	C
	1001932	59754	11-190-100-610-08-2458	7487/S.A.N.E.	55	739.63	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
Total For Check Number 60224						\$1,051.16			
60225	1001445	05373769-IN	11-213-100-610-06-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	153.31	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60225						\$153.31			
60226	1000323	38813875	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	44.10	SUPPLIES	10/09/2009	C
	1000691	38813873	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	12.00	SUPPLIES	10/09/2009	C

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60226	1000691	39037463	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	111.18	SUPPLIES	10/09/2009	C
	1001551	39506392	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC	55	40.35	SUPPLIES	10/09/2009	C
	1000338	39054035	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	160.34	SUPPLIES	10/09/2009	C
	1000338	39056615	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	25.70	SUPPLIES	10/09/2009	C
	1000698	38917972	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	128.31	SUPPLIES	10/09/2009	C
	1001647	39295135	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	393.00	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
	1001555	39580985	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	62.68	SUPPLIES	10/09/2009	C
Total For Check Number 60226						\$977.66			
60227	1000343	89116	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	55.70	SUPPLIES	10/09/2009	C
	1000346	89271	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	193.57	SUPPLIES	10/09/2009	C
	1000349	89229	11-190-100-610-06-0420	8484/SATCO SUPPLY	55	147.45	SUPPLIES	10/09/2009	C
Total For Check Number 60227						\$396.72			
60228	1000049	20630047521311	190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	1,127.27	SUPPLIES	10/09/2009	C
	1000083	30630007022411	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	-1.14	cm#206300508230	10/09/2009	C
	1000083	30630007022411	190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,852.66	inv#306300070224	10/09/2009	C
	1000080	20630047546611	190-100-610-05-0421	5425/SAX ARTS & CRAFTS	55	35.82	SUPPLIES	10/09/2009	C
	1000076	20630047546511	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	574.81	SUPPLIES	10/09/2009	C
	1000095	30630007195511	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	706.45	SUPPLIES	10/09/2009	C
	1000049	20630047521311	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	37.67	ED SUPPL/REPL/ART	10/09/2009	C
	1000656	20630047947111	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	-0.49	cm#80171923	10/09/2009	C
	1000656	20630047947111	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	182.90	inv#206300479471	10/09/2009	C
	1002121	20630055103811	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	103.28	ED SUPPL/REPL/ART	10/09/2009	C
	1000093	20630054150211	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	30.05	SUPPLIES	10/09/2009	C
	1002120	20630055087111	190-100-610-44-0440	5425/SAX ARTS & CRAFTS	55	137.98	ED SUPPL/REPL/MUSIC	10/09/2009	C
	1002099	20630054004811	401-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	102.53	EXPENSES EXTRA ART	10/09/2009	C
Total For Check Number 60228						\$4,889.79			
60229	1001287	6050532	11-190-100-610-06-0420	5429/SCANTRON CORPORATION	55	1,026.16	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
Total For Check Number 60229						\$1,026.16			
60230	1000564	M4205640	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	438.92	ED SUPP/REPL/SH	10/09/2009	C
	1000614	M4205645	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,570.10	ED SUPP/REPL/SH	10/09/2009	C
	1000811	M4205628	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	592.53	ED SUPP/REPL/SH	10/09/2009	C
	1000626	M4190566	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	571.75	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60230						\$3,173.30			
60231	1000879	10784193	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-99.86	cm#10783241	10/09/2009	C
	1000879	10784193	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	107.39	inv#10784193	10/09/2009	C
	1000879	10782423	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	51.09	REPAIR PARTS	10/09/2009	C
	1000879	10783542	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	103.15	REPAIR PARTS	10/09/2009	C
Total For Check Number 60231						\$161.77			

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60232	1000366	1640056-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	-20.00	cm#1669885-00	10/09/2009	C
	1000366	1640056-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	-2.60	cm#1665064-00	10/09/2009	C
	1000366	1640056-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	831.10	inv#1640056-00	10/09/2009	C
	1000366	1640056-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	8.28	SUPPLIES	10/09/2009	C
	1000368	1640039-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	-14.50	cm#1671590-00	10/09/2009	C
	1000368	1640039-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	-3.46	cm#1669887-00	10/09/2009	C
	1000368	1640039-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	401.83	inv#1640039-00	10/09/2009	C
	1000368	1640039-01	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	20.58	SUPPLIES	10/09/2009	C
	1001565	1654904-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	524.73	SUPPLIES	10/09/2009	C
	1000732	1640259-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,251.53	SUPPLIES	10/09/2009	C
	1000732	1640259-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	90.80	SUPPLIES	10/09/2009	C
	1001067	1655030-00	11-216-100-610-02-0000	5453/SCHOOL HEALTH CORP.	55	105.57	SUPPLIES PRE SCH DIS.	10/09/2009	C
	1001567	1655334-00	11-216-100-610-02-0000	5453/SCHOOL HEALTH CORP.	55	433.81	SUPPLIES	10/09/2009	C
	1000736	1640085-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	1,391.35	SUPPLIES	10/09/2009	C
	1000736	1640085-01	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	27.36	SUPPLIES	10/09/2009	C
	1000736	1640085-02	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	11.46	SUPPLIES	10/09/2009	C
	1000736	1640085-03	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	6.98	SUPPLIES	10/09/2009	C
Total For Check Number 60232						\$5,064.82			
60233	1002060	20270039484411-190-100-610-03-2403		5458/SCHOOL SPECIALTY INC	55	438.00	ED SUPP\REPL\IR	10/09/2009	C
	1002111	20810316617811-190-100-610-04-2404		5458/SCHOOL SPECIALTY INC	55	117.01	ED SUPP\REPL\SH	10/09/2009	C
Total For Check Number 60233						\$555.01			
60234	1001664	LCP00-INV-00	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	1,494.00	OTHER PURCHASED PROF SER	10/09/2009	C
		33979							
Total For Check Number 60234						\$1,494.00			
60235	1000324	3625-964-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	131.47	SUPPLIES	10/09/2009	C
	1000339	3625-966-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	254.60	SUPPLIES	10/09/2009	C
	1000339	3625-966-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	276.12	SUPPLIES	10/09/2009	C
	1000339	3625-966-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	147.66	SUPPLIES	10/09/2009	C
	1001648	3642-702-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	7.80	ED SUPPL\REPL\HS\SCIENCE	10/09/2009	C
	1001648	3642-702-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	254.53	ED SUPPL\REPL\HS\SCIENCE	10/09/2009	C
	1001648	3642-702-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	91.77	ED SUPPL\REPL\HS\SCIENCE	10/09/2009	C
	1001556	3650-283-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	28.26	SUPPLIES	10/09/2009	C
	1001556	3650-283-02	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	5.04	SUPPLIES	10/09/2009	C
	1001556	3650-283-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	73.76	SUPPLIES	10/09/2009	C
	1000332	3625-962-01	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	23.03	SUPPLIES	10/09/2009	C
	1000332	3625-962-00	11-190-100-610-06-0420	5472/SCIENCE KIT, INC.	55	17.69	SUPPLIES	10/09/2009	C
Total For Check Number 60235						\$1,311.73			
60236	1000694	23725-IV	11-190-100-610-05-0420	2634/Science Labs/ EKI, Inc.	55	139.38	SUPPLIES	10/09/2009	C
	1000700	23726-IV	11-190-100-610-06-0420	2634/Science Labs/ EKI, Inc.	55	36.98	SUPPLIES	10/09/2009	C

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Total For Check Number 60236						\$176.36			
60237	1001152	4018657311	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	968.49	ED SUPP/REPL/CG	10/09/2009	C
	1001159	4018737389	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	987.23	ED SUPP/REPL/CG	10/09/2009	C
	1001208	4018619665	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,311.48	ED SUPP/REPL/CG	10/09/2009	C
	1001204	4018546957	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,208.68	ED SUPP/REPL/CG	10/09/2009	C
	1001143	4018737693	11-190-100-610-03-2403	5481/SCOTT FORESMAN	55	1,340.68	ED SUPP/REPL/IR	10/09/2009	C
	1001150	4018667126	11-190-100-610-03-2403	5481/SCOTT FORESMAN	55	1,401.62	ED SUPP/REPL/IR	10/09/2009	C
	1001146	4018737692	11-190-100-610-03-2403	5481/SCOTT FORESMAN	55	1,279.74	ED SUPP/REPL/IR	10/09/2009	C
	1000561	4018394494	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,157.86	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60237						\$9,655.78			
60238	1001733	253215	11-190-100-610-08-2458	8851/Sheffield Pottery, Inc.	55	926.85	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
	1001733	253532	11-190-100-610-08-2458	8851/Sheffield Pottery, Inc.	55	341.90	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
Total For Check Number 60238						\$1,268.75			
60239	1001281	0237955-IN	11-212-100-610-01-0000	9117/SOUTHPAW ENTERPRISES INC	55	177.84	SUPPLIES-MD	10/09/2009	C
Total For Check Number 60239						\$177.84			
60240	1001277	20490072947	11-207-100-610-01-0000	5654/ABILITATIONS	55	185.19	SUPPLIES-SPEECH	10/09/2009	C
Total For Check Number 60240						\$185.19			
60241	1001200	4953	11-190-100-610-01-2401	5661/SPELLING, ETC.	55	737.00	ED SUPP/REPL/CG	10/09/2009	C
	1001201	4952	11-190-100-610-01-2401	5661/SPELLING, ETC.	55	495.00	ED SUPP/REPL/CG	10/09/2009	C
Total For Check Number 60241						\$1,232.00			
60242	1000025	20490071079011-190-100-610-04-2404		5666/SPORTIME, LLC	55	17.07	SUPPLIES	10/09/2009	C
Total For Check Number 60242						\$17.07			
60243	1000767	091422	11-402-100-610-16-1662	5675/SPORTSMAN'S	55	244.64	SUPPLIES	10/09/2009	C
	1000794	086149	11-402-100-610-16-1672	5675/SPORTSMAN'S	55	237.03	SUPPLIES	10/09/2009	C
	1000798	086089	11-402-100-610-16-1673	5675/SPORTSMAN'S	55	53.12	SUPPLIES	10/09/2009	C
Total For Check Number 60243						\$534.79			
60244	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	715.67	TELEPHONE BASIC SERVICES	10/09/2009	C
		1							
Total For Check Number 60244						\$715.67			
60245	1001295	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,716.40	TELEPHONE BASIC SERVICES	10/09/2009	C
		9/16/09							
Total For Check Number 60245						\$1,716.40			
60246	1002177	97893950	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	MISC SUPPLIES/SPECIAL SE	10/09/2009	C
	1002177	97893950	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	SUPPLIES AND MATERIALS	10/09/2009	C
	1002177	97893950	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	628.64	BD SECTY SUPPLIES	10/09/2009	C

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60246	1002025	97442896	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	182.41	ED SUPP/REPL/FB	10/09/2009	C
Total For Check Number 60246						\$1,311.05			
60247	1001452	114790	11-230-100-610-03-0000	8931/STEPS TO LITERACY, LLC	55	74.71	SUPPLIES BASIC SKILLS	10/09/2009	C
Total For Check Number 60247						\$74.71			
60248	1001276	1460321A	11-207-100-610-01-0000	5785/SUPER DUPER, INC.	55	177.63	SUPPLIES-SPEECH	10/09/2009	C
	1000463	1448571A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	314.49	SUPPLIES PRE SCH DIS.	10/09/2009	C
Total For Check Number 60248						\$492.12			
60249	1001941	28268	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,008.95	ED SUPP\REPL\IR	10/09/2009	C
Total For Check Number 60249						\$1,008.95			
60250	1001263	P0260313010	11-204-100-610-06-0000	5863/TEACHER'S DISCOVERY	55	617.85	SUPPLIES-LLD	10/09/2009	C
		12							
	1001263	P0265588010	11-204-100-610-06-0000	5863/TEACHER'S DISCOVERY	55	31.95	SUPPLIES-LLD	10/09/2009	C
		14							
Total For Check Number 60250						\$649.80			
60251	1001280	IN279363	11-212-100-610-01-0000	5921/THERAPRO, INC.	55	55.40	Putty	10/09/2009	C
Total For Check Number 60251						\$55.40			
60252	1000503	198887172	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	583.44	ED SUPP/REPL/SH	10/09/2009	C
Total For Check Number 60252						\$583.44			
60253	1000051	250141	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	60.94	SUPPLIES	10/09/2009	C
	1000043	250142	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	71.92	SUPPLIES	10/09/2009	C
Total For Check Number 60253						\$132.86			
60254	1000609	IV732289	11-213-100-610-04-0000	6597/TRIUMPH LEARNING LLC	55	520.39	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60254						\$520.39			
60255	1000805	331787	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	5,819.54	ED SUPPL/REPL/ART	10/09/2009	C
	1000805	335238	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	192.45	ED SUPPL/REPL/ART	10/09/2009	C
Total For Check Number 60255						\$6,011.99			
60256	1001359	0000E804193	11-000-230-530-30-0000	9058/UNITED PARCEL SERVICES	55	10.32	POSTAGE	10/09/2009	C
		89							
Total For Check Number 60256						\$10.32			
60257	1001974	1014064398	11-000-222-610-03-2333	6165/UPSTART, INC.	55	95.13	LIBRARY SUPPLIES/IRONIA	10/09/2009	C
	1001974	1014080664	11-000-222-610-03-2333	6165/UPSTART, INC.	55	17.95	LIBRARY SUPPLIES/IRONIA	10/09/2009	C
	1001974	1014147806	11-000-222-610-03-2333	6165/UPSTART, INC.	55	3.75	LIBRARY SUPPLIES/IRONIA	10/09/2009	C
Total For Check Number 60257						\$116.83			
60258	1000359	0000950373	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	538.32	SUPPLIES	10/09/2009	C
	1000359	0000966955	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	58.80	SUPPLIES	10/09/2009	C
	1000359	0000966688	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	192.55	SUPPLIES	10/09/2009	C
	1000726	0000947478	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	2,193.32	SUPPLIES	10/09/2009	C

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60258	1000726	0000950408	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	162.92	SUPPLIES	10/09/2009	C
	1000415	0000946918	11-190-100-610-02-2402	6180/VALIANT I.M.C.	55	169.95	ED SUPP/REPL/FB	10/09/2009	C
Total For Check Number 60258						\$3,315.86			
60259	1001360	R1000056634	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,865.74	GARBAGE & RUBBISH COLLEC	10/09/2009	C
	1001360	R1000056634	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	269.28	GARBAGE & RUBBISH COLLEC	10/09/2009	C
	1001360	R1000056634	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	97.39	MISC EXPENSE COMM SCHOOL	10/09/2009	C
	1001360	R1000056634	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	10/09/2009	C
Total For Check Number 60259						\$7,235.29			
60260	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	10/09/2009	C
		9/16/09							
	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/1							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.60	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/2							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	6,294.64	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/1							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	27.63	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/1							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	76.75	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/2							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	755.22	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.58	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/4							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/4							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.07	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/4							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/2							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	10/09/2009	C
		09/4							
Total For Check Number 60260						\$16,991.52			
60261	1001351	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,748.82	TELEPHONE BASIC SERVICES	10/09/2009	C
		09268							

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Total For Check Number 60261						\$1,748.82			
60262	1001299	2288278159	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	10/09/2009	C
Total For Check Number 60262						\$100.02			
60263	1001288	IV307269	11-190-100-610-06-0420	6200/VERNIER SOFTWARE & TECHNOLOGY	55	909.79	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
Total For Check Number 60263						\$909.79			
60264	1001740	0001154-IN	11-190-100-610-08-2458	9240/VIDEOMAKER	55	133.62	ED SUPP/NEW ADOPT/CURRIC	10/09/2009	C
Total For Check Number 60264						\$133.62			
60265	1001911	413461	11-000-230-610-09-0000	6236/W B MASON CO INC	55	415.20	SUPPLIES AND MATERIALS	10/09/2009	C
	1001119	367866-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	58.92	MISC SUPPL/FERNBROOK	10/09/2009	C
	1001119	528823-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	113.27	MISC SUPPL/FERNBROOK	10/09/2009	C
	1001987	501882-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	345.82	SUPPLIES AND MATERIALS	10/09/2009	C
	1002141	SK3959-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	386.11	SUPPLIES AND MATERIALS	10/09/2009	C
	1002103	430171-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	151.47	ED SUPP/REPL/CG	10/09/2009	C
	1001718	414983	11-190-100-610-01-2481	6236/W B MASON CO INC	55	448.75	INST EQUIPSUPPLY/EQUIP C	10/09/2009	C
	1002096	SC4350-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	255.20	ED SUPP\REPL\IR	10/09/2009	C
	1002068	SC4383-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	1,764.27	ED SUPP\REPL\IR	10/09/2009	C
	1002148	SK4006-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	532.64	ED SUPP\REPL\IR	10/09/2009	C
	1000412	369393-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	208.95	ED SUPP/REPL/SH	10/09/2009	C
	1000412	329084-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	60.80	ED SUPP/REPL/SH	10/09/2009	C
	1001611	412652	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,448.40	ED SUPP/GENL/RMS	10/09/2009	C
	1001599	898060-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1.31	ED SUPP/GENL/RMS	10/09/2009	C
	1001599	488588-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	358.34	ED SUPP/GENL/RMS	10/09/2009	C
	1001789	218956-000	11-190-100-610-06-0451	6236/W B MASON CO INC	55	136.85	ED SUPPL/BUSINESS & TECH	10/09/2009	C
	1002043	329592-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	720.66	ED SUPPL/REPL/HS/FL	10/09/2009	C
	1001517	SBX290-001	11-190-100-610-06-2416	6236/W B MASON CO INC	55	3,226.20	ED SUPPL/REPL/HS/GEN	10/09/2009	C
	1001013	SCB331-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	177.99	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	1001013	287014-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	58.17	SUPPL/EQUIP COMPUTERS	10/09/2009	C
	1001599	488588-000	11-190-100-610-48-0480	6236/W B MASON CO INC	55	119.95	ED SUPPL/REPL/P.E.	10/09/2009	C
	1001599	488588-000	11-204-100-610-05-0000	6236/W B MASON CO INC	55	29.04	SUPPLIES-LLD	10/09/2009	C
	1001599	488588-000	11-207-100-610-05-0000	6236/W B MASON CO INC	55	41.07	SUPPLIES-SPEECH	10/09/2009	C
	1002131	SK4891-000	11-213-100-610-03-0000	6236/W B MASON CO INC	55	582.15	SUPPLIES-RESOURCE	10/09/2009	C
	0904041	898060-001A	P2-001-100-610-05-2010	6236/W B MASON CO INC	55	12.63	MAC 2009 PLAID RMS SUPPL	10/09/2009	C
	0904041	898060-001A	P2-001-100-610-05-2036	6236/W B MASON CO INC	55	50.00	SUP MAC 09 PLAID RMS	10/09/2009	C
Total For Check Number 60265						\$11,704.16			
60266	1001948	9020006C	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,650.00	OTHER PURCHASED PROF SER	10/09/2009	C
Total For Check Number 60266						\$6,650.00			
60267	1001557	1114-657-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE	55	148.13	SUPPLIES	10/09/2009	C

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60267				EST.LLC					
60267	1001650	1109-668-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	155.65	ED SUPPL/REPL/HS/SCIENCE	10/09/2009	C
Total For Check Number 60267						\$303.78			
60268	1001637	33443	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	480.45	SUPPLIES-LLD	10/09/2009	C
	1001590A	33442	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	739.16	SUPPLIES-LLD	10/09/2009	C
	1001641A	33909	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,285.02	SUPPLIES-LLD	10/09/2009	C
	1001232	33340	11-213-100-610-06-0000	6330/WIESER EDUCATIONAL INC.	55	210.02	SUPPLIES-RESOURCE	10/09/2009	C
	1001254A	33367	11-213-100-610-06-0000	6330/WIESER EDUCATIONAL INC.	55	358.52	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60268						\$3,073.17			
60269	1001840	0000117310	11-190-100-610-06-0460	6336/WILLIAM H. SADLIER, INC.	55	9,424.80	ED SUPPL/REPL/HS/LA	10/09/2009	C
Total For Check Number 60269						\$9,424.80			
60270	1000577	1232306	11-213-100-610-04-0000	7217/Wilson Language Training Corp	55	118.80	SUPPLIES-RESOURCE	10/09/2009	C
	1001371	1236766	11-213-100-610-06-0000	7217/Wilson Language Training Corp	55	172.70	SUPPLIES-RESOURCE	10/09/2009	C
Total For Check Number 60270						\$291.50			
60271	1000787	1804	11-402-100-610-16-1671	9217/WINNING TEAM BY NISSEL	55	329.50	SUPPLIES	10/09/2009	C
Total For Check Number 60271						\$329.50			
60272	1000882	5005306666	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/09/2009	C
	1000882	5005269528	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/09/2009	C
	1000882	5005040115	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/09/2009	C
	1000882	5003730484	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/09/2009	C
	1000882	5004587821	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/09/2009	C
	1000882	5004598426	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/09/2009	C
Total For Check Number 60272						\$510.00			
60273	1002076	WBE1390798	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	565.00	AV/IRONIA	10/09/2009	C
	1002074	WBE1390846	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	311.00	LIBRARY BOOKS - IRONIA	10/09/2009	C
Total For Check Number 60273						\$876.00			
60274	1001996	107577045	11-190-100-610-06-2416	8878/XEROX	55	386.00	ED SUPPL/REPL/HS/GEN	10/09/2009	C
Total For Check Number 60274						\$386.00			
60275	1002107	041887936	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	10/09/2009	C
	1002107	042960956	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	10/09/2009	C
	1001363	042519718	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	10/09/2009	C

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60275	1001362	042519726	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	10/09/2009	C	
	1001361	042519727	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	10/09/2009	C	
	1001363	043160994	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	10/09/2009	C	
	1001361	043160998	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	10/09/2009	C	
	1001362	043160997	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	10/09/2009	C	
	1001859	041887931	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	10/09/2009	C	
	1001859	042519717	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	10/09/2009	C	
	1001859	043513440	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	126.65	MAINT - GENERAL CONTRACT	10/09/2009	C	
	1001859	043513440	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	7.08	MAINT - GENERAL CONTRACT	10/09/2009	C	
		OVERAGES								
	1001836	042519725	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	10/09/2009	C	
	1001836	043461715	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	10/09/2009	C	
	1001350	800536338	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	10/09/2009	C	
	1000974	800534431	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	10/09/2009	C	
	1001024	800535634	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	10/09/2009	C	
	1000855	042519723	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	moved to PO 1002026 for overag	10/09/2009	C	
	1000850	042519724	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	moved to PO#1002026	10/09/2009	C	
	1001652	800535171	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	10/09/2009	C	
	1001369	800534898	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	10/09/2009	C	
	1001967	042519722	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	10/09/2009	C	
	1001958	042519720	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	10/09/2009	C	
	1000965	042519721	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	10/09/2009	C	
	1000965	043513441	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	10/09/2009	C	
	1001361	042519727	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	10/09/2009	C	
	1001361	043160998	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	10/09/2009	C	
		Total For Check Number 60275					\$25,741.45			
60276	1001855	08/04/2009	11-000-230-530-18-6441	9282/XTEL COMMUNICATIONS INC	55	26,389.58	TELEPHONE BASIC SERVICES	10/09/2009	C	
		Total For Check Number 60276					\$26,389.58			
60277	1000573	1025792	11-000-218-610-04-0000	6968/YOUTH LIGHT, INC	55	16.90	SUPPLIES GUIDANCE	10/09/2009	C	
		Total For Check Number 60277					\$16.90			
60278	1002338	201000501	20-509-200-330-15-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	10,036.00	NP NURSE SAL HEBREW ACA	10/09/2009	C	
	1002338	201000501	20-509-200-600-08-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,776.00	NP NURSE SUP APPLE MONTE	10/09/2009	C	
	1002338	201000501	20-509-200-600-08-5091	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	2,470.00	NP NURSE SUP ACADEMY PK	10/09/2009	C	
	1002338	201000501	20-509-200-600-08-5092	2609/EDUCATIONAL SVCS.COMM. OF MORR	51	1,158.00	NP NURSE SUPPLY GODDARD	10/09/2009	C	
		Total For Check Number 60278					\$15,440.00			

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60279	1002380	38619	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	51	10,000.00	PUBLIC SCHOOL ACCOUNTANT	10/09/2009	C
Total For Check Number 60279						\$10,000.00			
60280	1002218	00032788	12-000-270-733-28-5301	6586/American Bus & Coach	50	54,355.00	EQUIP TRANSP	10/09/2009	C
Total For Check Number 60280						\$54,355.00			
60281	1002328		11-000-230-339-30-1205	8039/Atlantic Engineering Labs.,Inc and	50	10,050.00	final settlement	10/09/2009	C
Total For Check Number 60281						\$10,050.00			
60282	1001252	80009090030811	11-000-240-390-06-2668	8648/Easypermit Postage -PBP	50	582.72	PTS RHS GENERAL	10/09/2009	C
		4329 HS							
	1000641	80009090030863	602-100-800-37-0000	8648/Easypermit Postage -PBP	50	272.49	MISC EXPENSE COMM SCHOOL	10/09/2009	C
		4329 RCS							
Total For Check Number 60282						\$855.21			
60283	1001082	201000554	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	49,008.50	TRANSP JOINTURES	10/09/2009	C
	1001089	201000520	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	6,638.46	TRANSP JOINTURES	10/09/2009	C
Total For Check Number 60283						\$55,646.96			
60284	0903906	5024	30-000-400-450-30-0006	9177/Halecon, Inc.	50	190,665.00	Change Order #1	10/09/2009	C
Total For Check Number 60284						\$190,665.00			
60285	1002382		11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	50	325.00	Membership M. Neves	10/09/2009	C
Total For Check Number 60285						\$325.00			
60286	1002301	SEPT 2009	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	2,345.49	TRANSP JOINTURES	10/09/2009	C
Total For Check Number 60286						\$2,345.49			
60287	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	14,500.00	PUBLIC SCHOOL ACCOUNTANT	10/09/2009	C
Total For Check Number 60287						\$14,500.00			
60288	1002391	15096	12-000-100-730-06-2499	9330/Park N Pool, Inc.	50	4,314.20	HIGH SCHOOL EQUIPMENT	10/09/2009	C
Total For Check Number 60288						\$4,314.20			
60289	1002009		11-000-219-610-07-2509	2059/CMRS-PBP	50	4,000.00	Central Office	10/09/2009	C
	1002009		11-000-230-530-30-0000	2059/CMRS-PBP	50	6,000.00	POSTAGE	10/09/2009	C
	1002009		11-000-230-610-30-1303	2059/CMRS-PBP	50	1,500.00	Reserve Acct#35150143	10/09/2009	C
	1002009		11-000-251-890-30-0000	2059/CMRS-PBP	50	2,000.00	POSTAGE	10/09/2009	C
	1002009		60-000-310-300-60-0000	2059/CMRS-PBP	50	748.00	POSTAGE POS Mailing	10/09/2009	C
	1002009		63-602-100-800-37-0000	2059/CMRS-PBP	50	1,500.00	POSTAGE	10/09/2009	C
Total For Check Number 60289						\$15,748.00			
60290	1001613	6936934-OT0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	10/09/2009	C
		9							
	1001613	6936934-OT0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	10/09/2009	C
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60290	1001613	6936934-OT09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	10/09/2009	C
	1001613	6936934-OT09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	10/09/2009	C
	1001613	2779122-SP09	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	10/09/2009	C
	1001613	6936934-OT09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	10/09/2009	C
	1001613	6936934-OT09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	10/09/2009	C
Total For Check Number 60290						\$1,215.00			
60291	1001080	274330 SEPT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	21,636.15	TRANSP JOINTURES	10/09/2009	C
Total For Check Number 60291						\$21,636.15			
60292	1002397		11-000-251-450-30-0000	5993/TOWNSHIP OF RANDOLPH	50	11,057.00	INTERLOCAL FUEL UPGRADE	10/09/2009	C
	1002378		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,378.24	Gasoline July and August	10/09/2009	C
	1002378		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,378.23	Gasoline July and August	10/09/2009	C
	1002378		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	5,847.52	Gasoline July and August	10/09/2009	C
	1002378		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	941.64	Gasoline July and August	10/09/2009	C
Total For Check Number 60292						\$20,602.63			
60293	0904056		P2-251-200-200-07-3603	6036/TREASURER, STATE OF NJ-DEPT OF	50	4,959.70	Reimb TPAF and FICA SY09	10/09/2009	C
	0904046		P2-256-200-200-07-3623	6036/TREASURER, STATE OF NJ-DEPT OF	50	2,451.20	Reimb TPAF and FICA SY09	10/09/2009	C
Total For Check Number 60293						\$7,410.90			
60294	1002389	18745	12-000-400-450-18-9102	6170/USA ARCHITECTS PLANNERS Inc.	50	3,716.28	DISTRICT BUILDING PROJEC	10/09/2009	C
	1002390	18565	30-000-400-450-30-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	26,845.63	HIGH SCHOOL	10/09/2009	C
	1002390	18737	30-000-400-450-30-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	1,925.64	HIGH SCHOOL	10/09/2009	C
	1002390	18936	30-000-400-450-30-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	1,780.64	HIGH SCHOOL	10/09/2009	C
Total For Check Number 60294						\$34,268.19			
60295	1001415	538158	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,529.00	LIABILITY INSURANCE	10/09/2009	C
	1001418	538157	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,000.00	LIABILITY INSURANCE	10/09/2009	C

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60295	1001418	538181	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	554.00	LIABILITY INSURANCE	10/09/2009	C
	1001418	538157	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-321.00	CR Inv#537684	10/09/2009	C
	1001418	538157	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	18,741.00	PROPERTY/MULTI PERIL IN	10/09/2009	C
	1001417	538156	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-131.00	Cr Inv# 537358	10/09/2009	C
	1001417	538156	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	13,654.00	TRANSPORTATION INSURANCE	10/09/2009	C
Total For Check Number 60295						\$57,026.00			
*	92181127	1001842	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	25.06	WR30 Int	10/08/2009	H
Total For Check Number 92181127						\$25.06			
*	92810227	1001375	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	523,812.09	MEDICAL INSURANCE	10/08/2009	H
	1001375		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	21,968.61	BENEFITS	10/08/2009	H
	1001375		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	4,951.09	BENEFITS	10/08/2009	H
Total For Check Number 92810227						\$550,731.79			

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Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/09/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
59913	1001590	33442	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	739.16	SUPPLIES-LLD	09/10/2009	C Void 10/01/2009
	1001641	33909	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,285.02	SUPPLIES-LLD	09/10/2009	C Void 10/01/2009
	1001591	33810	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,423.31	SUPPLIES-LLD	09/10/2009	C Void 10/01/2009
	1001254	33367	11-213-100-610-06-0000	6330/WIESER EDUCATIONAL INC.	55	358.52	SUPPLIES-RESOURCE	09/10/2009	C Void 10/01/2009
Total Voided Prior Cycle Checks						\$3,806.01			
Total Posted Checks						\$2,352,294.89			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,378.00				\$4,378.00
	10	11	\$1,255,990.58		\$523,837.15		\$1,779,827.73
	10	12	\$65,685.48				\$65,685.48
	Fund 10	TOTAL	\$1,326,054.06		\$523,837.15		\$1,849,891.21
	20	20	\$147,226.73				\$147,226.73
	20	P2	\$7,622.33				\$7,622.33
	Fund 20	TOTAL	\$154,849.06				\$154,849.06
	30	30	\$221,216.91				\$221,216.91
	60	60	\$73,063.16		\$21,968.61		\$95,031.77
	63	63	\$22,548.84		\$4,951.09		\$27,499.93
	GRAND	TOTAL	\$1,797,732.03	\$0.00	\$550,756.85	\$0.00	\$2,348,488.88

*** Total Prior Cycle Checks Voided in selected cycle(s): \$3,806.01**

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

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