

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59572	1000606	01240107062063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	232.19	SUPPLY	09/10/2009	C
		099023							
	1000606	01240107072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	19.35	SUPPLY	09/10/2009	C
		099180							
	1000606	01240107082063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	123.91	SUPPLY	09/10/2009	C
		099281							
	1000606	01240107102063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	30.31	SUPPLY	09/10/2009	C
		099701							
	1000606	01240107122063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	79.15	SUPPLY	09/10/2009	C
		090053							
	1000606	01240107142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	80.35	SUPPLY	09/10/2009	C
		090481							
	1000606	01240107282063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	156.37	SUPPLY	09/10/2009	C
		092652							
	1000606	01240307222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	17.84	SUPPLY	09/10/2009	C
		094557							
	1000606	01240507052063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	22.30	SUPPLY	09/10/2009	C
		090115							
	1000606	01240208242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-8.56	SALES TAX EXEMPT	09/10/2009	C
		097516							
	1000606	01240208242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	130.91	012402082420097516	09/10/2009	C
		097516							
	1000606	01240508192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	124.52	SUPPLY	09/10/2009	C
		091609							
Total For Check Number 59572						\$1,008.64			
59573	1000610		63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	336.60	08/13/09 CAMP DISCOVERY	09/10/2009	C
	1000610		63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	334.97	08/13/09 CAMP SUMMER STARS	09/10/2009	C
Total For Check Number 59573						\$671.57			
59574	1002114		63-602-100-800-37-0000	9305/CROCCO; MARIANNE	58	962.00	WITHDR. ASK PROGRAM	09/10/2009	C
Total For Check Number 59574						\$962.00			
59575	1000820	10608	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	360.00	PURCHASED PROF SERVICES	09/10/2009	C
Total For Check Number 59575						\$360.00			
59576	1001811	MH454173	63-602-100-600-37-0000	8711/EDUCATIONAL INNOVATIONS, INC.	58	133.57	SUPPLY	09/10/2009	C
Total For Check Number 59576						\$133.57			
59577	1002018		63-602-100-800-37-0000	9296/FLORA; BARBARA	58	465.00	WITHDR. DISCOVERY SESSION	09/10/2009	C
Total For Check Number 59577						\$465.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59578	1000607	04870070011	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	105.66	SUPPLY	09/10/2009	C
	1000607	04870050047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.52	SUPPLY	09/10/2009	C
	1000607	04870050046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.40	SUPPLY	09/10/2009	C
	1000607	04870120101	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.95	SUPPLY	09/10/2009	C
	1000607	04870080098	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.10	SUPPLY	09/10/2009	C
			C						
	1000607	04870080151	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.32	SUPPLY	09/10/2009	C
	1000888	04870120017	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.78	SUPPLY	09/10/2009	C
	1000888	04870140014	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.65	SUPPLY	09/10/2009	C
	1000888	04870130007	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	24.51	SUPPLY	09/10/2009	C
Total For Check Number 59578						\$750.89			
59579	1001938		63-602-100-800-37-0000	9291/GLINBIZZI; MARY ANNE	58	490.00	WITHDR. DISCOVERY SESSION	09/10/2009	C
							3-ME		
Total For Check Number 59579						\$490.00			
59580	1002113		63-602-100-800-37-0000	9306/HAGER; RACHEL	58	51.50	TRIP REFUND	09/10/2009	C
Total For Check Number 59580						\$51.50			
59581	1000612	869940	63-602-100-580-37-0000	6524/HANOVER LANES	58	288.00	TRAVEL	09/10/2009	C
Total For Check Number 59581						\$288.00			
59582	1002047		63-602-100-600-37-0000	9298/KUHN; DANA	58	73.21	DISCOVERY-STAPLES PURCH	09/10/2009	C
Total For Check Number 59582						\$73.21			
59583	1001048	1736	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,350.00	TRANSPORTATION	09/10/2009	C
	1001048	1737	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,500.00	TRANSPORTATION	09/10/2009	C
	1001048	1738	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,350.00	TRANSPORTATION	09/10/2009	C
	1001048	1739	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,500.00	TRANSPORTATION	09/10/2009	C
Total For Check Number 59583						\$5,700.00			
59584	1001047	830	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,900.00	TRANSPORTATION	09/10/2009	C
	1001047	831	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,460.00	TRANSPORTATION	09/10/2009	C
Total For Check Number 59584						\$3,360.00			
59585	1000909	652194	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	77.00	SUPPLY	09/10/2009	C
	1000909	652452	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	47.00	SUPPLY	09/10/2009	C
	1000909	653375	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	95.00	SUPPLY	09/10/2009	C
	1000889	654333	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	81.00	SUPPLY	09/10/2009	C
Total For Check Number 59585						\$300.00			
59586	1001606	1752	63-602-100-800-37-0000	6531/MILLER AUTO LEASING COMPANY	58	25.00	MISC EXPENSE COMM SCHOOL	09/10/2009	C
Total For Check Number 59586						\$25.00			
59587	1001812	421531-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	275.60	SUPPLY	09/10/2009	C
Total For Check Number 59587						\$275.60			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59588	1000891	59341	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,454.18	SUPPLY	09/10/2009	C
Total For Check Number 59588						\$1,454.18			
59589	1001942		63-602-100-580-37-0000	6574/PUMP IT UP	58	360.00	DEPOSIT 10/12/09 HOLIDAY FUN	09/10/2009	C
Total For Check Number 59589						\$360.00			
59590	1001810		63-602-100-800-37-0000	9284/RYGIEL; PAUL J.	58	69.95	REIMB. CAR REPAIR 07/27/09	09/10/2009	C
Total For Check Number 59590						\$69.95			
59591	1001041	6337279	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	209.52	SUPPLY	09/10/2009	C
	1000982	6314766	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	836.78	SUPPLY	09/10/2009	C
	1000982	6351984	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	139.56	SUPPLY	09/10/2009	C
	1000982	6364844	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	28.28	SUPPLY	09/10/2009	C
	1001813	6355775	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	230.06	SUPPLY	09/10/2009	C
Total For Check Number 59591						\$1,444.20			
59592	1001927	08272009	63-602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	36,000.00	TRAVEL	09/10/2009	C
Total For Check Number 59592						\$36,000.00			
59593	1000887	OCTOBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	196.00	OCTOBER 2009	09/10/2009	C
	1000887	OCTOBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	10.00	08/2009 SHORTAGE	09/10/2009	C
	1000887	OCTOBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	10.00	09/2009 SHORTAGE	09/10/2009	C
Total For Check Number 59593						\$216.00			
59594	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	42.84	TELEPHONE	09/10/2009	C
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	54.62	TELEPHONE	09/10/2009	C
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.19	TELEPHONE	09/10/2009	C
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	42.84	TELEPHONE	09/10/2009	C
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	42.84	TELEPHONE	09/10/2009	C
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.51	TELEPHONE	09/10/2009	C
Total For Check Number 59594						\$238.84			
59595	1001939		63-602-100-800-37-0000	6695/VINDICI; MARYANNE	58	480.00	WITHDRAWAL DISCOVERY SESSION 3	09/10/2009	C
Total For Check Number 59595						\$480.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

09/10/2009

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59596	1000895	041887933	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	09/10/2009	C
	1000895	042519719	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	09/10/2009	C
Total For Check Number 59596						\$154.32			
59597	1001485	SEPTEMBER 2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,834.40	09/2009 CHILD 1	09/10/2009	C
	1001485	SEPTEMBER 2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,171.20	09/2009 CHILD 2	09/10/2009	C
	1001485	SEPTEMBER 2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,171.20	09/2009 CHILD 3	09/10/2009	C
	1001485	10/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,272.30	10/2009 CHILD 1	09/10/2009	C
	1001485	10/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,360.40	10/2009 CHILD 2	09/10/2009	C
	1001485	10/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,360.40	10/2009 CHILD 3	09/10/2009	C
Total For Check Number 59597						\$24,169.90			
59598	1001486	10/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	PRIVATE-SPEC.ED.	09/10/2009	C
	1001708	0035665	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	09/10/2009	C
Total For Check Number 59598						\$7,827.10			
59599	1001716	M200801698	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,180.00	PPS-HOME INSTRUCTION	09/10/2009	C
	1001716	M200802127	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	770.00	PPS-HOME INSTRUCTION	09/10/2009	C
Total For Check Number 59599						\$4,950.00			
59600	1001926	09/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,346.56	PRIVATE-SPEC.ED.	09/10/2009	C
	1001926	10/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,017.36	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59600						\$12,363.92			
59601	1001493	10/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,519.01	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59601						\$5,519.01			
59602	1001487	10-040	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,460.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59602						\$5,460.00			
59603	1001499	09/2009	11-000-100-566-07-8704	9302/DOUGLAS OUTREACH - TUITION	57	11,116.08	PRIVATE-SPEC.ED.	09/10/2009	C
	1001499	10/2009	11-000-100-566-07-8704	9302/DOUGLAS OUTREACH - TUITION	57	12,968.76	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59603						\$24,084.84			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
59604	1001997	764	11-000-100-566-07-8704	6982/DOUGLAS OUTREACH - ESY	57	21,960.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59604						\$21,960.00			
59605	1001861	09/2009	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,615.96	PRIVATE-SPEC.ED.	09/10/2009	C
	1001861	10/2009	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	11,218.62	PRIVATE-SPEC.ED.	09/10/2009	C
	1001972	2519	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	19,044.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59605						\$39,878.58			
59606	1001510	10/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	32,067.20	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59606						\$32,067.20			
59607	1001036	201000071	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	09/10/2009	C
	1001036	201000072	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	09/10/2009	C
Total For Check Number 59607						\$7,200.00			
59608	1001056		11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,268.00	ESY 2009-2010	09/10/2009	C
Total For Check Number 59608						\$6,268.00			
59609	1001595	10/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	13,516.65	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59609						\$13,516.65			
59610	1001502	10/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,200.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59610						\$15,200.00			
59611	1001503	09/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,907.20	PRIVATE-SPEC.ED.	09/10/2009	C
	1001503	10/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,152.56	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59611						\$10,059.76			
59612	1001506	10/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,379.57	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59612						\$5,379.57			
59613	1001037	243	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,984.00	OTHER LEA - TUITION	09/10/2009	C
Total For Check Number 59613						\$24,984.00			
59614	1001511	0021107	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	12,607.56	PRIVATE-SPEC.ED.	09/10/2009	C
	1001511	0021052	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,184.46	PRIVATE-SPEC.ED.	09/10/2009	C
	1001511	0021052	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	09/10/2009	C
Total For Check Number 59614						\$17,684.52			
59615	1001457	0025625	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	36,786.20	PRIVATE-SPEC.ED.	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59615	1001973	09/2009	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	29,428.96	PRIVATE-SPEC.ED.	09/10/2009	C
	1001973	10/2009	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	38,625.51	PRIVATE-SPEC.ED.	09/10/2009	C
	1001457	0025705	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	18,393.10	PRIVATE-SPEC.ED.	09/10/2009	C
	1001457	0025642	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,919.60	PURC SERV- PERSONAL AIDE	09/10/2009	C
	1001457	0025706	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,459.80	PURC SERV- PERSONAL AIDE	09/10/2009	C
Total For Check Number 59615						\$130,613.17			
59616	1001512	10/2009	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	5,149.20	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59616						\$5,149.20			
59617	1001513	10/2009	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,227.74	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59617						\$5,227.74			
59618	1001488	10/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-5,500.50	09/2009 PMT MADE FOR EL	09/10/2009	C
	1001488	10/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,079.50	10/2009	09/10/2009	C
Total For Check Number 59618						\$579.00			
59619	1001060	10/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,378.00	TRANSFER TO CHARTER SCHO	09/10/2009	C
	1001060	09/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,378.00	TRANSFER TO CHARTER SCHO	09/10/2009	C
Total For Check Number 59619						\$8,756.00			
59620	1001516	8397	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	20,138.48	PRIVATE-SPEC.ED.	09/10/2009	C
	1001516	10/2009	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	22,258.32	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59620						\$42,396.80			
59621	1001515	09/2009A	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,908.46	PRIVATE-SPEC.ED.	09/10/2009	C
	1001515	10/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	16,275.42	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59621						\$21,183.88			
59622	1002013		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,460.22	SUM SY10 COMMUNITY AGENCIES	09/10/2009	C
	1002012		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,460.22	SUM SY10 BEHAVIOR MGMT	09/10/2009	C
Total For Check Number 59622						\$2,920.44			
59623	1001956		11-000-261-420-18-5678	6545/BABICH; STEVE	56	80.00	BOILER LICENSE RENEWAL 6/30/09	09/10/2009	C
Total For Check Number 59623						\$80.00			
59624	1002017		11-000-291-280-40-8210	9295/AARON BAKER	56	1,395.00	SPR SY09 CYCLE OF LEADERSHIP	09/10/2009	C
	1002017		11-000-291-280-40-8210	9295/AARON BAKER	56	1,395.00	SPR SY09 ASSESSING EDUC PROG	09/10/2009	C
Total For Check Number 59624						\$2,790.00			
59625	1001954		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.22	SUM SY09 PRIN OF CURR DEV & EV	09/10/2009	C
	1001954		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.22	SUM SY09 PERSONNEL SUP & DEV	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59625						\$2,920.44			
59626	1002117		11-000-291-280-40-8210	9041/BEATA DARBIG	56	332.00	SUM SY08-WORD THE ULTIMATE WRI	09/10/2009	C
Total For Check Number 59626						\$332.00			
59627	1001952		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	26.96	MILEAGE 4/22/09-7/31/09 @ .31/M	09/10/2009	C
Total For Check Number 59627						\$26.96			
59628	1002015		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,460.22	SUM SY10 EDUCATION LAW	09/10/2009	C
Total For Check Number 59628						\$1,460.22			
59629	1002019		11-000-219-580-07-2534	7422/MAHONEY; KATHLEEN	56	67.15	Mileage 2/17-6/10/09 @ .31/mile	09/10/2009	C
Total For Check Number 59629						\$67.15			
59630	1002016		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,155.00	SUM SY10 KINESTHETIC CLASSRM	09/10/2009	C
Total For Check Number 59630						\$1,155.00			
59631	1002020		11-000-219-580-07-2534	8443/PUPACIC; MICHELE	56	90.54	Mileage 2/4-6/18/09 @ .31/mile	09/10/2009	C
Total For Check Number 59631						\$90.54			
59632	1002115		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	1,460.22	SUM SY10 PERSONNEL ADMIN	09/10/2009	C
Total For Check Number 59632						\$1,460.22			
59633	1001953		11-000-221-580-44-0440	7427/STEPOWYJ; CINDY	56	28.69	MILEAGE 2/6/09-6/22/09 @ .31/M	09/10/2009	C
Total For Check Number 59633						\$28.69			
59634	1002116		11-000-291-280-40-8210	7792/WIGG; ANN	56	1,272.00	SUM SY'10 CONTEMPORARY POETRY	09/10/2009	C
	1002116		11-000-291-280-40-8210	7792/WIGG; ANN	56	1,272.00	SUM SY'10 FICTION WRKSHOP	09/10/2009	C
Total For Check Number 59634						\$2,544.00			
59635	1001018	01240107062011-000-219-610-07-2509	099019	1023/A.C. MOORE, INC.	54	110.93	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
	1001018	01240107062011-000-219-610-07-2509	099020	1023/A.C. MOORE, INC.	54	-29.48	012401072220091856	09/10/2009	C
	1001018	01240107062011-000-219-610-07-2509	099020	1023/A.C. MOORE, INC.	54	196.58	012401070620099020	09/10/2009	C
	1001018	01240107222011-000-219-610-07-2509	091858	1023/A.C. MOORE, INC.	54	6.59	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59635						\$284.62			
59636	1000847	136010	11-000-222-640-02-2303	1051/ABDO PUBLISHING COMPANY	54	321.24	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
Total For Check Number 59636						\$321.24			
59637	1000643	00014364	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	107.25	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1000643	00014384	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	139.00	MAINT - RHS CONTR. SERV.	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59637	1000643	00062133	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	202.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59637						\$448.25			
59638	1001785	135361	11-207-100-610-04-0000	9015/ACADEMIC THERAPY PUBLICATIONS	54	73.70	SUPPLIES-SPEECH	09/10/2009	C
Total For Check Number 59638						\$73.70			
59639	1001572	87221	11-000-240-610-05-2505	6967/ACCURATE LABEL DESIGNS, INC.	54	248.95	MISC SUPPL/RMS	09/10/2009	C
Total For Check Number 59639						\$248.95			
59640	1002055	001	11-000-223-320-09-2622	9300/ADAMS STERN GUTIERREZ & LATTIBOUDERE LLC	54	500.00	PURCH PROF SVC STAFF TRA	09/10/2009	C
Total For Check Number 59640						\$500.00			
59641	1000407	18108	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	225.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59641						\$225.00			
59642	1001955	18023603	11-000-216-610-07-0000	9292/ADAPTIVATION INCORPORATED	54	38.00	RELATED SVC.-SUPPLIES	09/10/2009	C
Total For Check Number 59642						\$38.00			
59643	1001944	T16507	11-000-216-610-07-0000	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	1,425.00	RELATED SVC.-SUPPLIES	09/10/2009	C
Total For Check Number 59643						\$1,425.00			
59644	1001050	CC49621	11-401-100-890-06-1021	6472/ALGY	54	201.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59644						\$201.00			
59645	1000528	0101968	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	708.80	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000528	0102039	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	124.00	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000528	0102037	11-000-261-420-18-7202	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	627.20	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000528	0101851	11-000-261-420-18-7203	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	548.25	MAINT - IR CONTR. SERV.	09/10/2009	C
	1000528	0101651	11-000-261-420-18-7204	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	398.60	MAINT - SH CONTR. SERV.	09/10/2009	C
	1000528	0102036	11-000-261-420-18-7205	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	605.35	MAINT - RMS CONTR. SERV.	09/10/2009	C
Total For Check Number 59645						\$3,012.20			
59646	1001509	0923057	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	436.46	TEXTBOOKS BSI	09/10/2009	C
Total For Check Number 59646						\$436.46			
59647	1000834	1121	12-000-400-450-18-9102	8935/AMERICAN CONSTRUCTION &	54	1,546.00	DISTRICT BUILDING PROJEC	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59647				DEMOLITION					
59647	1001670	1120	12-000-400-450-18-9102	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	4,652.00	DISTRICT BUILDING PROJEC	09/10/2009	C
Total For Check Number 59647						\$6,198.00			
59648	1000646	22487	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000646	22683	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000646	22647	11-000-261-420-18-7206	7006/APS CORPORATION	54	167.14	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1000646	22646	11-000-261-420-18-7206	7006/APS CORPORATION	54	198.50	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1000646	22645	11-000-261-420-18-7206	7006/APS CORPORATION	54	358.18	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59648						\$914.82			
59649	1001262	11558383	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	513.39	MAINT - FB SUPPLIES	09/10/2009	C
	1001262	11557391	11-000-261-610-18-6504	7267/AMERICAN TIME AND SIGNAL CO.	54	641.79	MAINT - SH SUPPLIES	09/10/2009	C
	1001262	11556773	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	641.79	MAINT - RMS SUPPLIES	09/10/2009	C
Total For Check Number 59649						\$1,796.97			
59650	1000018	545602	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000018	543496	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000018	547687	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000018	549758	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000913	549757	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000913	547686	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000913	551816	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000913	553894	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000914	547682	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	545597	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	549753	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	551812	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	553899	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000915	505912	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	543501	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	549763	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	551822	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	547693	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	545607	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000918	547689	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	09/10/2009	C
	1000918	549759	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	09/10/2009	C
	1000918	551818	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59650	1000918	553896	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	09/10/2009	C
	1000919	547684	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	549755	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	551814	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	553902	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	541429	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000920	545600	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	09/10/2009	C
	1000920	547685	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	09/10/2009	C
	1000920	549756	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59650						\$1,883.44			
59651	1000966	2056214	11-402-100-610-16-1683	7186/AMSTERDAM PRINTING & LITHO	54	222.49	AHTLETIC DIRECTOR SUPPLI	09/10/2009	C
Total For Check Number 59651						\$222.49			
59652	0903994	290185	11-190-100-890-06-0000	1326/APEX PRINTING SERVICES, INC	54	1,170.00	OTHER OBJECTS-GRADUATION	09/10/2009	C
Total For Check Number 59652						\$1,170.00			
59653	1001615	9821347118	11-190-100-610-24-0000	1339/APPLE INC.	54	13,735.20	GENERAL SUPPLIES	09/10/2009	C
Total For Check Number 59653						\$13,735.20			
59654	1000793	5053	11-402-100-610-16-1672	8517/ARC SPORTS	54	18.00	SUPPLIES	09/10/2009	C
Total For Check Number 59654						\$18.00			
59655	1002079	0225492	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	797.82	PUBLISHING & PRINTING	09/10/2009	C
Total For Check Number 59655						\$797.82			
59656	1001794		11-401-100-890-06-1021	8584/CHRISTIAN ARENAS	54	829.00	AWAY BAND CAMP 2009	09/10/2009	C
Total For Check Number 59656						\$829.00			
59657	1001492	R40329	11-000-221-320-44-0440	1399/ASCD	54	79.00	PURCHASED PROFESSIONAL S	09/10/2009	C
Total For Check Number 59657						\$79.00			
59658	1001848	2630 - 2010	11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	180.00	MAINT - GENERAL CONTRACT	09/10/2009	C
Total For Check Number 59658						\$180.00			
59659	1001795		11-401-100-890-06-1021	1446/AULENBACH; CHRISTINE	54	829.00	AWAY BAND CAMP	09/10/2009	C
Total For Check Number 59659						\$829.00			
59660	1001580	737526	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BUSINESS OFFICE OTHER OB	09/10/2009	C
	1001580	737529	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BUSINESS OFFICE OTHER OB	09/10/2009	C
Total For Check Number 59660						\$169.66			
59661	1001052	424982-01	11-401-100-890-06-1021	1485/BAND SHOPPE	54	99.45	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1001049	422382-01	11-401-100-890-06-1021	1485/BAND SHOPPE	54	912.15	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59661						\$1,011.60			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59662	1001816	1676601	11-000-230-610-30-1311	1500/BARNES & NOBLE BOOKSELLERS	54	21.56	SUPT OFFICE SUPPLIES	09/10/2009	C
Total For Check Number 59662						\$21.56			
59663	1000482	203506	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	57.75	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59663						\$57.75			
59664	1001374	08/2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,396.81	MEDICAL INSURANCE	09/10/2009	C
	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,537.88	MEDICAL INSURANCE	09/10/2009	C
		1000-8000							
		09/09							
Total For Check Number 59664						\$177,934.69			
59665	1000639	3034705	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	272.89	MAINT - IR CONTR. SERV.	09/10/2009	C
	1000639	3034713	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	372.79	MAINT - IR CONTR. SERV.	09/10/2009	C
	1001500	3033971	11-000-261-610-18-6506	1599/BIO-SHINE INC.	54	336.24	MAINT - RHS SUPPLIES	09/10/2009	C
	1001074	3033070	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,279.21	CUST - CG SUPPLIES	09/10/2009	C
	1001586	3033972	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	597.55	CUST - CG SUPPLIES	09/10/2009	C
	1000640	3033974	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	-27.06	3034081	09/10/2009	C
	1000640	3033974	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	56.92	3033974	09/10/2009	C
	1001885	3034589	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	181.25	CUST - IR SUPPLIES	09/10/2009	C
	1000640	3034585	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	146.37	CUST - SH SUPPLIES	09/10/2009	C
	1001403	3033071	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,788.48	CUST - RMS SUPPLIES	09/10/2009	C
	1001690	3033970	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,600.00	CUST - RHS SUPPLIES	09/10/2009	C
	1001223	3034176	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	-2,652.00	3034284	09/10/2009	C
	1001223	3034176	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	12,977.50	3034176	09/10/2009	C
	1001596	3033973	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	8,798.54	EQUIP FACILITIES OPERAT	09/10/2009	C
Total For Check Number 59665						\$29,728.68			
59666	1001715	537467	11-190-100-610-05-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	698.55	ED SUPP/LA/RMS	09/10/2009	C
Total For Check Number 59666						\$698.55			
59667	1002058		11-000-230-580-30-1302	6570/BORGATA HOTEL CASINO & SPA	54	963.94	BOOKING NO. ACG036839	09/10/2009	C
	1002058		11-000-230-580-30-1302	6570/BORGATA HOTEL CASINO & SPA	54	963.94	BOOKING NO. ACG035461	09/10/2009	C
Total For Check Number 59667						\$1,927.88			
59668	1001266	82701	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC	54	35,514.10	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59668						\$35,514.10			
59669	1000830	35769	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,611.50	PURCHASED PROFESSIONAL-E	09/10/2009	C
Total For Check Number 59669						\$3,611.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59670	1000351	20410002350611-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	140.50	SUPPLIES	09/10/2009	C
	1000355	30410000339211-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	149.66	SUPPLIES	09/10/2009	C
Total For Check Number 59670						\$290.16			
59671	1001355	930686	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	199.90	CUST - FB SUPPLIES	09/10/2009	C
	1001355	930767	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	1,085.56	CUST - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59671						\$1,285.46			
59672	1000644	17820	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - FB CONTR. SERV.	09/10/2009	C
	1001478	17555	11-000-263-420-18-7208	1717/BUDGET SEWER & DRAIN, INC	54	275.00	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59672						\$475.00			
59673	1001767	18101	11-190-100-610-06-0451	6543/BUSINESS EDUCATION PUBLISHING	54	223.02	ED SUPPL/BUSINESS & TECH	09/10/2009	C
Total For Check Number 59673						\$223.02			
59674	1000497	106509	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	400.00	MAINT - SH CONTR. SERV.	09/10/2009	C
Total For Check Number 59674						\$400.00			
59675	1000360	2121925	11-000-222-610-02-2322	8838/CAMCOR, INC.	54	571.92	SUPPLIES	09/10/2009	C
Total For Check Number 59675						\$571.92			
59676	1001554	45280652 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	170.54	SUPPLIES	09/10/2009	C
	1001554	45282897 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	75.83	SUPPLIES	09/10/2009	C
Total For Check Number 59676						\$246.37			
59677	1001851	SC 201129	11-000-261-420-18-7201	8483/CARPET SHOWCASE	54	1,501.31	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000478	ED 300353	11-000-261-420-18-7201	8483/CARPET SHOWCASE	54	995.00	MAINT - CG CONTR. SERV.	09/10/2009	C
	1001977	ED 300352	11-000-261-420-18-7206	8483/CARPET SHOWCASE	54	1,219.68	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1001735	1 108112	12-000-400-450-18-9102	8483/CARPET SHOWCASE	54	17,484.00	DISTRICT BUILDING PROJEC	09/10/2009	C
	1001975	ED 300354	12-000-400-450-18-9102	8483/CARPET SHOWCASE	54	1,417.50	DISTRICT BUILDING PROJEC	09/10/2009	C
Total For Check Number 59677						\$22,617.49			
59678	1000133	22245	11-190-100-610-01-2401	8461/CASCADE	54	206.10	SUPPLIES	09/10/2009	C
	1000174	22075	11-190-100-610-02-2402	8461/CASCADE	54	193.31	SUPPLIES	09/10/2009	C
	1000174	37689	11-190-100-610-02-2402	8461/CASCADE	54	5.64	SUPPLIES	09/10/2009	C
	1000180	22081	11-190-100-610-02-2402	8461/CASCADE	54	73.47	SUPPLIES	09/10/2009	C
	1000180	37691	11-190-100-610-02-2402	8461/CASCADE	54	0.76	SUPPLIES	09/10/2009	C
	1000182	22083	11-190-100-610-02-2402	8461/CASCADE	54	34.00	SUPPLIES	09/10/2009	C
	1000192	22093	11-190-100-610-02-2402	8461/CASCADE	54	179.68	SUPPLIES	09/10/2009	C
	1000192	37695	11-190-100-610-02-2402	8461/CASCADE	54	13.09	SUPPLIES	09/10/2009	C
	1000195	22096	11-190-100-610-02-2402	8461/CASCADE	54	199.19	ED SUPP/REPL/FB	09/10/2009	C
	1000169	22070	11-190-100-610-02-2402	8461/CASCADE	54	199.02	SUPPLIES	09/10/2009	C
	1000172	22073	11-190-100-610-02-2402	8461/CASCADE	54	98.70	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59678	1000172	28103	11-190-100-610-02-2402	8461/CASCADE	54	1.14	SUPPLIES	09/10/2009	C
	1000185	22086	11-190-100-610-02-2402	8461/CASCADE	54	179.96	SUPPLIES	09/10/2009	C
	1000185	37693	11-190-100-610-02-2402	8461/CASCADE	54	19.76	SUPPLIES	09/10/2009	C
	1000196	22097	11-190-100-610-02-2402	8461/CASCADE	54	179.89	ED SUPP/REPL/FB	09/10/2009	C
	1000196	37696	11-190-100-610-02-2402	8461/CASCADE	54	1.50	ED SUPP/REPL/FB	09/10/2009	C
	1000198	22099	11-190-100-610-02-2402	8461/CASCADE	54	65.36	SUPPLIES	09/10/2009	C
	1000198	42561	11-190-100-610-02-2402	8461/CASCADE	54	9.52	SUPPLIES	09/10/2009	C
	1000669	22114	11-190-100-610-02-2402	8461/CASCADE	54	86.80	SUPPLIES	09/10/2009	C
	1000670	22115	11-190-100-610-02-2402	8461/CASCADE	54	199.23	SUPPLIES	09/10/2009	C
	1000215	22131	11-190-100-610-03-2403	8461/CASCADE	54	268.61	SUPPLIES	09/10/2009	C
	1000215	37697	11-190-100-610-03-2403	8461/CASCADE	54	18.80	SUPPLIES	09/10/2009	C
	1000219	22135	11-190-100-610-03-2403	8461/CASCADE	54	299.83	SUPPLIES	09/10/2009	C
	1000222	22138	11-190-100-610-03-2403	8461/CASCADE	54	299.77	SUPPLIES	09/10/2009	C
	1000223	22139	11-190-100-610-03-2403	8461/CASCADE	54	296.05	SUPPLIES	09/10/2009	C
	1000305	22221	11-190-100-610-06-2416	8461/CASCADE	54	7,177.59	SUPPLIES	09/10/2009	C
	1000305	37703	11-190-100-610-06-2416	8461/CASCADE	54	4.56	SUPPLIES	09/10/2009	C
	1000104	22213	11-190-100-610-43-0430	8461/CASCADE	54	151.56	ED SUPPL/REPL/ART	09/10/2009	C
	1000307	22223	11-204-100-610-06-0000	8461/CASCADE	54	280.41	SUPPLIES	09/10/2009	C
	1000310	22226	11-204-100-610-06-0000	8461/CASCADE	54	137.48	SUPPLIES	09/10/2009	C
	1000310	28124	11-204-100-610-06-0000	8461/CASCADE	54	7.56	SUPPLIES	09/10/2009	C
	1000663	22108	11-213-100-610-02-0000	8461/CASCADE	54	100.15	SUPPLIES	09/10/2009	C
Total For Check Number 59678						\$10,988.49			
59679	1000239	22155	11-000-218-600-03-0000	8461/CASCADE	54	41.71	SUPPLIES	09/10/2009	C
	1000239	28237	11-000-218-600-03-0000	8461/CASCADE	54	7.39	SUPPLIES	09/10/2009	C
	1000223	37699	11-190-100-610-03-2403	8461/CASCADE	54	3.64	SUPPLIES	09/10/2009	C
	1000228	22144	11-190-100-610-03-2403	8461/CASCADE	54	298.56	SUPPLIES	09/10/2009	C
	1000240	22156	11-190-100-610-03-2403	8461/CASCADE	54	99.98	SUPPLIES	09/10/2009	C
	1001541	46027	11-190-100-610-03-2403	8461/CASCADE	54	207.58	SUPPLIES	09/10/2009	C
	1001542	46028	11-190-100-610-03-2403	8461/CASCADE	54	99.17	SUPPLIES	09/10/2009	C
	1000253	22170	11-190-100-610-04-2404	8461/CASCADE	54	399.76	SUPPLIES	09/10/2009	C
	1000259	22340	11-190-100-610-04-2404	8461/CASCADE	54	198.64	SUPPLIES	09/10/2009	C
	1000261	22177	11-190-100-610-04-2404	8461/CASCADE	54	179.84	SUPPLIES	09/10/2009	C
	1000261	24878	11-190-100-610-04-2404	8461/CASCADE	54	13.80	SUPPLIES	09/10/2009	C
	1000264	22180	11-190-100-610-04-2404	8461/CASCADE	54	199.90	SUPPLIES	09/10/2009	C
	1000265	22181	11-190-100-610-04-2404	8461/CASCADE	54	199.67	SUPPLIES	09/10/2009	C
	1000266	22182	11-190-100-610-04-2404	8461/CASCADE	54	197.31	SUPPLIES	09/10/2009	C
	1000266	28119	11-190-100-610-04-2404	8461/CASCADE	54	2.56	SUPPLIES	09/10/2009	C
	1000267	22183	11-190-100-610-04-2404	8461/CASCADE	54	197.76	SUPPLIES	09/10/2009	C
	1000270	22186	11-190-100-610-04-2404	8461/CASCADE	54	199.83	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

09/10/2009

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59679	1000271	22187	11-190-100-610-04-2404	8461/CASCADE	54	197.77	SUPPLIES	09/10/2009	C
	1000271	24879	11-190-100-610-04-2404	8461/CASCADE	54	2.18	SUPPLIES	09/10/2009	C
	1000273	22189	11-190-100-610-04-2404	8461/CASCADE	54	199.60	SUPPLIES	09/10/2009	C
	1000274	22190	11-190-100-610-04-2404	8461/CASCADE	54	199.82	SUPPLIES	09/10/2009	C
	1000275	22191	11-190-100-610-04-2404	8461/CASCADE	54	199.73	SUPPLIES	09/10/2009	C
	1000279	22195	11-190-100-610-04-2404	8461/CASCADE	54	48.60	SUPPLIES	09/10/2009	C
	1000235	22151	11-207-100-610-03-0000	8461/CASCADE	54	58.51	SUPPLIES	09/10/2009	C
	1000235	42563	11-207-100-610-03-0000	8461/CASCADE	54	11.40	SUPPLIES	09/10/2009	C
	1000229	22145	11-213-100-610-03-0000	8461/CASCADE	54	132.92	SUPPLIES	09/10/2009	C
	1000230	22146	11-213-100-610-03-0000	8461/CASCADE	54	112.59	SUPPLIES	09/10/2009	C
	1000230	37700	11-213-100-610-03-0000	8461/CASCADE	54	0.76	SUPPLIES	09/10/2009	C
	1000231	22147	11-213-100-610-03-0000	8461/CASCADE	54	68.92	SUPPLIES	09/10/2009	C
	1000231	28113	11-213-100-610-03-0000	8461/CASCADE	54	0.94	SUPPLIES	09/10/2009	C
	1000244	22160	11-213-100-610-03-0000	8461/CASCADE	54	203.14	SUPPLIES	09/10/2009	C
	1000244	28115	11-213-100-610-03-0000	8461/CASCADE	54	8.02	SUPPLIES	09/10/2009	C
Total For Check Number 59679						\$3,992.00			
59680	1001504	49968	11-190-100-610-01-2401	8461/CASCADE	54	22.79	ED SUPP/REPL/CG	09/10/2009	C
	1000173	22074	11-190-100-610-02-2402	8461/CASCADE	54	74.68	SUPPLIES	09/10/2009	C
	1000191	22092	11-190-100-610-02-2402	8461/CASCADE	54	199.34	SUPPLIES	09/10/2009	C
	1000194	22095	11-190-100-610-02-2402	8461/CASCADE	54	199.11	ED SUPP/REPL/FB	09/10/2009	C
	1000208	22125	11-190-100-610-03-2403	8461/CASCADE	54	291.69	SUPPLIES	09/10/2009	C
	1000208	24876	11-190-100-610-03-2403	8461/CASCADE	54	7.39	SUPPLIES	09/10/2009	C
	1000220	22136	11-190-100-610-03-2403	8461/CASCADE	54	296.42	SUPPLIES	09/10/2009	C
	1000220	28111	11-190-100-610-03-2403	8461/CASCADE	54	3.56	SUPPLIES	09/10/2009	C
	1000227	22143	11-190-100-610-03-2403	8461/CASCADE	54	282.42	SUPPLIES	09/10/2009	C
	1000213	22130	11-190-100-610-03-2403	8461/CASCADE	54	285.50	SUPPLIES	09/10/2009	C
	1000281	22197	11-190-100-610-04-2404	8461/CASCADE	54	44.24	SUPPLIES	09/10/2009	C
	1000282	22198	11-190-100-610-04-2404	8461/CASCADE	54	44.73	SUPPLIES	09/10/2009	C
	1000283	22199	11-190-100-610-04-2404	8461/CASCADE	54	49.96	SUPPLIES	09/10/2009	C
	1000284	22200	11-190-100-610-04-2404	8461/CASCADE	54	49.82	SUPPLIES	09/10/2009	C
	1000285	22201	11-190-100-610-04-2404	8461/CASCADE	54	50.00	SUPPLIES	09/10/2009	C
	1000286	22202	11-190-100-610-04-2404	8461/CASCADE	54	174.91	SUPPLIES	09/10/2009	C
	1000287	22203	11-190-100-610-04-2404	8461/CASCADE	54	38.06	SUPPLIES	09/10/2009	C
	1000287	28120	11-190-100-610-04-2404	8461/CASCADE	54	5.87	SUPPLIES	09/10/2009	C
	1000288	22204	11-190-100-610-04-2404	8461/CASCADE	54	43.71	SUPPLIES	09/10/2009	C
	1000292	22208	11-190-100-610-04-2404	8461/CASCADE	54	33.72	SUPPLIES	09/10/2009	C
	1000293	22209	11-190-100-610-04-2404	8461/CASCADE	54	44.13	SUPPLIES	09/10/2009	C
	1000294	22210	11-190-100-610-04-2404	8461/CASCADE	54	1,892.69	SUPPLIES	09/10/2009	C
	1000294	28121	11-190-100-610-04-2404	8461/CASCADE	54	22.28	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59680	1000040	28125	11-190-100-610-43-0430	8461/CASCADE	54	335.20	SUPPLIES	09/10/2009	C
	1000247	22162	11-213-100-610-03-0000	8461/CASCADE	54	249.30	SUPPLIES	09/10/2009	C
	1000247	37701	11-213-100-610-03-0000	8461/CASCADE	54	1.99	SUPPLIES	09/10/2009	C
	1000297	22211	11-213-100-610-04-0000	8461/CASCADE	54	142.88	SUPPLIES	09/10/2009	C
	1000297	28122	11-213-100-610-04-0000	8461/CASCADE	54	6.54	SUPPLIES	09/10/2009	C
	1000166	22067	11-216-100-610-02-0000	8461/CASCADE	54	35.99	SUPPLIES	09/10/2009	C
	1000314	22290	11-216-100-610-02-0000	8461/CASCADE	54	36.75	SUPPLIES	09/10/2009	C
	1000233	22149	11-230-100-610-03-0000	8461/CASCADE	54	74.51	SUPPLIES	09/10/2009	C
	1000234	22150	11-230-100-610-03-0000	8461/CASCADE	54	74.97	SUPPLIES	09/10/2009	C
Total For Check Number 59680						\$5,115.15			
59681	1000236	28107	11-000-221-610-03-1212	8461/CASCADE	54	32.80	SUPPLIES-ENRICHMENT	09/10/2009	C
	1000236	22152	11-000-221-610-03-1212	8461/CASCADE	54	908.32	SUPPLIES-ENRICHMENT	09/10/2009	C
	1000675	22166	11-000-221-610-03-1212	8461/CASCADE	54	159.80	SUPPLIES-ENRICHMENT	09/10/2009	C
	1000665	22110	11-190-100-610-02-2402	8461/CASCADE	54	21.57	SUPPLIES	09/10/2009	C
	1000248	22163	11-190-100-610-03-2403	8461/CASCADE	54	99.86	SUPPLIES	09/10/2009	C
	1000300	22216	11-204-100-610-06-0000	8461/CASCADE	54	182.55	SUPPLIES	09/10/2009	C
	1000300	24880	11-204-100-610-06-0000	8461/CASCADE	54	7.39	SUPPLIES	09/10/2009	C
	1000309	22225	11-213-100-610-06-0000	8461/CASCADE	54	114.54	SUPPLIES	09/10/2009	C
Total For Check Number 59681						\$1,526.83			
59682	1000398	24225	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	180.55	SUPPLIES	09/10/2009	C
Total For Check Number 59682						\$180.55			
59683	1000502	49047184	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	369.00	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59683						\$369.00			
59684	1001194	SI-102857	11-204-100-610-02-0000	1987/GUIDANCE GROUP, INC.	54	98.84	SUPPLIES-LLD	09/10/2009	C
	1001193	SI-102872	11-204-100-610-02-0000	1987/GUIDANCE GROUP, INC.	54	301.18	SUPPLIES-LLD	09/10/2009	C
	1000568	SI-100083	11-212-100-610-04-0000	1987/GUIDANCE GROUP, INC.	54	53.90	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59684						\$453.92			
59685	1001600	113752-0	11-000-261-610-18-1234	8876/CMF BUSINESS SUPPLIES, INC.	54	237.92	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1001342	113181-0	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	2,231.66	ED SUPP/REPL/CG	09/10/2009	C
	1001342	113181-1	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	17.50	ED SUPP/REPL/CG	09/10/2009	C
	1000844	114711-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	7,435.00	ED SUPP/REPL/SH	09/10/2009	C
	1001610	115851-0	11-190-100-610-05-2410	8876/CMF BUSINESS SUPPLIES, INC.	54	398.72	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59685						\$10,320.80			
59686	1001936		11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	39.50	JULY 2009 ACTIVITIES	09/10/2009	C
	1001936		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	64.90	JULY 2009 MILEAGE	09/10/2009	C
	1001936		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	525.00	JULY 2009 TRANSPORTATION	09/10/2009	C
Total For Check Number 59686						\$629.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59687	0903683	EI23377731	P2-271-200-600-08-4503	9138/COLLEGE BOARD	54	510.00	TITLE IIA SUPPLIES 09	09/10/2009	C
Total For Check Number 59687						\$510.00			
59688	1000373	29624	11-190-100-610-44-0440	8856/Cornet Music	54	223.88	SUPPLIES	09/10/2009	C
	1000378	29628	11-190-100-610-44-0440	8856/Cornet Music	54	252.64	SUPPLIES	09/10/2009	C
Total For Check Number 59688						\$476.52			
59689	1000651	97301452	11-000-213-610-05-4205	8418/CORPORATE EXPRESS	54	139.27	SUPPLIES	09/10/2009	C
	1000039	96553723	11-000-218-610-49-0490	8418/CORPORATE EXPRESS	54	1,474.89	SUPPLIES	09/10/2009	C
	1000031	96553740	11-190-100-610-01-2401	8418/CORPORATE EXPRESS	54	57.60	SUPPLIES	09/10/2009	C
	1000034	96553832	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	46.77	SUPPLIES	09/10/2009	C
	1000035	96553833	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	130.67	SUPPLIES	09/10/2009	C
	1000032	96553755	11-207-100-610-01-0000	8418/CORPORATE EXPRESS	54	53.92	SUPPLIES	09/10/2009	C
Total For Check Number 59689						\$1,903.12			
59690	1001951		11-000-230-610-30-1307	6979/County of Morris Treasurer	54	13,451.46	SCHOOL BOARD ELECTIONS 04/2009	09/10/2009	C
Total For Check Number 59690						\$13,451.46			
59691	1001247	00004262	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	2,052.60	PEER GROUP CONNECTION	09/10/2009	C
	1001247	00004263	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	1,138.50	PEER GROUP CONNECTION	09/10/2009	C
Total For Check Number 59691						\$3,191.10			
59692	1000485	71656	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,548.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71696	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,265.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71657	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	54.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71688	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	97.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71801	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	54.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59692						\$3,018.00			
59693	1001010	725	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	9,979.75	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59693						\$9,979.75			
59694	1001822	0100971396	11-000-230-890-30-1315	2307/DAILY RECORD	54	93.32	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100973986	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.26	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100966174	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.12	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100994059	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.10	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100976455	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.25	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101006627	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.28	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101008424	11-000-230-890-30-1315	2307/DAILY RECORD	54	66.32	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101008085	11-000-230-890-30-1315	2307/DAILY RECORD	54	108.44	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101012465	11-000-230-890-30-1315	2307/DAILY RECORD	54	73.88	PUBLISHING & PRINTING	09/10/2009	C
Total For Check Number 59694						\$587.97			
59695	0904069	66968	11-190-100-610-05-2410	9274/DECISIVE BUSINESS SYSTEMS	54	619.04	ED SUPP/GENL/RMS	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59695				INC.					
59695	0904069	66968	11-190-100-610-24-0000	9274/DECISIVE BUSINESS SYSTEMS	54	3,220.96	GENERAL SUPPLIES	09/10/2009	C
				INC.					
	1001612	66969	11-190-100-610-24-0000	9274/DECISIVE BUSINESS SYSTEMS	54	11,840.00	GENERAL SUPPLIES	09/10/2009	C
				INC.					
	1001612	67025	11-190-100-610-24-0000	9274/DECISIVE BUSINESS SYSTEMS	54	1,280.00	GENERAL SUPPLIES	09/10/2009	C
				INC.					
Total For Check Number 59695						\$16,960.00			
59696	1001802	XDCKT8P33	11-000-240-610-06-2507	2366/DELL MARKETING - HARDWARE	54	169.99	MISC SUPPL/GENL/RHS	09/10/2009	C
	1001408	XD9TJXC92	11-000-261-610-18-6505	2366/DELL MARKETING - HARDWARE	54	974.37	MAINT - RMS SUPPLIES	09/10/2009	C
	1001198	XD9DRRM48	11-190-100-610-04-2404	2366/DELL MARKETING - HARDWARE	54	452.97	ED SUPP/REPL/SH	09/10/2009	C
	1001373	XD9DTJNPN	11-190-100-610-05-0421	2366/DELL MARKETING - HARDWARE	54	154.80	RMS BUS/TECH SUPPLIES	09/10/2009	C
	1001672	XDCKT8NT5	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	252.99	ED SUPP/GENL/RMS	09/10/2009	C
	1001651	XD9W8PJD3	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,619.60	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PC5N72	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	352.38	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PC83J2	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	416.28	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PKK868	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	967.78	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PNPRJ7	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,799.88	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9R2KC49	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	503.99	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PNPRK5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	4,079.66	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9WJ88J4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,052.91	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001421	XD9P6JW79	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	968.24	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001421	XD9P8W3F6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,535.92	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001421	XD9PFC4X9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	527.88	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001508	XD9W3F791	11-213-100-610-01-0000	2366/DELL MARKETING - HARDWARE	54	99.99	SUPPLIES-RESOURCE	09/10/2009	C
	1001368	XDC1NX7N3	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	2,931.59	EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59696						\$18,861.22			
59697	1001358	2009-09-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	60,043.22	DENTAL INSURANCE	09/10/2009	C
		325							
	1001358	2009-09-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,597.60	BENEFITS	09/10/2009	C
		325							
	1001358	2009-09-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	09/10/2009	C
		325							
Total For Check Number 59697						\$62,053.04			
59698	1001801		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	829.00	AWAY BAND CAMP 2009-2010	09/10/2009	C
Total For Check Number 59698						\$829.00			
59699	1000465	14206	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,468.50	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59699						\$1,468.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59700	1000506	7660807	11-190-100-610-06-2476	2407/DICK BLICK	54	271.09	TEACHER RECOGNITION-RHS	09/10/2009	C
	1000506	7692725	11-190-100-610-06-2476	2407/DICK BLICK	54	199.29	TEACHER RECOGNITION-RHS	09/10/2009	C
	1000092	7658604	11-190-100-610-43-0430	2407/DICK BLICK	54	1,625.37	SUPPLIES	09/10/2009	C
	1000066	7663507	11-190-100-610-43-0430	2407/DICK BLICK	54	1,712.21	SUPPLIES	09/10/2009	C
	1000066	7657800	11-190-100-610-43-0430	2407/DICK BLICK	54	338.00	SUPPLIES	09/10/2009	C
	1000105	7657683	11-190-100-610-43-0430	2407/DICK BLICK	54	355.89	ED SUPPL/REPL/ART	09/10/2009	C
	1000109	7658406	11-190-100-610-43-0430	2407/DICK BLICK	54	563.78	SUPPLIES	09/10/2009	C
	1000109	7692108	11-190-100-610-43-0430	2407/DICK BLICK	54	5.03	SUPPLIES	09/10/2009	C
	1000041	7659960	11-190-100-610-43-0430	2407/DICK BLICK	54	33.88	SUPPLIES	09/10/2009	C
	1000115	7663445	11-190-100-610-43-0430	2407/DICK BLICK	54	-10.44	7813164	09/10/2009	C
	1000115	7663445	11-190-100-610-43-0430	2407/DICK BLICK	54	312.45	7663445	09/10/2009	C
	1000115	7816106	11-190-100-610-43-0430	2407/DICK BLICK	54	10.44	SUPPLIES	09/10/2009	C
Total For Check Number 59700						\$5,416.99			
59701	1001769	08/19/09-08/24/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	1,221.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59701						\$1,221.00			
59702	1001259	3832	11-000-240-610-06-2599	8034/DOVER SIGNS MFG.& GRAPHICS INC	54	40.50	MISC SUPPL/SECURITY/RHS	09/10/2009	C
Total For Check Number 59702						\$40.50			
59703	1000017	314930-1 3RD QTR.	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	448.77	WATER-FERNBROOK	09/10/2009	C
Total For Check Number 59703						\$448.77			
59704	1001913	10288	11-000-262-420-18-7202	2502/DURACLEAN HOME SERVICES	54	700.00	CUST - FB CONTR. SERV.	09/10/2009	C
	1001838	10291	11-000-262-420-18-7204	2502/DURACLEAN HOME SERVICES	54	859.00	CUST - SH CONTR. SERV.	09/10/2009	C
Total For Check Number 59704						\$1,559.00			
59705	1001921	06/26/09-07/19/09	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	990.00	RELATED SVC.-PPS	09/10/2009	C
	1001921	07/26/09-08/23/09	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,408.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59705						\$2,398.00			
59706	1000457	10437049	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING SERVICE	54	112.90	ED SUPP/REPL/FB	09/10/2009	C
	1000494	10436537	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING SERVICE	54	256.31	ED SUPP/REPL/FB	09/10/2009	C
	1000544	10436533	11-213-100-610-02-0000	2616/EDUCATORS PUBLISHING SERVICE	54	47.00	SUPPLIES-RESOURCE	09/10/2009	C
	1000541	10436762	11-213-100-610-02-0000	2616/EDUCATORS PUBLISHING SERVICE	54	333.03	SUPPLIES-RESOURCE	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59706	1000539	10436409	11-213-100-610-02-0000	2616/EDUCATORS PUBLISHING SERVICE	54	47.00	SUPPLIES-RESOURCE	09/10/2009	C
	1000810	10436516	11-213-100-610-04-0000	2616/EDUCATORS PUBLISHING SERVICE	54	304.64	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59706						\$1,100.88			
59707	1000026	417775	11-190-100-610-04-2404	2626/EFINGER SPORTING GOODS CO.	54	105.05	SUPPLIES	09/10/2009	C
Total For Check Number 59707						\$105.05			
59708	1000956	0402364	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	374.00	ED SUPP/REPL/FB	09/10/2009	C
	1001235	0402365	11-190-100-610-03-2403	2687/ERIC ARMIN INCORPORATED	54	771.00	ED SUPP/REPL/IR	09/10/2009	C
	1001424	0407909	11-190-100-610-03-2403	2687/ERIC ARMIN INCORPORATED	54	359.00	ED SUPP/REPL/IR	09/10/2009	C
	1001495	0407881	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	1,043.23	ED SUPP/MATH/RMS	09/10/2009	C
	1001496	0407883	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	1,140.73	ED SUPPL/REPL/HS/MATH	09/10/2009	C
	1001154	0403131	11-190-100-610-42-0420	2687/ERIC ARMIN INCORPORATED	54	104.50	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59708						\$3,792.46			
59709	1001777	940152	11-150-100-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	480.00	PPS-HOME INSTRUCTION	09/10/2009	C
	1001777	940175	11-150-100-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	480.00	PPS-HOME INSTRUCTION	09/10/2009	C
	1001777	940200	11-150-100-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	1,000.00	PPS-HOME INSTRUCTION	09/10/2009	C
Total For Check Number 59709						\$1,960.00			
59710	1001835	10228487	11-000-270-390-16-0000	1658/FIRST STUDENT, INC. - NEWTON	54	356.50	OTHER PURCH. PROF. & TEC	09/10/2009	C
Total For Check Number 59710						\$356.50			
59711	1001357	69328	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	09/10/2009	C
Total For Check Number 59711						\$668.28			
59712	1001376	09-54140	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	339.06	ED SUPPL/REPL/HS/SCIENCE	09/10/2009	C
Total For Check Number 59712						\$339.06			
59713	1001155	538406A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	2,695.05	ED SUPP/REPL/FB	09/10/2009	C
	1001128	538213A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,384.10	ED SUPP/REPL/FB	09/10/2009	C
	1001134	538251A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	-361.40	C/M 129314	09/10/2009	C
	1001134	538251A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,165.65	538251A	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59713	1001130	538228A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	-278.21	538228A	09/10/2009	C
	1001130	538228A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	3,206.76	538228A	09/10/2009	C
	1001147	538404A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	1,635.50	ED SUPP/REPL/FB	09/10/2009	C
	1001494	528948A	11-190-100-640-06-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	3,047.85	TEXT/REPL/HS/MATH	09/10/2009	C
	1001992	548762A	11-190-100-640-06-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	3,519.98	TEXT/REPL/HS,SS	09/10/2009	C
	1001992	548762B	11-190-100-640-06-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	305.52	TEXT/REPL/HS,SS	09/10/2009	C
Total For Check Number 59713						\$22,320.80			
59714	1000572	580421F-3	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,137.55	LIBRARY BOOKS SH	09/10/2009	C
	1000572	580421-4	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,175.81	LIBRARY BOOKS SH	09/10/2009	C
Total For Check Number 59714						\$4,313.36			
59715	1000978	676217	11-190-100-610-42-0420	7647/FOX LUMBER	54	1,214.53	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1000978	677467	11-190-100-610-42-0420	7647/FOX LUMBER	54	1,187.40	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59715						\$2,401.93			
59716	1001051	150840	11-401-100-890-06-1021	8045/FRED J. MILLER INC.	54	95.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59716						\$95.00			
59717	1001930	D419793	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	160.00	SUPPLIES	09/10/2009	C
	1001827	D419463	11-000-230-610-30-1311	2920/GANN LAW BOOK PUBLISHING	54	784.00	SUPT OFFICE SUPPLIES	09/10/2009	C
Total For Check Number 59717						\$944.00			
59718	1000808	7756607	11-190-100-610-02-2402	3036/GOPHER SPORT	54	121.62	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59718						\$121.62			
59719	1000449	34852	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	308.00	GROUNDS - SUPPLIES	09/10/2009	C
	1000449	35131	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	725.82	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59719						\$1,033.82			
59720	1001772	07/28/09-08/24/09	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	1,397.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59720						\$1,397.00			
59721	1001248	09-2316	11-207-100-610-03-0000	3073/GREAT IDEAS FOR TEACHING INC.	54	164.89	SUPPLIES-SPEECH	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59721						\$164.89			
59722	1001895	1578050	11-190-100-610-02-2402	9289/GROTH MUSIC	54	321.28	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59722						\$321.28			
59723	1000490	144376	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	380.00	MAINT - RMS CONTR. SERV.	09/10/2009	C
	1000490	144594	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	590.00	MAINT - RMS CONTR. SERV.	09/10/2009	C
Total For Check Number 59723						\$970.00			
59724	1000516	944297817	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	148.40	ED SUPP/REPL/SH	09/10/2009	C
	1000617	944297816	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	5,094.59	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59724						\$5,242.99			
59725	1001894		11-000-230-331-30-1207	8568/Hartigan, Thomas D.	54	3,226.05	PERC DOCKET AR 2009-96	09/10/2009	C
Total For Check Number 59725						\$3,226.05			
59726	1002063	73032	11-000-213-890-48-0480	7684/HAWK GRAPHICS, INC.	54	233.75	MISC EXP. DIST PE/HEALTH	09/10/2009	C
	0902843	72002	11-000-230-610-09-0000	7684/HAWK GRAPHICS, INC.	54	340.00	SUPPLIES AND MATERIALS	09/10/2009	C
	1001819	73052	11-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	40.00	SUPT OFFICE SUPPLIES	09/10/2009	C
	1000825	72974	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,000.00	PUBLISHING & PRINTING	09/10/2009	C
Total For Check Number 59726						\$8,613.75			
59727	1001809		20-242-100-100-08-4107	3203/HEBREW ACADEMY OF MORRIS COUNTY	54	650.00	TEACHER SALARY ESL	09/10/2009	C
	1001809		20-242-200-200-08-4018	3203/HEBREW ACADEMY OF MORRIS COUNTY	54	49.73	BENEFITS ON SALARY	09/10/2009	C
Total For Check Number 59727						\$699.73			
59728	1000598	2524146-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	35.38	HEALTH SUPPL FB	09/10/2009	C
	1000598	2526068-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	2.89	HEALTH SUPPL FB	09/10/2009	C
	1001562	3509180-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	312.79	SUPPLIES	09/10/2009	C
	1001562	3509180-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	33.80	SUPPLIES	09/10/2009	C
	1001562	3509246-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	2.56	SUPPLIES	09/10/2009	C
	1000731	3300832-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	54.36	SUPPLIES	09/10/2009	C
Total For Check Number 59728						\$441.78			
59729	0903997	46109821	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	149.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	0903997	46112813	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	270.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001916	46423831	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	265.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59729						\$684.00			
59730	1000957	1013899655	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	129.00	LIBRARY SUPPLIES	09/10/2009	C
	1000957	1013838084	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	89.24	LIBRARY SUPPLIES	09/10/2009	C
	1000320	1013672778	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	767.22	SUPPLIES	09/10/2009	C
	1000320	1013899607	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	590.40	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59730	1000687	1013672779	11-000-222-610-04-2324	3230/HIGHSMITH COMPANY, INC.	54	296.83	SUPPLIES	09/10/2009	C
Total For Check Number 59730						\$1,872.69			
59731	1001712	944623691	11-190-100-610-41-0410	3250/HOLT, RHINEHART & WINSTON	54	1,100.00	MATH K-5	09/10/2009	C
Total For Check Number 59731						\$1,100.00			
59732	1000645	23549	11-000-261-610-18-6502	3258/HOME DEPOT	54	19.70	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	294891	11-000-261-610-18-6502	3258/HOME DEPOT	54	91.21	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	4564887	11-000-261-610-18-6502	3258/HOME DEPOT	54	89.91	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	4142002	11-000-261-610-18-6502	3258/HOME DEPOT	54	31.56	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	9150086	11-000-261-610-18-6503	3258/HOME DEPOT	54	366.35	MAINT - IR SUPPLIES	09/10/2009	C
	1000645	4147626	11-000-261-610-18-6504	3258/HOME DEPOT	54	233.41	MAINT - SH SUPPLIES	09/10/2009	C
	1000645	1027135	11-000-261-610-18-6505	3258/HOME DEPOT	54	245.88	MAINT - RMS SUPPLIES	09/10/2009	C
	1000645	7158168	11-000-261-610-18-6505	3258/HOME DEPOT	54	63.55	MAINT - RMS SUPPLIES	09/10/2009	C
	1000645	0294605	11-000-261-610-18-6506	3258/HOME DEPOT	54	545.58	MAINT - RHS SUPPLIES	09/10/2009	C
	1000645	3563458	11-000-262-610-18-6506	3258/HOME DEPOT	54	46.89	CUST - RHS SUPPLIES	09/10/2009	C
	1000450	9154874	11-000-263-610-18-7408	3258/HOME DEPOT	54	39.85	GROUNDS - SUPPLIES	09/10/2009	C
	1000450	9594710	11-000-263-610-18-7408	3258/HOME DEPOT	54	329.80	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59732						\$2,103.69			
59733	1001375	10/2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	519,355.09	10/2009	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609.05	07/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609.05	08/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609.05	09/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	22,577.66	10/2009	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	505.20	07/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	505.20	08/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	505.20	09/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	5,456.29	10/2009	09/10/2009	C
Total For Check Number 59733						\$550,731.79			
59734	1001196	944557714	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	88.85	ED SUPP/REPL/FB	09/10/2009	C
	1001743	944568057	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN	54	2,935.60	TEXTBOOKS/NEW/CURRICULUM	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59734				HARCOURT-ELEMENTARY SCH					
Total For Check Number 59734						\$3,024.45			
59735	1001570	2277	11-190-100-610-02-2402	9262/Hunt Franchise Group, LLC	54	415.80	SUPPLIES	09/10/2009	C
Total For Check Number 59735						\$415.80			
59736	1000479	108130	11-000-252-330-23-0000	6919/IND, CORP.	54	6,283.75	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59736						\$6,283.75			
59737	1001474	03936226	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	09/10/2009	C
	1001474	04172318	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	09/10/2009	C
Total For Check Number 59737						\$20.60			
59738	1000628	1449475	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	34.39	MAINT - CG SUPPLIES	09/10/2009	C
Total For Check Number 59738						\$34.39			
59739	1001676	30086A	11-190-100-610-05-1212	7583/JACKDAW PUBLICATIONS	54	165.00	SUPPLIES-G&T	09/10/2009	C
Total For Check Number 59739						\$165.00			
59740	1000019	95002831404	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	697.91	TRANS DEPT UTILITIES	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,705.86	ELECTRICITY - CG	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,489.07	ELECTRICITY-FERNBROOK	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,560.39	ELECTRICITY-IRONIA	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,590.07	ELECTRICITY-SHONGUM	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,070.99	ELECTRICITY - RMS	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	26,443.83	ELECTRICITY - H.S.	09/10/2009	C
Total For Check Number 59740						\$50,558.12			
59741	1001703	392297	11-190-100-610-05-0421	8004/JERSEY PAPER COMPANY	54	85.23	RMS BUS/TECH SUPPLIES	09/10/2009	C
Total For Check Number 59741						\$85.23			
59742	1000777	8148	11-402-100-610-16-1663	8516/JISH INC./BILL PEARSON SPORTS	54	56.40	SUPPLIES	09/10/2009	C
	1000799	8149	11-402-100-610-16-1675	8516/JISH INC./BILL PEARSON SPORTS	54	43.50	SUPPLIES	09/10/2009	C
	1000777	8148	11-402-100-610-16-1688	8516/JISH INC./BILL PEARSON	54	12.50	VOLLEYBALL	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59742				SPORTS					
Total For Check Number 59742						\$112.40			
59743	1000638	11816	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - IR CONTR. SERV.	09/10/2009	C
	1000638	11842	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	156.00	MAINT - SH CONTR. SERV.	09/10/2009	C
Total For Check Number 59743						\$244.00			
59744	1000854	45441	11-000-222-640-02-2303	3570/JUNIOR LIBRARY GUILD	54	954.00	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
Total For Check Number 59744						\$954.00			
59745	1000637	854606	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	479.40	MAINT - CG SUPPLIES	09/10/2009	C
	1000637	854650	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	66.85	MAINT - FB SUPPLIES	09/10/2009	C
	1000637	854706	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	157.50	MAINT - SH SUPPLIES	09/10/2009	C
	1000637	854509	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	346.00	MAINT - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59745						\$1,049.75			
59746	1001173	193282	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	73.50	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1001175	193281	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	-0.35	194723	09/10/2009	C
	1001175	193281	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	135.80	193281	09/10/2009	C
Total For Check Number 59746						\$208.95			
59747	1001751	40044	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	682.90	SUPPLIES AND MATERIALS	09/10/2009	C
	1001751	40263	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	349.95	SUPPLIES AND MATERIALS	09/10/2009	C
	1001792	40276	11-190-100-610-05-0410	8462/KEYBOARD CONSULTANTS, INC.	54	236.00	ED SUPP/MATH/RMS	09/10/2009	C
	1001793	40275	11-190-100-610-06-0410	8462/KEYBOARD CONSULTANTS, INC.	54	708.00	ED SUPPL/REPL/HS/MATH	09/10/2009	C
	1001832	40277	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	636.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001624	40255	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,758.00	GENERAL SUPPLIES	09/10/2009	C
	1001620	40257	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,332.00	GENERAL SUPPLIES	09/10/2009	C
	1001623	40256	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	2,844.00	GENERAL SUPPLIES	09/10/2009	C
Total For Check Number 59747						\$8,546.85			
59748	1000534	109277	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	163.83	SUPPLIES-LLD	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59748				MATERIALS					
59748	1001190	188403	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	45.93	SUPPLIES-LLD	09/10/2009	C
				MATERIALS					
	1000892	170569	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	34.95	SUPPLIES-LLD	09/10/2009	C
				MATERIALS					
	1000488	109260	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	330.22	SUPPLIES-LLD	09/10/2009	C
				MATERIALS					
	1000540	109271	11-213-100-610-02-0000	3717/LAKESHORE LEARNING	54	57.48	SUPPLIES-RESOURCE	09/10/2009	C
				MATERIALS					
Total For Check Number 59748						\$632.41			
59749	1000481	0026053	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	458.08	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59749						\$458.08			
59750	1001441	00384775	11-213-100-610-06-0000	3760/LEARNING LINKS INC.	54	99.92	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59750						\$99.92			
59751	1000995	244509-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	1,908.70	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59751						\$1,908.70			
59752	1000856	927175	11-000-222-640-02-2303	3797/LERNER PUBLISHING GROUP	54	113.75	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
Total For Check Number 59752						\$113.75			
59753	1000623	Y0053360000 1	11-000-222-610-04-2324	3820/LIBRARY VIDEO COMPANY	54	400.58	AV/SHONGUM	09/10/2009	C
Total For Check Number 59753						\$400.58			
59754	1000959	2444486	11-207-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	85.80	SUPPLIES-SPEECH	09/10/2009	C
	1001249	2444520	11-207-100-610-03-0000	3844/LINGUI SYSTEMS, INC.	54	105.65	SUPPLIES-SPEECH	09/10/2009	C
	1001165	2444516	11-207-100-610-04-0000	3844/LINGUI SYSTEMS, INC.	54	91.90	SUPPLIES-SPEECH	09/10/2009	C
	1000839	2444489	11-216-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	321.50	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1001063	2446225	11-216-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	274.70	SUPPLIES PRE SCH DIS.	09/10/2009	C
Total For Check Number 59754						\$879.55			
59755	1000419	688586A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	718.60	FIELD HOCKEY SUPPLIES	09/10/2009	C
Total For Check Number 59755						\$718.60			
59756	1000393	26525	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	154.00	SUPPLIES	09/10/2009	C
	1000375	26531	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	56.00	SUPPLIES	09/10/2009	C
	1000381	26523	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	186.00	SUPPLIES	09/10/2009	C
Total For Check Number 59756						\$396.00			
59757	1001639	08/03/09-08/0 7/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	1,350.00	RELATED SVC.-PPS	09/10/2009	C
	1001639	08/10/09-08/1 4/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	1,350.00	RELATED SVC.-PPS	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59757						\$2,700.00			
59758	1000421	180061274	11-000-263-420-18-7208	8217/MOBILE MINI	54	87.98	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59758						\$87.98			
59759	1001937		11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	AUDIO CONSULT 06/24/09	09/10/2009	C
	1001937		11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	AUDIO CONSULT 07/10/09	09/10/2009	C
Total For Check Number 59759						\$300.00			
59760	1000417	10-1148-1198-11-000-262-620-18-5506	11 8/09	4573/NJ NATURAL GAS CO.	54	38.20	TRANS DEPT UTILITIES	09/10/2009	C
	1000417	10-1148-1001-11-000-262-620-18-5506	17 8/09	4573/NJ NATURAL GAS CO.	54	34.91	TRANS DEPT UTILITIES	09/10/2009	C
	1000417	10-1149-2205-11-000-262-620-18-6301	16 8/09	4573/NJ NATURAL GAS CO.	54	1,018.34	HEAT - CG	09/10/2009	C
	1000417	08-1136-2780-11-000-262-620-18-6302	14 8/09	4573/NJ NATURAL GAS CO.	54	581.96	HEAT - FERNBROOK	09/10/2009	C
	1000417	10-1148-1000-11-000-262-620-18-6303	1Y 7/09	4573/NJ NATURAL GAS CO.	54	665.38	HEAT - IRONIA	09/10/2009	C
	1000417	10-1149-2195-11-000-262-620-18-6305	15 8/09	4573/NJ NATURAL GAS CO.	54	1,292.67	HEAT - RMS	09/10/2009	C
	1000417	10-1149-2190-11-000-262-620-18-6306	13 8/09	4573/NJ NATURAL GAS CO.	54	33.21	HEAT - H.S.	09/10/2009	C
Total For Check Number 59760						\$3,664.67			
59761	1001583	06/11/09-06/26/09	11-000-216-320-07-0000	6529/OUR HOUSE, INC.	54	229.50	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59761						\$229.50			
59762	1000627	08/18/09	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	36.83	MAINT - FB SUPPLIES	09/10/2009	C
	1000627	08/18/09A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	362.83	MAINT - SH SUPPLIES	09/10/2009	C
	1000627	07/08/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	35.78	MAINT - RMS SUPPLIES	09/10/2009	C
	1000627	07/06/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	162.89	MAINT - RMS SUPPLIES	09/10/2009	C
	1000627	07/08/09A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	246.18	MAINT - RMS SUPPLIES	09/10/2009	C
	1000627	08/06/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	767.15	MAINT - RMS SUPPLIES	09/10/2009	C
Total For Check Number 59762						\$1,611.66			
59763	1000016	603100233516	11-000-262-620-18-6304	4787/P.S.E. & G. CO.	54	110.63	HEAT - SHONGUM	09/10/2009	C
Total For Check Number 59763						\$110.63			
59764	1000631	337708	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	238.00	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337977	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	41.95	MAINT - GENERAL SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

09/10/2009

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59764				SUPPLS.					
59764	1000631	337803	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	51.96	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337964	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	36.86	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338016	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	10.78	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338022	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	25.58	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338064	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.94	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338623	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337714	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.96	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338794	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338649	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	221.74	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337867	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.74	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337498	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	69.97	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337884	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	65.91	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337952	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.18	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000451	337905	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	29.99	GROUNDS - SUPPLIES	09/10/2009	C
	1000451	337901	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	39.94	GROUNDS - SUPPLIES	09/10/2009	C
	1000451	337866	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	19.99	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59764						\$962.47			
59765	1001701	3	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	595.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59765						\$595.00			
59766	1000418	ACESSJG699 2	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	313.60	HEAT - CG	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59766	1000418	ACESSJG699	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	382.36	HEAT - FERNBROOK	09/10/2009	C
	1000418	ACESSJG699	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	187.62	HEAT - IRONIA	09/10/2009	C
	1000418	ACESSJG699	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	71.25	HEAT - RMS	09/10/2009	C
Total For Check Number 59766						\$954.83			
59767	1001858	07/05/09-07/1	20-461-200-300-07-4605	9003/PIZZI; KERRI	54	605.00	ARRA IDEA PK SUM 09 PPS	09/10/2009	C
Total For Check Number 59767						\$605.00			
59768	1000439	326741	11-000-263-610-18-7408	5009/POWER PLACE	54	102.85	GROUNDS - SUPPLIES	09/10/2009	C
	1000439	326742	11-000-263-610-18-7408	5009/POWER PLACE	54	171.89	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59768						\$274.74			
59769	1000413	116 34 08/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	630.58	WATER - C.G.	09/10/2009	C
	1000413	9999 13 08/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	09/10/2009	C
	1000413	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	226.70	WATER - C.G.	09/10/2009	C
	1000413	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,318.70	WATER - C.G.	09/10/2009	C
	1000413	110 11 08/09	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	570.54	WATER-FERNBROOK	09/10/2009	C
	1000413	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,029.92	WATER - IRONIA	09/10/2009	C
	1000413	168 58 08/09	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	6,201.74	WATER - SHONGUM	09/10/2009	C
	1000413	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	10,636.36	WATER - RMS	09/10/2009	C
	1000413	999 129 08/09	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	09/10/2009	C
	1000413	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,158.44	WATER - H.S.	09/10/2009	C
	1000413	16 30 08/09	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,463.38	WATER - H.S.	09/10/2009	C
	1000413	116 31 08/09	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	54	15.60	TRANS DEPT UTILITIES	09/10/2009	C
Total For Check Number 59769						\$29,261.96			
59770	1001435	RLCRE262	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,504.50	RELATED SVC.-PPS	09/10/2009	C
	1001435	RHAF269	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,062.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59770						\$2,566.50			
59771	1001774	07/27/09-08/2	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	960.00	RELATED SVC.-PPS	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59771						\$960.00			
59772	1000441	9310052280	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	184.65	GROUNDS - CONTR. SERV.	09/10/2009	C
	1000441	9310060824	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	154.10	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59772						\$338.75			
59773	1000448	1300895	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	10.00	GROUNDS - SUPPLIES	09/10/2009	C
	1000448	1302079	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	8.07	GROUNDS - SUPPLIES	09/10/2009	C
	1000448	1301941	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	18.35	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59773						\$36.42			
59774	1000584	9801-9	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	32.99	CUST - CG SUPPLIES	09/10/2009	C
	1000584	0069-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	38.08	CUST - CG SUPPLIES	09/10/2009	C
	1000584	0184-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	286.28	CUST - RMS SUPPLIES	09/10/2009	C
	1000584	0538-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	395.85	CUST - RMS SUPPLIES	09/10/2009	C
	1000584	9777-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	184.94	CUST - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59774						\$938.14			
59775	1001775	07/25/09-08/1 9/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	720.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59775						\$720.00			
59776	1000642	12930	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	635.00	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000642	12889	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	965.00	MAINT - RMS CONTR. SERV.	09/10/2009	C
	1000642	12888	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	694.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59776						\$2,294.00			
59777	1000435	1317880	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	387.61	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59777						\$387.61			
59778	1000444	8354	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,050.00	GROUNDS - SUPPLIES	09/10/2009	C
	1000444	8372	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,050.00	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59778						\$2,100.00			
59779	1000940	568	11-000-263-610-18-7408	9230/TRI STATE SUPPLY	54	420.00	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59779						\$420.00			
59780	1001577	127	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	2,600.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1001577	135	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	200.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59780						\$2,800.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59781	1000498	786	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,495.00	MAINT - FB CONTR. SERV.	09/10/2009	C
Total For Check Number 59781						\$1,495.00			
59782	1002023	09-4195-B	11-190-100-610-04-2404	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	245.00	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59782						\$245.00			
59783	1001064	S3201769.001	11-000-261-420-18-7202	6154/UNIVERSAL SUPPLY GROUP INC.	54	2,122.76	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000618	S3257303.001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	664.90	MAINT - SH SUPPLIES	09/10/2009	C
	1000618	S3257303.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	664.89	MAINT - RMS SUPPLIES	09/10/2009	C
Total For Check Number 59783						\$3,452.55			
59784	1000806	9060811719	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	340.25	MAINT - RHS SUPPLIES	09/10/2009	C
	1000806	9064273569	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	104.30	CUST - CG SUPPLIES	09/10/2009	C
	1000806	9064273551	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	781.70	CUST - CG SUPPLIES	09/10/2009	C
	1000806	9050635888	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	441.75	CUST - FB SUPPLIES	09/10/2009	C
	1000806	9065214414	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	202.28	CUST - IR SUPPLIES	09/10/2009	C
	1000806	9056956635	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	CUST - SH SUPPLIES	09/10/2009	C
	1000806	9055721469	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	166.08	CUST - SH SUPPLIES	09/10/2009	C
	1000806	9047889556	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	368.81	CUST - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59784						\$3,203.17			
59785	1000422	1130352B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	09/10/2009	C
	1000422	1130089B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59785						\$135.00			
59786	1000900	545604	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
	1000900	547690	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
	1000900	549760	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
	1000900	551819	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59786						\$59.20			
59787	1000863	110307	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	419.60	REPAIR PARTS	09/10/2009	C
Total For Check Number 59787						\$419.60			
59788	1000864	IN00379790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-280.58	CM cn00023562	09/10/2009	C
	1000864	IN00379790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	389.52	inv#in00379790	09/10/2009	C
	1000864	IN00380255	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	105.00	REPAIR PARTS	09/10/2009	C
Total For Check Number 59788						\$213.94			
59789	1001919	645948	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,940.10	FUEL/OIL/LUBRICANTS	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59789						\$1,940.10			
59790	1000865	157079	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59790						\$8.00			
59791	1001849	XDC77DJ76	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	55	707.94	SUPPLIES AND MATERIALS	09/10/2009	C
Total For Check Number 59791						\$707.94			
59792	1000868	165322	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	294.82	REPAIR PARTS	09/10/2009	C
Total For Check Number 59792						\$294.82			
59793	1000870	89210	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	78.16	REPAIR PARTS	09/10/2009	C
	1000870	89254	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.78	REPAIR PARTS	09/10/2009	C
	1000870	89352	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.33	REPAIR PARTS	09/10/2009	C
	1000870	89504	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.34	REPAIR PARTS	09/10/2009	C
	1000870	89628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.52	REPAIR PARTS	09/10/2009	C
	1000870	89695	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.20	REPAIR PARTS	09/10/2009	C
	1000870	89786	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.68	REPAIR PARTS	09/10/2009	C
	1000870	89814	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	83.85	REPAIR PARTS	09/10/2009	C
	1000870	89091	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	292.26	REPAIR PARTS	09/10/2009	C
	1000870	89894	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.46	REPAIR PARTS	09/10/2009	C
	1000870	90099	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	156.16	REPAIR PARTS	09/10/2009	C
Total For Check Number 59793						\$941.74			
59794	1001837	55722242	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,017.20	REPAIR PARTS	09/10/2009	C
Total For Check Number 59794						\$1,017.20			
59795	1000872	35882	11-000-270-610-28-5504	2895/G & G DIESEL	55	107.81	REPAIR PARTS	09/10/2009	C
	1000872	35936	11-000-270-610-28-5504	2895/G & G DIESEL	55	104.70	REPAIR PARTS	09/10/2009	C
	1000872	36231	11-000-270-610-28-5504	2895/G & G DIESEL	55	179.80	REPAIR PARTS	09/10/2009	C
Total For Check Number 59795						\$392.31			
59796	1000873	68520	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	286.95	MTCE BY PRIVATE GARAGE	09/10/2009	C
Total For Check Number 59796						\$286.95			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
59797	1000611	IN0286234	11-000-213-610-02-4202	3944/MAC GILL & CO.	55	833.80	HEALTH SUPPL FB	09/10/2009	C
Total For Check Number 59797						\$833.80			
59798	1000007	38900	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	290.00	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59798						\$290.00			
59799	1001714	144269	11-190-100-640-05-0460	7557/MARCO BOOK COMPANY	55	627.12	TEXT/REPL/MS/L.A.	09/10/2009	C
Total For Check Number 59799						\$627.12			
59800	0904064	164271A	P2-241-200-600-08-4105	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	110.62	TITLE III SUPPLIES SY09	09/10/2009	C
Total For Check Number 59800						\$110.62			
59801	1001053	00128848	11-401-100-890-06-1021	4068/MC CORMICK'S ENTERPRISES, INC.	55	531.40	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59801						\$531.40			
59802	1001216	48691028001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,117.97	ED SUPP/REPL/CG	09/10/2009	C
	1001217	49046095001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	829.78	ED SUPP/REPL/CG	09/10/2009	C
	1001197	48789637001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	367.88	ED SUPP/REPL/FB	09/10/2009	C
	1000992	48759548001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,019.70	ED SUPP/REPL/FB	09/10/2009	C
	1001129	48789637007	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	978.39	ED SUPP/REPL/FB	09/10/2009	C
	1001131	48789637005	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,146.93	ED SUPP/REPL/FB	09/10/2009	C
	1001139	48789637004	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,141.51	ED SUPP/REPL/FB	09/10/2009	C
	1001149	48789637003	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	499.79	ED SUPP/REPL/FB	09/10/2009	C
	1001156	48789637002	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,677.05	ED SUPP/REPL/FB	09/10/2009	C
	1001179	49171190001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	155.74	ED SUPP/REPL/IR	09/10/2009	C
	1001229	48948991001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,521.10	ED SUPP/REPL/SH	09/10/2009	C
	1000565	47611747001	11-213-100-610-04-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	268.96	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59802						\$13,724.80			
59803	1001790	49258515001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE	55	112.98	ED SUPPL/BUSINESS & TECH	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59803				ORDERING D					
Total For Check Number 59803						\$112.98			
59804	1000963	84922	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	964.00	BOE SUPPLIES	09/10/2009	C
Total For Check Number 59804						\$964.00			
59805	1000814	I564518	11-212-100-610-02-0000	7605/MHS, INC	55	101.00	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59805						\$101.00			
59806	1001764	FY09-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	860.00	PTS RHS GENERAL	09/10/2009	C
Total For Check Number 59806						\$860.00			
59807	1000354	2013758-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	358.31	SUPPLIES	09/10/2009	C
	1001561	2015215-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	487.07	SUPPLIES	09/10/2009	C
	1001391	2015732-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	360.95	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1000358	2013759-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,002.91	SUPPLIES	09/10/2009	C
Total For Check Number 59807						\$2,209.24			
59808	1000981	180063348	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	09/10/2009	C
Total For Check Number 59808						\$96.96			
59809	1000505	4018394493	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,584.98	ED SUPP/REPL/SH	09/10/2009	C
	1000616	4018394490	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,195.32	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59809						\$2,780.30			
59810	1000459	38093	11-000-221-610-02-1212	6567/MOEMS	55	178.00	SUPPLIES-ENRICHMENT	09/10/2009	C
Total For Check Number 59810						\$178.00			
59811	1001723	30172A	11-000-240-610-06-2507	6702/MONROE SYSTEMS FOR BUSINESS	55	95.00	MISC SUPPL/GENL/RHS	09/10/2009	C
Total For Check Number 59811						\$95.00			
59812	1001920	8248	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	160.00	MEDICAL INSURANCE	09/10/2009	C
	1001920	8281	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	2,182.00	MEDICAL INSURANCE	09/10/2009	C
Total For Check Number 59812						\$2,342.00			
59813	1001787	12571620	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	708.00	PURCH PROF. ED. SVC.	09/10/2009	C
Total For Check Number 59813						\$708.00			
59814	1001076	OCTOBER 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59814	1001076	OCTOBER 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	09/10/2009	C
Total For Check Number 59814						\$6,469.56			
59815	1001592	1744675	11-190-100-340-05-0000	4358/MUSIC DEN	55	60.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744674	11-190-100-340-05-0000	4358/MUSIC DEN	55	112.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744676	11-190-100-340-05-0000	4358/MUSIC DEN	55	118.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744677	11-190-100-340-05-0000	4358/MUSIC DEN	55	110.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744678	11-190-100-340-05-0000	4358/MUSIC DEN	55	61.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744679	11-190-100-340-05-0000	4358/MUSIC DEN	55	43.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744690	11-190-100-340-05-0000	4358/MUSIC DEN	55	76.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744681	11-190-100-340-05-0000	4358/MUSIC DEN	55	68.00	PURCH. TECH. SVC.	09/10/2009	C
	1000954	1759157	11-190-100-610-44-0440	4358/MUSIC DEN	55	381.03	ED SUPPL/REPL/MUSIC	09/10/2009	C
Total For Check Number 59815						\$1,029.03			
59816	1001075	158412	11-190-100-610-02-2402	4364/MUSIC IS ELEMENTARY	55	359.69	ED SUPP/REPL/FB	09/10/2009	C
	1000938	158330	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	251.32	ED SUPPL/REPL/MUSIC	09/10/2009	C
Total For Check Number 59816						\$611.01			
59817	1001054	01009048	11-401-100-890-06-1021	4365/MUSIC MODES	55	1,704.70	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59817						\$1,704.70			
59818	1000405	101956	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101958	11-401-100-890-06-1021	4367/MUSIC SHOP	55	82.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101959	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101962	11-401-100-890-06-1021	4367/MUSIC SHOP	55	179.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101961	11-401-100-890-06-1021	4367/MUSIC SHOP	55	24.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101960	11-401-100-890-06-1021	4367/MUSIC SHOP	55	94.50	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59818						\$502.50			
59819	1000876	299680	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	29.98	REPAIR PARTS	09/10/2009	C
	1000876	300630	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	64.68	REPAIR PARTS	09/10/2009	C
	1000876	300920	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	81.00	REPAIR PARTS	09/10/2009	C
	1000876	302829	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	184.00	REPAIR PARTS	09/10/2009	C
Total For Check Number 59819						\$359.66			
59820	1000650	164615	11-190-100-610-01-2401	4423/NASCO	55	35.62	SUPPLIES	09/10/2009	C
	1000650	119952	11-190-100-610-01-2401	4423/NASCO	55	241.75	SUPPLIES	09/10/2009	C
	1000029	122662	11-190-100-610-04-2404	4423/NASCO	55	68.32	SUPPLIES	09/10/2009	C
	1000084	119948	11-190-100-610-04-2404	4423/NASCO	55	52.06	SUPPLIES	09/10/2009	C
	1000084	192932	11-190-100-610-04-2404	4423/NASCO	55	2.94	SUPPLIES	09/10/2009	C
	1000688	119949	11-190-100-610-05-0420	4423/NASCO	55	81.24	SUPPLIES	09/10/2009	C
	1000073	122663	11-190-100-610-05-0421	4423/NASCO	55	10.38	RMS BUS/TECH SUPPLIES	09/10/2009	C
	1000100	117562	11-190-100-610-43-0430	4423/NASCO	55	310.06	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59820	1000100	122670	11-190-100-610-43-0430	4423/NASCO	55	18.00	SUPPLIES	09/10/2009	C
	1000102	117561	11-190-100-610-43-0430	4423/NASCO	55	323.40	SUPPLIES	09/10/2009	C
	1000068	119947	11-190-100-610-43-0430	4423/NASCO	55	139.96	SUPPLIES	09/10/2009	C
	1000107	119953	11-190-100-610-43-0430	4423/NASCO	55	171.91	ED SUPPL/REPL/ART	09/10/2009	C
	1000073	122663	11-190-100-610-43-0430	4423/NASCO	55	168.10	SUPPLIES	09/10/2009	C
Total For Check Number 59820						\$1,623.74			
59821	1001692	921550	11-213-100-610-05-0000	4476/NATIONAL SCHOOL PRODUCTS	55	58.17	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59821						\$58.17			
59822	1001852	481207	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	-36.52	CM 8/21/09	09/10/2009	C
	1001852	481207	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	558.22	inv#481207	09/10/2009	C
Total For Check Number 59822						\$521.70			
59823	1000962	72550355	11-207-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	138.00	SUPPLIES-SPEECH	09/10/2009	C
	1000836	72550354	11-212-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	79.00	SUPPLIES-MD	09/10/2009	C
	1000836	72553291	11-212-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	112.00	SUPPLIES-MD	09/10/2009	C
	1000601	72522928	11-212-100-610-04-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	191.86	SUPPLIES-MD	09/10/2009	C
	1000990	72553292	11-216-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	78.00	SUPPLIES PRE SCH DIS.	09/10/2009	C
Total For Check Number 59823						\$598.86			
59824	1000927	627508	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	524.90	REPAIR PARTS	09/10/2009	C
	1000927	629001	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	50.94	REPAIR PARTS	09/10/2009	C
	1000927	629085	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	297.20	REPAIR PARTS	09/10/2009	C
	1000927	629266	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	168.25	REPAIR PARTS	09/10/2009	C
	1000927	629418	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	72.18	REPAIR PARTS	09/10/2009	C
	1000927	629437	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.01	REPAIR PARTS	09/10/2009	C
	1000927	628764	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.64	REPAIR PARTS	09/10/2009	C
	1000927	629813	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	158.86	REPAIR PARTS	09/10/2009	C
	1000927	629962	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	209.82	REPAIR PARTS	09/10/2009	C
Total For Check Number 59824						\$1,610.80			
59825	1001298	859792722-05	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,602.28	TELEPHONE BASIC SERVICES	09/10/2009	C
Total For Check Number 59825						\$5,602.28			
59826	1000859	1	11-401-100-610-43-0430	8636/NJ ART ADMINISTRATORS ASSOC.	55	40.00	EXPENSES EXTRA ART	09/10/2009	C
Total For Check Number 59826						\$40.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59827	1001069	08/04/2009	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,620.00	SUPT MEMBERSHIP DUES	09/10/2009	C
	1001860	NJASA 09-10	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,990.00	SUPT MEMBERSHIP DUES	09/10/2009	C
		DUES							
Total For Check Number 59827						\$3,610.00			
59828	1001617	3019	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	09/10/2009	C
Total For Check Number 59828						\$990.00			
59829	1000838	NJMAA DUES 09-10	11-000-221-320-44-0440	8614/NJ MUSIC ADMIN. ASSOC.	55	45.00	PURCHASED PROFESSIONAL S	09/10/2009	C
Total For Check Number 59829						\$45.00			
59830	1002057	NJSBA ANNUAL WRKSHP	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	875.00	BOE TRAVEL	09/10/2009	C
Total For Check Number 59830						\$875.00			
59831	1001883	IN3-00013868	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	378.00	ED SUPP\REPL\IR	09/10/2009	C
	1001947	IN3-00014419	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	104.75	ED SUPP\REPL\IR	09/10/2009	C
Total For Check Number 59831						\$482.75			
59832	1001717	270043	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	207.87	ED SUPP/SS/RMS	09/10/2009	C
Total For Check Number 59832						\$207.87			
59833	1001174	021063	11-190-100-440-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	250.00	RENTALS-COPIERS	09/10/2009	C
Total For Check Number 59833						\$250.00			
59834	1001522	93205655	11-190-100-610-02-2402	4829/PASSON'S SPORTS	55	196.14	SUPPLIES	09/10/2009	C
	1000782	93167766	11-402-100-610-16-1667	4829/PASSON'S SPORTS	55	31.68	SUPPLIES	09/10/2009	C
	1000796	93170166	11-402-100-610-16-1673	4829/PASSON'S SPORTS	55	1,170.30	SUPPLIES	09/10/2009	C
Total For Check Number 59834						\$1,398.12			
59835	1001167	222825	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,009.34	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1001559	223676	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	356.15	SUPPLIES	09/10/2009	C
	1001559	223881	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	309.42	SUPPLIES	09/10/2009	C
	1000352	225340	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	121.22	SUPPLIES	09/10/2009	C
Total For Check Number 59835						\$1,796.13			
59836	1001236	INV731084	11-204-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	462.99	SUPPLIES-LLD	09/10/2009	C
	1001689	INV732084	11-213-100-610-05-0000	4865/PCI EDUCATIONAL PUBLISHING	55	915.75	SUPPLIES-RESOURCE	09/10/2009	C
	1001237	INV731485	11-213-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	435.39	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59836						\$1,814.13			
59837	1000972	4018533960	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	3,703.05	ED SUPP/REPL/FB	09/10/2009	C
	1000972	4018664870	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	692.55	ED SUPP/REPL/FB	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59837	1000615	4018394615	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,520.26	ED SUPP/REPL/SH	09/10/2009	C
	1001631	4018606981	11-190-100-640-05-0450	4873/PEARSON EDUCATION	55	1,583.74	TEXT/REPL/MS/SOC STUDIES	09/10/2009	C
Total For Check Number 59837						\$7,499.60			
59838	1001214	4018544792	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,023.88	ED SUPP/REPL/CG	09/10/2009	C
Total For Check Number 59838						\$1,023.88			
59839	1001697	303332	11-213-100-610-05-0000	7302/PERFECTION LEARNING CORP.	55	364.27	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59839						\$364.27			
59840	1001804	29563	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	1,083.86	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59840						\$1,083.86			
59841	1001763	314968	11-190-100-610-06-2416	7477/PITNEY BOWES	55	237.96	ED SUPPL/REPL/HS/GEN	09/10/2009	C
Total For Check Number 59841						\$237.96			
59842	1001157	416401-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	166.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59842						\$166.00			
59843	1001347	15864060	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,768.98	ED SUPP/REPL/CG	09/10/2009	C
	1001019	15864100	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	1,802.48	ED SUPP/REPL/FB	09/10/2009	C
	1001945	20002220	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	381.50	ED SUPP/REPL/IR	09/10/2009	C
	1001960	15863860	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	1,992.68	ED SUPP/REPL/SH	09/10/2009	C
	1001991	20027730	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	344.85	ED SUPP/REPL/SH	09/10/2009	C
	1001442	15503920	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,907.00	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59843						\$14,197.49			
59844	1001657	BK59438349	11-190-100-640-08-2266	5018/PRENTICE HALL, INC.	55	10,808.18	TEXTBOOKS/NEW/CURRICULUM	09/10/2009	C
Total For Check Number 59844						\$10,808.18			
59845	1001626	24760	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	810.00	ELEM CURR SUPPLIES	09/10/2009	C
	1001627	24759	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	585.00	ELEM CURR SUPPLIES	09/10/2009	C
	1001629	24756	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	810.00	ELEM CURR SUPPLIES	09/10/2009	C
Total For Check Number 59845						\$2,205.00			
59846	1001283	1874069	11-190-100-610-01-2401	5046/PRO-ED, INC.	55	66.00	ED SUPP/REPL/CG	09/10/2009	C
	1000501	1866683	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	66.00	ED SUPP/REPL/SH	09/10/2009	C
	1000567	1866686	11-212-100-610-04-0000	5046/PRO-ED, INC.	55	41.80	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59846						\$173.80			
59847	1001519	29182	11-190-100-610-05-2410	8976/PROJECT WISDOM, INC.	55	593.00	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59847						\$593.00			
59848	1001575	273290	11-190-100-610-05-1212	6960/PRUFROCK PRESS	55	60.80	SUPPLIES-G&T	09/10/2009	C
Total For Check Number 59848						\$60.80			
59849	1001007	1635414	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	45.00	MISC SUPPL/IRONIA	09/10/2009	C
Total For Check Number 59849						\$45.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59850	1000803	21194	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	36.42	SUPPLIES	09/10/2009	C
	1000769	21681	11-402-100-610-16-1662	7400/R & R SPORTING GOODS	55	634.80	SUPPLIES	09/10/2009	C
	1000779	21680	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	831.28	SUPPLIES	09/10/2009	C
	1000781	21728	11-402-100-610-16-1666	7400/R & R SPORTING GOODS	55	260.12	SUPPLIES	09/10/2009	C
	1000783	21193	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	245.84	SUPPLIES	09/10/2009	C
	1000791	21280	11-402-100-610-16-1672	7400/R & R SPORTING GOODS	55	-8.00	CM 21448	09/10/2009	C
	1000791	21280	11-402-100-610-16-1672	7400/R & R SPORTING GOODS	55	175.28	inv 21280	09/10/2009	C
Total For Check Number 59850						\$2,175.74			
59851	1001797	BAND CAMP 2010	11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59851						\$604.00			
59852	1000364	INV00708976	11-000-222-610-04-2324	8490/RAY SUPPLY, INC.	55	294.45	SUPPLIES	09/10/2009	C
Total For Check Number 59852						\$294.45			
59853	1000535	2583407	11-204-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	125.90	SUPPLIES-LLD	09/10/2009	C
	1000493	2583408	11-204-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	41.93	SUPPLIES-LLD	09/10/2009	C
	1000545	2583404	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	194.59	SUPPLIES-RESOURCE	09/10/2009	C
	1000545	2607846	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	6.71	SUPPLIES-RESOURCE	09/10/2009	C
	1000538	2583406	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	135.99	SUPPLIES-RESOURCE	09/10/2009	C
	1000952	2621390	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	88.89	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59853						\$594.01			
59854	1001679	4585858	11-213-100-610-05-0000	7271/RECORDED BOOKS	55	293.14	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59854						\$293.14			
59855	1001614	0002756697	11-000-219-610-07-2509	5212/RECORDING FOR THE BLIND & DYSL	55	500.00	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59855						\$500.00			
59856	1000537	359516	11-204-100-610-02-0000	5232/REMEDIA PUBLICATIONS, INC.	55	118.39	SUPPLIES-LLD	09/10/2009	C
	1001688	363169	11-213-100-610-05-0000	5232/REMEDIA PUBLICATIONS, INC.	55	65.49	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59856						\$183.88			
59857	1000911	944469135	11-000-240-610-02-2502	5274/RIVERDEEP, INC.	55	8.90	MISC SUPPL/FERNBROOK	09/10/2009	C
	1000911	944469135	11-190-100-610-02-2472	5274/RIVERDEEP, INC.	55	146.00	TEACHER RECOGNITION-FB	09/10/2009	C
Total For Check Number 59857						\$154.90			
59858	1001191	944481225	11-204-100-610-02-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	183.76	SUPPLIES-LLD	09/10/2009	C
	1000566	944255137	11-204-100-610-04-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	94.92	SUPPLIES-LLD	09/10/2009	C
	1001240	944464465	11-212-100-610-06-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	369.72	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59858						\$648.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59859	1001172	169753	11-190-100-610-42-0420	8563/RNJ Electronics Inc.	55	230.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59859						\$230.00			
59860	1001608	08/06/2009	20-251-200-500-07-3614	8805/Roxbury Township Board of Education	55	500.00	IDEA 09 OTHER PUR SER	09/10/2009	C
Total For Check Number 59860						\$500.00			
59861	1001800	BAND CAMP 2010 RUHRE	11-401-100-890-06-1021	9280/RUHREN; GREGG	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59861						\$829.00			
59862	1001700	0572460-IN	11-213-100-610-05-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	237.41	SUPPLIES-RESOURCE	09/10/2009	C
	1001447	0572869-IN	11-213-100-610-06-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	206.69	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59862						\$444.10			
59863	1000363	185203	11-000-222-610-04-2324	8495/SANDY ENTERPRISES, INC.	55	567.60	SUPPLIES	09/10/2009	C
Total For Check Number 59863						\$567.60			
59864	1000353	89125	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	602.22	SUPPLIES	09/10/2009	C
Total For Check Number 59864						\$602.22			
59865	1000067	30630007123311-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	1,303.94	SUPPLIES	09/10/2009	C
	1000099	30630007123411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	770.88	SUPPLIES	09/10/2009	C
	1000116	20630047521811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	662.02	SUPPLIES	09/10/2009	C
Total For Check Number 59865						\$2,736.84			
59866	1001461	6048943	11-000-213-610-48-0480	5429/SCANTRON CORPORATION	55	722.60	DISTRICT	09/10/2009	C
	1001710	6048944	11-190-100-610-05-0410	5429/SCANTRON CORPORATION	55	855.67	ED SUPP/MATH/RMS	09/10/2009	C
	1001757	6048946	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,069.33	ED SUPPL/REPL/HS/SOC STU	09/10/2009	C
Total For Check Number 59866						\$2,647.60			
59867	1000950	M4226272	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,382.79	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59867						\$1,382.79			
59868	1000879	10782285	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	95.16	REPAIR PARTS	09/10/2009	C
	1000879	10782288	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	67.05	REPAIR PARTS	09/10/2009	C
	1000879	10782188	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	53.84	REPAIR PARTS	09/10/2009	C
	1000879	10782098	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	99.86	REPAIR PARTS	09/10/2009	C
	1000879	10782519	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	16.06	REPAIR PARTS	09/10/2009	C
Total For Check Number 59868						\$331.97			
59869	1000599	1650627-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	66.02	HEALTH SUPPL FB	09/10/2009	C
	1001563	1657552-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	202.56	SUPPLIES	09/10/2009	C
	1001563	1657552-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	438.03	SUPPLIES	09/10/2009	C
	1000730	1640049-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	162.93	SUPPLIES	09/10/2009	C
	1000730	1640049-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	5.92	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59869	1000730	1640049-02	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	39.84	SUPPLIES	09/10/2009	C
Total For Check Number 59869						\$915.30			
59870	1001166	4018737151	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,430.50	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59870						\$1,430.50			
59871	1001940	9306	11-000-270-800-28-5505	5502/SERV US	55	172.00	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59871						\$172.00			
59872	1000880	823242-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,410.02	TIRES & TUBES	09/10/2009	C
	1000880	827795-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	660.00	TIRES & TUBES	09/10/2009	C
	1000880	829699-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	759.00	TIRES & TUBES	09/10/2009	C
	1000880	832348-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,624.90	TIRES & TUBES	09/10/2009	C
Total For Check Number 59872						\$4,453.92			
59873	1000069	251457	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	358.87	SUPPLIES	09/10/2009	C
	1000103	251440	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	114.86	SUPPLIES	09/10/2009	C
Total For Check Number 59873						\$473.73			
59874	1001961	0184599	11-000-219-610-07-2509	5589/SLOSSON EDUCATIONAL PUBLICATIO	55	196.90	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59874						\$196.90			
59875	1001791	0000406106	11-000-213-390-48-0480	5622/SOLID WASTE TECHNOLOGIES, INC.	55	568.08	DISTRICT-MEDICAL TECH SE	09/10/2009	C
Total For Check Number 59875						\$568.08			
59876	1000002	0215527-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	394.20	FOOTBALL SUPPLIES	09/10/2009	C
	1000002	0215585-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	180.00	FOOTBALL SUPPLIES	09/10/2009	C
	1000002	0215706-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	1,680.00	FOOTBALL SUPPLIES	09/10/2009	C
	1000002	0215836-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	719.00	FOOTBALL SUPPLIES	09/10/2009	C
Total For Check Number 59876						\$2,973.20			
59877	1001251	707	11-207-100-610-03-0000	9250/SPEECH CORNER	55	139.10	SUPPLIES-SPEECH	09/10/2009	C
Total For Check Number 59877						\$139.10			
59878	1001473	030357	11-402-100-610-16-1669	8934/SPIETH ANDERSON U.S.A. INC.	55	388.00	GYMNASTICS SUPPLIES	09/10/2009	C
Total For Check Number 59878						\$388.00			
59879	1001523	20490073119711-190-100-610-02-2402	5666/SPORTIME, LLC	55	268.03	SUPPLIES	09/10/2009	C	
	1000028	20490071078911-190-100-610-04-2404	5666/SPORTIME, LLC	55	281.06	SUPPLIES	09/10/2009	C	
	1000600	30490005763911-204-100-610-04-0000	5666/SPORTIME, LLC	55	122.72	SUPPLIES-LLD	09/10/2009	C	
	1000621	20490070509211-204-100-610-04-0000	5666/SPORTIME, LLC	55	36.09	SUPPLIES-LLD	09/10/2009	C	
Total For Check Number 59879						\$707.90			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59880	1000780	086090	11-402-100-610-16-1663	5675/SPORTSMAN'S	55	74.31	SUPPLIES	09/10/2009	C
	1000020	086513	11-402-100-610-16-1664	5675/SPORTSMAN'S	55	972.40	BOYS X-COUNTRY SUPPLIES	09/10/2009	C
	1000509	086509	11-402-100-610-16-1678	5675/SPORTSMAN'S	55	1,493.45	GIRLS SPRING TRACK SUPPL	09/10/2009	C
	1000513	086511	11-402-100-610-16-1679	5675/SPORTSMAN'S	55	976.25	BOYS WINTER TRACK SUPPLI	09/10/2009	C
	1000773	086087	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	517.20	SUPPLIES	09/10/2009	C
Total For Check Number 59880						\$4,033.61			
59881	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	479.02	TELEPHONE BASIC SERVICES	09/10/2009	C
		0							
Total For Check Number 59881						\$479.02			
59882	1001295	357738850-A	11-000-230-530-18-6441	5677/SPRINT	55	1,068.06	TELEPHONE BASIC SERVICES	09/10/2009	C
		UG 09							
Total For Check Number 59882						\$1,068.06			
59883	1001448	185201A	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	1,493.20	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000411	185505	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	199.90	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59883						\$1,693.10			
59884	1001796		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	604.00	4 days Away Band Camp	09/10/2009	C
	1001796		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	225.00	3 days Home Band Camp	09/10/2009	C
Total For Check Number 59884						\$829.00			
59885	1001153	57410	11-190-100-610-05-0420	6564/STOKES PUBLISHING COMPANY	55	201.80	ED SUPP/SCIENCE/RMS	09/10/2009	C
Total For Check Number 59885						\$201.80			
59886	1001584	INV0000522	11-190-100-610-05-0410	8427/STUDY ISLAND	55	3,046.50	ED SUPP/MATH/RMS	09/10/2009	C
	1001584	INV0000522	11-190-100-610-05-0460	8427/STUDY ISLAND	55	3,046.50	ED SUPP/LA/RMS	09/10/2009	C
	1001584	INV0000522	11-190-100-610-06-0410	8427/STUDY ISLAND	55	1,088.10	ED SUPPL/REPL/HS/MATH	09/10/2009	C
	1001584	INV0000522	11-190-100-610-06-0460	8427/STUDY ISLAND	55	1,088.10	ED SUPPL/REPL/HS/LA	09/10/2009	C
	1001584	INV0000522	11-190-100-610-41-0410	8427/STUDY ISLAND	55	6,912.00	MATH K-5	09/10/2009	C
	1001584	INV0000522	11-190-100-610-46-0460	8427/STUDY ISLAND	55	6,912.00	LANGUAGE ARTS K-5	09/10/2009	C
Total For Check Number 59886						\$22,093.20			
59887	1001912	244386	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,110.00	PURCHASED TECHNICAL SERV	09/10/2009	C
	1001912	244791	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,994.95	PURCHASED TECHNICAL SERV	09/10/2009	C
	1001912	245547	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,568.85	PURCHASED TECHNICAL SERV	09/10/2009	C
Total For Check Number 59887						\$6,673.80			
59888	1000960	1457938A	11-207-100-610-02-0000	5785/SUPER DUPER, INC.	55	113.85	SUPPLIES-SPEECH	09/10/2009	C
	1001164	1460264A	11-207-100-610-04-0000	5785/SUPER DUPER, INC.	55	324.33	SUPPLIES-SPEECH	09/10/2009	C
	1000837	1457942A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	94.90	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1001061	1461277A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	221.45	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1000989	1457946A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	211.60	SUPPLIES PRE SCH DIS.	09/10/2009	C
Total For Check Number 59888						\$966.13			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59889	1002024	64820	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	55	203.76	SUPPLIES AND MATERIALS	09/10/2009	C
Total For Check Number 59889						\$203.76			
59890	1001446	8178	11-000-219-610-07-2509	8617/SYMPHONY PRINTING COMPANY	55	3,700.00	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59890						\$3,700.00			
59891	1000860	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	530.40	ED SUPP/REPL/FB	09/10/2009	C
		7/22/09							
	1000860	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	813.28	ED SUPP/REPL/FB	09/10/2009	C
		7/23							
Total For Check Number 59891						\$1,343.68			
59892	1001990	652929	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	36.00	PUBLISHING & PRINTING	09/10/2009	C
	1001990	653121	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	PUBLISHING & PRINTING	09/10/2009	C
	1000840	653040	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	84.00	MISC SUPP/SHONGUM	09/10/2009	C
Total For Check Number 59892						\$138.00			
59893	1000910	7525	11-190-100-610-02-2472	8408/TOM CAINE AND ASSOCIATES	55	354.00	TEACHER RECOGNITION-FB	09/10/2009	C
Total For Check Number 59893						\$354.00			
59894	1000881	7432	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	535.70	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59894						\$535.70			
59895	1001950	07/13/09	11-000-251-340-30-0000	5993/TOWNSHIP OF RANDOLPH	55	1,100.00	PURCHASED TECH. SERVICES	09/10/2009	C
Total For Check Number 59895						\$1,100.00			
59896	1001465	090750630	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001466	0907050340	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001467	090750650	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001468	09750640	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001469	090738090	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001471	090750620	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
Total For Check Number 59896						\$510.00			
59897	0904019	07/09/2009	11-190-100-610-10-0000	9213/TREASURER-STATE OF N.J.	55	157.00	GENERAL SUPPLIES	09/10/2009	C
Total For Check Number 59897						\$157.00			
59898	1000361	462126	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	84.72	SUPPLIES	09/10/2009	C
	1000361	462802	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	718.19	SUPPLIES	09/10/2009	C
	1000361	462861	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	77.51	SUPPLIES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59898	1000361	463868	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	185.49	SUPPLIES	09/10/2009	C
Total For Check Number 59898						\$1,065.91			
59899	1001630	205089	11-190-100-640-05-0450	6473/TURUL BOOK BINDERY	55	1,365.00	TEXT/REPL/MS/SOC STUDIES	09/10/2009	C
Total For Check Number 59899						\$1,365.00			
59900	1001359	0000E804193	11-000-230-890-09-0000	9058/UNITED PARCEL SERVICES	55	17.33	MISCELLANEOUS EXPENDITUR	09/10/2009	C
	1001359	0000E804193	11-190-100-610-02-2402	9058/UNITED PARCEL SERVICES	55	10.89	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59900						\$28.22			
59901	1000471	41339	11-190-100-610-44-0440	6900/UNIVERSITY MUSIC	55	-112.61	early bird discount	09/10/2009	C
	1000471	41339	11-190-100-610-44-0440	6900/UNIVERSITY MUSIC	55	479.41	Invoice 41339	09/10/2009	C
Total For Check Number 59901						\$366.80			
59902	1000362	0000947509	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	75.11	SUPPLIES	09/10/2009	C
Total For Check Number 59902						\$75.11			
59903	1000372	970283-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	-9.24	cm#970283-000	09/10/2009	C
	1000372	970283-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	69.64	970283-000	09/10/2009	C
Total For Check Number 59903						\$60.40			
59904	1000514	308	11-190-100-610-44-0440	9175/VALLEY MUSIC CENTER, LLC	55	2,113.27	ED SUPPL/REPL/MUSIC	09/10/2009	C
Total For Check Number 59904						\$2,113.27			
59905	1001360	R1000056332	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	09/10/2009	C
	1001360	R1000056332	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	247.68	GARBAGE & RUBBISH COLLEC	09/10/2009	C
	1001360	R1000056332	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	09/10/2009	C
	1001360	R1000056332	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	09/10/2009	C
Total For Check Number 59905						\$7,010.88			
59906	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.09	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	6,271.30	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	26.19	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	72.06	TELEPHONE BASIC SERVICES	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59906		8/2							
59906	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.60	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.09	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/2							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	690.56	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/11							
	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/16/09							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/11							
Total For Check Number 59906						\$16,971.93			
59907	1001351	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,748.82	TELEPHONE BASIC SERVICES	09/10/2009	C
		09237							
Total For Check Number 59907						\$1,748.82			
59908	1001022	JL000000887011-	190-100-610-23-2495	8911/Verizon Network Intergration Corp	55	4,159.10	SUPPL/EQUIP COMPUTERS	09/10/2009	C
		DD24506							
	1000934	JL000000887011-	190-100-610-23-2495	8911/Verizon Network Intergration Corp	55	44,542.66	SUPPL/EQUIP COMPUTERS	09/10/2009	C
		DD23930							
Total For Check Number 59908						\$48,701.76			
59909	1001299	2275240782	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	09/10/2009	C
Total For Check Number 59909						\$100.02			
59910	1000921	838032-000	11-000-222-610-05-2335	6236/W B MASON CO INC	55	375.15	LIBRARY SUPPLIES/RMS	09/10/2009	C
	1001030	410345	11-000-230-610-30-1311	6236/W B MASON CO INC	55	2,411.11	SUPT OFFICE SUPPLIES	09/10/2009	C
	1001119	W27842-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	729.52	MISC SUPPL/FERNBROOK	09/10/2009	C
	1001274	206590-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	354.03	office supplies	09/10/2009	C
	1001803	220430-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	91.51	MISC SUPPL/GENL/RHS	09/10/2009	C
	1001414	211918-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	85.46	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1001966	324759-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	42.50	SUPPLIES AND MATERIALS	09/10/2009	C
	1001862	261672-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	94.48	SUPPLIES AND MATERIALS	09/10/2009	C
	1000510	409167	11-000-270-610-28-0000	6236/W B MASON CO INC	55	274.45	SUPPLIES AND MATERIALS	09/10/2009	C
	1001706	172444-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	267.55	ED SUPP/REPL/CG	09/10/2009	C
	1001702	181391-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	25.70	ED SUPP/REPL/CG	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

09/10/2009

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59910	1000970	SBX429-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	701.80	ED SUPP/REPL/FB	09/10/2009	C
	1000822	STX383-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	-245.40	CM STX383-001	09/10/2009	C
	1000822	STX383-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	660.10	inv#STX383-000	09/10/2009	C
	1000822	SBQ513-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	245.40	ED SUPP/REPL/FB	09/10/2009	C
	1000971	SVG888-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	4,280.00	ED SUPP/REPL/FB	09/10/2009	C
	1001273	SWZ511-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	4,280.00	ED SUPP/REPL/IR	09/10/2009	C
	1001699	178815-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	625.85	ED SUPP/SS/RMS	09/10/2009	C
	1001696	1800002-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	401.28	ED SUPP/GENL/RMS	09/10/2009	C
	1001597	SBX365-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	3,321.05	ED SUPP/GENL/RMS	09/10/2009	C
	1001253	SWY422-001	11-190-100-610-06-2416	6236/W B MASON CO INC	55	10,736.96	ED SUPPL/REPL/HS/GEN	09/10/2009	C
	1002040	330285-000	11-190-100-610-47-0470	6236/W B MASON CO INC	55	154.62	ELEM. FOREIGN LANGUAGE	09/10/2009	C
	1000958	409564	11-216-100-610-02-0000	6236/W B MASON CO INC	55	613.27	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1000967	450420-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	50.96	GENERAL SUPPLIES	09/10/2009	C
	1001933	293920-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	755.45	SUPPLY	09/10/2009	C
	1001957	307040-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	239.58	SUPPLY	09/10/2009	C
Total For Check Number 59910						\$31,572.38			
59911	1001948	9020006A	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,080.00	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59911						\$6,080.00			
59912	1000569	530605	11-212-100-610-04-0000	6308/WESTERN PSYCHOLOGICAL SERVICES	55	137.45	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59912						\$137.45			
59913	1001590	33442	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	739.16	SUPPLIES-LLD	09/10/2009	C
	1001641	33909	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,285.02	SUPPLIES-LLD	09/10/2009	C
	1001591	33810	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,423.31	SUPPLIES-LLD	09/10/2009	C
	1001254	33367	11-213-100-610-06-0000	6330/WIESER EDUCATIONAL INC.	55	358.52	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59913						\$3,806.01			
59914	1001682	0000108940	11-213-100-610-05-0000	6336/WILLIAM H. SADLIER, INC.	55	1,450.68	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59914						\$1,450.68			
59915	1001779	PD10582	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	78.10	TRAVEL SPEC SVC	09/10/2009	C
	1001779	PD10583	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	114.40	TRAVEL SPEC SVC	09/10/2009	C
	1001779	PD10585	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	81.95	TRAVEL SPEC SVC	09/10/2009	C
	1001959	1240808	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	819.50	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
	1000899	1236017	11-204-100-610-02-0000	7217/Wilson Language Training Corp	55	218.90	SUPPLIES-LLD	09/10/2009	C
	1000916	1236013	11-204-100-610-02-0000	7217/Wilson Language Training Corp	55	240.90	SUPPLIES-LLD	09/10/2009	C
	1000951	1236012	11-213-100-610-02-0000	7217/Wilson Language Training Corp	55	195.80	SUPPLIES-RESOURCE	09/10/2009	C
	1001698	1237931	11-213-100-610-05-0000	7217/Wilson Language Training Corp	55	213.40	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59915						\$1,962.95			
59916	1000882	5005251925	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	85.00	PURCH PROF SVC TRANSP	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59916				LLC					
Total For Check Number 59916						\$85.00			
59917	1000550	WBE1386306	11-000-222-610-04-2314	6389/WORLD BOOK, INC.	55	565.00	PERIODICALS/SHONGUM	09/10/2009	C
	1000890	1387898	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	1,479.20	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
	1000571	WBE1386309	11-000-222-640-04-2305	6389/WORLD BOOK, INC.	55	596.00	LIBRARY BOOKS SH	09/10/2009	C
Total For Check Number 59917						\$2,640.20			
59918	1001798		11-401-100-890-06-1021	6756/WU; LINDA	55	604.00	4 days Away Band Camp	09/10/2009	C
	1001798		11-401-100-890-06-1021	6756/WU; LINDA	55	225.00	3 days Home Band Camp	09/10/2009	C
	1001799		11-401-100-890-06-1021	6756/WU; LINDA	55	2,500.00	2009-2010 MARCHING BAND CG	09/10/2009	C
Total For Check Number 59918						\$3,329.00			
59919	1001498	107356195	11-000-222-610-03-2323	8878/XEROX	55	632.97	AV/IRONIA	09/10/2009	C
	1001673	107335645	11-190-100-610-05-2410	8878/XEROX	55	294.00	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59919						\$926.97			
59920	1001361	041887942	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	09/10/2009	C
	1001362	041887941	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	09/10/2009	C
	1001363	041887932	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	09/10/2009	C
	1001836	041887940	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/10/2009	C
	1001350	800534323	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/10/2009	C
	1000974	800532387	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/10/2009	C
	1001024	800533598	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/10/2009	C
	1000850	041887939	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	09/10/2009	C
	1000855	041887938	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	09/10/2009	C
	1001652	800533130	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001958	041887934	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001967	041887937	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001369	800530810	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	0.01	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001369	800530810	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,682.26	PURCH. SVC.-COPIER RENTA	09/10/2009	C
			OVERAGES						
	1001369	800532842	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1000965	041887935	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	09/10/2009	C
	1001361	041887942	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2009	C
Total For Check Number 59920						\$25,662.78			
59921	1001186	1204502	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	2,525.00	EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59921						\$2,525.00			
59922	1001613	6936934-SP0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	09/10/2009	C
		9							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59922	1001613	6936934-SP0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
Total For Check Number 59922						\$1,056.00			
59923	1002011		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	51	2,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
	1002011		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	51	2,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
	1002011		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	51	47,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
	1002011		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	51	2,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
Total For Check Number 59923						\$53,000.00			
59924	1000641		11-000-240-890-05-2556	8648/Easypermit Postage -PBP	50	763.47	Start of Year Mailing	09/10/2009	C
Total For Check Number 59924						\$763.47			
59925	1001086	201000197	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	45,715.87	TRANSP JOINTURES	09/10/2009	C
	1001082	201000390	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	47,846.42	TRANSP JOINTURES	09/10/2009	C
	1001086	201000462	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	15,938.07	TRANSP JOINTURES	09/10/2009	C
	1002080	201000428	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	13,020.00	NON PUBLIC TEXTBOOKS	09/10/2009	C
Total For Check Number 59925						\$122,520.36			
59926	1002069		11-000-223-320-05-2622	6954/FELD; SANFORD	50	2,400.00	Paxton Patterson Conf	09/10/2009	C
	1002069		11-000-223-580-05-2625	6954/FELD; SANFORD	50	346.20	Air Travel	09/10/2009	C
Total For Check Number 59926						\$2,746.20			
59927	0903906	5022	30-000-400-450-30-0006	9177/Halecon, Inc.	50	83,600.00	HIGH SCHOOL 2004 REF.	09/10/2009	C
Total For Check Number 59927						\$83,600.00			
59928	1001922		11-000-240-390-06-2668	2059/CMRS-PBP	50	15,000.00	HS Postage For SY10	09/10/2009	C
	1002031		11-000-240-610-01-2501	2059/CMRS-PBP	50	250.00	Postage Center Grove	09/10/2009	C
Total For Check Number 59928						\$15,250.00			
59929	1001613	6936934-AU0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59929		9							
59929	1001613	6936934-AU0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
Total For Check Number 59929						\$1,056.00			
59930	1001784		11-000-230-331-30-1204	9270/Stringham, Daniel and Susan	50	2,348.39	Bal of Settlement UP09-04	09/10/2009	C
Total For Check Number 59930						\$2,348.39			
59931	1001080	274330-SUM MER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	11,408.34	TRANSP JOINTURES	09/10/2009	C
Total For Check Number 59931						\$11,408.34			
59932	1001745	40045999	12-000-100-730-44-0440	9273/T D EQUIPMENT FINANCE, INC.	50	21,239.32	MUSIC DEPT EQUIPMENT	09/10/2009	C
	1001745	40045999	12-000-220-730-23-7353	9273/T D EQUIPMENT FINANCE, INC.	50	46,349.96	EQUIP COMPUTERS	09/10/2009	C
	1001746	40031712	12-000-220-730-23-7353	9273/T D EQUIPMENT FINANCE, INC.	50	42,244.78	EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59932						\$109,834.06			
59933	1002010	INTERLOCAL	11-000-251-832-30-0000	5993/TOWNSHIP OF RANDOLPH	50	6,820.00	INTEREST ON LEASE PURCHA	09/10/2009	C
		AGREEMENT							
	1002010	INTERLOCAL	12-000-400-721-30-0102	5993/TOWNSHIP OF RANDOLPH	50	88,000.00	LEASE PURCHASE OF PROPER	09/10/2009	C
		AGREEMENT							
Total For Check Number 59933						\$94,820.00			
59934	1002085	17242	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	700.00	SPEC. CONTR. SERV.	09/10/2009	C
	1002085	17333	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	350.00	SPEC. CONTR. SERV.	09/10/2009	C
Total For Check Number 59934						\$1,050.00			
59935	1002145		11-402-100-500-16-1723	9309/Yeager, Jennifer	50	945.21	Feb 09 Cheer Championships	09/10/2009	C
Total For Check Number 59935						\$945.21			
Total Posted Checks						\$2,650,085.03			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$8,756.00				\$8,756.00
	10	11	\$2,212,612.82				\$2,212,612.82
	10	12	\$237,188.69				\$237,188.69
	Fund 10	TOTAL	\$2,458,557.51				\$2,458,557.51
	20	20	\$14,824.73				\$14,824.73
	20	P2	\$620.62				\$620.62
	Fund 20	TOTAL	\$15,445.35				\$15,445.35
	30	30	\$83,600.00				\$83,600.00
	60	60	\$26,115.13				\$26,115.13
	63	63	\$66,367.04				\$66,367.04
	GRAND	TOTAL	\$2,650,085.03	\$0.00	\$0.00	\$0.00	\$2,650,085.03

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00