

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74236	1300152	592899	2013 11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	436.00	SUPT MEMBERSHIP DUES	07/13/2012	C
74237	1300438	370702	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	07/13/2012	C
	1300438	372873	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	07/13/2012	C
	1300440	370709	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/13/2012	C
	1300441	370704	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	07/13/2012	C
	1300442	370707	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/13/2012	C
Total For Check Number 74237						\$300.75			
74238	1203763	9156168951	P2-231-100-600-08-3212	1339/APPLE INC.	54	9,177.00	TITLE 1A FB SUPPLY SY12	07/13/2012	C
74239	1300385	2630	2013 11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	185.00	MAINT - GENERAL CONTRACT	07/13/2012	C
74240	1203657	2355248	P1-190-100-610-05-0460	1499/BARNES & NOBLE BOOKSELLERS	54	199.50	ED SUPP/LA/RMS	07/13/2012	C
74241	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	187,860.60	MEDICAL INSURANCE	07/13/2012	C
		(1000-8000)							
	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,785.72	MEDICAL INSURANCE	07/13/2012	C
		CERIDIAN							
Total For Check Number 74241						\$190,646.32			
74242	1203603	160464	11-190-100-640-02-2202	1656/BOOKSOURCE	54	297.90	TEXT/REPL/FB	07/13/2012	C
	1203600	160226	11-190-100-640-02-2202	1656/BOOKSOURCE	54	298.37	TEXT/REPL/FB	07/13/2012	C
Total For Check Number 74242						\$596.27			
74243	1300695	19515	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	335.00	MAINT - FB CONTR. SERV.	07/13/2012	C
74244	1300639	927383	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	276.00	SUPPLIES	07/13/2012	C
	1300048	927440	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	508.48	SUPPLIES	07/13/2012	C
Total For Check Number 74244						\$784.48			
74245	1203710	M595058	P1-190-100-610-04-2404	8130/CDW GOVERNMENT, INC.	54	346.20	ED SUPP/REPL/SH	07/13/2012	C
	1203519	M590431	P1-190-100-610-47-0470	8130/CDW GOVERNMENT, INC.	54	882.00	ELEM. FOREIGN LANGUAGE	07/13/2012	C
Total For Check Number 74245						\$1,228.20			
74246	1201510	CARAN003	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	635.00	PURCH PROF SVCS SPEC SVC	07/13/2012	C
74247	1203711	XFTFM7KM2	P1-000-240-610-04-2504	2366/DELL MARKETING - HARDWARE	54	669.30	MISC SUPP/SHONGUM	07/13/2012	C
74248	1300797	2012-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,345.18	DENTAL INSURANCE	07/13/2012	C
		325							
	1300797	2012-07-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,317.74	BENEFITS	07/13/2012	C
		325							
	1300797	2012-07-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	07/13/2012	C
		325							
Total For Check Number 74248						\$60,030.38			

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POSTED CHECKS									
74249	1203452	RANDOL12-0	P1-190-100-610-06-0410	9814/EDUCERE, LLC.	54	224.00	ED SUPPL/REPL/HS/MATH	07/13/2012	C
		2							
74250	1300712	INVUS14478	11-000-252-330-23-0000	8101/Frontline Placement Tech.	54	15,099.00	OTHER PURCHASED PROF SER	07/13/2012	C
74251	1300515	411-INV	12-000-400-450-18-9102	9724/GL GROUP, INC.	54	39,000.00	DISTRICT BUILDING PROJEC	07/13/2012	C
74252	1300694	9150092	11-000-261-610-18-6501	3258/HOME DEPOT	54	30.09	MAINT - CG SUPPLIES	07/13/2012	C
	1300694	5018152	11-000-261-610-18-6501	3258/HOME DEPOT	54	89.35	MAINT - CG SUPPLIES	07/13/2012	C
	1300694	5034667	11-000-261-610-18-6502	3258/HOME DEPOT	54	38.07	MAINT - FB SUPPLIES	07/13/2012	C
	1300694	0415027	11-000-261-610-18-6506	3258/HOME DEPOT	54	3,147.60	MAINT - RHS SUPPLIES	07/13/2012	C
	1300694	6017674	11-000-261-610-18-6506	3258/HOME DEPOT	54	137.41	MAINT - RHS SUPPLIES	07/13/2012	C
Total For Check Number 74252						\$3,442.52			
74253	1300050	160946	11-000-262-610-18-6506	8597/JEWEL ELECTRIC SUPPLY CO.	54	4.64	SUPPLIES	07/13/2012	C
74254	1201269	15316362	P1-190-100-890-06-0000	3557/JOSTENS	54	8.00	OTHER OBJECTS-GRADUATION	07/13/2012	C
	1201269	15319200	P1-190-100-890-06-0000	3557/JOSTENS	54	8.00	OTHER OBJECTS-GRADUATION	07/13/2012	C
Total For Check Number 74254						\$16.00			
74255	1201753	54857	P1-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	299.16	ED SUPP/REPL/IR	07/13/2012	C
74256	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57200-001-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57201-001-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57202-001-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57203-001-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	1432-57204-001-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	1432-57204-002-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	148.00	1432-57260-001-01	07/13/2012	C
	1300968	F-226002240	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	124.00	1432-64746-001-01	07/13/2012	C
Total For Check Number 74256						\$1,185.00			
74257	1300047	S1223928.001	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	427.80	SUPPLIES	07/13/2012	C
74258	1300383	R-22876	11-000-261-420-18-5678	7979/SCHOOLDUDE.COM	54	1,258.20	MAINT - GENERAL CONTRACT	07/13/2012	C
74259	1300723	6294	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	07/13/2012	C
74260	1300446	370708	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	07/13/2012	C
	1300446	372879	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/13/2012	C
Total For Check Number 74260						\$32.60			
74261	1300447	0119333	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	299.90	REPAIR PARTS	07/13/2012	C
74262	1300456	S58578	11-000-270-610-28-5504	2895/G & G DIESEL	55	518.83	REPAIR PARTS	07/13/2012	C
	1300456	S58656	11-000-270-610-28-5504	2895/G & G DIESEL	55	126.56	REPAIR PARTS	07/13/2012	C
Total For Check Number 74262						\$645.39			
74263	1300878	FY13-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	1,200.00	PTS RHS GENERAL	07/13/2012	C
74264	1300727	180218801	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	07/13/2012	C

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74265	1300682	MEMBERSHI	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	85.00	PTS RHS GENERAL	07/13/2012	C
		P SY13							
74266	1300464	476618	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	209.56	REPAIR PARTS	07/13/2012	C
74267	1203724	944564	11-190-100-610-11-0011	4423/NASCO	55	33.45	ED SUPPL/REPL/P.E.	07/13/2012	C
74268	1300928	MEMBERSHP	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,875.00	SUPT MEMBERSHIP DUES	07/13/2012	C
		NJASA							
	1300928	MEMBERSP	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	436.00	SUPT MEMBERSHIP DUES	07/13/2012	C
		DUES AASA							
Total For Check Number 74268						\$2,311.00			
74269	1300927	MEMBERSHP	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY	55	400.00	SUPT MEMBERSHIP DUES	07/13/2012	C
		DUES		COUNCIL					
74270	1300469	J355863	11-000-270-610-28-5504	4812/PARK UNION BUILDING	55	12.99	REPAIR PARTS	07/13/2012	C
				SUPPLS.					
74271	1203491	4021502194	P1-190-100-640-06-0470	7431/PEARSON LEARNING GROUP	55	3,432.46	TEXT/REPL/HS,FL	07/13/2012	C
	1203569	4021520545	P1-190-100-640-06-0470	7431/PEARSON LEARNING GROUP	55	404.03	TEXT/REPL/HS,FL	07/13/2012	C
Total For Check Number 74271						\$3,836.49			
74272	1300826	2136738-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	392.25	SUPPLIES AND MATERIALS	07/13/2012	C
74273	1300470	G05958-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER	55	170.00	TIRES & TUBES	07/13/2012	C
				INC.					
74274	1300699	S-4940290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	10,939.00	OTHER PURCHASED PROF SER	07/13/2012	C
	1300699	362-134951	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	4,129.20	OTHER PURCHASED PROF SER	07/13/2012	C
Total For Check Number 74274						\$15,068.20			
74275	1201433	214723180	P1-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL	55	84.29	DISTRICT-MEDICAL TECH SE	07/13/2012	C
				SERVICES NO AMERICA					
	1201433	814723417	P1-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL	55	84.29	DISTRICT-MEDICAL TECH SE	07/13/2012	C
				SERVICES NO AMERICA					
	1201433	214723522	P1-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL	55	84.29	DISTRICT-MEDICAL TECH SE	07/13/2012	C
				SERVICES NO AMERICA					
	1201433	214723956	P1-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL	55	84.29	DISTRICT-MEDICAL TECH SE	07/13/2012	C
				SERVICES NO AMERICA					
	1201433	214724171	P1-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL	55	90.41	DISTRICT-MEDICAL TECH SE	07/13/2012	C
				SERVICES NO AMERICA					
	1201433	214724293	P1-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL	55	82.47	DISTRICT-MEDICAL TECH SE	07/13/2012	C
				SERVICES NO AMERICA					
Total For Check Number 74275						\$510.04			
74276	1300475	537242470	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	100.00	PURCH PROF SVC TRANSP	07/13/2012	C
				LLC					
74277	1203416	119997714	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	385.80	PURCH PROF SVC TRANSP	07/13/2012	C

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74278	1300511	3854	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,450.00	PRIVATE-SPEC.ED.	07/13/2012	C
	1300511	3861	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,450.00	PRIVATE-SPEC.ED.	07/13/2012	C
	1300511	3910	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,450.00	PRIVATE-SPEC.ED.	07/13/2012	C
	1300511	3861	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,200.00	PURC SERV- PERSONAL AIDE	07/13/2012	C
	1300511	3910	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,200.00	PURC SERV- PERSONAL AIDE	07/13/2012	C
Total For Check Number 74278						\$17,750.00			
74279	1300704	29449	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,665.40	PRIVATE-SPEC.ED.	07/13/2012	C
	1300704	29446	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,665.40	PRIVATE-SPEC.ED.	07/13/2012	C
	1300704	29448	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,665.40	PRIVATE-SPEC.ED.	07/13/2012	C
Total For Check Number 74279						\$13,996.20			
74280	1300810	201300072	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	07/13/2012	C
74281	1203442	05/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,271.21	PRIVATE-SPEC.ED.	07/13/2012	C
	1203442	06/2012	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	3,012.12	PRIVATE-SPEC.ED.	07/13/2012	C
Total For Check Number 74281						\$8,283.33			
74282	1300745	433007022012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	13,818.00	PRIVATE-SPEC.ED.	07/13/2012	C
74283	1300690	NB2925619	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,018.57	PRIVATE-SPEC.ED.	07/13/2012	C
	1300690	NB2925760	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,837.73	PRIVATE-SPEC.ED.	07/13/2012	C
	1300690	NB2925668	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,720.00	PURC SERV- PERSONAL AIDE	07/13/2012	C
	1300690	NB2925812	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,080.00	PURC SERV- PERSONAL AIDE	07/13/2012	C
Total For Check Number 74283						\$13,656.30			
74284	1300703	7981	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	22,363.20	PRIVATE-SPEC.ED.	07/13/2012	C
74285	1300736	1718	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	7,276.50	07/2012 CHILD 1	07/13/2012	C
	1300736	1718	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	7,276.50	07/2012 CHILD 2	07/13/2012	C
	1300736	1725	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	4,158.00	08/2012 CHILD 1	07/13/2012	C
	1300736	1725	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	4,158.00	08/2012 CHILD 2	07/13/2012	C
Total For Check Number 74285						\$22,869.00			
74286	1300731	0026775-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J.,	57	6,663.60	PRIVATE-SPEC.ED.	07/13/2012	C

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POSTED CHECKS									
74286				INC.					
74286	1300731	0026775-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	07/13/2012	C
Total For Check Number 74286						\$7,938.60			
74287	1300717	1598	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	4,612.44	PRIVATE-SPEC.ED.	07/13/2012	C
	1300717	1638	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	3,527.16	PRIVATE-SPEC.ED.	07/13/2012	C
Total For Check Number 74287						\$8,139.60			
74288	1300705	07/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,751.00	TRANSFER TO CHARTER SCHO	07/13/2012	C
	1300705	08/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,751.00	TRANSFER TO CHARTER SCHO	07/13/2012	C
Total For Check Number 74288						\$7,502.00			
74289	1300716	11697	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	8,618.10	PRIVATE-SPEC.ED.	07/13/2012	C
74290	1300679	00500206222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	92.70	SUPPLY	07/13/2012	C
		126979							
	1300679	01380106232063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	58.15	SUPPLY	07/13/2012	C
		122165							
	1300679	01380206262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	5.95	SUPPLY	07/13/2012	C
		125244							
	1300679	01380306252063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	348.62	SUPPLY	07/13/2012	C
		121241							
	1300679	01380406292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	19.82	SUPPLY	07/13/2012	C
		125619							
Total For Check Number 74290						\$525.24			
74291	1300861		63-602-100-800-37-0000	10018/BOURKE; KELLY A.	58	70.00	WITHDR. SUPER SCIENCE WRKSHP	07/13/2012	C
74292	1300416	07/2012	63-602-100-440-37-0000	9855/CubeSmart, LP	58	216.00	LEASE RENTAL	07/13/2012	C
74293	1300406	04870288775	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	172.68	SUPPLY	07/13/2012	C
	1300406	04870762197	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	38.91	SUPPLY	07/13/2012	C
	1300406	04870762330	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	283.69	SUPPLY	07/13/2012	C
	1300406	04870415396	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	413.80	SUPPLY	07/13/2012	C
	1300406	04870753003	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	201.77	SUPPLY	07/13/2012	C
	1300406	04870753482	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	254.26	SUPPLY	07/13/2012	C
	1300406	04870157422	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	34.88	SUPPLY	07/13/2012	C
	1300406	04870157504	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.78	SUPPLY	07/13/2012	C
	1300406	04870414187	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	88.50	SUPPLY	07/13/2012	C
	1300406	04870410996	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	112.76	SUPPLY	07/13/2012	C
Total For Check Number 74293						\$1,664.03			
74294	1300424	123982	63-602-100-320-37-0000	5097/QUALITY DISCOUNT TIRE	58	100.00	PURCHASED PROF SERVICES	07/13/2012	C
74295	1300409	030512	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	171.80	TRAVEL	07/13/2012	C

FFT EXHIBIT 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/13/2012

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74296	1300862		63-602-100-800-37-0000	10019/SHERWOOD; TRACEY	58	611.00	WITHDR. SUMMERKIDS	07/13/2012	C
74297	1300419	973-361-7380	63-602-100-320-37-0000	6197/VERIZON	58	51.53	PURCHASED PROF SERVICES	07/13/2012	C
		07/2012							
	1300419	973-442-9641	63-602-100-320-37-0000	6197/VERIZON	58	29.13	PURCHASED PROF SERVICES	07/13/2012	C
		07/2012							
	1300419	973-895-3571	63-602-100-320-37-0000	6197/VERIZON	58	57.43	PURCHASED PROF SERVICES	07/13/2012	C
		07/2012							
	1300419	973-328-4884	63-602-100-320-37-0000	6197/VERIZON	58	48.69	PURCHASED PROF SERVICES	07/13/2012	C
		07/2012							
	1300419	973-927-7385	63-602-100-320-37-0000	6197/VERIZON	58	46.96	PURCHASED PROF SERVICES	07/13/2012	C
		07/2012							
Total For Check Number 74297						\$233.74			
74298	1300416	08/2012	63-602-100-440-37-0000	9855/CubeSmart, LP	71	216.00	LEASE RENTAL	07/13/2012	C
74299	1300416	09/2012	63-602-100-440-37-0000	9855/CubeSmart, LP	72	216.00	LEASE RENTAL	07/13/2012	C
74300	1300681		63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	73	268.50	07/25/12 SUMMER KIDS	07/13/2012	C
74301	1300396		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	73	1,840.00	08/15/12 CAMP DISCOVERY	07/13/2012	C
74302	1300403		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	73	139.00	07/19/12 SUMMER STARS	07/13/2012	C
74303	1300400		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	73	560.00	07/24/12 SUMMER STARS	07/13/2012	C
74304	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Petty Cash SY13 Start-Up	07/13/2012	C
74305	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Petty Cash SY13 Start-Up	07/13/2012	C
74306	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74307	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74308	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Petty Cash SY13 Start-Up	07/13/2012	C
74309	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Petty Cash SY13 Start-Up	07/13/2012	C
74310	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Petty Cash SY13 Start-Up	07/13/2012	C
74311	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOOL	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74312	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74313	Non A/P Chk		DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74314	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74315	Non A/P Chk		DB10-103, CR10-101	4929/PETTY CASH-Consumer Services	79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C

APPENDIX 1.1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/13/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74316	Non A/P Chk		DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci	RMS 79	200.00	Petty Cash SY13 Start-Up	07/13/2012	C
74317	1301237		11-000-223-320-08-2622	9427/Browne, David	50	192.00	NJASA 5/22-5/23	07/13/2012	C
74318	1300161		11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	July 2012	07/13/2012	C
74319	1301238	NJ TESOL	11-000-223-580-08-2625	2493/DRUCKER; NOREEN	50	42.16	STAFF DEVELOPMENT MILEAG	07/13/2012	C
		ND							
74320	1203456	MODEL	11-000-223-320-08-2622	8399/EBERHARDT; KERRY	50	968.17	PURCH PROF SVC STAFF TRA	07/13/2012	C
		SCHOOLS KE							
74321	1203457	MODEL	11-000-223-320-08-2622	9294/STEVEN HAGEMANN	50	1,240.30	PURCH PROF SVC STAFF TRA	07/13/2012	C
		SCHOOLS							
		SH							
74322	1203458	MODEL	11-000-223-320-08-2622	9572/HAMBLIN; DANIELLE	50	978.73	PURCH PROF SVC STAFF TRA	07/13/2012	C
		SCHOOLS							
		DH							
74323	1301239		11-000-223-320-01-2622	10025/KESTON, JOANNE	50	65.00	Leaning Forward	07/13/2012	C
	1301240		11-000-223-320-01-2622	10025/KESTON, JOANNE	50	125.00	Building a First Class K	07/13/2012	C
			Total For Check Number 74323				\$190.00		
74324	1203531	MODEL	11-000-223-320-08-2622	9999/Mc Queeney, Patrick	50	740.17	PURCH PROF SVC STAFF TRA	07/13/2012	C
		SCHOOLS							
		PM							
74325	1203528	MODEL	11-000-223-320-08-2622	7665/MUTZ; ELLEN	50	1,183.25	PURCH PROF SVC STAFF TRA	07/13/2012	C
		SCHOOLS							
		EM							
74326	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL	50	1,600.00	Athletic Change Fund	07/13/2012	C
				ATHLETIC FUND					
74327	1203514	APPLICATIO	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL	50	28,500.00	CENTER GROVE	07/13/2012	C
		N 1		SERVICES, INC.					
74328	1203801	NATIONAL	11-000-223-320-06-2622	6992/WAITE; EILEEN	50	2,254.95	PURCH PROF SVC STAFF TRA	07/13/2012	C
		FORENSIC							
		EW							
74329	1203461	MODEL	11-000-223-320-08-2622	9832/Zlock, Jon	50	749.06	PURCH PROF SVC STAFF TRA	07/13/2012	C
		SCHOOLS JZ							
74330	1301262		11-000-223-320-08-2622	9427/Browne, David	0	399.00	AASA INSTITUTE 6/28-6/29	07/13/2012	C
* 907312012	1301241		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	681,340.35	Health Bene's July 2012	07/13/2012	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	23,174.84	Health Bene's July 2012	07/13/2012	H
				SHIELD					
	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,635.11	Health Bene's July 2012	07/13/2012	H
				SHIELD					

Total For Check Number 907312012

FFT EXHIBIT 1.1 \$711,150.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

Total Posted Checks

\$1,285,322.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,502.00	\$3,400.00			\$10,902.00
	10	11	\$469,893.55		\$681,340.35		\$1,151,233.90
	10	12	\$39,000.00				\$39,000.00
	10	P1	\$6,982.69				\$6,982.69
	Fund 10	TOTAL	\$523,378.24	\$3,400.00	\$681,340.35		\$1,208,118.59
	20	P2	\$9,177.00				\$9,177.00
	30	30	\$28,500.00				\$28,500.00
	60	60	\$1,317.74		\$23,174.84		\$24,492.58
	63	63	\$7,198.77	\$1,200.00	\$6,635.11		\$15,033.88
	GRAND	TOTAL	\$569,571.75	\$4,600.00	\$711,150.30	\$0.00	\$1,285,322.05

* 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**