

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/03/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
80987	Non A/P	Chk	DB63-181, CR63-101	8008/FUNTIME JUNCTION, INC.	0	100.00	Dep Summer Kids 7/2	04/03/2014	C
80988	Non A/P	Chk	DB63-181, CR63-101	10531/MEDIEVAL TIMES U.S.A. INC.	0	540.00	Dep Camp Discover 7/22	04/03/2014	C
80989	1403310		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	120.00	NJAHPERD ANNUAL CONVENTION	04/03/2014	C
	1403310		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	42.19	MILEAGE	04/03/2014	C
	1403310		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	3.00	TOLLS	04/03/2014	C
Total For Check Number 80989						\$165.19			
80990	1403303		11-000-219-580-07-2534	6747/L. GAIL ALCOCK-BRESKY	56	35.08	MILEAGE REIMBURSEMENT	04/03/2014	C
80991	1403276		11-240-100-500-47-0470	8905/NANCY BLACK	56	71.30	MILEAGE SEPT - DEC 2013	04/03/2014	C
	1403302		11-240-100-500-47-0470	8905/NANCY BLACK	56	36.32	MILEAGE REIMBURSEMENT	04/03/2014	C
Total For Check Number 80991						\$107.62			
80992	1403301		11-000-219-580-07-2534	9761/CELESTE BONURA	56	27.00	MILEAGE REIMBURSEMENT	04/03/2014	C
80993	1403379		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,020.00	UNIVERSAL DESIGN FOR LEARNING	04/03/2014	C
80994	1403277		11-000-230-580-30-1310	9427/Browne, David	56	84.09	MILEAGE REIMBURSEMENT FEB 2014	04/03/2014	C
80995	1403307		20-251-200-500-07-3614	9136/NICOLE CALABRO	56	170.00	USING META SKILLS -ENHANCE LIT	04/03/2014	C
80996	1403377		11-000-219-580-07-2534	1922/DANIELLE CHADWICK-WEVER	56	73.86	MILEAGE REIMBURSEMENT	04/03/2014	C
80997	1403354		11-000-291-280-40-8210	10328/LAUREN D'ZIO	56	1,627.50	EDUCATION LAW	04/03/2014	C
80998	1403311		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	199.00	TRAIN THE TRAINER	04/03/2014	C
	1403311		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	30.64	MILEAGE	04/03/2014	C
Total For Check Number 80998						\$229.64			
80999	1403360		11-000-223-320-08-2622	7953/FANO; JENNIFER	56	359.00	ASCD CONFERENCE	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	378.00	AIRFARE	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	50.00	BAGGAGE FEES	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	345.01	HOTEL	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	408.35	TAXI/CAR SERVICE	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	206.34	MEALS	04/03/2014	C
	1403360		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	50.00	CONFERENCE SUPPLIES	04/03/2014	C
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	04/03/2014	C
			DATA						
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	-0.02	overpd fed fees prior mo	04/03/2014	C
			FED FEE						
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	2.47	fed fees	04/03/2014	C
			FED FEE						
	1400370	2/8/14-3/7/14	11-000-252-530-23-6441	7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	04/03/2014	C
			TALK						

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Total For Check Number 80999						\$1,880.14			
81000	1403282		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	700.00	TEACHERS COLLEGE READ&WRI PROJ	04/03/2014	C
81001	1403284		11-000-221-320-45-0450	9066/VALERIE FINNERAN	56	199.00	PARRC TRAINING	04/03/2014	C
	1403284		11-000-221-580-45-0450	9066/VALERIE FINNERAN	56	34.75	MILEAGE	04/03/2014	C
Total For Check Number 81001						\$233.75			
81002	1403280		11-000-221-320-44-0440	9212/HSIAO-YU LIN GRIGGS	56	150.00	NJMEA STATE CONVENTION	04/03/2014	C
81003	1403365		11-000-223-320-08-2622	9575/LISA GROSS	56	259.00	ASCD ANNUAL CONFERENCE	04/03/2014	C
	1403365		11-000-223-580-08-2625	9575/LISA GROSS	56	397.80	AIR FARE	04/03/2014	C
Total For Check Number 81003						\$656.80			
81004	1403361		20-251-200-500-07-3614	10428/KERRI HAGEN	56	239.00	NAT'L ASSOC.OF SCH. PSYCH CONV	04/03/2014	C
81005	1403306		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	85.00	NJCEC ANNUAL CONFERENCE	04/03/2014	C
	1403306		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	39.00	MILEAGE	04/03/2014	C
	1403366		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	30.00	NJAPSA	04/03/2014	C
	1403366		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	20.81	MILEAGE	04/03/2014	C
Total For Check Number 81005						\$174.81			
81006	1403283		11-000-221-320-44-0440	10439/DAVID IMHOF	56	160.00	NJMEA CONFERENCE	04/03/2014	C
	1403283		11-000-221-320-44-0440	10439/DAVID IMHOF	56	18.79	MILEAGE	04/03/2014	C
Total For Check Number 81006						\$178.79			
81007	1403304		11-000-262-420-18-7201	7327/KEITH; STEVEN ALEX	56	80.00	BOILER LICENSE RENEWAL	04/03/2014	C
81008	1403308		11-000-221-320-45-0450	8473/BARBARA A. KELLEHER	56	199.00	TRAIN THE TRAINER	04/03/2014	C
	1403308		11-000-221-580-45-0450	8473/BARBARA A. KELLEHER	56	34.86	MILEAGE	04/03/2014	C
Total For Check Number 81008						\$233.86			
81009	1403279		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,500.00	NEW & EMERGING TECHNOLOGIES	04/03/2014	C
81010	1403305		11-000-262-420-18-7204	7225/LONDONO; RUBEN	56	80.00	BIOLER LICENSE RENEWAL	04/03/2014	C
81011	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	100.00	NJ WAGE & HOUR & PYMTS	04/03/2014	C
	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	29.86	MILEAGE	04/03/2014	C
	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	100.00	FED WAGE & HR& CHILD LABOR LAW	04/03/2014	C
	1403273		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	29.86	MILEAGE	04/03/2014	C
Total For Check Number 81011						\$259.72			
81012	1403364		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	85.00	NJCEC SPRING CONFERENCE	04/03/2014	C
	1403364		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	21.19	MILEAGE	04/03/2014	C
Total For Check Number 81012						\$106.19			
81013	1403317		11-000-221-580-44-0440	9055/TOM MURPHY	56	330.00	PASIC CONVENTION/AIRFARE	04/03/2014	C
81014	1403289		11-000-223-580-08-2625	4520/MICHAEL NEVES	56	20.87	NJASBO MTG, MILEAGE	04/03/2014	C

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81014	1403275		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	17.67	MILEAGE CLIFTON - MENDHAM	04/03/2014	C
Total For Check Number 81014						\$38.54			
81015	1403367		11-000-223-320-04-2622	8745/KAREN NIMMO	56	30.00	GSB TEACHER TRAINING INSTITUTE	04/03/2014	C
81016	1403376		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	12.90	MILEAGE REIMBURSEMENT	04/03/2014	C
81017	1403368		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	237.28	TEACHER COLLEGE R&WRITING PROJ	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	462.72	TEACHER COLLEGE R&WRI PROJECT	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	146.00	PARKING	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	34.45	TOLLS	04/03/2014	C
	1403368		20-271-200-500-08-4502	8235/LAURIE PANDORF	56	107.90	MILEAGE	04/03/2014	C
Total For Check Number 81017						\$988.35			
81018	1403362		20-251-200-500-07-3614	8442/ALEXIS PIOMBINO	56	85.00	NJCEC SPRING CONFERENCE	04/03/2014	C
81019	1403146		11-000-291-270-40-8204	10294/CHRISTINE RACHALIS	56	514.40	reimburse for overpymt-dental	04/03/2014	C
81020	1403358		20-251-200-500-07-3614	8713/ROBIN SHARP	56	220.00	NAT'L AUTISM CONFERENCE	04/03/2014	C
	1403358		20-251-200-500-07-3614	8713/ROBIN SHARP	56	58.72	MILEAGE	04/03/2014	C
Total For Check Number 81020						\$278.72			
81021	1403359		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	259.00	ASCD ANNUAL CONFERENCE	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	378.00	AIRFARE	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	50.00	BAGGAGE FEES	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	20.00	WIFI	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	345.02	HOTEL	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	66.00	TAXI SERVICE	04/03/2014	C
	1403359		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	151.41	MEALS	04/03/2014	C
Total For Check Number 81021						\$1,269.43			
81022	1403287		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	750.00	MENTORING 3/13/14	04/03/2014	C
81023	1403278		11-000-291-280-40-8210	9711/JESSICA SWAIM	56	1,425.00	PRACTICUM IN SECONDARY ED	04/03/2014	C
81024	1403378		11-000-291-280-40-8210	10114/Terranova, Laurie	56	1,310.00	DIFFERENTIATED INSTRUCTION	04/03/2014	C
81025	1403353		11-000-223-320-08-2622	5934/MARYALICE THOMAS	56	175.00	ASAPNJ ANNUAL CONFERENCE	04/03/2014	C
	1403353		11-000-223-580-08-2625	5934/MARYALICE THOMAS	56	43.30	MILEAGE	04/03/2014	C
	1403353		11-000-223-580-08-2625	5934/MARYALICE THOMAS	56	6.00	TOLLS	04/03/2014	C
Total For Check Number 81025						\$224.30			
81026	1403337		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	56	5.00	SDE CONFERENCE/HOTEL PARKING	04/03/2014	C
	1403337		11-000-223-580-01-2625	7755/CHERYL UNDERWOOD-PEDRICK	56	9.00	TOLLS	04/03/2014	C
	1403337		11-000-223-580-01-2625	7755/CHERYL	56	86.24	MILEAGE	04/03/2014	C

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81026				UNDERWOOD-PEDRICK					
Total For Check Number 81026						\$100.24			
81027	1403363		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	15.55	UCONN COUNSELOR LUNCEON/MILEAG	04/03/2014	C
81028	1403309		11-000-221-320-45-0450	8052/ANNE M. VITALE	56	228.00	NJAGC ANNUAL CONFERENCE	04/03/2014	C
	1403309		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	30.00	MILEAGE	04/03/2014	C
Total For Check Number 81028						\$258.00			
81029	1403312		11-000-223-320-03-2622	10525/KELLY ZECKER	56	30.00	GSB TEACHER TRAINING INSTITUTE	04/03/2014	C
	1403312		11-000-223-580-03-2625	10525/KELLY ZECKER	56	3.60	MILEAGE	04/03/2014	C
Total For Check Number 81029						\$33.60			
81030	1401445	J.R. 4/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,366.69	PRIVATE-SPEC.ED.	04/03/2014	C
	1401445	A.B. 4/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,010.55	PRIVATE-SPEC.ED.	04/03/2014	C
	1401681	JR1-1 4/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,175.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1401445	J.R. 4/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	643.86	IDEA OTHER PUR SERV SY14	04/03/2014	C
Total For Check Number 81030						\$10,196.10			
81031	1401465	05/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-306.20	C/M RAN131407CR	04/03/2014	C
	1401465	05/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	12,860.40	05/2014	04/03/2014	C
Total For Check Number 81031						\$12,554.20			
81032	1401466	05/2014	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	21,249.90	PRIVATE-SPEC.ED.	04/03/2014	C
	1401694	05/2014A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,300.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
Total For Check Number 81032						\$27,549.90			
81033	1401436	05/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-2,736.48	C/M 000945	04/03/2014	C
	1401436	05/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,366.52	Invoice 05/2014	04/03/2014	C
Total For Check Number 81033						\$11,630.04			
81034	1401462	201400013 APRIL	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	04/03/2014	C
81035	1401467	05/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,788.60	C/M JAN13-CM	04/03/2014	C
	1401467	05/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,788.60	C/M FEB14-CM62	04/03/2014	C
	1401467	05/2014	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,780.30	Invoice 05/2014	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-500.00	C/M JAN13-CM	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-500.00	C/M FEB14-CM62	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	500.00	Extra days in April	04/03/2014	C
	1401683	05/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	Invoice 05/2014A	04/03/2014	C

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Total For Check Number 81035						\$19,953.10			
81036	1401130	05/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,680.29	PRIVATE-SPEC.ED.	04/03/2014	C
81037	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43072	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43073	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43074	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-716.25	C/M 43075	04/03/2014	C
	1401435	05/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	20,055.00	Invoice 05/2014	04/03/2014	C
	1401435	43709	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
	1401435	43710	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
	1401435	43711	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
	1401435	43712	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	238.75	PRIVATE-SPEC.ED.	04/03/2014	C
Total For Check Number 81037						\$18,145.00			
81038	1401696	201402275	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	04/03/2014	C
	1401696	201402352	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	04/03/2014	C
Total For Check Number 81038						\$8,641.40			
81039	1401889	14-9341	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,093.89	IDEA NON PUBLIC SY14	04/03/2014	C
	1401590	141281	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	04/03/2014	C
	1401590	141281	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	04/03/2014	C
	1401590	141281	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,081.40	CHP 193 SUPPL INST	04/03/2014	C
	1401590	142185	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	4,455.92	Chp 193 Int Ex/Class	04/03/2014	C
	1401590	142212	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,113.98	Chp 193 Int Ex/Class	04/03/2014	C
	1401590	142198	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	319.20	CHP 193 ANU EX/CLASS	04/03/2014	C
	1401590	141281	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,953.00	Chp 193 Speech	04/03/2014	C
Total For Check Number 81039						\$12,388.68			
81040	1401972	6969	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,924.00	PRIVATE-SPEC.ED.	04/03/2014	C
81041	1401131	05/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-702.00	C/M Jan Snow Days	04/03/2014	C
	1401131	05/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	468.00	2 days added in April	04/03/2014	C

FFI Exhibit 171

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/03/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81041				CENTER					
81041	1401131	05/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,914.00	Invoice 05/2014	04/03/2014	C
Total For Check Number 81041						\$4,680.00			
81042	1402019	2530	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	311.69	PRIVATE-SPEC.ED.	04/03/2014	C
	1402019	2562	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	6,545.49	PRIVATE-SPEC.ED.	04/03/2014	C
Total For Check Number 81042						\$6,857.18			
81043	1401469	05/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,264.44	C/M NB2929846	04/03/2014	C
	1401469	05/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,896.66	C/M NB2930144	04/03/2014	C
	1401469	05/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	7,535.60	05/2014	04/03/2014	C
	1401695	05/2014	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-640.00	C/M NB2929847	04/03/2014	C
	1401695	05/2014	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,720.00	05/2014	04/03/2014	C
	1401469	05/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	5,741.02	05/2014	04/03/2014	C
Total For Check Number 81043						\$16,195.52			
81044	1401439	05/2014	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-1,855.44	C/M GL5516	04/03/2014	C
	1401439	05/2014	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-927.72	C/M GL5517	04/03/2014	C
	1401439	05/2014	11-000-100-566-07-8704	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	19,482.12	PRIVATE-SPEC.ED.	04/03/2014	C
	1402035	05/2014A	11-000-217-320-07-2631	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-480.00	C/M GL5518	04/03/2014	C
	1402035	05/2014A	11-000-217-320-07-2631	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	3,360.00	05/2014A	04/03/2014	C
Total For Check Number 81044						\$19,578.96			
81045	1401468	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-2,520.00	Snow Day Credits	04/03/2014	C
	1401468	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	17,640.00	Invoice 433005012014	04/03/2014	C
	1401684	43300501201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	-480.00	Snow Day Credits	04/03/2014	C
	1401684	43300501201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,360.00	Invoice 433005012014	04/03/2014	C

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Total For Check Number 81045						\$18,000.00			
81046	1401132	13052	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	17,064.30	PRIVATE-SPEC.ED.	04/03/2014	C
81047	1401134	43300401201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	8,078.28	PRIVATE-SPEC.ED.	04/03/2014	C
		4							
81048	1402054	550 APRIL	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	04/03/2014	C
81049	1400871	04/2014CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	04/03/2014	C
	1400871	04/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	04/03/2014	C
Total For Check Number 81049						\$2,133.00			
81050	1403253	1	11-000-100-566-07-8704	10520/NATL INST FOR PPL W/DISABILITIES OF NJ	57	760.00	PRIVATE-SPEC.ED.	04/03/2014	C
81051	1401138	0030579-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	-466.98	C/M 0030460-IN	04/03/2014	C
	1401138	0030579-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,903.29	Invoice 0030579-IN	04/03/2014	C
Total For Check Number 81051						\$4,436.31			
81052	1401136	0033861-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	36,224.66	IDEA OTHER PUR SERV SY14	04/03/2014	C
	1401136	0033862-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	1,004.00	IDEA OTHER PUR SERV SY14	04/03/2014	C
Total For Check Number 81052						\$37,228.66			
81053	1401220	PS-684	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	900.00	PPS-HOME INSTRUCTION	04/03/2014	C
81054	1401140	2372	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	8,075.00	PRIVATE-SPEC.ED.	04/03/2014	C
81055	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	-865.05	Feb snow day credits	04/03/2014	C
	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	288.35	Extra Day in March	04/03/2014	C
	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	576.70	Two extra days in Feb	04/03/2014	C
	1401139	05/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,055.35	05/2014	04/03/2014	C
Total For Check Number 81055						\$6,055.35			
81056	1401443	JANUARY 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	04/03/2014	C
	1401443	FEBRUARY 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	04/03/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 81056						\$9,400.00			
81057	1403254	14979	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	1,131.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14980	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	7,917.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14981	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	6,409.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14982	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	7,917.00	PRIVATE-SPEC.ED.	04/03/2014	C
	1403254	14979	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	330.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1403254	14980	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	2,310.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1403254	14981	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	1,870.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
	1403254	14982	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	2,310.00	PURC SERV- PERSONAL AIDE	04/03/2014	C
Total For Check Number 81057						\$30,194.00			
81058	1400757	05/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	04/03/2014	C
81059	1401437	05/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-2,286.32	C/M 13919	04/03/2014	C
	1401437	05/2014	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	14,876.98	05/2014	04/03/2014	C
	1401437	14029	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,715.27	IDEA OTHER PUR SERV SY14	04/03/2014	C
	1401437	14030	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,572.64	IDEA OTHER PUR SERV SY14	04/03/2014	C
	1401437	05/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,127.79	05/2014	04/03/2014	C
Total For Check Number 81059						\$24,006.36			
81060	1403228	41197A	63-602-100-800-37-0000	9845/AYERS CHEVROLET	58	66.40	MISC EXPENSE COMM SCHOOL	04/03/2014	C
81061	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	04/03/2014	C
		010 4/14							
81062	1400315	05/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	04/03/2014	C
81063	1401642	04870727151	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	146.45	SUPPLY	04/03/2014	C
	1401642	04870720725	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	284.99	SUPPLY	04/03/2014	C
	1401642	04870788100	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	213.44	SUPPLY	04/03/2014	C
Total For Check Number 81063						\$644.88			
81064	1403356		63-602-100-800-37-0000	10535/HADAR; NAAMA	58	363.50	Refund-withdrl from child care	04/03/2014	C
81065	1402337	WINTER	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,268.00	PURCHASED PROF SERVICES	04/03/2014	C
		14-SESSION II							
81066	1403171	3133	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	703.60	SUPPLY	04/03/2014	C

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POSTED CHECKS									
81067	1403319	HOLIDAY FUN DEPOSIT	63-602-100-580-37-0000	10523/NICK NACK, LLC	58	100.00	Dep Holiday Fun 4/16	04/03/2014	C
81068	1403357		63-602-100-800-37-0000	10536/NOSTRAME; KELLY	58	20.00	Refund-cancelled golf class	04/03/2014	C
81069	1401708	28555	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28556	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28557	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28559	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28560	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28561	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28562	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28563	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28564	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28566	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28573	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28576	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28577	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28578	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28580	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28581	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28582	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28574	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	29436	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28584	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	29429	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	550.00	TRANSPORTATION	04/03/2014	C
	1401708	28586	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28587	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28553	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28588	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28567	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28568	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28569	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28571	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C
	1401708	28575	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	29647	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
	1401708	28583	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	520.00	TRANSPORTATION	04/03/2014	C
Total For Check Number 81069						\$21,350.00			
81070	1401708	29437	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,560.00	TRANSPORTATION	04/03/2014	C
	1401708	28550	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	600.00	TRANSPORTATION	04/03/2014	C

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Total For Check Number 81070						\$2,160.00			
81071	1401075	558910	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,394.35	SUPPLY	04/03/2014	C
81072	1401638	073144467	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	04/03/2014	C
81073	1400891	M544771	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	120.63	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544772	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	75.72	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544773	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	112.04	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544774	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	98.05	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544775	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	46.34	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1400891	M544776	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	139.65	ED SUPP/CONSUMER SCIENCE	04/03/2014	C
	1401614	M544731	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	87.85	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
Total For Check Number 81073						\$680.28			
81074	1402744	1042	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,200.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
81075	1401047	20083	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	19.50	MAINT - CG CONTR. SERV.	04/03/2014	C
	1401047	20085	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	43.50	MAINT - CG CONTR. SERV.	04/03/2014	C
Total For Check Number 81075						\$63.00			
81076	1401615	P933000EG0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	169.90	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	26.24	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EN0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	34.91	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000ET01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	50.70	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	91.69	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401615	P933000EZ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	35.25	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
Total For Check Number 81076						\$408.69			
81077	1403160	14-5286	11-000-261-420-18-7205	1133/AHERA CONSULTANTS INC	54	1,400.00	MAINT - RMS CONTR. SERV.	04/03/2014	C

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POSTED CHECKS									
81078	1401036	1640-35873	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	334.82	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401036	1640-35881	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	1,913.72	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401036	1640-34940	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401036	1640-35609	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	250.40	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81078						\$2,705.94			
81079	1403091	27919920982	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	119.96	SECURITY - SUPPLIES	04/03/2014	C
		6							
81080	1401143	312689	11-000-261-420-18-7205	7006/APS CORPORATION	54	214.30	MAINT - RMS CONTR. SERV.	04/03/2014	C
81081	1401340	721614	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	697.36	MAINT - RHS SUPPLIES	04/03/2014	C
81082	1403088	3897	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	54	1,160.00	PPS-HOME INSTRUCTION	04/03/2014	C
81083	1401026	170845	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	170863	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	168748	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	168766	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	172469	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	65.25	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401026	172451	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/03/2014	C
	1401027	172468	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/03/2014	C
	1401027	168765	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/03/2014	C
	1401027	170862	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/03/2014	C
	1401028	170857	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/03/2014	C
	1401028	168760	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	04/03/2014	C
	1401028	172463	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/03/2014	C
	1401028	175059	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	04/03/2014	C
	1401029	170851	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	04/03/2014	C
	1401029	172457	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	04/03/2014	C
	1401029	175052	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	04/03/2014	C
	1401030	168755	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401030	170852	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401030	172458	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401030	175053	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/03/2014	C
	1401031	170853	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	04/03/2014	C
	1401031	172459	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	04/03/2014	C
	1401031	175054	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	04/03/2014	C
	1401032	172462	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST - RHS CONTR. SERV.	04/03/2014	C

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POSTED CHECKS									
81083	1401032	175057	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	04/03/2014	C
	1402172	168749	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
	1402172	170846	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
	1402172	172452	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
	1402172	175047	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	04/03/2014	C
Total For Check Number 81083						\$1,628.14			
81084	1401891	104458-01	11-000-262-610-18-6502	8854/APP, INC.	54	70.32	CUST - FB SUPPLIES	04/03/2014	C
	1401891	105275-00	11-000-262-610-18-6502	8854/APP, INC.	54	492.00	CUST - FB SUPPLIES	04/03/2014	C
	1401891	105349-00	11-000-262-610-18-6502	8854/APP, INC.	54	447.28	CUST - FB SUPPLIES	04/03/2014	C
	1401891	104457-01	11-000-262-610-18-6505	8854/APP, INC.	54	70.32	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	105153-00	11-000-262-610-18-6505	8854/APP, INC.	54	281.28	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	104436-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,309.50	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	104457-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,062.05	CUST - RMS SUPPLIES	04/03/2014	C
	1401891	104438-01	11-000-262-610-18-6506	8854/APP, INC.	54	316.32	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81084						\$4,049.07			
81085	1402636	4277710048	11-000-221-610-44-044D	1339/APPLE INC.	54	99.95	SUPPLIES - DANCE	04/03/2014	C
	1402636	4277582525	11-000-221-610-44-044D	1339/APPLE INC.	54	79.00	SUPPLIES - DANCE	04/03/2014	C
	1403166	4277916928	11-000-266-610-29-2599	1339/APPLE INC.	54	299.00	SECURITY - SUPPLIES	04/03/2014	C
	1403035	4275079213	11-190-100-610-03-2403	1339/APPLE INC.	54	5,069.00	ED SUPP\REPL\IR	04/03/2014	C
	1403035	4275185007	11-190-100-610-03-2403	1339/APPLE INC.	54	2,056.00	ED SUPP\REPL\IR	04/03/2014	C
	1403147	4278408050	11-190-100-610-23-2495	1339/APPLE INC.	54	399.00	SUPPL\EQUIP COMPUTERS	04/03/2014	C
	1403147	4278849051	11-190-100-610-23-2495	1339/APPLE INC.	54	133.00	SUPPL\EQUIP COMPUTERS	04/03/2014	C
	1403181	4277522225	20-251-200-600-07-3602	1339/APPLE INC.	54	99.00	IDEA NP SUPPLIES SY14	04/03/2014	C
	1403181	4277903514	20-251-200-600-07-3602	1339/APPLE INC.	54	19.00	IDEA NP SUPPLIES SY14	04/03/2014	C
	1403181	4277883812	20-251-200-600-07-3602	1339/APPLE INC.	54	380.00	IDEA NP SUPPLIES SY14	04/03/2014	C
Total For Check Number 81085						\$8,632.95			
81086	1402684	236326	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	10,048.00	SUPPLY\EQUIP HS	04/03/2014	C
81087	1402683	0000894	11-000-219-320-07-2621	9663/ASSISTIVETEK. LLC	54	1,000.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
81088	1402305	IN 2768229	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	377.62	LIBRARY BOOKS	04/03/2014	C
	1402387	IN 2750921	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	165.91	ED SUPP\REPL\IR	04/03/2014	C
Total For Check Number 81088						\$543.53			
81089	1401118	491-269998	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	24.99	GROUND - SUPPLIES	04/03/2014	C
	1401118	491-269795	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	33.98	GROUND - SUPPLIES	04/03/2014	C
	1401118	491-270622	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	689.94	GROUND - SUPPLIES	04/03/2014	C
	1400279	491-270423	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	594.65	SUPPL\EQUIP COMPUTERS	04/03/2014	C
Total For Check Number 81089						\$1,343.56			

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81090	1401506	9273131	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,729.64	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9254176	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,065.88	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9291794	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9291795	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	939.38	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9310632	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	769.25	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401506	9310633	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,624.88	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81090						\$7,942.78			
81091	1401115	2208(1000-8000)4/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,801.41	MEDICAL INSURANCE	04/03/2014	C
	1401115	2208(CERIDIAN) 4/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,867.74	MEDICAL INSURANCE	04/03/2014	C
Total For Check Number 81091						\$183,669.15			
81092	1401339	3135629	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	97.80	CUST - RMS SUPPLIES	04/03/2014	C
81093	1402582	289270	11-190-100-610-03-2403	1656/BOOKSOURCE	54	300.03	ED SUPPLREPLIR	04/03/2014	C
	1402959	306106	11-209-100-640-07-0003	1656/BOOKSOURCE	54	139.78	TEXTBOOKS-BD	04/03/2014	C
Total For Check Number 81093						\$439.81			
81094	1402537	B384363	11-000-261-610-18-6501	10440/BOONTON ELECTRIC SUPPLY	54	72.05	MAINT - CG SUPPLIES	04/03/2014	C
	1402537	B386112	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	50.38	MAINT - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81094						\$122.43			
81095	1403145	27051	11-000-262-610-18-6505	1698/BROOKAIRE COMPANY	54	393.63	CUST - RMS SUPPLIES	04/03/2014	C
	1403145	27120	11-000-262-610-18-6506	1698/BROOKAIRE COMPANY	54	744.15	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81095						\$1,137.78			
81096	1400372	16656944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,442.24	TELE INTERNET SERVICES	04/03/2014	C
81097	1400143	48677400 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	63.00	SUPPLIES	04/03/2014	C
81098	1400507	84853	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.69	SUPPLIES	04/03/2014	C
81099	1403027	KB00854	11-000-213-610-03-4203	8130/CDW GOVERNMENT, INC.	54	265.64	HEALTH SUPPL IR	04/03/2014	C
	1402565	JV18197	11-000-261-610-18-6506	8130/CDW GOVERNMENT, INC.	54	532.00	MAINT - RHS SUPPLIES	04/03/2014	C
	1403038	KC86596	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	4,643.25	ED SUPPLREPLIR	04/03/2014	C
	1403293	KT59988	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	394.01	ED SUPPL/REPL/HS/GEN	04/03/2014	C

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81099	1402693	JM63139	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	2,008.80	SUPPLIES AND MATERIALS	04/03/2014	C
	1400280	KC60041	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	323.26	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KG98646	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	57.45	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KJ33599	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	115.40	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KL20074	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	415.40	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KL26760	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	300.04	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KL95695	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	501.44	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KM77575	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	81.36	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KN45485	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	362.67	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KN97352	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	359.20	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KQ58383	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	575.97	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KS17166	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	241.85	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1400280	KS77487	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,343.93	SUPPL/EQUIP COMPUTERS	04/03/2014	C
	1402559	JB11289	11-190-100-610-42-042S	8130/CDW GOVERNMENT, INC.	54	48.00	ED SUPP/SCIENCE/RMS	04/03/2014	C
	1402559	JC33035	11-190-100-610-42-042S	8130/CDW GOVERNMENT, INC.	54	58.00	ED SUPP/SCIENCE/RMS	04/03/2014	C
	1403010	KR76154	11-209-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	79.78	SUPPLIES-BD	04/03/2014	C
	1402370	KR20247	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	539.98	IDEA NP SUPPLIES SY14	04/03/2014	C
	1402370	KR26496	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	60.00	IDEA NP SUPPLIES SY14	04/03/2014	C
	1402478	HT90544	20-271-200-600-08-4503	8130/CDW GOVERNMENT, INC.	54	77.91	TITLE IIA SUPP SY 14	04/03/2014	C
	1403004	KN96077	60-000-310-600-60-5000	8130/CDW GOVERNMENT, INC.	54	157.01	SUPPLIES-OFFICE-FSMC	04/03/2014	C
Total For Check Number 81099						\$13,542.35			
81100	1401012	11/07/13 J.A.	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1401012	01/21/14 F.Z.	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81100						\$1,310.00			
81101	1401055	952898	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	396.30	MAINT - RMS SUPPLIES	04/03/2014	C
	1401055	951060	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	369.00	MAINT - RMS SUPPLIES	04/03/2014	C
	1401055	952898-2	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	623.70	MAINT - RMS SUPPLIES	04/03/2014	C
	1401055	952898-1	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	104.13	MAINT - RMS SUPPLIES	04/03/2014	C
Total For Check Number 81101						\$1,493.13			
81102	1401361	108717	11-000-261-420-18-7203	7216/CINTAS FIRE PROTECTION, INC.	54	1,014.57	MAINT - IR CONTR. SERV.	04/03/2014	C
	1401361	108728	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	1,025.56	MAINT - RMS CONTR. SERV.	04/03/2014	C

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81102	1401361	108732	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	403.76	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81102						\$2,443.89			
81103	1401612	47525	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	589.20	MAINT - GENERAL CONTRACT	04/03/2014	C
81104	1402022	RBE02282014	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,520.00	RELATED SVC.-PPS	04/03/2014	C
81105	1402032	21447	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	13.42	BASEBALL CONTR SVC	04/03/2014	C
	1402032	21448	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	26.84	BASEBALL CONTR SVC	04/03/2014	C
	1402032	21449	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	75.52	BASEBALL CONTR SVC	04/03/2014	C
Total For Check Number 81105						\$115.78			
81106	1401276	0102016502	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	04/03/2014	C
	1401276	0102035522	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.68	PUBLISHING & PRINTING	04/03/2014	C
Total For Check Number 81106						\$98.08			
81107	1401113	2014-04-01-07325	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,685.74	DENTAL INSURANCE	04/03/2014	C
	1401113	2014-04-01-07325	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	04/03/2014	C
Total For Check Number 81107						\$59,191.24			
81108	1403265	37 ISSUES-D. BROWNE	11-000-230-610-30-1311	2583/EDUCATION WEEK	54	84.94	SUPT OFFICE SUPPLIES	04/03/2014	C
81109	1403075	441478	11-402-100-610-16-1683	2626/EFINGER SPORTING GOODS CO.	54	971.75	AHTLETIC DIRECTOR SUPPLI	04/03/2014	C
81110	1402831	48879	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	MISC SUPPL/IRONIA	04/03/2014	C
	1403159	48983	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	13,220.00	SECURITY - PURCH. SVCS.	04/03/2014	C
Total For Check Number 81110						\$13,400.00			
81111	1403202	454	11-402-100-610-16-1683	10504/FamilyID, Inc.	54	1,295.00	AHTLETIC DIRECTOR SUPPLI	04/03/2014	C
81112	1401111	97641	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	04/03/2014	C
81113	1402667	361280-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	37.59	LIBRARY BOOKS/FERNBROOK	04/03/2014	C
	1402667	631280F-2	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	228.57	LIBRARY BOOKS/FERNBROOK	04/03/2014	C
	1401102	858084-2	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	1,107.17	LIBRARY BOOKS SH	04/03/2014	C

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81113	1401102	858084F-1	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	929.39	LIBRARY BOOKS SH	04/03/2014	C
	1400766	854473 -4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	1,051.24	LIBRARY BOOKS/MIDDLE SCH	04/03/2014	C
	1400766	854473F-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	186.20	LIBRARY BOOKS/MIDDLE SCH	04/03/2014	C
Total For Check Number 81113						\$3,540.16			
81114	1401161	0077706	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1401161	0077818	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
Total For Check Number 81114						\$80.00			
81115	1400981	02/19/14 WW	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400981	02/20/14 JK	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400981	02/24/14 MW	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400981	03/04/14 DMD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81115						\$1,900.00			
81116	1403252	5479172-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-7.57	C/M 16762372	04/03/2014	C
	1403252	5479172-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	245.78	Invoice 5479172-01	04/03/2014	C
Total For Check Number 81116						\$238.21			
81117	1402430	24753	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	141.00	MAINT - GENERAL CONTRACT	04/03/2014	C
81118	1400834	1606	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400834	1635	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
	1400834	1670	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
Total For Check Number 81118						\$5,568.00			
81119	1401052	8013203	11-000-261-610-18-6501	3258/HOME DEPOT	54	32.48	MAINT - CG SUPPLIES	04/03/2014	C
	1401052	7143124	11-000-261-610-18-6502	3258/HOME DEPOT	54	39.24	MAINT - FB SUPPLIES	04/03/2014	C
	1401052	8022969	11-000-261-610-18-6502	3258/HOME DEPOT	54	-125.00	C/M 503852836	04/03/2014	C
	1401052	8022969	11-000-261-610-18-6502	3258/HOME DEPOT	54	224.93	Invoice 8022969	04/03/2014	C
	1401052	7156534	11-000-261-610-18-6503	3258/HOME DEPOT	54	33.44	MAINT - IR SUPPLIES	04/03/2014	C
	1401052	153856	11-000-261-610-18-6503	3258/HOME DEPOT	54	-9.78	C/M 3198478CR	04/03/2014	C
	1401052	153856	11-000-261-610-18-6503	3258/HOME DEPOT	54	46.68	Invoice 153856	04/03/2014	C
	1401052	155696	11-000-261-610-18-6504	3258/HOME DEPOT	54	104.95	MAINT - SH SUPPLIES	04/03/2014	C
	1401052	6015083	11-000-261-610-18-6505	3258/HOME DEPOT	54	-100.00	C/M Dated 2/21/14	04/03/2014	C
	1401052	6015083	11-000-261-610-18-6505	3258/HOME DEPOT	54	101.24	Invoice 6015083	04/03/2014	C
	1401052	7156538	11-000-261-610-18-6505	3258/HOME DEPOT	54	-38.45	C/M Dated 2/21/14	04/03/2014	C
	1401052	7156538	11-000-261-610-18-6505	3258/HOME DEPOT	54	87.43	Invoice 7153538	04/03/2014	C

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81119	1401052	7150569	11-000-261-610-18-6505	3258/HOME DEPOT	54	57.12	MAINT - RMS SUPPLIES	04/03/2014	C
	1401052	1024857	11-000-261-610-18-6505	3258/HOME DEPOT	54	47.88	MAINT - RMS SUPPLIES	04/03/2014	C
	1401054	3013058	11-000-262-610-18-6501	3258/HOME DEPOT	54	16.09	CUST - CG SUPPLIES	04/03/2014	C
	1401054	1585818	11-000-262-610-18-6501	3258/HOME DEPOT	54	24.94	CUST - CG SUPPLIES	04/03/2014	C
	1401054	7153610	11-000-262-610-18-6502	3258/HOME DEPOT	54	354.94	CUST - FB SUPPLIES	04/03/2014	C
	1401054	6033216	11-000-262-610-18-6504	3258/HOME DEPOT	54	91.36	CUST - SH SUPPLIES	04/03/2014	C
	1401054	1015142	11-000-262-610-18-6504	3258/HOME DEPOT	54	500.67	CUST - SH SUPPLIES	04/03/2014	C
	1401054	6015299	11-000-262-610-18-6504	3258/HOME DEPOT	54	17.91	CUST - SH SUPPLIES	04/03/2014	C
	1401054	2144143	11-000-262-610-18-6505	3258/HOME DEPOT	54	162.58	CUST - RMS SUPPLIES	04/03/2014	C
Total For Check Number 81119						\$1,670.65			
81120	1401128	047736401	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	702,183.59	MEDICAL INSURANCE	04/03/2014	C
	1401128	047736401	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	04/03/2014	C
Total For Check Number 81120						\$710,967.76			
81121	1402509	950196338	11-000-219-610-07-2509	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	76.50	MISC SUPPLIES/SPECIAL SE	04/03/2014	C
	1402509	950203896	11-000-219-610-07-2509	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	1,397.55	MISC SUPPLIES/SPECIAL SE	04/03/2014	C
Total For Check Number 81121						\$1,474.05			
81122	1402970	302252153	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	04/03/2014	C
	1402970	302247472	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	04/03/2014	C
	1401401	04/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	04/03/2014	C
	1402970	302252153	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	04/03/2014	C
	1402970	302247472	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	04/03/2014	C
	1402970	302252153	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	04/03/2014	C
	1402970	302247472	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	04/03/2014	C
	1401401	04/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	04/03/2014	C
	1401401	04/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	04/03/2014	C
	1401401	04/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	04/03/2014	C

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POSTED CHECKS									
81122				COMPANY					
81122	1401401	04/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	04/03/2014	C
	1401401	04/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	04/03/2014	C
	1401401	04/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	04/03/2014	C
1402970		302252153	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	04/03/2014	C
1402970		302247472	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	04/03/2014	C
Total For Check Number 81122						\$15,688.75			
81123	1401668	14-0175	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	04/03/2014	C
	1402653	14-0115	11-190-100-340-43-0431	9535/IDE CORPORATION	54	695.00	PURCH TECH SER K-5 HUMA	04/03/2014	C
Total For Check Number 81123						\$2,755.00			
81124	1402096	05/2014	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	04/03/2014	C
	1402096	05/2014 REC TAX	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	04/03/2014	C
Total For Check Number 81124						\$5,316.76			
81125	1401154	67283457	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,104.46	GROUNDS - SUPPLIES	04/03/2014	C
	1401154	67282872	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,104.46	GROUNDS - SUPPLIES	04/03/2014	C
	1401154	67280248	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,104.46	GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81125						\$3,313.38			
81126	1401051	14907	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
	1401051	14923	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	488.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81126						\$976.00			
81127	1401739	16355763	11-190-100-890-06-0000	3557/JOSTENS	54	1,496.41	OTHER OBJECTS-GRADUATION	04/03/2014	C
81128	1400316	01M85410	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	267.68	ED SUPP/REPL/SH	04/03/2014	C
	1400316	01M88772	11-190-100-610-04-2404	3457/JW PEPPER & SON, INC.	54	31.80	ED SUPP/REPL/SH	04/03/2014	C
Total For Check Number 81128						\$299.48			
81129	1401169	889791	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	141.94	MAINT - CG SUPPLIES	04/03/2014	C
	1401169	889718	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	84.75	MAINT - FB SUPPLIES	04/03/2014	C
	1401169	889717	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	265.30	MAINT - RMS SUPPLIES	04/03/2014	C
	1401169	889719	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	149.30	MAINT - RMS SUPPLIES	04/03/2014	C

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81129				CO.					
81129	1401169	889846	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	202.88	MAINT - RHS SUPPLIES	04/03/2014	C
				CO.					
	1401169	889804	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	1,241.44	MAINT - RHS SUPPLIES	04/03/2014	C
				CO.					
Total For Check Number 81129						\$2,085.61			
81130	1402181	22133OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,950.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22151OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,980.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22174OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,460.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22240ORA	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,640.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22116OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	450.00	RELATED SVC.-PPS	04/03/2014	C
	1402181	22107OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,950.00	RELATED SVC.-PPS	04/03/2014	C
Total For Check Number 81130						\$11,430.00			
81131	1402728	60034	11-190-100-610-04-2404	8462/KEYBOARD CONSULTANTS, INC.	54	1,309.00	ED SUPP/REPL/SH	04/03/2014	C
	1403124	52644	11-190-100-610-06-2416	8462/KEYBOARD CONSULTANTS, INC.	54	465.00	ED SUPPL/REPL/HS/GEN	04/03/2014	C
Total For Check Number 81131						\$1,774.00			
81132	1403211	150198	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	150024	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146777	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146783	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146776	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	35.00	GROUNDS - CONTR. SERV.	04/03/2014	C
	1403211	146781	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/03/2014	C
Total For Check Number 81132						\$175.00			
81133	1401171	0055281-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	591.18	MAINT - GENERAL SUPPLIES	04/03/2014	C
	1400284	0055511-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,500.96	SUPPL/EQUIP COMPUTERS	04/03/2014	C
Total For Check Number 81133						\$2,092.14			
81134	1403241	SIN010004	20-231-100-600-08-3212	10350/LEXIA LEARNING SYSTEMS, INC.	54	2,999.76	TITLE 1A FB SUPPLY SY14	04/03/2014	C
81135	1401395	71077	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	254.51	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401396	71386	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	143.20	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401403	71478	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	25.60	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401395	71767	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	77.25	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401396	71837	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	24.00	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401676	69430	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	400.70	RHS EXTRA CURRIC	04/03/2014	C
	1401676	71576	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	72.00	RHS EXTRA CURRIC	04/03/2014	C
	1401676	71561	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	240.75	RHS EXTRA CURRIC	04/03/2014	C

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Total For Check Number 81135						\$1,238.01			
81136	1403025	37801	11-000-262-610-18-6505	10191/MASTER GRINDING & SECURITY, LLC	54	250.00	CUST - RMS SUPPLIES	04/03/2014	C
	1403026	37800	11-000-262-610-18-6506	10191/MASTER GRINDING & SECURITY, LLC	54	250.00	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81136						\$500.00			
81137	1403085	1355	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	2,400.00	MAINT - CG CONTR. SERV.	04/03/2014	C
	1402721	1354	11-000-261-420-18-7206	9719/MK LIONS, LLC	54	14,220.00	MAINT - RHS CONTR. SERV.	04/03/2014	C
Total For Check Number 81137						\$16,620.00			
81138	1401041A	9501109-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	510.00	MAINT - GENERAL SUPPLIES	04/03/2014	C
	1401041A	9502288-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	585.00	MAINT - GENERAL SUPPLIES	04/03/2014	C
	1401041A	9501109-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	400.00	MAINT - GENERAL SUPPLIES	04/03/2014	C
Total For Check Number 81138						\$1,495.00			
81139	1401015	02/03/14 AS	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	04/03/2014	C
81140	1400939	562675	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	169.29	GROUND - SUPPLIES	04/03/2014	C
	1400939	563624	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	157.90	GROUND - SUPPLIES	04/03/2014	C
	1400939	562989	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	76.99	GROUND - SUPPLIES	04/03/2014	C
	1400939	564777	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	55.59	GROUND - SUPPLIES	04/03/2014	C
	1400939	564839	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	55.59	GROUND - SUPPLIES	04/03/2014	C
	1400939	565618	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	37.32	GROUND - SUPPLIES	04/03/2014	C
Total For Check Number 81140						\$552.68			
81141	1401146	04B84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	20.10	WATER - IRONIA	04/03/2014	C
		76							
81142	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	11,358.40	HEAT-CG-GAS	04/03/2014	C
		-16 3/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	10,514.16	HEAT - FERNBROOK- GAS	04/03/2014	C
		-14 3/14							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	7,062.10	HEAT - IRONIA-GAS	04/03/2014	C
		-1Y 3/14							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	18,915.51	HEAT - RMS-GAS	04/03/2014	C
		-15 3/14							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	22,145.77	HEAT - H.S.-GAS	04/03/2014	C
		-13 3/14							
Total For Check Number 81142						\$69,995.94			
81143	1401504	4999	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	04/03/2014	C
	1401504	5020	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,680.00	RELATED SVC.-PPS	04/03/2014	C

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Total For Check Number 81143						\$5,030.00			
81144	1400922	436353	11-000-263-610-18-7408	5009/POWER PLACE	54	7.92	7.92 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	436354	11-000-263-610-18-7408	5009/POWER PLACE	54	80.84	80.84 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	436355	11-000-263-610-18-7408	5009/POWER PLACE	54	76.08	76.08 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	436356	11-000-263-610-18-7408	5009/POWER PLACE	54	44.07	44.07 GROUNDS - SUPPLIES	04/03/2014	C
	1400922	425964	11-000-263-610-18-7408	5009/POWER PLACE	54	11.87	11.87 GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81144						\$220.78			
81145	1401548	54393	11-000-262-624-18-6316	5228/REGION OIL	54	594.12	594.12 HEAT-HIGH SCHOOL-OIL	04/03/2014	C
	1401548	4977	11-000-262-624-18-6316	5228/REGION OIL	54	484.82	484.82 HEAT-HIGH SCHOOL-OIL	04/03/2014	C
	1401548	72383	11-000-262-624-18-6317	5228/REGION OIL	54	203.06	203.06 HEAT - FIELD HOUSE-OIL	04/03/2014	C
Total For Check Number 81145						\$1,282.00			
81146	1403261	206TK-1	11-216-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	168.75	168.75 SUPPLIES PRE SCH DIS.	04/03/2014	C
	1403162	410TF-1	11-216-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,548.00	1,548.00 SUPPLIES PRE SCH DIS.	04/03/2014	C
Total For Check Number 81146						\$1,716.75			
81147	1402717	03/27/14	11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,412.64	1,412.64 GROUNDS - CONTR. SERV.	04/03/2014	C
81148	1403084	140219014	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	187.73	187.73 GROUNDS - SUPPLIES	04/03/2014	C
	1403084	140224009	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	4.95	4.95 GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81148						\$192.68			
81149	1401142	16149	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	834.00	834.00 MAINT - RHS CONTR. SERV.	04/03/2014	C
81150	1401095	635653	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	98.30	98.30 GROUNDS - SUPPLIES	04/03/2014	C
	1401095	636314	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	284.52	284.52 GROUNDS - SUPPLIES	04/03/2014	C
Total For Check Number 81150						\$382.82			
81151	1402092	RAN-02-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2.27	2.27 ELECTRICITY-IRONIA	04/03/2014	C
	1402092	RAN-02-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	69.57	69.57 ELECTRICITY - RMS	04/03/2014	C
	1402092	RAN-02-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	228.25	228.25 ELECTRICITY - H.S.	04/03/2014	C
Total For Check Number 81151						\$300.09			
81152	1402291	2714	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,395.72	4,395.72 GROUNDS-SNOW SVCS	04/03/2014	C
	1402291	22514	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,024.14	4,024.14 GROUNDS-SNOW SVCS	04/03/2014	C
Total For Check Number 81152						\$8,419.86			
81153	1403192	000071130	11-000-262-610-18-6506	8203/Traffic Safety Store	54	2,802.03	2,802.03 CUST - RHS SUPPLIES	04/03/2014	C
81154	1402224	15624	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	2,950.00 GROUNDS-SNOW SVCS	04/03/2014	C
81155	1400938	S4704782.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	42.10	42.10 MAINT - CG SUPPLIES	04/03/2014	C
	1400938	S4700726.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	208.01	208.01 MAINT - RMS SUPPLIES	04/03/2014	C

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POSTED CHECKS									
81155		1		INC.					
81155	1400938	S4712687.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP	54	175.95	MAINT - RMS SUPPLIES	04/03/2014	C
		1		INC.					
	1400938	S4704776.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	1,260.87	MAINT - RHS SUPPLIES	04/03/2014	C
		1		INC.					
Total For Check Number 81155						\$1,686.93			
81156	1401156	9381900555	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	266.16	MAINT - CG SUPPLIES	04/03/2014	C
	1401156	9391962371	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	16.10	MAINT - CG SUPPLIES	04/03/2014	C
	1401156	9394310941	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	90.58	MAINT - CG SUPPLIES	04/03/2014	C
	1401156	9391477982	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	658.44	MAINT - FB SUPPLIES	04/03/2014	C
	1401156	9382788587	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	10.81	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9382422963	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	46.88	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9383176345	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	438.89	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9378299540	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	71.94	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9378593520	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	238.08	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9389876799	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	155.03	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9392590858	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	159.73	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9394310917	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	52.56	MAINT - RHS SUPPLIES	04/03/2014	C
	1401156	9394310933	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	155.54	MAINT - RHS SUPPLIES	04/03/2014	C
	1401155	9391478006	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	119.55	CUST - FB SUPPLIES	04/03/2014	C
	1401155	9379543862	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	20.76	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9388745722	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	105.81	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9382422955	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	117.27	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9383381309	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	130.87	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9383381317	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	132.40	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9379543870	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	2.49	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9395061196	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	103.88	CUST - RMS SUPPLIES	04/03/2014	C
	1401155	9381303859	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	45.43	CUST - RHS SUPPLIES	04/03/2014	C
	1401155	9379911119	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	24.13	CUST - RHS SUPPLIES	04/03/2014	C
Total For Check Number 81156						\$3,163.33			
81157	1401153	3253697B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	04/03/2014	C
	1401153	3253861B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	04/03/2014	C
	1401153	ACCT #	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	208.00	GROUNDS - CONTR. SERV.	04/03/2014	C
		0540989							
Total For Check Number 81157						\$372.00			
81158	1401049	2522	11-000-261-420-18-7204	6375/WOOD-CORR, INC.	54	350.00	MAINT - SH CONTR. SERV.	04/03/2014	C
81159	1400385	168764	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/03/2014	C
	1400385	170861	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/03/2014	C
	1400385	172467	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/03/2014	C

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Total For Check Number 81159						\$44.40			
81160	1400841	3027006400	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,240.29	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3026897742	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,844.43	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3026764649	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,569.09	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027380229	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,190.31	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027460282	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	3,708.67	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027567472	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,381.96	FUEL/OIL/LUBRICANTS	04/03/2014	C
	1400841	3027661586	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,766.62	FUEL/OIL/LUBRICANTS	04/03/2014	C
Total For Check Number 81160						\$12,701.37			
81161	1400668	16544	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	536.13	REPAIR PARTS	04/03/2014	C
	1400668	IN19374	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	189.38	REPAIR PARTS	04/03/2014	C
	1400668	IN19712	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	362.04	REPAIR PARTS	04/03/2014	C
Total For Check Number 81161						\$1,087.55			
81162	1400670	160370	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	69.90	GARAGE EXPENSES	04/03/2014	C
81163	1400669	295008	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	108.20	REPAIR PARTS	04/03/2014	C
	1400669	295344	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	145.60	REPAIR PARTS	04/03/2014	C
Total For Check Number 81163						\$253.80			
81164	1400733	152470	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	232.64	REPAIR PARTS	04/03/2014	C
	1400733	152828	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	156.00	REPAIR PARTS	04/03/2014	C
	1400733	153095	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	75.39	REPAIR PARTS	04/03/2014	C
	1400733	153097	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	5.63	REPAIR PARTS	04/03/2014	C
	1400733	153099	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	43.30	REPAIR PARTS	04/03/2014	C
	1400733	153233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	31.70	REPAIR PARTS	04/03/2014	C
	1400733	153227	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.00	REPAIR PARTS	04/03/2014	C
	1400733	153294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-5.63	CM#153228	04/03/2014	C
	1400733	153294	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	183.70	INV#153294	04/03/2014	C
	1400733	153346	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.92	REPAIR PARTS	04/03/2014	C
	1400733	153393	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	130.18	REPAIR PARTS	04/03/2014	C

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81164	1400733	153526	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	172.25	REPAIR PARTS	04/03/2014	C
	1400733	153674	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-16.70	cm#153675	04/03/2014	C
	1400733	153674	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.29	inv#153674	04/03/2014	C
	1400733	153752	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	171.44	REPAIR PARTS	04/03/2014	C
Total For Check Number 81164						\$1,364.11			
81165	1403263	20000120617	11-000-270-580-28-0000	9859/E-Z PASS	55	800.00	TRAVEL- TRANSPORTATION	04/03/2014	C
		221							
81166	1400736	847489	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	111.24	REPAIR PARTS	04/03/2014	C
81167	1400739	S76107	11-000-270-610-28-5504	2895/G & G DIESEL	55	52.11	REPAIR PARTS	04/03/2014	C
	1400739	S76339	11-000-270-610-28-5504	2895/G & G DIESEL	55	415.48	REPAIR PARTS	04/03/2014	C
	1400739	S76342	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,825.69	REPAIR PARTS	04/03/2014	C
Total For Check Number 81167						\$2,293.28			
81168	1400749	48963F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	32.78	REPAIR PARTS	04/03/2014	C
	1400749	49117F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	99.77	REPAIR PARTS	04/03/2014	C
	1400749	49174F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	887.80	REPAIR PARTS	04/03/2014	C
	1400749	49116F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	130.40	REPAIR PARTS	04/03/2014	C
	1400749	49570F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.68	REPAIR PARTS	04/03/2014	C
Total For Check Number 81168						\$1,219.43			
81169	1400751	69891	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	240.00	PURCH PROF SVC TRANSP	04/03/2014	C
81170	1403240		11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	285.00	LEADERSHIP AWARDS PROGRAM	04/03/2014	C
81171	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,444.43	TELEPHONE BASIC SERVICES	04/03/2014	C
		71-4							
	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,150.96	TELEPHONE BASIC SERVICES	04/03/2014	C
		75-4							
Total For Check Number 81171						\$4,595.39			
81172	1403315	7851	11-000-270-610-28-5504	4290/MORRIS COUNTY OVERHEAD DOOR CO	55	505.00	REPAIR PARTS	04/03/2014	C
81173	1402726	2389659	11-000-221-320-44-0440	4358/MUSIC DEN	55	150.00	MUSIC PRUCH PROF SERV	04/03/2014	C
	1400950	2355026	11-190-100-340-01-0000	4358/MUSIC DEN	55	73.98	PURCHASED PROFESSIONAL-E	04/03/2014	C

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81173	1400951	2386816	11-190-100-340-01-0000	4358/MUSIC DEN	55	30.00	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400950	2384499	11-190-100-340-01-0000	4358/MUSIC DEN	55	109.95	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400951	2388111	11-190-100-340-01-0000	4358/MUSIC DEN	55	92.50	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400951	2386718	11-190-100-340-01-0000	4358/MUSIC DEN	55	35.00	PURCHASED PROFESSIONAL-E	04/03/2014	C
	1400384	2386955	11-190-100-340-02-0000	4358/MUSIC DEN	55	75.00	PURCHASED TECHNICAL SERV	04/03/2014	C
	1400326	2375169	11-190-100-340-04-0000	4358/MUSIC DEN	55	130.00	PURCHASED TECH. SVC.	04/03/2014	C
	1400326	2375165	11-190-100-340-04-0000	4358/MUSIC DEN	55	169.99	PURCHASED TECH. SVC.	04/03/2014	C
	1400377	2376993	11-190-100-340-04-0000	4358/MUSIC DEN	55	41.00	PURCHASED TECH. SVC.	04/03/2014	C
	1400910	2384358	11-190-100-340-05-0000	4358/MUSIC DEN	55	12.00	PURCH. TECH. SVC.	04/03/2014	C
	1400910	2376994	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	04/03/2014	C
	1400954	2388985	11-190-100-610-01-2401	4358/MUSIC DEN	55	299.25	ED SUPP/REPL/CG	04/03/2014	C
	1403286	2330141	11-190-100-610-44-0440	4358/MUSIC DEN	55	81.90	MUSIC ED SUPPL/REPL	04/03/2014	C
	1401323	2316749	11-190-100-610-44-0440	4358/MUSIC DEN	55	465.03	MUSIC ED SUPPL/REPL	04/03/2014	C
Total For Check Number 81173						\$1,840.60			
81174	1400912	119193	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	105.00	PURCH. TECH. SVC.	04/03/2014	C
	1400912	119199	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	90.60	PURCH. TECH. SVC.	04/03/2014	C
	1400912	119203	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	25.00	PURCH. TECH. SVC.	04/03/2014	C
	1400912	131415	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	195.00	PURCH. TECH. SVC.	04/03/2014	C
	1401314	126407	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	10.50	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126419	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	131828	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	10.50	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126404	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	89.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126401	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126403	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	69.35	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126402	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	24.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126545	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	35.45	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126408	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	130.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
	1401314	126413	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	150.00	RHS COCURRICULAR ACTIVIT	04/03/2014	C
Total For Check Number 81174						\$1,054.40			
81175	1400753	563626	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	36.86	REPAIR PARTS	04/03/2014	C
81176	1400752	880645	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	191.40	REPAIR PARTS	04/03/2014	C
	1400752	880855	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	349.36	REPAIR PARTS	04/03/2014	C
	1400752	880899	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	190.94	REPAIR PARTS	04/03/2014	C
	1400752	880727	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	339.98	REPAIR PARTS	04/03/2014	C
Total For Check Number 81176						\$1,071.68			
81177	1401821	0692855	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	04/03/2014	C
	1401821	0704974	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	04/03/2014	C
	1401821	0717026	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	04/03/2014	C
	1401821	0729080	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-9.00	cm#3554417	04/03/2014	C

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81177	1401821	0729080	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0729080	04/03/2014	C
Total For Check Number 81177						\$171.00			
81178	1400755	201406307	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	04/03/2014	C
81179	1401835	03/08/14	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	290.00	EXPENSES/COMPETITIONS	04/03/2014	C
	1401835	03/15/14	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	425.00	EXPENSES/COMPETITIONS	04/03/2014	C
Total For Check Number 81179						\$715.00			
81180	1400684	ACCT 109678	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/03/2014	C
81181	1400756	581	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	227.67	REPAIR PARTS	04/03/2014	C
81182	1403260	044-0765033	11-000-230-610-30-1311	4781/P. C. RICHARD & SON	55	106.20	SUPT OFFICE SUPPLIES	04/03/2014	C
81183	1401565	BK70568120	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	2,548.15	TEXTBOOKS/NEW/CURRICULUM	04/03/2014	C
	1401565	BK70985880	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	747.74	TEXTBOOKS/NEW/CURRICULUM	04/03/2014	C
	1401565	BK70858692	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-141.56	cm#c3881581	04/03/2014	C
	1401565	BK70858692	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	-0.01	cm#c3889649	04/03/2014	C
	1401565	BK70858692	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,495.48	inv#bk70858692	04/03/2014	C
	1403007	4023094515	11-190-100-640-43-043H	4873/PEARSON EDUCATION	55	6,121.31	K-4 SUPER HUMANITIE TEXT	04/03/2014	C
Total For Check Number 81183						\$10,771.11			
81184	1400290	33350	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	311.50	OTHER PURCHASED PROF SER	04/03/2014	C
81185	1403101	100815	11-000-222-610-01-2321	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	43.00	AV/CENTER GROVE	04/03/2014	C
81186	1403332	12/12/2013	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	MUSIC PRUCH PROF SERV	04/03/2014	C
81187	1401624	5843263 FEB	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	04/03/2014	C
	1401624	914762 JAN	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	04/03/2014	C
	1401624	4415444 JAN	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	04/03/2014	C
	1401624	4415444 FEB	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	04/03/2014	C
Total For Check Number 81187						\$408.00			
81188	1402562	210431	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,800.00	OTHER PURCHASED PROF SER	04/03/2014	C
	1402562	35303	12-000-220-730-23-7353	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	9,816.00	EQUIP COMPUTERS	04/03/2014	C
Total For Check Number 81188						\$13,616.00			
81189	1403298		11-000-270-390-16-0000	5140/RANDOLPH BOARD OF EDUCATION	55	13,660.00	OTHER PURCH. PROF. & TEC	04/03/2014	C

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81189	1403298		11-402-100-500-16-1631	5140/RANDOLPH BOARD OF EDUCATION	55	3,232.00	BASEBALL CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1632	5140/RANDOLPH BOARD OF EDUCATION	55	4,228.00	BOYS BASKETBALL CONTR SV	04/03/2014	C
	1403298		11-402-100-500-16-1633	5140/RANDOLPH BOARD OF EDUCATION	55	4,228.00	GIRLS BASKETBALL CONTR	04/03/2014	C
	1403298		11-402-100-500-16-1643	5140/RANDOLPH BOARD OF EDUCATION	55	4,304.00	SOFTBALL CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1647	5140/RANDOLPH BOARD OF EDUCATION	55	1,268.00	BOYS SPRING TRACK CONTR	04/03/2014	C
	1403298		11-402-100-500-16-1648	5140/RANDOLPH BOARD OF EDUCATION	55	2,366.00	GIRLS SPRING TRACK CONTR	04/03/2014	C
	1403298		11-402-100-500-16-1652	5140/RANDOLPH BOARD OF EDUCATION	55	931.04	BOYS LACROSSE CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1654	5140/RANDOLPH BOARD OF EDUCATION	55	2,978.00	GIRLS LACROSSE CONTR SVC	04/03/2014	C
	1403298		11-402-100-500-16-1699	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.40	ATHLETICS GENL PURCH SVC	04/03/2014	C
	1403298		11-402-100-610-16-1663	5140/RANDOLPH BOARD OF EDUCATION	55	1,588.00	GIRLS BASKETBALL SUPPLIE	04/03/2014	C
	1403298		11-402-100-610-16-1664	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	BOYS X-COUNTRY SUPPLIES	04/03/2014	C
	1403298		11-402-100-610-16-1665	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	GIRLS X-COUNTRY SUPPLIES	04/03/2014	C
	1403298		11-402-100-610-16-1679	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	BOYS WINTER TRACK SUPPLI	04/03/2014	C
	1403298		11-402-100-610-16-1680	5140/RANDOLPH BOARD OF EDUCATION	55	1,000.00	GIRLS WINTER TRACK SUPPL	04/03/2014	C
	1403298		11-402-100-610-16-1685	5140/RANDOLPH BOARD OF EDUCATION	55	166.56	MEDICAL SUPPLIES	04/03/2014	C
	1403298		11-402-100-610-16-1687	5140/RANDOLPH BOARD OF EDUCATION	55	2,000.00	CHEERLEADING SUPPLIES	04/03/2014	C
	1403298		11-402-100-890-16-1614	5140/RANDOLPH BOARD OF EDUCATION	55	1,650.00	SWIMMING RENTAL/FEES	04/03/2014	C
	1403298		11-402-100-890-16-1624	5140/RANDOLPH BOARD OF EDUCATION	55	2,025.00	CHEERLEADING FEES	04/03/2014	C
	1403298		11-402-100-890-16-1625	5140/RANDOLPH BOARD OF EDUCATION	55	375.00	GIRLS VOLLEYBALL	04/03/2014	C

Total For Check Number 81189

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\$50,000.00

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POSTED CHECKS									
81190	1401282	JAN MTGS	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	04/03/2014	C
	1401282	FEB MTGS	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	04/03/2014	C
	1401616	3/17/14	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	531.48	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1401616	2/27/14	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	28.22	SUPPLIES-FAMILY SCIENCE	04/03/2014	C
	1403242	3/12/14	20-231-200-800-08-3229	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	306.00	TITLE 1A RMS OTH OBJ 14	04/03/2014	C
Total For Check Number 81190						\$1,009.70			
81191	1403226	RHS REVISED	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	688.00	EXPENSES/COMPETITIONS	04/03/2014	C
	1403226	14	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	372.00	EXPENSES/COMPETITIONS	04/03/2014	C
	1403226	20	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	1,192.00	EXPENSES/COMPETITIONS	04/03/2014	C
Total For Check Number 81191						\$2,252.00			
81192	1403243	4637406	20-231-200-600-08-3217	5208/REALLY GOOD STUFF, INC.	55	107.77	TITLE IA FB SUPPL SY14	04/03/2014	C
81193	1402978	10006622	11-000-221-610-42-0420	8896/ROBOMATTER, INC.	55	339.45	STEM 6-8 SUPPLIES	04/03/2014	C
	1402978	10006622	20-055-100-610-42-0420	8896/ROBOMATTER, INC.	55	290.53	NJSELA GRANT 13 (KB) SC	04/03/2014	C
Total For Check Number 81193						\$629.98			
81194	1401280	854069	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	187.00	LEGAL FEES- BOARD WORK	04/03/2014	C
	1401280	854070	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,184.25	LEGAL FEES- BOARD WORK	04/03/2014	C
	1401280	854080	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	139.50	LEGAL FEES- BOARD WORK	04/03/2014	C
	1401280	854073	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	Negotiations	04/03/2014	C
	1401280	854079	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,461.00	Negotiations	04/03/2014	C
	1401280	854071	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,453.62	LEGAL - SPECIAL SERVICES	04/03/2014	C
	1401280	854072	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	343.00	LEGAL - SPECIAL SERVICES	04/03/2014	C
	1401280	854075	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL - SPECIAL SERVICES	04/03/2014	C
	1401280	854081	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	245.00	LEGAL - SPECIAL SERVICES	04/03/2014	C

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81194				KING, LLP					
81194	1401280	854074	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	332.50	LEGAL-LABOR RELATIONS	04/03/2014	C
	1401280	854076	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,275.00	LEGAL-LABOR RELATIONS	04/03/2014	C
	1401280	854077	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	201.30	LEGAL-LABOR RELATIONS	04/03/2014	C
	1401280	39862	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL-LABOR RELATIONS	04/03/2014	C
Total For Check Number 81194						\$15,242.17			
81195	1402716	11427915	11-000-222-610-01-2331	5438/SCHOLASTIC INC.	55	541.0000		04/03/2014	C
81196	1401068	10852281	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	94.90	REPAIR PARTS	04/03/2014	C
	1401068	10852322	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	23.10	REPAIR PARTS	04/03/2014	C
	1401068	10852437	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	54.70	REPAIR PARTS	04/03/2014	C
Total For Check Number 81196						\$172.70			
81197	1403212	2767560-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	-472.94	CM#2792163-00	04/03/2014	C
	1403212	2767560-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	592.61	INV#2767560-00	04/03/2014	C
	1403057	2794856-00	20-251-200-600-07-3602	5453/SCHOOL HEALTH CORP.	55	268.20	IDEA NP SUPPLIES SY14	04/03/2014	C
Total For Check Number 81197						\$387.87			
81198	1402974	336684	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402974	336684	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336684	04/03/2014	C
	1402973	336685	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402973	336685	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336685	04/03/2014	C
	1402972	336686	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402972	336686	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336686	04/03/2014	C
	1402975	336683	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	-0.01	cm#c336992	04/03/2014	C
	1402975	336683	11-190-100-610-43-043H	9755/SCHOOLWIDE INC	55	107.74	inv#336683	04/03/2014	C
	1402643	336393	11-190-100-640-43-043H	9755/SCHOOLWIDE INC	55	1,764.00	K-4 SUPER HUMANITIE TEXT	04/03/2014	C
Total For Check Number 81198						\$2,194.92			
81199	1401067	L13168-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	517.45	TIRES & TUBES	04/03/2014	C
	1401067	L16864-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	133.95	TIRES & TUBES	04/03/2014	C
Total For Check Number 81199						\$651.40			
81200	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	04/03/2014	C
		FEB 2014							
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.33	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 2014							

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81200	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.51	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 2014							
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	760.68	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 2014							
Total For Check Number 81200						\$815.10			
81201	1400663	8609	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	HUMANITIES 5-7 PURH SERV	04/03/2014	C
	1400822	8625	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,800.00	PURCH TECH SER K-5 HUMA	04/03/2014	C
Total For Check Number 81201						\$4,300.00			
81202	1402686	3217014174	11-190-100-610-01-2401	9377/STAPLES	55	-148.80	cm#3226084759	04/03/2014	C
	1402686	3217014174	11-190-100-610-01-2401	9377/STAPLES	55	596.80	inv#3217014174	04/03/2014	C
Total For Check Number 81202						\$448.00			
81203	1401242	3225245467	11-000-251-610-30-1306	5704/STAPLES BUSINESS ADVANTAGE	55	93.09	BD SECTY SUPPLIES	04/03/2014	C
	1402311	3216740592	11-000-270-610-28-0000	5704/STAPLES BUSINESS ADVANTAGE	55	89.95	SUPPLIES AND MATERIALS	04/03/2014	C
	1403269	3226553876	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	628.72	ED SUPP/REPL/CG	04/03/2014	C
	1403270	3226553877	11-190-100-610-01-2401	5704/STAPLES BUSINESS ADVANTAGE	55	241.18	ED SUPP/REPL/CG	04/03/2014	C
	1402320	3216740593	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	428.30	ED SUPPL/REPL/HS/GEN	04/03/2014	C
	1403247	3226084760	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	877.20	ED SUPPL/REPL/HS/GEN	04/03/2014	C
Total For Check Number 81203						\$2,358.44			
81204	1402394	5743	11-000-270-512-28-5200	7838/STOCKER BUS COMPANY, INC.	55	590.00	CONTRACT SERV OTHER	04/03/2014	C
81205	1403180	35543	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,592.99	PURCH PROF SVC TRANSP	04/03/2014	C
81206	1402574	37626	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	742.02	ED SUPP/REPL/CG	04/03/2014	C
	1402574	37626	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	7,921.58	INST EQUIPSUPPLY/EQUIP C	04/03/2014	C
	1402597	37578	11-190-100-610-41-0411	5838/TANNER NORTH JERSEY INC.	55	252.00	ED SUPPL/BUSINESS & TECH	04/03/2014	C
Total For Check Number 81206						\$8,915.60			
81207	1402779	74500	11-190-100-320-23-0240	9709/TEQUIPMENT, INC.	55	900.00	INST TECH PROF TECH SERV	04/03/2014	C
	1401858	73172	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	2,722.00	SUPPLIES AND MATERIALS	04/03/2014	C
	1401858	73172	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	04/03/2014	C
	1401581	74977	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	13,200.00	TITLE IIA PRO SER SY14	04/03/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81207						\$19,072.00			
81208	1401275	669602	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	22.35	BOE SUPPLIES	04/03/2014	C
	1400916	664986	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	20.00	RMS GRADUATION	04/03/2014	C
	1400368	664610	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	51.00	ED SUPP/REPL/SH	04/03/2014	C
	1403262	669686	11-402-100-610-16-1674	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,958.50	SWIMMING SUPPLIES	04/03/2014	C
Total For Check Number 81208						\$2,051.85			
81209	1403169	9643	11-204-100-610-07-0006	8408/TOM CAINE AND ASSOCIATES	55	130.85	SUPPLIES-LLD	04/03/2014	C
81210	1401164	052679A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	43.30	REPAIR PARTS	04/03/2014	C
81211	1403041	0282627-IN	11-190-100-610-03-2403	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	516.00	ED SUPP/REPL/IR	04/03/2014	C
81212	1402977		11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	04/03/2014	C
	1401402	APRIL 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	04/03/2014	C
	1402977		11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	04/03/2014	C
	1402977		11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	04/03/2014	C
	1401402	APRIL 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	04/03/2014	C
	1402977		63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	04/03/2014	C
Total For Check Number 81212						\$6,690.50			
81213	1400931	0000E804190	11-000-213-610-48-0480	9058/UNITED PARCEL SERVICES	55	17.86	DIST MEDICAL SUPPLY	04/03/2014	C
		84							
81214	1403108	JJ2129	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	700.00	BOYS LACROSSE SUPPLIES	04/03/2014	C
	1403117	JJ2128	11-402-100-610-16-1683	9612/UNIVERSAL LACROSSE COMPANY	55	5,960.00	AHTLETIC DIRECTOR SUPPLI	04/03/2014	C
Total For Check Number 81214						\$6,660.00			
81215	1402963	95943282	11-190-100-610-03-2403	9362/US GAMES	55	328.16	ED SUPP/REPL/IR	04/03/2014	C
	1403195	95974244	20-251-100-600-07-3607	9362/US GAMES	55	188.29	IDEA NP SUPPLIES SY14	04/03/2014	C
Total For Check Number 81215						\$516.45			
81216	1402992	0001338674	11-000-222-610-03-2323	6180/VALIANT NATIONAL AV SUPPLY	55	364.80	AV/IRONIA	04/03/2014	C
	1403032	0001338337	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,729.60	ED SUPP/REPL/IR	04/03/2014	C

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POSTED CHECKS									
81216	1400917	0001338954	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	ED SUPP/GENL/RMS	04/03/2014	C
	1402885	0001339012	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	963.44	ED SUPP/GENL/RMS	04/03/2014	C
	1402885	0001339012	20-069-100-610-05-9069	6180/VALIANT NATIONAL AV SUPPLY	55	635.00	TARGET MS GENERAL SUP	04/03/2014	C
	1402992	0001338674	20-074-100-610-03-0074	6180/VALIANT NATIONAL AV SUPPLY	55	500.00	IR PTO PROJECTOR 14	04/03/2014	C
Total For Check Number 81216						\$4,472.74			
81217	1401563	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.26	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.10	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	117.46	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	838.06	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
	1401563	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,137.27	TELEPHONE BASIC SERVICES	04/03/2014	C
		MAR 14							
Total For Check Number 81217						\$6,187.15			
81218	1401165	9721905743	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	04/03/2014	C
	1401165	9722262931	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,131.55	TELEPHONE BASIC SERVICES	04/03/2014	C
Total For Check Number 81218						\$2,321.60			
81219	1400674	I16998383	11-000-240-610-02-2502	6236/W B MASON CO INC	55	75.81	MISC SUPPL/FERNBROOK	04/03/2014	C
	1400674	I17004636	11-000-240-610-02-2502	6236/W B MASON CO INC	55	52.10	MISC SUPPL/FERNBROOK	04/03/2014	C
	1401240	601963	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-179.19	cm#CR1355638	04/03/2014	C
	1401240	601963	11-000-251-600-30-0000	6236/W B MASON CO INC	55	287.38	inv#601963	04/03/2014	C
	1401240	601963	11-000-261-610-18-1234	6236/W B MASON CO INC	55	-5.91	cm#CR1355638	04/03/2014	C
	1401240	601963	11-000-261-610-18-1234	6236/W B MASON CO INC	55	-79.56	cm#CR1355639	04/03/2014	C
	1401240	601963	11-000-261-610-18-1234	6236/W B MASON CO INC	55	1,711.37	inv#601963	04/03/2014	C
	1401240	I16999574	11-190-100-610-01-2401	6236/W B MASON CO INC	55	30.32	ED SUPP/REPL/CG	04/03/2014	C
	1401240	I16999574	20-057-222-610-01-2322	6236/W B MASON CO INC	55	14.00	CG PTO 28 COMPUTERS	04/03/2014	C
	1401240	I16999574	20-059-100-610-01-2463	6236/W B MASON CO INC	55	8.36	BOOKS/LIBRARY CG PTO	04/03/2014	C
	1400674	I16998383	20-067-100-610-02-9067	6236/W B MASON CO INC	55	28.51	TARGET FB GENERAL SUPP	04/03/2014	C
Total For Check Number 81219						\$1,943.19			
81220	1403175	9382056274	11-000-251-610-30-1306	3053/W W GRAINGER, INC.	55	117.52	BD SECTY SUPPLIES	04/03/2014	C
	1403175	9382056274	11-000-252-600-23-2434	3053/W W GRAINGER, INC.	55	117.52	GENERAL SUPPLIES	04/03/2014	C
	1403175	9382056274	11-000-270-610-28-5504	3053/W W GRAINGER, INC.	55	117.52	REPAIR PARTS	04/03/2014	C
Total For Check Number 81220						\$352.56			
81221	1403103	9382056258	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	45.23	ED SUPP/GENL/RMS	04/03/2014	C
	1403103	9382056266	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	54.98	ED SUPP/GENL/RMS	04/03/2014	C
Total For Check Number 81221						\$100.21			

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POSTED CHECKS									
81222	1400292	32814	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	04/03/2014	C
81223	1402072	8055803381	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-100.46	cm 8056252539	04/03/2014	C
	1402072	8055803381	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	901.80	inv #8055803381	04/03/2014	C
	1402072	8055908989	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	2.32	ED SUPPL/REPL/HS/GEN	04/03/2014	C
	1402072	8055686550	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-10.25	cm 8056252537	04/03/2014	C
	1402072	8055686550	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	32.21	inv 8055686550	04/03/2014	C
	1402072	8055686549	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-49.63	cm#8056252536	04/03/2014	C
	1402072	8055686549	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	439.43	inv 8055686549	04/03/2014	C
	1402072	8055786223	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-10.94	cm#8056252538	04/03/2014	C
	1402072	8055786223	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	118.14	inv 8055786223	04/03/2014	C
	1402072	8056791921	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	-10.25	cm 8057226977	04/03/2014	C
	1402072	8056791921	11-190-100-610-06-2416	10389/VWR INTERNATIONAL, LLC	55	11.27	inv 8056791921	04/03/2014	C
Total For Check Number 81223						\$1,323.64			
81224	1402512	449	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	1,760.50	CONTRACT SERV OTHER	04/03/2014	C
81225	1402545	1576371	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	600.48	MISC SUPPLIES/SPECIAL SE	04/03/2014	C
81226	1401463	072664986	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/03/2014	C
	1401463	073144468	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/03/2014	C
	1401463	073144469	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/03/2014	C
	1401463	800629079	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	04/03/2014	C
	1401263	073144466	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	04/03/2014	C
	1401263	073144466	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	04/03/2014	C
	1401264	073144465	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/03/2014	C
	1401178	073424062	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/03/2014	C
Total For Check Number 81226						\$4,974.06			
81227	1403239	IN0041543	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,850.23	EQUIPMENT REPAIR-FSMC	04/03/2014	C
	1403239	IN0041525	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,749.00	EQUIPMENT REPAIR-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	821.91	TAX & FRINGE-MGMT-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	34,296.04	SALARIES-STAFF-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	11,133.85	TAX & FRINGE-STAFF-FSMC	04/03/2014	C

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81227	1402681	IN0041939	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	225.95	TRANSPORTATION	04/03/2014	C
	1402681	IN0041939	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/03/2014	C
	1402681	IN0041939	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	52,724.89	GENERAL SUPPLIES	04/03/2014	C
	1402681	IN0041939	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	576.38	MISC EXPENSE FOOD SERV	04/03/2014	C
	1402681	IN0041939	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	140.00	UNIFORM EXPENSE-FSMC	04/03/2014	C
Total For Check Number 81227						\$120,764.25			
81228	1403300	8TH GR BAND CLINIC	20-078-100-320-05-9078	10524/CHRIS BERNOTAS	50	225.00	MS PTO COMP IN RESID 14	04/03/2014	C
81229	1403140	9106	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	50	1,713.60	PRIVATE-SPEC.ED.	04/03/2014	C
81230	1400729	MARCH 2014 SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,602.75	RELATED SVC.-PPS	04/03/2014	C
81231	1400783	201402398	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	92,415.49	TRANSP JOINTURES	04/03/2014	C
	1400782A	201402148	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	207.16	TRANSP JOINTURES	04/03/2014	C
	1400787	201402204	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,835.58	TRANSP JOINTURES	04/03/2014	C
	1402023	201402180	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	04/03/2014	C
	1402023	201402485	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	04/03/2014	C
	1400787	201402456	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,442.72	TRANSP JOINTURES	04/03/2014	C
	1401474	201400458 APRIL	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	04/03/2014	C
Total For Check Number 81231						\$104,116.71			
81232	1303809	APPLICATION #5 FINAL	30-000-400-450-18-0006	10304/GPC, Inc.	50	181,688.26	High School	04/03/2014	C
81233	1403272	FINAL SY13 85041	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	627,266.00	MEDICAL INSURANCE	04/03/2014	C
81234	1402342	RB1112-798	11-000-100-566-07-8704	6522/KDDS III - NEW BRUNSWICK	50	3,318.00	PRIVATE-SPEC.ED.	04/03/2014	C

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81235	1400777	MARCH 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	04/03/2014	C
	1400777	FEBRUARY 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	04/03/2014	C
	1400777	APRIL 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	04/03/2014	C
Total For Check Number 81235						\$18,661.08			
81236	1203014	12.109.11	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	-2,400.00	Credit 14102.02 Re Bid Overbil	04/03/2014	C
	1203014	12.109.11	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,530.00	Const Admin UV Replacements	04/03/2014	C
Total For Check Number 81236						\$2,130.00			
81237	1400778	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,133.66	TRANSP JOINTURES	04/03/2014	C
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-162.19	Credit TB VoTech January	04/03/2014	C
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-163.89	Credit TB VoTech February	04/03/2014	C
	1400779	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,840.68	Pub/NP Jan and Feb 2014	04/03/2014	C
Total For Check Number 81237						\$34,648.26			
81238	1403268	I17271588	11-190-100-610-01-2481	6236/W B MASON CO INC	50	171.97	INST EQUIPSUPPLY/EQUIP C	04/03/2014	C
	1402782	I17187130	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,237.00	ED SUPP/GENL/RMS	04/03/2014	C
	1403290	I17271158	20-231-100-600-08-3212	6236/W B MASON CO INC	50	26.86	TITLE 1A FB SUPPLY SY14	04/03/2014	C
Total For Check Number 81238						\$2,435.83			
Total Posted Checks						\$2,990,078.20			

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Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,801.00				\$7,801.00
	10	11	\$2,534,104.70				\$2,534,104.70
	10	12	\$9,816.00				\$9,816.00
	Fund 10	TOTAL	\$2,551,721.70				\$2,551,721.70
	20	20	\$93,150.20				\$93,150.20
	30	30	\$183,818.26				\$183,818.26
	60	60	\$120,921.26				\$120,921.26
	63	63	\$39,826.78	\$640.00			\$40,466.78
	GRAND	TOTAL	\$2,989,438.20	\$640.00	\$0.00	\$0.00	\$2,990,078.20

* 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