

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

va\_chkr3.101405  
03/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
84582	1500854	4274	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	57	580.00	PPS-HOME INSTRUCTION	03/13/2015	C
84583	1501187	04/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,401.76	PRIVATE-SPEC.ED.	03/13/2015	C
	1501187	04/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,384.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
<b>Total For Check Number 84583</b>						<b>\$6,785.76</b>			
84584	1502432	021423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1502432	031418	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	03/13/2015	C
<b>Total For Check Number 84584</b>						<b>\$8,680.00</b>			
84585	1501376	10213611	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	899.26	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10154143	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,891.25	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10173831	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,446.25	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10193644	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	658.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10193645	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,134.75	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10213610	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	502.25	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10213613	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,412.88	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10233768	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,513.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10233767	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10253030	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	346.50	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10253031	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	867.76	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10213612	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	899.26	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84585</b>						<b>\$12,264.16</b>			
84586	1500909	04/2015	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,080.00	IDEA OTHER PUR SERV SY15	03/13/2015	C
84587	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,098.45	C/M 15-2547	03/13/2015	C
	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,196.90	C/M 15-2984	03/13/2015	C
	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,575.20	Inv 15-2906	03/13/2015	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
84587	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-300.00	C/M 15-2547	03/13/2015	C
	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 15-2984	03/13/2015	C
	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	Inv 15-2906	03/13/2015	C
<b>Total For Check Number 84587</b>						<b>\$18,179.85</b>			
84588	1500960	04/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,591.04	PRIVATE-SPEC.ED.	03/13/2015	C
84589	1501112	04/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	12,798.36	PRIVATE-SPEC.ED.	03/13/2015	C
84590	1501705	201500025 FEB	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	03/13/2015	C
	1501702	201500024 FEB	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	03/13/2015	C
	1501705	201500025 FEB	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	03/13/2015	C
<b>Total For Check Number 84590</b>						<b>\$8,173.58</b>			
84591	1501098	04/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
	1501098	04/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	19,593.60	IDEA OTHER PUR SERV SY15	03/13/2015	C
<b>Total For Check Number 84591</b>						<b>\$23,593.60</b>			
84592	1500853	04/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,612.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1502831	04/2015 JD	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,612.00	PRIVATE-SPEC.ED.	03/13/2015	C
<b>Total For Check Number 84592</b>						<b>\$13,224.00</b>			
84593	1501773	APRIL 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,248.75	PRIVATE-SPEC.ED.	03/13/2015	C
84594	1501542	04/2015	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	11,587.68	IDEA OTHER PUR SERV SY15	03/13/2015	C
84595	1501771	201502175	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	03/13/2015	C
	1501771	201502308	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	03/13/2015	C
<b>Total For Check Number 84595</b>						<b>\$8,771.10</b>			
84596	1501775	15-9117	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	254.40	IDEA NON PUBLIC SY15	03/13/2015	C
	1501775	15-9165	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	254.40	IDEA NON PUBLIC SY15	03/13/2015	C

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84596	1501775	15-9232	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	508.80	IDEA NON PUBLIC SY15	03/13/2015	C
	1502012	151216	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	03/13/2015	C
	1502012	151216	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	03/13/2015	C
	1502012	151216	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,197.16	CHP 193 SUPPL INST	03/13/2015	C
	1502012	152098	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	03/13/2015	C
	1502012	152105	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,888.00	CHP 193 ANU EX/CLASS	03/13/2015	C
	1502012	151216	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,855.35	CHP 193 SPEECH	03/13/2015	C
<b>Total For Check Number 84596</b>						<b>\$10,742.60</b>			
84597	1501982	MARCH TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	03/13/2015	C
84598	1501377	3050	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501377	3083	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501377	3153	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501377	3115	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84598</b>						<b>\$8,352.00</b>			
84599	1502410	43300401201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	3,600.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1503086	43300401201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	10,560.00	PRIVATE-SPEC.ED.	03/13/2015	C
<b>Total For Check Number 84599</b>						<b>\$14,160.00</b>			
84600	1500957	3084	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,811.52	PRIVATE-SPEC.ED.	03/13/2015	C
84601	1501631	NB2932164	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-589.24	C/M NB2932041	03/13/2015	C
	1501631	NB2932164	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,178.48	C/M NB2932334	03/13/2015	C
	1501631	NB2932164	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	9,427.84	INV NB2932164	03/13/2015	C
	1501631	NB2932163	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-294.62	C/M NB2932040	03/13/2015	C
	1501631	NB2932163	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-589.24	C/M NB2932333	03/13/2015	C
	1501631	NB2932163	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,713.92	Inv NB2932163	03/13/2015	C

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84601	1501631	NB2932219	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-330.00	C/M NB2932043	03/13/2015	C
	1501631	NB2932219	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-660.00	C/M NB2932336	03/13/2015	C
	1501631	NB2932219	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,280.00	Inv NB2932219	03/13/2015	C
	1501631	NB2932218	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-165.00	C/M NB2932042	03/13/2015	C
	1501631	NB2932218	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-330.00	C/M NB2932335	03/13/2015	C
	1501631	NB2932218	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,640.00	Inv NB2932218	03/13/2015	C
<b>Total For Check Number 84601</b>						<b>\$17,925.18</b>			
84602	1501185	GL6300	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,640.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
	1501185	GL6275	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,793.92	IDEA OTHER PUR SERV SY15	03/13/2015	C
<b>Total For Check Number 84602</b>						<b>\$12,433.92</b>			
84603	1501792	43300401201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,450.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1501281	43300401201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,450.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1501792	43300401201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,475.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
<b>Total For Check Number 84603</b>						<b>\$15,375.00</b>			
84604	1501182	04/2015	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,873.60	PRIVATE-SPEC.ED.	03/13/2015	C
84605	1501093	43300401201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,047.83	PRIVATE-SPEC.ED.	03/13/2015	C
84606	1502020	15-00375	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,783.20	COTY VO TECH REG ED TUIT	03/13/2015	C
84607	1500979	13796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	03/13/2015	C
84608	1501109	04/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	03/13/2015	C
<b>Total For Check Number 84608</b>						<b>\$3,080.00</b>			
84609	1502176	04/2015	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	4,626.88	PRIVATE-SPEC.ED.	03/13/2015	C

FFT Exhibit 1.1

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84610	1501770	04/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	41,925.12	IDEA OTHER PUR SERV SY15	03/13/2015	C
84611	1501089	04/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,840.00	PRIVATE-SPEC.ED.	03/13/2015	C
84612	1500890	JAN 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	03/13/2015	C
	1500890	FEB 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	03/13/2015	C
<b>Total For Check Number 84612</b>						<b>\$11,400.00</b>			
84613	1502412	12829	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,063.75	PRIVATE-SPEC.ED.	03/13/2015	C
	1502412	12853	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,620.00	PRIVATE-SPEC.ED.	03/13/2015	C
<b>Total For Check Number 84613</b>						<b>\$10,683.75</b>			
84614	1500859	1501	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	378.00	PPS-HOME INSTRUCTION	03/13/2015	C
84615	1500860	5623	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	100.00	PPS-HOME INSTRUCTION	03/13/2015	C
84616	1502113	00563	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,678.00	PRIVATE-SPEC.ED.	03/13/2015	C
84617	1502158	MARCH 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	TRANSFER TO CHARTER SCHO	03/13/2015	C
84618	1500875	15123	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-295.00	C/M 15208	03/13/2015	C
	1500875	15123	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,195.00	Inv 15123	03/13/2015	C
	1500875	15313	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-590.00	C/M 15399	03/13/2015	C
	1500875	15313	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,720.00	Inv 15313	03/13/2015	C
<b>Total For Check Number 84618</b>						<b>\$10,030.00</b>			
84619	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	03/13/2015	C
			010 2/15						
84620	1503047	REFUND -	63-602-100-800-37-0000	10727/SHANNON CRAIG	58	141.00	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		SKI CLUB							
84621	1501084	04/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	03/13/2015	C
84622	1501078	04870659041	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	84.37	SUPPLY	03/13/2015	C
	1501078	04870109292	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	156.85	SUPPLY	03/13/2015	C
	1501078	04870781618	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	227.67	SUPPLY	03/13/2015	C
	1501078	04870198905	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.03	SUPPLY	03/13/2015	C
	1501078	04870675305	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.93	SUPPLY	03/13/2015	C
<b>Total For Check Number 84622</b>						<b>\$567.85</b>			
84623	1503074	REFUND-SKI	63-602-100-800-37-0000	10509/JOHN MURPHY	58	98.00	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		CLUB							
84624	1501878	30876	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	03/13/2015	C
	1501878	30898	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30900	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	03/13/2015	C
	1501878	30901	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	03/13/2015	C

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	1501878	30903	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	03/13/2015	C
	1501878	30904	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30905	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30906	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	03/13/2015	C
	1501878	30877	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	03/13/2015	C
	1501878	30892	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30893	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	31441	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	03/13/2015	C
<b>Total For Check Number 84624</b>						<b>\$11,920.00</b>			
84625	1501079	652383-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	70.10	SUPPLY	03/13/2015	C
	1501079	651786-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	03/13/2015	C
	1501079	658593	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,594.23	SUPPLY	03/13/2015	C
<b>Total For Check Number 84625</b>						<b>\$1,804.53</b>			
84626	1501083	672709	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	30.00	SUPPLY	03/13/2015	C
84627	1503108	HOLDIAY FUN 3/31/15	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	58	240.00	TRAVEL	03/13/2015	C
84628	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	56.76	MISC EXPENSE COMM SCHOOL	03/13/2015	C
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	57.81	MISC EXPENSE COMM SCHOOL	03/13/2015	C
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	55.41	MISC EXPENSE COMM SCHOOL	03/13/2015	C
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	65.51	MISC EXPENSE COMM SCHOOL	03/13/2015	C
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	03/13/2015	C
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	03/13/2015	C
<b>Total For Check Number 84628</b>						<b>\$296.31</b>			
84629	1503127		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	120.00	NJAHPERD	03/13/2015	C
	1503127		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	42.19	MILEAGE	03/13/2015	C
	1503127		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	3.00	TOLLS	03/13/2015	C
<b>Total For Check Number 84629</b>						<b>\$165.19</b>			
84630	1503099		11-000-221-320-41-0410	9805/MEGHAN ALTIS	56	185.00	AMTNJ CONFERENCE	03/13/2015	C
84631	1503160		11-000-219-580-07-2534	9761/CELESTE BONURA	56	11.46	MILEAGE 1/20/15	03/13/2015	C
	1503122		20-251-200-500-07-3614	9761/CELESTE BONURA	56	349.00	NAT'L ASSOC. SCH PSYCH CONVENT	03/13/2015	C

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<b>Total For Check Number 84631</b>						<b>\$360.46</b>			
84632	1503117		11-000-221-320-42-0420	9565/WEN CHIAO CHOU	56	100.00	CONNECTIONS BETWEEN NGSS&CC	03/13/2015	C
	1503117		11-000-221-580-42-0420	9565/WEN CHIAO CHOU	56	16.42	MILEAGE	03/13/2015	C
	1503123		11-000-223-320-05-2622	9565/WEN CHIAO CHOU	56	195.00	CURR.&INSTRUCT. PITTFALLS	03/13/2015	C
	1503123		11-000-223-580-05-2625	9565/WEN CHIAO CHOU	56	22.31	MILEAGE	03/13/2015	C
<b>Total For Check Number 84632</b>						<b>\$333.73</b>			
84633	1503081		11-000-223-320-05-2622	10734/STEPHANIE CORBO	56	180.00	RUTGERS CONFERENCE	03/13/2015	C
	1503081		11-000-223-580-05-2625	10734/STEPHANIE CORBO	56	21.39	MILEAGE	03/13/2015	C
<b>Total For Check Number 84633</b>						<b>\$201.39</b>			
84634	1503093		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	149.00	USING DATA AND ASSESMT	03/13/2015	C
	1503093		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	29.93	MILEAGE	03/13/2015	C
	1503093		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	2.00	TOLLS	03/13/2015	C
<b>Total For Check Number 84634</b>						<b>\$180.93</b>			
84635	1500771	8/11/14-9/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		4 DATA							
	1500771	08/11/14-9/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	49.73	TELEPHONE BASIC SERVICES	03/13/2015	C
		14 PHO							
	1500771	08/11/14-9/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		14							
	1500771	9/11/14-10/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		14 DAT							
	1500771	09/11/14-10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14PHO							
	1500771	09/11/14-10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14FED							
	1500771	10/11/14-11/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14DAT							
	1500771	10/11/14-11/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14PHO							
	1500771	10/11/14-11/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14FED							
	1500771	11/11/14-12/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14DAT							
	1500771	11/11/14-12/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14PHO							
	1500771	11/11/14-12/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14FED							
	1500771	12/11/14-1/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C

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<b>POSTED CHECKS</b>									
84635		15DATA							
84635	1500771	12/11/14-1/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		15PHON							
	1500771	12/11/14-1/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		15FED							
	1500771	1/11/15-2/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 DATA							
	1500771	1/11/15-2/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 PHON							
	1500771	1/11/15-2/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	2.02	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 FED							
	1500771	2/11/15-3/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 DATA							
	1500771	02/11/15-3/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		15 PHO							
	1500771	2/11/15-3/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	2.02	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 FED							
<b>Total For Check Number 84635</b>						<b>\$785.71</b>			
84636	1503129		11-000-223-580-08-2625	7953/JENNIFER FANO	56	34.48	innovateNJ/mileage	03/13/2015	C
	1500770	3188193890D	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		ATA							
	1500770	3188193890P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	51.00	TELEPHONE BASIC SERVICES	03/13/2015	C
		HON							
	1500770	3188193890F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.38	TELEPHONE BASIC SERVICES	03/13/2015	C
		ED							
	1500770	3202071999D	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		ATA							
	1500770	3202071999P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	51.00	TELEPHONE BASIC SERVICES	03/13/2015	C
		HON							
	1500770	3202071999F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.38	TELEPHONE BASIC SERVICES	03/13/2015	C
		ED							
<b>Total For Check Number 84636</b>						<b>\$260.24</b>			
84637	1503038		11-000-223-320-05-2622	9066/VALERIE FINNERAN	56	180.00	Rutgers 47th annual conference	03/13/2015	C
	1503038		11-000-223-580-05-2625	9066/VALERIE FINNERAN	56	10.85	mileage	03/13/2015	C
<b>Total For Check Number 84637</b>						<b>\$190.85</b>			
84638	1503120		11-000-223-320-04-2622	7840/CHRISTINE FUGGER	56	239.00	NASP ANNUAL CONVENTION	03/13/2015	C
	1503120		11-000-223-320-04-2622	7840/CHRISTINE FUGGER	56	90.00	CONVENTION MATERIALS	03/13/2015	C
<b>Total For Check Number 84638</b>						<b>\$329.00</b>			
84639	1503153		11-000-262-420-18-7201	10738/MARCELO GOSIKER	56	80.00	BOILER LICENSE	03/13/2015	C

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<b>POSTED CHECKS</b>									
84640	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	185.00	EAST.ATH.TRAINERS SYMPOSIUM	03/13/2015	C
	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	139.00	HOTEL	03/13/2015	C
	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	55.65	MEALS	03/13/2015	C
	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	70.00	TRAIN FARE	03/13/2015	C
<b>Total For Check Number 84640</b>						<b>\$449.65</b>			
84641	1503155		11-000-270-800-28-5505	7577/GRANT; BARBARA SMITH	56	22.00	COMMERCIAL LICENSE	03/13/2015	C
	1503155		11-000-270-800-28-5505	7577/GRANT; BARBARA SMITH	56	33.00	FINGERPRINTS	03/13/2015	C
<b>Total For Check Number 84641</b>						<b>\$55.00</b>			
84642	1503078		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	56	309.00	TECHSPO	03/13/2015	C
	1503078		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	104.00	HOTEL	03/13/2015	C
	1503078		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	39.49	MEALS	03/13/2015	C
	1503078		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	15.00	TAXI SERVICE	03/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	72.252/20/15-3/19/15	talk	03/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	1.852/20/15-3/19/15	adm fee	03/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	40.002/20/15-3/19/15	line	03/13/2015	C
<b>Total For Check Number 84642</b>						<b>\$581.59</b>			
84643	1503161		11-000-219-580-07-2534	10506/SHANNON KASTNER	56	16.74	MILEAGE 11/24/14	03/13/2015	C
84644	1503156		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE 11/3-11/26	03/13/2015	C
	1503157		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE DEC 2014	03/13/2015	C
<b>Total For Check Number 84644</b>						<b>\$48.60</b>			
84645	1503125		11-000-219-580-07-2534	9141/REBECCA MC KEEVER	56	7.40	TURNING 3/MILEAGE	03/13/2015	C
84646	1503154		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	22.00	COMMERCIAL LICENSE	03/13/2015	C
	1503154		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	33.00	FINGERPRINTS	03/13/2015	C
<b>Total For Check Number 84646</b>						<b>\$55.00</b>			
84647	1503103		11-000-213-320-48-0480	10223/CAROL MINARICK	56	15.00	MEASLES WEBINAR	03/13/2015	C
84648	1503104		11-000-223-320-02-2622	7252/CATHERINE MURPHY	56	180.00	RUTGERS LIT DEV CONFERENCE	03/13/2015	C
84649	1503039		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	309.00	TECHSPO	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	94.00	HOTEL	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	33.75	MEALS	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	50.13	MILEAGE	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	20.00	PARKING	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	20.00	TAXI	03/13/2015	C
	1503057		11-000-291-280-09-8210	10406/JONATHAN OLSEN	56	1,292.38	JOY OF SCHOLARLY WRITING	03/13/2015	C
<b>Total For Check Number 84649</b>						<b>\$1,819.26</b>			
84650	1503079		11-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	30.00	MAKERSPACE	03/13/2015	C
	1503159		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	22.79	MILEAGE DEC 2014	03/13/2015	C

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<b>POSTED CHECKS</b>									
84650	1503158		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	21.26	MILEAGE NOV 2014	03/13/2015	C
<b>Total For Check Number 84650</b>						<b>\$74.05</b>			
84651	1503041		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	309.00	TECHSPO	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	25.50	MEALS	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	89.05	MILEAGE	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	30.00	TAXI SERVICES	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	5.00	PARKING	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	3.00	TOLLS	03/13/2015	C
<b>Total For Check Number 84651</b>						<b>\$461.55</b>			
84652	1503042		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	1,000.00	certification program	03/13/2015	C
84653	1503106		11-000-221-320-45-0450	8014/ANGELINE STIERCH	56	180.00	RUTGERS CTR FOR LIT DEV	03/13/2015	C
	1503106		11-000-221-580-45-0450	8014/ANGELINE STIERCH	56	27.02	MILEAGE	03/13/2015	C
<b>Total For Check Number 84653</b>						<b>\$207.02</b>			
84654	1503077		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	95.00	RUTGERS TRAUMA LOSS COALITIONS	03/13/2015	C
	1503077		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	19.69	MILEAGE	03/13/2015	C
<b>Total For Check Number 84654</b>						<b>\$114.69</b>			
84655	1503040		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	149.00	USING DATA & ASSESSMT	03/13/2015	C
	1503040		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	42.00	MILEAGE	03/13/2015	C
<b>Total For Check Number 84655</b>						<b>\$191.00</b>			
84656	1503124		20-251-200-500-07-3614	10609/AMANDA WEINER	56	349.00	NAT'L ASSOC.SCH. PSY	03/13/2015	C
84657	1501548	APM563735	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	97.29	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563736	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	181.14	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563737	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	173.66	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563738	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	56.05	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563739	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	78.97	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
<b>Total For Check Number 84657</b>						<b>\$587.11</b>			
84658	1500724	800947	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	480.00	MAINT - RMS CONTR. SERV.	03/13/2015	C
	1500724	20480	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	192.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
	1500724	800966	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	166.50	MAINT - RHS CONTR. SERV.	03/13/2015	C

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<b>POSTED CHECKS</b>									
84658	1500724	20504	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	278.50	MAINT - RHS CONTR. SERV.	03/13/2015	C
	1500724	800972	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	24.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
<b>Total For Check Number 84658</b>						<b>\$1,141.00</b>			
84659	1502105	P9330000X01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	23.83	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502105	P9330001Q01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	98.65	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502105	P9330001J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	36.11	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502105	P9330001P01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	52.78	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
<b>Total For Check Number 84659</b>						<b>\$211.37</b>			
84660	1501501	23708	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	175.00	RHS COCURRICULAR ACTIVIT	03/13/2015	C
84661	1501599	FEB 2015	11-000-216-320-07-0000	9595/AJLTHERAPY FOR KIDS, LLC	54	1,380.00	RELATED SVC.-PPS	03/13/2015	C
84662	1502347	22014187428	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	244.20	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	26344055961	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	45.01	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	00096180370	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	34.94	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	14010970676	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	248.52	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	19106764495	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	43.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	00605552217	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	133.22	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	04903944259	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	34.39	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	28919437845	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	29.69	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	26312709262	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	38.82	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	22505462168	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	149.60	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	25379734982	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	146.70	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	13238935530	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	53.94	ED SUPPL/REPL/HS/FL	03/13/2015	C

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<b>POSTED CHECKS</b>									
84662		8							
84662	1502347	20909739695	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	33.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
		0							
	1502347	15630754894	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	29.82	ED SUPPL/REPL/HS/FL	03/13/2015	C
		8							
	1502347	08239274735	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	20.23	ED SUPPL/REPL/HS/FL	03/13/2015	C
		0							
	1502347	29095643898	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	20.19	ED SUPPL/REPL/HS/FL	03/13/2015	C
		1							
	1502347	23069884616	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	49.94	ED SUPPL/REPL/HS/FL	03/13/2015	C
		8							
	1502347	24793600916	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	53.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
		5							
	1502347	17726031508	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	20.22	ED SUPPL/REPL/HS/FL	03/13/2015	C
		9							
	1502347	24319036228	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	43.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
		8							
	1502503	16867867712	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	03401056379	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		8							
	1502503	12846584932	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	6.98	SUPPLIES ESL	03/13/2015	C
		0							
	1502503	28098249808	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	7.67	SUPPLIES ESL	03/13/2015	C
		6							
	1502503	12049994204	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	-12.85	C/M 230526184297	03/13/2015	C
		1							
	1502503	12049994204	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	15.86	Inv 120499942041	03/13/2015	C
		1							
	1502503	21370485735	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	-4.00	C/M 164447167157	03/13/2015	C
		5							
	1502503	21370485735	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.97	Inv 213704857355	03/13/2015	C
		5							
	1502503	28858810036	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	-4.00	C/M 253370918327	03/13/2015	C
		6							
	1502503	28858810036	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	43.14	Inv 288588100366	03/13/2015	C
		6							
	1502503	14919427997	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.88	SUPPLIES ESL	03/13/2015	C
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84662	1502503	04377808305	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	10.82	SUPPLIES ESL	03/13/2015	C
		5							
<b>Total For Check Number 84662</b>						<b>\$1,560.86</b>			
84663	1502706	26860555150	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	12.13	SUPPL/EQUIP COMPUTERS	03/13/2015	C
		2							
	1503025	14410808252	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	23.80	SUPPL/EQUIP COMPUTERS	03/13/2015	C
		6							
	1502503	05560714955	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	24.98	SUPPLIES ESL	03/13/2015	C
		3							
	1502503	25337335764	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.00	SUPPLIES ESL	03/13/2015	C
		6							
	1502503	24958153032	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	28.93	SUPPLIES ESL	03/13/2015	C
		2							
	1502503	23052274984	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	56.10	SUPPLIES ESL	03/13/2015	C
		0							
	1502503	03385069992	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	33.66	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	16080594203	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	28.49	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	04775528485	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	7.99	SUPPLIES ESL	03/13/2015	C
		9							
	1502503	06320072183	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	24.92	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	26679439459	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	18966432179	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.89	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	16444030421	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.00	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	27915811239	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	43.26	SUPPLIES ESL	03/13/2015	C
		2							
	1502503	29199751951	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	17.74	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	21986364352	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.11	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	10029181433	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	9.04	SUPPLIES ESL	03/13/2015	C
		7							
	1502503	11700691670	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.98	SUPPLIES ESL	03/13/2015	C
		0							

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84663	1502503	09181144860	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	7.99	SUPPLIES ESL	03/13/2015	C
		3							
	1502503	14799555727	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	10.83	SUPPLIES ESL	03/13/2015	C
		9							
	1502503	09742637735	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	12.87	SUPPLIES ESL	03/13/2015	C
		3							
	1502503	04966504433	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	29.96	SUPPLIES ESL	03/13/2015	C
		8							
	1502503	02912924688	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	17479149932	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		2							
	1502503	16685785812	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		8							
	1502503	02236793532	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	10.82	SUPPLIES ESL	03/13/2015	C
		0							
	1502503	00708140281	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		2							
		<b>Total For Check Number 84663</b>				<b>\$437.49</b>			
84664	1502807	2280	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	195.00	SUPT MEMBERSHIP DUES	03/13/2015	C
	1502808	2281	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	195.00	SUPT MEMBERSHIP DUES	03/13/2015	C
		<b>Total For Check Number 84664</b>				<b>\$390.00</b>			
84665	1500719	316088	11-000-261-420-18-7205	7006/APS CORPORATION	54	191.00	MAINT - RMS CONTR. SERV.	03/13/2015	C
	1500719	315891	11-000-261-420-18-7205	7006/APS CORPORATION	54	341.00	MAINT - RMS CONTR. SERV.	03/13/2015	C
	1500719	315897	11-000-261-420-18-7206	7006/APS CORPORATION	54	798.12	MAINT - RHS CONTR. SERV.	03/13/2015	C
	1500719	316094	11-000-261-420-18-7206	7006/APS CORPORATION	54	738.37	MAINT - RHS CONTR. SERV.	03/13/2015	C
		<b>Total For Check Number 84665</b>				<b>\$2,068.49</b>			
84666	1500734	274051	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500734	274049	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500734	276144	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500734	276146	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500735	274050	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2015	C
	1500735	276145	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2015	C
	1500736	271936	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2015	C
	1500736	274047	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2015	C
	1500736	276142	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2015	C
	1500737	269843	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C

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84666	1500737	271943	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	278241	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	274054	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	276149	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	280368	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500738	274052	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2015	C
	1500738	271941	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	03/13/2015	C
	1500739	274048	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	03/13/2015	C
	1500740	276160	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1500740	274065	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1500740	271955	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1500740	278252	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1501650	274066	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	03/13/2015	C
	1501650	276161	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	03/13/2015	C
<b>Total For Check Number 84666</b>						<b>\$1,607.72</b>			
84667	1500725	110760-01	11-000-262-610-18-6501	8854/APP, INC.	54	247.17	CUST - CG SUPPLIES	03/13/2015	C
	1500725	110959-01	11-000-262-610-18-6502	8854/APP, INC.	54	151.80	CUST - FB SUPPLIES	03/13/2015	C
	1500725	110959-00	11-000-262-610-18-6502	8854/APP, INC.	54	492.00	CUST - FB SUPPLIES	03/13/2015	C
	1500725	111201-00	11-000-262-610-18-6503	8854/APP, INC.	54	442.56	CUST - IR SUPPLIES	03/13/2015	C
	1500725	110944-00	11-000-262-610-18-6505	8854/APP, INC.	54	5,263.55	CUST - RMS SUPPLIES	03/13/2015	C
<b>Total For Check Number 84667</b>						<b>\$6,597.08</b>			
84668	1502733	4327869029	11-000-221-610-23-0045	1339/APPLE INC.	54	479.00	8 HUMANITES TECH SUPP	03/13/2015	C
	1502794	4327910557	11-190-100-610-23-0001	1339/APPLE INC.	54	2,340.00	CENTER GROVE TECH SUPP	03/13/2015	C
	1502823	4328047334	11-216-100-610-23-0007	1339/APPLE INC.	54	758.00	SPEC ED PREK TECH SUPP	03/13/2015	C
<b>Total For Check Number 84668</b>						<b>\$3,577.00</b>			
84669	1502494	1398	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	3,543.75	PURCH PROF SVCS SPEC SVC	03/13/2015	C
84670	1503049	0125421	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	270.99	MAINT - GENERAL SUPPLIES	03/13/2015	C
	1503049	0125458	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	275.60	MAINT - GENERAL SUPPLIES	03/13/2015	C
	1503049	0125459	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	45.00	MAINT - GENERAL SUPPLIES	03/13/2015	C
<b>Total For Check Number 84670</b>						<b>\$591.59</b>			
84671	1502606	241202	11-190-100-610-06-2416	10205/ARBEE ASSOCIATES	54	4,089.04	ED SUPPL/REPL/HS/GEN	03/13/2015	C
	1502606	241202	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	16,495.96	SUPPLY/EQUIP HS	03/13/2015	C
<b>Total For Check Number 84671</b>						<b>\$20,585.00</b>			
84672	1502738	IN 2968589	11-000-240-610-06-2507	1500/BARNES & NOBLE BOOKSELLERS	54	10.71	MISC SUPPL/GENL/RHS	03/13/2015	C

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84672	1502836	IN 2971736	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	1,114.22	ED SUPP/REPL/FB	03/13/2015	C
	1500881	IN 2951356	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	124.20	ED SUPP/REPL/IR	03/13/2015	C
	1500881	IN 2951141	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	310.62	ED SUPP/REPL/IR	03/13/2015	C
	1502809	IN 2968588	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	9.56	SUPPLIES AND MATERIALS	03/13/2015	C
	1502275	IN 2925110	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	51.58	SUPPLIES AND MATERIALS	03/13/2015	C
	1502738	IN 2968589	20-023-100-610-06-9023	1500/BARNES & NOBLE BOOKSELLERS	54	365.33	MSU (RHS) TCHR STUDY	03/13/2015	C
<b>Total For Check Number 84672</b>						<b>\$1,986.22</b>			
84673	1503109	2208(1000-80 00) 1/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,331.54	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(CERIDI AN) 1/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,777.50	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(1000-80 00) 2/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	190,327.56	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(CERIDI AN) 2/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,319.12	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(1000-80 00) 3/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	189,912.77	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(CERIDI AN) 3/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	252.43	MEDICAL INSURANCE	03/13/2015	C
<b>Total For Check Number 84673</b>						<b>\$576,920.92</b>			
84674	1501885	102808	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	1,800.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501885	102833	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	3,000.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501885	102832	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	4,000.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84674</b>						<b>\$8,800.00</b>			
84675	1502430	395554	11-190-100-610-01-2401	1656/BOOKSOURCE	54	261.93	ED SUPP/REPL/CG	03/13/2015	C
	1502425	387572	11-190-100-610-01-2401	1656/BOOKSOURCE	54	257.55	ED SUPP/REPL/CG	03/13/2015	C
	1502654	393240	11-190-100-610-04-2404	1656/BOOKSOURCE	54	489.34	ED SUPP/REPL/SH	03/13/2015	C
	1502654	393934	11-190-100-610-04-2404	1656/BOOKSOURCE	54	5.96	ED SUPP/REPL/SH	03/13/2015	C
	1502653	388498	11-190-100-610-04-2404	1656/BOOKSOURCE	54	217.73	ED SUPP/REPL/SH	03/13/2015	C
	1502653	391959	11-190-100-610-04-2404	1656/BOOKSOURCE	54	29.07	ED SUPP/REPL/SH	03/13/2015	C
	1502758	401158	11-190-100-610-04-2474	1656/BOOKSOURCE	54	195.98	TEACHER RECOGNITION-SHON	03/13/2015	C
	1501687	362756	11-213-100-610-07-0005	1656/BOOKSOURCE	54	878.52	SUPPLIES-RESOURCE	03/13/2015	C
	1502278	381916	20-251-100-610-07-3604	1656/BOOKSOURCE	54	35.92	IDEA SUPPLY SY 15	03/13/2015	C



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<b>POSTED CHECKS</b>									
84675	1502278	381640	20-251-100-610-07-3604	1656/BOOKSOURCE	54	101.52	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	380228	20-251-100-610-07-3604	1656/BOOKSOURCE	54	207.76	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	380255	20-251-100-610-07-3604	1656/BOOKSOURCE	54	41.92	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	379255	20-251-100-610-07-3604	1656/BOOKSOURCE	54	281.20	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	379639	20-251-100-610-07-3604	1656/BOOKSOURCE	54	233.00	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	379257	20-251-100-610-07-3604	1656/BOOKSOURCE	54	317.12	IDEA SUPPLY SY 15	03/13/2015	C
<b>Total For Check Number 84675</b>						<b>\$3,554.52</b>			
84676	1500790	1128004-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	243.01	MAINT - GENERAL SUPPLIES	03/13/2015	C
84677	1502540	96624195	20-088-100-610-05-0088	1713/BSN SPORTS INC	54	172.92	ROTARY WELLNESS / GARDEN	03/13/2015	C
	1502578	96646176	20-088-100-610-05-0088	1713/BSN SPORTS INC	54	114.16	ROTARY WELLNESS / GARDEN	03/13/2015	C
<b>Total For Check Number 84677</b>						<b>\$287.08</b>			
84678	1500792	21011	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
84679	1500714	18125971	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,222.70	TELE INTERNET SERVICES	03/13/2015	C
84680	1500569	49017114 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	163.95	SUPPLIES	03/13/2015	C
	1500569	49010606 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	91.90	SUPPLIES	03/13/2015	C
	1500547	49033436 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.53	ED SUPP/SCIENCE/RMS	03/13/2015	C
	1500547	49035436 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	136.98	ED SUPP/SCIENCE/RMS	03/13/2015	C
<b>Total For Check Number 84680</b>						<b>\$413.36</b>			
84681	1501166	87684	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	83.10	ED SUPP/REPL/CG	03/13/2015	C
	1501877	04240	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC.	54	681.91	TITLE IA RMS SUPP SY15	03/13/2015	C
<b>Total For Check Number 84681</b>						<b>\$765.01</b>			
84682	1500705	RJ71033	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	37.33	CST TECHNOLOGY SUPPLY	03/13/2015	C
	1502734	SL81413	11-000-221-610-23-0045	8130/CDW GOVERNMENT, INC.	54	77.92	6-8 HUMANITES TECH SUPP	03/13/2015	C
	1502979	SP30927	11-000-221-610-23-0045	8130/CDW GOVERNMENT, INC.	54	723.74	6-8 HUMANITES TECH SUPP	03/13/2015	C
	1502531	SK30620	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	118.69	CG LIB TECH SUPPLY	03/13/2015	C
	1502531	RZ39679	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	-23.35	C/M TB87990	03/13/2015	C
	1502531	RZ39679	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	1,722.35	Inv RZ39679	03/13/2015	C
	1502531	RN76129	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	51.99	CG LIB TECH SUPPLY	03/13/2015	C
	1502531	RM20620	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	-1.23	C/M TB87972	03/13/2015	C
	1502531	RM20620	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	69.04	Inv RM20620	03/13/2015	C
	1500705	RJ86380	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	658.12	RMS LIBRARY TECH SUPP	03/13/2015	C
	1502824	SK25608	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	116.08	RMS LIBRARY TECH SUPP	03/13/2015	C

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<b>POSTED CHECKS</b>									
84682	1502825	SK21892	11-000-240-610-23-0001	8130/CDW GOVERNMENT, INC.	54	1,160.16	TECH SUPPLY CG ADMIN	03/13/2015	C
	1502822	SS34591	11-000-240-610-23-0006	8130/CDW GOVERNMENT, INC.	54	387.03	HS ADMIN TECH SUPPLY	03/13/2015	C
	1502805	SJ43282	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	5,544.00	OTHER PURCHASED PROF SER	03/13/2015	C
	1500705	RK24100	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	135.46	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RD67318	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	127.18	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RJ84454	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	518.44	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RD82394	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	89.57	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RK47845	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	39.59	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	SD79628	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	153.05	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	SF50591	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,370.02	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502805	SH62192	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	178.05	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502795	SN32755	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	918.30	CENTER GROVE TECH SUPP	03/13/2015	C
	1503102	JP64968	11-190-100-610-42-042M	8130/CDW GOVERNMENT, INC.	54	106.00	ED SUPP/MATH/RMS	03/13/2015	C
	1502737	SN09841	11-402-100-320-23-0016	8130/CDW GOVERNMENT, INC.	54	2,598.00	ATHLETICS PP TECH SERVIC	03/13/2015	C
	1502821	SL75117	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	1,269.71	ATHLETICS TECH SUPP	03/13/2015	C
	1502821	SM58782	12-000-240-730-23-0016	8130/CDW GOVERNMENT, INC.	54	6,218.59	HIGH SCHOOL ADMIN SUPPLY	03/13/2015	C
	1502805	SG97015	12-000-252-730-23-0000	8130/CDW GOVERNMENT, INC.	54	35,985.00	ADMIN TECH SUPPLY	03/13/2015	C
	1502732	SK12859	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	42.67	IDEA SY15 TECH SUPPLY	03/13/2015	C
<b>Total For Check Number 84682</b>						<b>\$60,391.50</b>			
84683	1501673	332843286	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	03/13/2015	C
84684	1500785	1017066	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,950.00	MAINT - RHS SUPPLIES	03/13/2015	C
84685	1502804	CUSI0037545	11-000-219-610-07-2509	10666/CRISIS PREVENTION INSTITUTE, INC.	54	184.90	MISC SUPPLIES/SPECIAL SE	03/13/2015	C
84686	1501606	0000288788	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.56	PUBLISHING & PRINTING	03/13/2015	C
84687	1502778	DR0186968	11-000-222-610-06-2316 2014	6630/DAILY RECORD	54	264.02	PERIODICALS/HIGH SCHOOL	03/13/2015	C
84688	1501246	2015-03-01-0	11-000-291-270-40-8204 7325	2370/DELTA DENTAL OF NJ	54	56,856.36	DENTAL INSURANCE	03/13/2015	C
	1501246	2015-03-01-0	63-602-291-270-37-0000 7325	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	03/13/2015	C
<b>Total For Check Number 84688</b>						<b>\$57,361.86</b>			
84689	1502776	5522048	11-000-222-610-01-2311	2378/DEMCO, INC.	54	492.53	PERIODICALS/CENTER GROVE	03/13/2015	C
	1502345	5518352	11-000-222-610-03-2333	2378/DEMCO, INC.	54	416.29	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
<b>Total For Check Number 84689</b>						<b>\$908.82</b>			
84690	1502934	4204870	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	69.16	ART ED SUPPLY /REPL	03/13/2015	C
84691	1502657	46636	11-000-252-330-23-0000	10687/DIGICERT INC.	54	1,050.00	OTHER PURCHASED PROF SER	03/13/2015	C
84692	1502388	848156-00	11-000-261-610-18-6506	10667/DISTRIBUTION INTERNATIONAL, INC.	54	3,354.62	MAINT - RHS SUPPLIES	03/13/2015	C

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<b>POSTED CHECKS</b>									
84693	1502077	01/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,080.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
84694	1502327	9174604	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICES	54	308.32	PERIODICALS/RMS	03/13/2015	C
84695	1501316	443433	11-402-100-610-16-1672	2626/EFINGER SPORTING GOODS CO.	54	2,095.33	GIRLS SOCCER SUPPLIES	03/13/2015	C
84696	1503051	INV0707875	20-251-100-610-07-3604	2687/ERIC ARMIN INCORPORATED	54	2,570.00	IDEA SUPPLY SY 15	03/13/2015	C
84697	1502168	3478	11-000-213-390-48-0480	8325/FENNELLY; BRYAN W.	54	650.00	DIST-MEDICAL TECH SERVIC	03/13/2015	C
	1501372	3528	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	650.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501372	3535	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	650.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84697</b>						<b>\$1,950.00</b>			
84698	1502533	97878	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	229.98	MISC SUPPL/SECURITY/RHS	03/13/2015	C
84699	1502543	P0633451010	20-088-100-610-05-0088	2814/FLAGHOUSE	54	2,079.02	ROTARY WELLNESS / GARDEN	03/13/2015	C
84700	1501245	102492	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	03/13/2015	C
84701	1502389	568946-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	307.28	LIBRARY BOOKS/FERNBROOK	03/13/2015	C
	1502389	568946F-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	120.09	LIBRARY BOOKS/FERNBROOK	03/13/2015	C
	1502496	576036-4	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	434.06	LIBRARY BOOKS - IRONIA	03/13/2015	C
	1502496	576036A-3	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	3,821.12	LIBRARY BOOKS - IRONIA	03/13/2015	C
	1502107	540050-2	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	189.92	LIBRARY BOOKS/MIDDLE SCH	03/13/2015	C
<b>Total For Check Number 84701</b>						<b>\$4,872.47</b>			
84702	1501014	2/20/15	11-000-223-320-06-2622	10577/JOSEPH GINOTTI	54	400.00	PURCH PROF SVC STAFF TRA	03/13/2015	C
	1502685	02/20/15	20-091-100-320-06-0091	10577/JOSEPH GINOTTI	54	1,100.00	PTO PD \$\$ RHS TRAINER	03/13/2015	C
<b>Total For Check Number 84702</b>						<b>\$1,500.00</b>			
84703	1502544	8902434	20-088-100-610-05-0088	3036/GOPHER SPORT	54	3,357.59	ROTARY WELLNESS / GARDEN	03/13/2015	C
84704	1500878	977238894	11-190-100-610-23-0000	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,014.25	SUPPL/EQUIP COMPUTERS	03/13/2015	C
84705	1501374	01/26/15 HJ	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	01/28/15 AC	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	02/04/15 SJ	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	02/09/15 PB	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	02/09/15 AH	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C

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84705	1501374	02/11/15 MR	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84705</b>						<b>\$1,800.00</b>			
84706	1501368	02/18/15 JD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501368	02/03/15 TM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501368	02/05/15 BB	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501368	02/11/15 JD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84706</b>						<b>\$1,900.00</b>			
84707	1502591	6429758	11-190-100-320-23-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	125.00	CENTER GROVE PP TECH SER	03/13/2015	C
84708	1500807	25972	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	244.12	MAINT - GENERAL CONTRACT	03/13/2015	C
84709	1500804	5153700	11-000-261-610-18-6501	3258/HOME DEPOT	54	63.97	MAINT - CG SUPPLIES	03/13/2015	C
	1500804	154338	11-000-261-610-18-6504	3258/HOME DEPOT	54	59.98	MAINT - SH SUPPLIES	03/13/2015	C
	1500804	2590002	11-000-261-610-18-6504	3258/HOME DEPOT	54	40.17	MAINT - SH SUPPLIES	03/13/2015	C
<b>Total For Check Number 84709</b>						<b>\$164.12</b>			
84710	1501255	050569435	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	723,477.58	MEDICAL INSURANCE	03/13/2015	C
	1501255	050569435	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	03/13/2015	C
<b>Total For Check Number 84710</b>						<b>\$731,544.93</b>			
84711	1502644	951137835	11-190-100-640-42-042M	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	883.78	TEXT/REPL/MS/MATH	03/13/2015	C
	1502644	951140762	11-190-100-640-42-042M	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	-0.14	C/M 910926294	03/13/2015	C
	1502644	951140762	11-190-100-640-42-042M	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	9,244.85	951140762	03/13/2015	C
<b>Total For Check Number 84711</b>						<b>\$10,128.49</b>			
84712	1500987	951188816	11-000-223-320-08-2622	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,400.00	PURCH PROF SVC STAFF TRA	03/13/2015	C
	1501439	950701946	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.03	C/M 950701946A	03/13/2015	C
	1501439	950701946	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,325.92	Inv 950701946	03/13/2015	C
	1501439	950843463	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,491.66	TEXTBOOKS/NEW/CURRICULUM	03/13/2015	C
	1501439	950837009	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,491.66	TEXTBOOKS/NEW/CURRICULUM	03/13/2015	C
	1502024	950999768	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	6,862.50	TEXTBOOKS/NEW/CURRICULUM	03/13/2015	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 84712</b>						<b>\$14,571.71</b>			
84713	1501259	302443946	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501259	302443946	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	03/13/2015	C
	1501259	302443946	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	03/13/2015	C
	1501247	302443945	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501767	302442475	60-000-310-600-23-0060	10064/HP FINANCIAL SERVICES COMPANY	54	6,319.26	FOOD SERV TECH EQUIP	03/13/2015	C
	1501259	302443946	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	03/13/2015	C
<b>Total For Check Number 84713</b>						<b>\$20,326.87</b>			
84714	1501397	15-0145	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	03/13/2015	C
84715	1501206	0004281569	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	03/13/2015	C
	1501206	0004281569	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	03/13/2015	C
			REC TAX						
<b>Total For Check Number 84715</b>						<b>\$5,727.95</b>			
84716	1502761	IN11081148	11-000-240-320-23-0006	6095/IPARADIGMS, LLC	54	1,650.00	HS PURCH TECH SERVICE	03/13/2015	C
84717	1500801	329606255	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	852.31	MAINT - GENERAL SUPPLIES	03/13/2015	C
	1500801	330688847	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	515.70	MAINT - GENERAL SUPPLIES	03/13/2015	C
<b>Total For Check Number 84717</b>						<b>\$1,368.01</b>			
84718	1503017	78339	11-204-100-610-07-0006	8891/James Stanfield & Co., Inc.	54	533.93	SUPPLIES-LLD	03/13/2015	C
84719	1500825	95005280456	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.03	ELECTRICITY - CG	03/13/2015	C

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<b>POSTED CHECKS</b>									
84719	1500825	95005316433	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,011.27	ELECTRICITY - CG	03/13/2015	C
	1500825	95005280456	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,328.88	ELECTRICITY-FERNBROOK	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,948.74	ELECTRICITY-IRONIA	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,774.55	ELECTRICITY-SHONGUM	03/13/2015	C
	1500825	95005280456	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.43	ELECTRICITY - RMS	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,893.49	ELECTRICITY - RMS	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,764.89	ELECTRICITY - H.S.	03/13/2015	C
<b>Total For Check Number 84719</b>						<b>\$47,735.12</b>			
84720	1500827	70753067	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	178.89	GROUNDS - SUPPLIES	03/13/2015	C
84721	1501528	17186378	11-190-100-890-06-0000	3557/JOSTENS	54	1,398.27	OTHER OBJECTS-GRADUATION	03/13/2015	C
84722	1500830	1001719-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	79.59	MAINT - RMS SUPPLIES	03/13/2015	C
	1500830	1001538-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	21.70	MAINT - RHS SUPPLIES	03/13/2015	C
	1500830	1001538-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	142.25	MAINT - RHS SUPPLIES	03/13/2015	C
	1500830	1001641-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	131.00	MAINT - RHS SUPPLIES	03/13/2015	C
<b>Total For Check Number 84722</b>						<b>\$374.54</b>			
84723	1501862	22535OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,280.00	RELATED SVC.-PPS	03/13/2015	C
	1501862	22536OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,900.00	RELATED SVC.-PPS	03/13/2015	C
	1501862	22537OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,315.00	RELATED SVC.-PPS	03/13/2015	C
<b>Total For Check Number 84723</b>						<b>\$7,495.00</b>			
84724	1502729	61706	11-190-100-610-23-0001	8462/KEYBOARD CONSULTANTS, INC.	54	1,363.00	CENTER GROVE TECH SUPP	03/13/2015	C
	1502814	61705	11-213-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	240.00	RESORCE SPEC ED TECH SUP	03/13/2015	C
<b>Total For Check Number 84724</b>						<b>\$1,603.00</b>			
84725	1502551	5671	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,000.00	RELATED SVC.-PPS	03/13/2015	C
	1502551	5672	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	03/13/2015	C

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84725	1502551	5673	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	03/13/2015	C
<b>Total For Check Number 84725</b>						<b>\$1,680.00</b>			
84726	1500703	0059343-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	83.97	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0059891-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	23.80	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0060025-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	121.00	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0060350-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,060.20	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0060351-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	338.60	SUPPL/EQUIP COMPUTERS	03/13/2015	C
<b>Total For Check Number 84726</b>						<b>\$1,627.57</b>			
84727	1500783	80189	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	30.00	ED SUPP/REPL/FB	03/13/2015	C
	1501322	79540	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	52.50	MUSIC ED SUPPL/REPL	03/13/2015	C
	1501505	79731	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	274.96	RHS COCURRICULAR ACTIVIT	03/13/2015	C
	1501505	80191	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	18.67	RHS COCURRICULAR ACTIVIT	03/13/2015	C
<b>Total For Check Number 84727</b>						<b>\$376.13</b>			
84728	1500843	185723	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	560.00	MAINT - GENERAL CONTRACT	03/13/2015	C
84729	1500839	180322045	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/13/2015	C
84730	1500838	S103085307.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	10.36	MAINT - GENERAL SUPPLIES	03/13/2015	C
84731	1502687	13901	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	03/13/2015	C
84732	1500834	606692	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	20.41	GROUNDS - SUPPLIES	03/13/2015	C
	1500834	607033	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-80.70	C/M 603463	03/13/2015	C
	1500834	607033	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	379.00	Inv. 607033	03/13/2015	C
	1500834	607831	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	115.39	GROUNDS - SUPPLIES	03/13/2015	C
	1500834	606693	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	52.00	GROUNDS - SUPPLIES	03/13/2015	C
	1500834	606647	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	27.78	GROUNDS - SUPPLIES	03/13/2015	C
<b>Total For Check Number 84732</b>						<b>\$513.88</b>			
84733	1500835	05B8450006476	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	03/13/2015	C
84734	1500833	10-1149-2205-16 2/15	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	12,043.16	HEAT - CG - GAS	03/13/2015	C
	1500833	08-1136-2780-14 2/15	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	10,098.78	HEAT - FERNBROOK- GAS	03/13/2015	C
	1500833	10-1148-1000-1Y 2/15	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	9,055.78	HEAT - IRONIA-GAS	03/13/2015	C
	1500833	10-1149-2195-15 2/15	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	20,578.51	HEAT - RMS-GAS	03/13/2015	C
	1500833	10-1149-2190-13 2/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	27,146.36	HEAT - H.S.-GAS	03/13/2015	C
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	210.22	HEAT - H.S.-GAS	03/13/2015	C

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<b>POSTED CHECKS</b>									
84734		-02 2/15							
<b>Total For Check Number 84734</b>						<b>\$79,132.81</b>			
84735	1500867	01/02/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	101.02	MAINT - CG SUPPLIES	03/13/2015	C
	1500867	01/02/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	149.99	MAINT - FB SUPPLIES	03/13/2015	C
	1500867	01/08/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	232.98	MAINT - FB SUPPLIES	03/13/2015	C
	1500867	01/02/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	176.98	MAINT - SH SUPPLIES	03/13/2015	C
	1500867	01/08/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	29.54	MAINT - SH SUPPLIES	03/13/2015	C
	1500867	01/22/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	58.64	MAINT - SH SUPPLIES	03/13/2015	C
	1500867	01/02/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	19.52	MAINT - RMS SUPPLIES	03/13/2015	C
	1500867	01/08/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	8.98	MAINT - RMS SUPPLIES	03/13/2015	C
	1500867	01/16/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	33.48	MAINT - RMS SUPPLIES	03/13/2015	C
	1500867	01/16/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	145.75	MAINT - RHS SUPPLIES	03/13/2015	C
<b>Total For Check Number 84735</b>						<b>\$956.88</b>			
84736	1500872	60530258059	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	7,473.92	HEAT - SHONGUM-GAS	03/13/2015	C
		9							
84737	1502032	J379331	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	14.49	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J375991	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	10.99	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J378980	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	55.96	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J379058	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	5.99	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J379102	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	93.93	MAINT - SH SUPPLIES	03/13/2015	C
	1502032	J375995	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	21.93	MAINT - RMS SUPPLIES	03/13/2015	C
<b>Total For Check Number 84737</b>						<b>\$203.29</b>			
84738	1501886	6440	11-000-219-320-07-2621	9231/YANA KOFMAN	54	3,397.50	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501886	6454	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,140.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501886	6455	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
<b>Total For Check Number 84738</b>						<b>\$7,887.50</b>			
84739	1500865	498473	11-000-263-610-18-7408	5009/POWER PLACE	54	33.84	GROUNDS - SUPPLIES	03/13/2015	C
	1500865	507119	11-000-263-610-18-7408	5009/POWER PLACE	54	86.86	GROUNDS - SUPPLIES	03/13/2015	C
	1500865	507118	11-000-263-610-18-7408	5009/POWER PLACE	54	153.97	GROUNDS - SUPPLIES	03/13/2015	C
	1500865	507337	11-000-263-610-18-7408	5009/POWER PLACE	54	252.46	GROUNDS - SUPPLIES	03/13/2015	C
<b>Total For Check Number 84739</b>						<b>\$527.13</b>			
84740	1500873	173531	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	780.00	GROUNDS - SUPPLIES	03/13/2015	C



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84741	1500874	116 34 T03 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,383.95	WATER - C.G.	03/13/2015	C
	1500874	116 34 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,015.15	WATER - C.G.	03/13/2015	C
	1500874	116 34 T02 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	40.62	WATER - C.G.	03/13/2015	C
	1500874	9999 131 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.30	WATER - C.G.	03/13/2015	C
	1500874	110 11 1/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	3,170.82	WATER-FERNBROOK	03/13/2015	C
	1500874	48 5 T01 1/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,158.55	WATER - IRONIA	03/13/2015	C
	1500874	168 58 1/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,383.55	WATER - SHONGUM	03/13/2015	C
	1500874	9999 129 1/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - RMS	03/13/2015	C
	1500874	116 28 T01 1/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,534.35	WATER - RMS	03/13/2015	C
	1500874	116 28 1/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	6,130.75	WATER - RMS	03/13/2015	C
	1500874	116 31 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	26.56	WATER - H.S.	03/13/2015	C
	1500874	116 30 T20 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/13/2015	C
	1500874	116 30 T02 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	10,112.35	WATER - H.S.	03/13/2015	C
	1500874	9999 594 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2015	C
	1500874	116 30 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2015	C
	1500874	116 30 T01 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	03/13/2015	C
<b>Total For Check Number 84741</b>						<b>\$36,044.95</b>			
84742	1501887	578	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,440.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
84743	1500887	96135	11-000-262-624-18-6317	5228/REGION OIL	54	290.89	HEAT - FIELD HOUSE-OIL	03/13/2015	C
	1500887	44777	11-000-262-624-18-6317	5228/REGION OIL	54	308.16	HEAT - FIELD HOUSE-OIL	03/13/2015	C
<b>Total For Check Number 84743</b>						<b>\$599.05</b>			
84744	1500892	6508	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	425.00	GROUNDS - CONTR. SERV.	03/13/2015	C
84745	1502764	20811392770 9	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	385.36	ED SUPP/REPL/CG	03/13/2015	C
84746	1500894	9326863171	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	74.55	GROUNDS - CONTR. SERV.	03/13/2015	C
84747	1500895	1459555-0001 -01	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	133.41	CUST - CG SUPPLIES	03/13/2015	C
	1500893	1459197-0001 -01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	42.10	GROUNDS - SUPPLIES	03/13/2015	C
<b>Total For Check Number 84747</b>						<b>\$175.51</b>			
84748	1500897	9392-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	285.37	GROUNDS - SUPPLIES	03/13/2015	C
84749	1502682	311410	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	54	165.60	COMMUNITY SCH TECH SERV	03/13/2015	C

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<b>POSTED CHECKS</b>									
84750	1500898	16671	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	1,003.00	MAINT - CG CONTR. SERV.	03/13/2015	C
	1500898	16677	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	651.00	MAINT - SH CONTR. SERV.	03/13/2015	C
<b>Total For Check Number 84750</b>						<b>\$1,654.00</b>			
84751	1500896	673392	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	20.86	GROUNDS - SUPPLIES	03/13/2015	C
84752	1500993	RAN-02-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	0.89	ELECTRICITY-IRONIA	03/13/2015	C
	1500993	RAN-02-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1.17	ELECTRICITY - RMS	03/13/2015	C
	1500993	RAN-02-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2.06	ELECTRICITY - H.S.	03/13/2015	C
<b>Total For Check Number 84752</b>						<b>\$4.12</b>			
84753	1501843	9565	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,070.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
84754	1500905	37303	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	421.45	GROUNDS - CONTR. SERV.	03/13/2015	C
	1500905	37293	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	453.19	GROUNDS - CONTR. SERV.	03/13/2015	C
<b>Total For Check Number 84754</b>						<b>\$874.64</b>			
84755	1500778	116 28	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	45.00	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500914	STORMS 1 & 2	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,726.89	GROUNDS-SNOW SVCS	03/13/2015	C
	1500914	STORMS 3-6	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	3,491.25	GROUNDS-SNOW SVCS	03/13/2015	C
	1500914	STORMS 7 & 10-12	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,312.00	GROUNDS-SNOW SVCS	03/13/2015	C
	1500914	STORMS 15-17	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,176.00	GROUNDS-SNOW SVCS	03/13/2015	C
<b>Total For Check Number 84755</b>						<b>\$10,751.14</b>			
84756	1503119	141593380	11-000-261-420-18-7203	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - IR CONTR. SERV.	03/13/2015	C
	1503121	141914970	11-000-261-420-18-7206	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
<b>Total For Check Number 84756</b>						<b>\$820.00</b>			
84757	1503032	1432-00120-01 1/15	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	182.00	MAINT - GENERAL CONTRACT	03/13/2015	C
84758	1502162	17093	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	03/13/2015	C
84759	1502370	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	191.00	K-5 SUPER PURCH TECH SER	03/13/2015	C
	1502371	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	269.00	K-5 SUPER PURCH TECH SER	03/13/2015	C

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84759	1502372	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON IRONIA	54	202.00	K-5 SUPER PURCH TECH SER	03/13/2015	C
	1502373	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON SHONGUM	54	203.00	K-5 SUPER PURCH TECH SER	03/13/2015	C
<b>Total For Check Number 84759</b>						<b>\$865.00</b>			
84760	1500810	9666738662	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	48.59	MAINT - FB SUPPLIES	03/13/2015	C
	1500810	9671570845	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	130.15	MAINT - SH SUPPLIES	03/13/2015	C
	1500810	9660323198	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	235.10	MAINT - RMS SUPPLIES	03/13/2015	C
	1500810	9660919615	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	316.48	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9663239763	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	14.06	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9663239755	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	226.93	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9653952524	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	521.51	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9654134197	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.69	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9656604197	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	86.00	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9672041622	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	255.94	MAINT - RHS SUPPLIES	03/13/2015	C
	1500808	9649514388	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	175.76	CUST - RMS SUPPLIES	03/13/2015	C
	1500808	9665747094	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	20.41	CUST - RMS SUPPLIES	03/13/2015	C
<b>Total For Check Number 84760</b>						<b>\$2,057.62</b>			
84761	1502571	680780	11-000-261-420-18-7206	6293/WENGER CORPORATION	54	642.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
84762	1500972	274064	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	276159	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	269854	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	271954	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	278251	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	280379	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
<b>Total For Check Number 84762</b>						<b>\$88.80</b>			
84763	1501008	3037227612	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	241.93	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037516704	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	456.95	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037386266	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	827.09	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037584435	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	769.68	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037638223	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	758.39	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037739762	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	495.79	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037854645	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	443.31	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037952841	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,124.70	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038031380	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	628.92	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3036918090	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	271.57	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037952829	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	406.90	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038138788	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,161.25	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038138786	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	450.15	FUEL/OIL/LUBRICANTS	03/13/2015	C

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84763	1501008	3038313656	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	817.73	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038431661	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	837.22	FUEL/OIL/LUBRICANTS	03/13/2015	C
<b>Total For Check Number 84763</b>						<b>\$9,691.58</b>			
84764	1503052		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	55	442.00	1st semester-Teresa	03/13/2015	C
84765	1503059		11-000-270-517-28-5201	10732/ANDREW BECKER	55	442.00	1st semester - Valerie	03/13/2015	C
84766	1500973	IN35885	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	271.53	REPAIR PARTS	03/13/2015	C
84767	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.67	PURCH PROF SVC TRANSP	03/13/2015	C
		010FEB							
	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.67	PURCH PROF SVC TRANSP	03/13/2015	C
		010MARCH							
<b>Total For Check Number 84767</b>						<b>\$53.34</b>			
84768	1500975	167086	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	70.31	GARAGE EXPENSES	03/13/2015	C
	1500975	193026	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/13/2015	C
<b>Total For Check Number 84768</b>						<b>\$78.31</b>			
84769	1500974	308377	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	233.83	REPAIR PARTS	03/13/2015	C
	1500974	308790	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	159.98	REPAIR PARTS	03/13/2015	C
<b>Total For Check Number 84769</b>						<b>\$393.81</b>			
84770	1501751	420089	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	600.05	FUEL/OIL/LUBRICANTS	03/13/2015	C
84771	1500980	1IN056219	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	24.50	REPAIR PARTS	03/13/2015	C
	1500980	1IN056371	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.76	REPAIR PARTS	03/13/2015	C
	1500980	1IN056428	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	596.43	REPAIR PARTS	03/13/2015	C
	1500980	1IN056436	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	26.16	REPAIR PARTS	03/13/2015	C
	1500980	1IN056492	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.04	REPAIR PARTS	03/13/2015	C
	1500980	1IN056574	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.62	REPAIR PARTS	03/13/2015	C
	1500980	1IN057403	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	654.10	REPAIR PARTS	03/13/2015	C
	1500980	1IN057208	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	401.92	REPAIR PARTS	03/13/2015	C
	1500980	1IN057473	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	193.46	REPAIR PARTS	03/13/2015	C
	1500980	1IN056791	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	40.00	REPAIR PARTS	03/13/2015	C
	1500980	1IN056995	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.00	REPAIR PARTS	03/13/2015	C

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84771				INC.					
84771	1500980	11N057070	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	38.06	REPAIR PARTS	03/13/2015	C
				INC.					
	1500980	11N057117	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	10.18	REPAIR PARTS	03/13/2015	C
				INC.					
<b>Total For Check Number 84771</b>						<b>\$2,233.23</b>			
84772	1501581	201502213	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	1,995.00	TRANSP JOINTURES	03/13/2015	C
				OF MORR					
	1501576	201502257	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	69,828.86	moved to PO#1501579	03/13/2015	C
				OF MORR					
	1501578	201502429	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	2,909.10	TRANSP JOINTURES	03/13/2015	C
				OF MORR					
	1501579	201502403	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	2,126.07	TRANSP JOINTURES	03/13/2015	C
				OF MORR					
	1501588	201502347	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM.	55	1,742.00	CONTR SVC AIDE IN LIEU	03/13/2015	C
				OF MORR					
<b>Total For Check Number 84772</b>						<b>\$78,601.03</b>			
84773	1501539	63188	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	03/13/2015	C
	1501539	63651	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	03/13/2015	C
<b>Total For Check Number 84773</b>						<b>\$150.00</b>			
84774	1500982	S86429	11-000-270-610-28-5504	2895/G & G DIESEL	55	124.52	REPAIR PARTS	03/13/2015	C
	1500982	S86601	11-000-270-610-28-5504	2895/G & G DIESEL	55	65.00	REPAIR PARTS	03/13/2015	C
	1500982	S87470	11-000-270-610-28-5504	2895/G & G DIESEL	55	17.76	REPAIR PARTS	03/13/2015	C
	1500982	S87516	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.36	REPAIR PARTS	03/13/2015	C
	1500982	S86836	11-000-270-610-28-5504	2895/G & G DIESEL	55	374.97	REPAIR PARTS	03/13/2015	C
	1500982	S86765	11-000-270-610-28-5504	2895/G & G DIESEL	55	176.64	REPAIR PARTS	03/13/2015	C
	1500982	S86885	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.94	REPAIR PARTS	03/13/2015	C
	1500982	S87234	11-000-270-610-28-5504	2895/G & G DIESEL	55	347.83	REPAIR PARTS	03/13/2015	C
<b>Total For Check Number 84774</b>						<b>\$1,236.02</b>			
84775	1501335	84600	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	660.00	SUPPLIES AND MATERIALS	03/13/2015	C
84776	1500989	62394F	11-000-263-420-18-7208	3265/HOOVER TRUCK CENTERS,	55	43.45	GROUND - CONTR. SERV.	03/13/2015	C
				INC.					
	1500989	62322F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	156.51	REPAIR PARTS	03/13/2015	C
				INC.					
	1500989	63087F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	931.51	REPAIR PARTS	03/13/2015	C
				INC.					
	1500989	63132F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	256.04	REPAIR PARTS	03/13/2015	C
				INC.					
	1500989	63259F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS,	55	857.61	REPAIR PARTS	03/13/2015	C

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84776				INC.					
<b>Total For Check Number 84776</b>						<b>\$2,245.12</b>			
84777	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,260.47	ELECTRICITY -TRANSPORTAT	03/13/2015	C
		7 FEB							
84778	1502383	V-1359051	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	03/13/2015	C
84779	1503055	LEADERSHIP AWARDS	11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	285.00	PURCH PROF SVC STAFF TRA	03/13/2015	C
84780	1502526	2037516	20-231-100-610-23-0008	6732/MAKE MUSIC, INC.	55	859.35	TITLE IA RMS TECH SUPPL	03/13/2015	C
84781	1502998	85064926001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	8,460.61	ED SUPP/REPL/FB	03/13/2015	C
	1501911	83029244001	20-271-200-320-08-4512	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,500.00	TITLE IIA NP PURSER SY15	03/13/2015	C
<b>Total For Check Number 84781</b>						<b>\$10,960.61</b>			
84782	1502184	MARCH 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	03/13/2015	C
84783	1503071	07/21/2014	11-000-221-320-43-0430	7618/Montclair State University	55	4,000.00	K-5 SUPER PURC PROF SER	03/13/2015	C
84784	1501904	02/28/2015	11-401-100-610-06-1028	6757/Montville Forensics Team	55	450.00	EXPENSES/COMPETITIONS	03/13/2015	C
84785	1500782	2499357	11-190-100-340-02-0000	4358/MUSIC DEN	55	47.21	PURCHASED TECHNICAL SERV	03/13/2015	C
84786	1500990	606665	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	48.10	REPAIR PARTS	03/13/2015	C
	1500990	606709	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	83.94	REPAIR PARTS	03/13/2015	C
	1500990	606086	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	115.70	REPAIR PARTS	03/13/2015	C
	1500990	597055	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	163.01	REPAIR PARTS	03/13/2015	C
<b>Total For Check Number 84786</b>						<b>\$410.75</b>			
84787	1500991	896847	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	576.66	REPAIR PARTS	03/13/2015	C
	1500991	897470	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	244.92	REPAIR PARTS	03/13/2015	C
	1500991	897373	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	701.14	REPAIR PARTS	03/13/2015	C
	1500991	897475	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	47.07	REPAIR PARTS	03/13/2015	C
	1500991	895700	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	197.00	REPAIR PARTS	03/13/2015	C
	1500991	897529	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	46.20	REPAIR PARTS	03/13/2015	C
	1500991	898157	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.37	REPAIR PARTS	03/13/2015	C
	1500991	898190	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	264.86	REPAIR PARTS	03/13/2015	C
<b>Total For Check Number 84787</b>						<b>\$2,219.22</b>			
84788	1501898	UNION CATHOLIC 3/7	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	85.00	EXPENSES/COMPETITIONS	03/13/2015	C
84789	1501143	1731	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	320.00	ED SUPP/REPL/CG	03/13/2015	C
84790	1501009	1992	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	149.90	REPAIR PARTS	03/13/2015	C
84791	1501980	INV4196696	11-000-219-390-07-2510	8653/OTICON, INC.	55	150.00	PURC PROF TECH -REPAIRS	03/13/2015	C
	1501980	INV4350684	11-000-219-390-07-2510	8653/OTICON, INC.	55	150.00	PURC PROF TECH -REPAIRS	03/13/2015	C

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<b>Total For Check Number 84791</b>						<b>\$300.00</b>			
84792	1502542	189106-00	20-088-100-610-05-0088	6514/PALOS SPORTS	55	237.53	ROTARY WELLNESS / GARDEN	03/13/2015	C
	1502542	189106-01	20-088-100-610-05-0088	6514/PALOS SPORTS	55	94.65	ROTARY WELLNESS / GARDEN	03/13/2015	C
<b>Total For Check Number 84792</b>						<b>\$332.18</b>			
84793	1502978	S2177544.00	11-213-100-320-23-0007	10403/PANCIL, LLC	55	70.00	SE RESOURCE TECH PUR SER	03/13/2015	C
		1							
84794	1502505	4023752979	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	227.49	ESL TEXTBOOKS	03/13/2015	C
84795	1502566	10049140	20-241-200-300-08-4107	7778/PEARSON SCHOOL SYSTEMS	55	15,000.00	TITLE III PROF TECH SY15	03/13/2015	C
84796	1502643	680356	11-000-221-610-45-0450	7302/PERFECTION LEARNING CORP.	55	-0.02	cm#683540	03/13/2015	C
	1502643	680356	11-000-221-610-45-0450	7302/PERFECTION LEARNING CORP.	55	2,339.83	inv#680356	03/13/2015	C
	1502443	676364	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	-0.02	cm#683539	03/13/2015	C
	1502443	676364	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	367.42	inv#676364	03/13/2015	C
<b>Total For Check Number 84796</b>						<b>\$2,707.21</b>			
84797	1502752	2594880-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	519.20	SUPPLIES AND MATERIALS	03/13/2015	C
84798	1501041	21734	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	658.00	PURCH PROF SVC TRANSP	03/13/2015	C
84799	1502694	37343	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	70.00	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502530	37308	12-000-270-732-23-0028	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,691.00	TRANSPORTION NON INST EQ	03/13/2015	C
<b>Total For Check Number 84799</b>						<b>\$3,761.00</b>			
84800	1502747	01/09/2015	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	50.00	OTHER PURCH. PROF & TECH	03/13/2015	C
84801	1502781	12119	11-000-222-610-06-2316	5211/RECORDER PUBLISHING COMPANY	55	96.00	PERIODICALS/HIGH SCHOOL	03/13/2015	C
84802	1503054		11-000-270-517-28-5201	8747/REINKE, DENISE	55	442.00	1st semester - Grace	03/13/2015	C
	1503053		11-000-270-517-28-5201	8747/REINKE, DENISE	55	442.00	1st semester-Adam	03/13/2015	C
<b>Total For Check Number 84802</b>						<b>\$884.00</b>			
84803	1502813	951158736	11-000-219-320-23-0007	5275/RIVERSIDE PUBLISHING COMPANY	55	84.15	SPEC SERV PP TECH SERV-	03/13/2015	C
84804	1501536	1032417	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,363.38	TIRES & TUBES	03/13/2015	C
	1501536	1033959	11-000-270-610-28-5503	10594/SANDONE TIRE	55	684.80	TIRES & TUBES	03/13/2015	C
	1501536	1039448	11-000-270-610-28-5503	10594/SANDONE TIRE	55	404.66	TIRES & TUBES	03/13/2015	C
	1501536	1039736	11-000-270-610-28-5503	10594/SANDONE TIRE	55	530.94	TIRES & TUBES	03/13/2015	C
<b>Total For Check Number 84804</b>						<b>\$2,983.78</b>			
84805	1502748	2099	11-190-100-610-16-0160	8268/SATIN STITCH EMBROIDERY	55	792.00	SUPPL/EQUIP P.E.	03/13/2015	C
84806	1502837	20811391982	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	68.40	ART ED SUPPLY /REPL	03/13/2015	C

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<b>POSTED CHECKS</b>									
84807	1501589	893305	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,450.65	LEGAL FEES- BOARD WORK	03/13/2015	C
	1501589	893306	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	332.50	LEGAL FEES- BOARD WORK	03/13/2015	C
	1501589	893310	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	857.00	LEGAL-NEGOTITATIONS	03/13/2015	C
	1501589	893318	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	85.00	LEGAL-NEGOTITATIONS	03/13/2015	C
	1501589	893307	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,996.50	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893311	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.87	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893313	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	646.00	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893316	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893308	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,233.75	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893309	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,383.50	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893312	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	719.00	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893314	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.75	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893315	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893317	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL-LABOR RELATIONS	03/13/2015	C
<b>Total For Check Number 84807</b>						<b>\$13,946.52</b>			
84808	1502280	10150884	20-251-100-610-07-3604	5438/SCHOLASTIC INC.	55	2,886.95	IDEA SUPPLY SY 15	03/13/2015	C
84809	1501005	10862619	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	165.00	REPAIR PARTS	03/13/2015	C
	1501005	10862671	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	41.91	REPAIR PARTS	03/13/2015	C
	1501005	10862687	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	196.12	REPAIR PARTS	03/13/2015	C
	1501005	10862908	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	10.64	REPAIR PARTS	03/13/2015	C
<b>Total For Check Number 84809</b>						<b>\$413.67</b>			
84810	1502497	56977	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,121.42	RECONDITIONING	03/13/2015	C
	1502497	57547	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	70.85	RECONDITIONING	03/13/2015	C
	1502497	57548	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	96.20	RECONDITIONING	03/13/2015	C
	1502497	57549	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	76.69	RECONDITIONING	03/13/2015	C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 84810</b>						<b>\$1,365.16</b>			
84811	1501971	0000196	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	5,000.00	K-4 SUPER PURC PROF SERV	03/13/2015	C
84812	1503112		11-000-270-517-28-5201	9822/SHORT; PATRICIA	55	442.00	1st semester-Nicholas	03/13/2015	C
84813	1503111		11-000-270-517-28-5201	9445/ELIZABETH SMITH	55	427.27	1st semester-Nora	03/13/2015	C
84814	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.37	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	293.58	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684319410	11-000-252-530-23-6441	5677/SPRINT	55	7.16	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684324070	11-000-252-530-23-6441	5677/SPRINT	55	6.36	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684340900	11-000-252-530-23-6441	5677/SPRINT	55	5.04	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684341160	11-000-252-530-23-6441	5677/SPRINT	55	10.17	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
<b>Total For Check Number 84814</b>						<b>\$364.34</b>			
84815	1502261	1015	11-000-221-320-46-0460	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	HUMANITIES 9-12 PUR SERV	03/13/2015	C
84816	1500706	3255145506	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	46.96	CST TECHNOLOGY SUPPLY	03/13/2015	C
	1500706	3257242957	11-000-221-610-23-0043	5704/STAPLES BUSINESS ADVANTAGE	55	69.38	K-5 SUPERVISOR SUPPLY	03/13/2015	C
	1500706	3255145505	11-000-221-610-23-0045	5704/STAPLES BUSINESS ADVANTAGE	55	70.70	6-8 HUMANITES TECH SUPP	03/13/2015	C
	1502872	3257583859	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	559.80	RMS LIBRARY TECH SUPP	03/13/2015	C
	1500706	3257242959	11-000-230-610-23-0030	5704/STAPLES BUSINESS ADVANTAGE	55	197.45	CENTRAL OFFICE TECH SUPP	03/13/2015	C
	1500706	3257242957	11-000-230-610-23-0030	5704/STAPLES BUSINESS ADVANTAGE	55	2,436.34	CENTRAL OFFICE TECH SUPP	03/13/2015	C
	1500706	3254857254	11-000-251-600-23-0040	5704/STAPLES BUSINESS ADVANTAGE	55	220.40	BUSINESS OFFICE TECH SUP	03/13/2015	C
	1500706	3254749899	11-000-251-600-23-0040	5704/STAPLES BUSINESS ADVANTAGE	55	142.16	BUSINESS OFFICE TECH SUP	03/13/2015	C

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84816	1500706	3257242957	11-000-261-610-23-0018	5704/STAPLES BUSINESS ADVANTAGE	55	191.74	MAINTENANCE TECH SUPP	03/13/2015	C
	1502731	3256405482	11-000-270-610-23-0028	5704/STAPLES BUSINESS ADVANTAGE	55	390.15	TRANSPORTATION TECH SUPP	03/13/2015	C
	1500706	3256722468	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	46.96	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500706	3255145508	11-190-100-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	540.47	IRONIA TECH SUPP	03/13/2015	C
	1502980	3257583861	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	930.10	HIGH SCHOOL TECH SUPP	03/13/2015	C
	1500706	3254317471	11-190-100-610-23-0042	5704/STAPLES BUSINESS ADVANTAGE	55	69.38	RMS STEM TECH SUPP	03/13/2015	C
	1502817	3256964719	60-000-310-600-23-0060	5704/STAPLES BUSINESS ADVANTAGE	55	79.93	FOOD SERV TECH EQUIP	03/13/2015	C
<b>Total For Check Number 84816</b>						<b>\$5,991.92</b>			
84817	1501574	274330JAN SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	26,655.29	TRANSP JOINTURES	03/13/2015	C
84818	1502053	362-114111`	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	6,291.60	OTHER PURCHASED PROF SER	03/13/2015	C
84819	1502799	39769	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	267.08	AV/RMS	03/13/2015	C
	1502799	39795	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	267.08	AV/RMS	03/13/2015	C
	1502802	39787	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	471.24	AV/RMS	03/13/2015	C
	1502801	39823	11-000-230-610-09-0000	5838/TANNER NORTH JERSEY INC.	55	348.48	SUPPLIES AND MATERIALS	03/13/2015	C
	1502763	39786	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	204.16	ED SUPP/REPL/CG	03/13/2015	C
	1502556	39808	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	2,092.50	INST EQUIPSUPPLY/EQUIP C	03/13/2015	C
	1502559	39871	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	282.92	INST EQUIPSUPPLY/EQUIP C	03/13/2015	C
	1502744	39837	60-000-310-600-60-0000	5838/TANNER NORTH JERSEY INC.	55	18,114.56	GENERAL SUPPLIES	03/13/2015	C
<b>Total For Check Number 84819</b>						<b>\$22,048.02</b>			
84820	1501006	062463	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	341.77	REPAIR PARTS	03/13/2015	C
	1501006	063610	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	87.75	REPAIR PARTS	03/13/2015	C
<b>Total For Check Number 84820</b>						<b>\$429.52</b>			
84821	1502112	9/22/14-10/23/14GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	101.33	HEAT-TRANSPORTATION-GAS	03/13/2015	C
	1502112	10/23/14-11/18/14GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	188.69	HEAT-TRANSPORTATION-GAS	03/13/2015	C
	1502112	11/18/14-12/19/14GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	528.88	HEAT-TRANSPORTATION-GAS	03/13/2015	C
<b>Total For Check Number 84821</b>						<b>\$818.90</b>			
84822	1502815	045-124163	11-000-270-390-23-0028	10460/TYLER TECHNOLOGIES, INC.	55	4,300.00	TRANSP TECH PURC SERV	03/13/2015	C

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<b>POSTED CHECKS</b>									
84823	1501129	304319	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501129	304319	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	03/13/2015	C
	1501129	304319	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1503001	304819	11-190-100-610-02-2402	10058/UNITED BUSINESS SYSTEMS	55	274.00	ED SUPP/REPL/FB	03/13/2015	C
	1501129	304319	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	03/13/2015	C
<b>Total For Check Number 84823</b>						<b>\$6,964.50</b>			
84824	1501675	0000E804190	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	25.06	BUSINESS OFFICE SUPPLIES	03/13/2015	C
			55						
84825	1500708	0001402236	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502816	0001414308	11-190-100-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	231.00	IRONIA TECH SUPP	03/13/2015	C
<b>Total For Check Number 84825</b>						<b>\$370.95</b>			
84826	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.28	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	03/13/2015	C
		361-2532FEB							
		15							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.41	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	104.13	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	725.92	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,799.89	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : March

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
84826	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	63.38	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
<b>Total For Check Number 84826</b>						<b>\$5,112.36</b>			
84827	1500716	9730813164A	11-000-251-610-30-1306	10340/VERIZON WIRELESS	55	32.51	BD SECTY SUPPLIES	03/13/2015	C
	1500716	9732510462A	11-000-251-610-30-1306	10340/VERIZON WIRELESS	55	37.49	BD SECTY SUPPLIES	03/13/2015	C
	1500716	9732165211A	11-000-251-610-30-1306	10340/VERIZON WIRELESS	55	29.99	BD SECTY SUPPLIES	03/13/2015	C
	1500716	9740697776	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.07	TELEPHONE BASIC SERVICES	03/13/2015	C
	1500716	9741028429	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,225.92	TELEPHONE BASIC SERVICES	03/13/2015	C
<b>Total For Check Number 84827</b>						<b>\$2,515.98</b>			
84828	1500678	I23295606	11-000-218-610-49-0490	6236/W B MASON CO INC	55	21.12	SUPPLIES	03/13/2015	C
	1500678	I23292273	11-000-218-610-49-0490	6236/W B MASON CO INC	55	855.44	SUPPLIES	03/13/2015	C
	1500678	I23898429	11-000-218-610-49-0490	6236/W B MASON CO INC	55	115.20	SUPPLIES	03/13/2015	C
	1502798	I23547426	11-000-270-610-28-0000	6236/W B MASON CO INC	55	160.72	SUPPLIES AND MATERIALS	03/13/2015	C
	1501456	I23360811	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,722.00	ED SUPP/REPL/FB	03/13/2015	C
	1502563	I23366905	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,296.00	ED SUPP/REPL/IR	03/13/2015	C
	1502832	I23771749	63-602-100-600-37-0000	6236/W B MASON CO INC	55	38.39	SUPPLY	03/13/2015	C
<b>Total For Check Number 84828</b>						<b>\$5,208.87</b>			
84829	1502954	1604642	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	6,282.36	ED SUPP/REPL/FB	03/13/2015	C
84830	1501664	078224343	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	153.66	COPIER LEASE BUY OUT	03/13/2015	C
	1501664	078224344	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	153.66	COPIER LEASE BUY OUT	03/13/2015	C
	1501666	078171150	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	03/13/2015	C
	1501666	078171151	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	03/13/2015	C
<b>Total For Check Number 84830</b>						<b>\$2,033.62</b>			
84831	1501346	9001449165	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	260.99	GARAGE EXPENSES	03/13/2015	C
84832	1502092	IN0046447	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	03/13/2015	C
	1502092	IN0046446	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	03/13/2015	C
	1501440	IN0046445	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	58.25	MISC EXP RHS	03/13/2015	C
	1502106	IN0046441	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	166.46	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502829	01/27/2015	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	200.00	TITLE IIIM SY 15 OTHER	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.20	TAX & FRINGE-MGMT-FSMC	03/13/2015	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
84832				INC.					
84832	1500935	IN0046747	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	29,217.31	SALARIES-STAFF-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,627.41	TAX & FRINGE-STAFF-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,418.26	GENERAL SUPPLIES	03/13/2015	C
	1500935	IN0046747	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	42,270.66	MISC EXPENSE FOOD SERV	03/13/2015	C
<b>Total For Check Number 84832</b>						<b>\$96,142.55</b>			
84833	1503166		11-000-230-580-30-1302	10534/RONALD CONTI	50	25.70	BOE TRAVEL	03/13/2015	C
84834	1501662	NP NURSE MARCH 15	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	03/13/2015	C
84835	1502135	6936934-MAR CH15	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
<b>Total For Check Number 84835</b>						<b>\$3,261.00</b>			
84836	1502529	529332	11-000-219-610-07-2509	6236/W B MASON CO INC	50	3,924.90	MISC SUPPLIES/SPECIAL SE	03/13/2015	C
	1501815	I22413846	11-000-222-610-03-2333	6236/W B MASON CO INC	50	152.12	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
	1501815	I22229947	11-000-222-610-03-2333	6236/W B MASON CO INC	50	56.58	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
	1501815	I23893330	11-000-222-610-03-2333	6236/W B MASON CO INC	50	205.10	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
<b>Total For Check Number 84836</b>						<b>\$4,338.70</b>			
84837	Non A/P Chk		DB10-499, CR10-101	10740/Aiken, Lisa	0	1,410.00	Refund of Tuition March 2015	03/13/2015	C
84838	1503064	REBILL13-14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	51	784.64	PRIVATE-SPEC.ED.	03/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : March

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
84839	1403141	10460	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	51	5,709.90	PRIVATE-SPEC.ED.	03/13/2015	C
84840	1402708	8110	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	51	844.20	PRIVATE-SPEC.ED.	03/13/2015	C
84841	1502358	SY13	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	51	3,720.00	PRIVATE-SPEC.ED.	03/13/2015	C
		TUITION AUDIT							
84842	1503092	I23969807	11-000-221-610-46-0460	6236/W B MASON CO INC	51	328.99	HUMANITIES 9-12SUPP	03/13/2015	C
	1502560	533811	11-190-100-610-01-2401	6236/W B MASON CO INC	51	1,935.00	ED SUPP/REPL/CG	03/13/2015	C
	1501235	I23893530	11-190-100-610-06-2416	6236/W B MASON CO INC	51	2,296.00	ED SUPPL/REPL/HS/GEN	03/13/2015	C
<b>Total For Check Number 84842</b>						<b>\$4,559.99</b>			
<b>Total Posted Checks</b>						<b>\$2,649,120.63</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,381.00	\$1,410.00			\$6,791.00
	10	11	\$2,311,749.08				\$2,311,749.08
	10	12	\$45,894.59				\$45,894.59
	Fund 10	TOTAL	\$2,363,024.67	\$1,410.00			\$2,364,434.67
	20	20	\$139,637.14				\$139,637.14
	60	60	\$120,131.59				\$120,131.59
	63	63	\$24,917.23				\$24,917.23
	GRAND	TOTAL	\$2,647,710.63	\$1,410.00	\$0.00	\$0.00	\$2,649,120.63

\* 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**