

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : October

va_chkr3.101405
10/11/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74940	1301066	10/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,713.18	10/2012 CHILD 1	10/11/2012	C
	1301066	10/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,118.74	10/2012 CHILD 2	10/11/2012	C
	1301066	10/2012	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,118.74	10/2012 CHILD 3	10/11/2012	C
Total For Check Number 74940						\$15,950.66			
74941	1301076	RAN2012-13-03	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,790.82	PRIVATE-SPEC.ED.	10/11/2012	C
	1301076	RAN2012/12/03 DM	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,135.00	PURC SERV- PERSONAL AIDE	10/11/2012	C
Total For Check Number 74941						\$8,925.82			
74942	1301078	11/2012	11-000-100-566-07-8704	9591/CARRIER CLINIC	57	5,242.29	PRIVATE-SPEC.ED.	10/11/2012	C
74943	1301526	13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,888.80	11/2012 CHILD 1 T	10/11/2012	C
	1301526	13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	11/2012 CHILD 1 A	10/11/2012	C
	1301526	13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,888.80	11/2012 CHILD 2 T	10/11/2012	C
	1301526	13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	2,990.20	11/2012 CHILD 2 A	10/11/2012	C
	1301526	13-1249	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	6,888.80	11/2012 CHILD 3 T	10/11/2012	C
Total For Check Number 74943						\$26,646.80			
74944	1301079	7960	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,236.24	PRIVATE-SPEC.ED.	10/11/2012	C
74945	1301626	002053	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,096.95	PRIVATE-SPEC.ED.	10/11/2012	C
	1301626	002055	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,703.60	PRIVATE-SPEC.ED.	10/11/2012	C
Total For Check Number 74945						\$9,800.55			
74946	1301081	11/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,305.60	PRIVATE-SPEC.ED.	10/11/2012	C
74947	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13	11/2012 CHILD 1	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13	11/2012 CHILD 2	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13	11/2012 CHILD 3	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13	11/2012 CHILD 4	10/11/2012	C
	1301082	11/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,432.13	11/2012 CHILD 5	10/11/2012	C
Total For Check Number 74947						\$22,160.65			
74948	1301685	201300571	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,912.00	10/2012	10/11/2012	C

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74949	1301454	11/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,145.40	11/2012 CHILD 1	10/11/2012	C
	1301454	11/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,145.40	11/2012 CHILD 2	10/11/2012	C
	1301454	11/2012	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,145.40	11/2012 CHILD 3	10/11/2012	C
Total For Check Number 74949						\$12,436.20			
74950	1300800	NB2926261	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	590.42	PRIVATE-SPEC.ED.	10/11/2012	C
	1300800	NB2926262	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	320.00	PURC SERV- PERSONAL AIDE	10/11/2012	C
Total For Check Number 74950						\$910.42			
74951	1301673	21922OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,230.00	RELATED SVC.-PPS	10/11/2012	C
74952	1300743	11/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	PRIVATE-SPEC.ED.	10/11/2012	C
74953	1301083	11/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,561.49	PRIVATE-SPEC.ED.	10/11/2012	C
74954	1300744	11/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,721.12	11/2012 CHILD 1	10/11/2012	C
	1300744	11/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,721.12	11/2012 CHILD 2	10/11/2012	C
	1300744	11/2012	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,721.12	11/2012 CHILD 3	10/11/2012	C
Total For Check Number 74954						\$14,163.36			
74955	1301138	43310001201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,264.09	10/2012 CHILD 1	10/11/2012	C
	1301138	43310001201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,264.09	10/2012 CHILD 2	10/11/2012	C
Total For Check Number 74955						\$12,528.18			
74956	1300732	0027025-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,886.64	10/2012	10/11/2012	C
	1300732	0027025-IN	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	935.00	10/2012	10/11/2012	C
Total For Check Number 74956						\$5,821.64			
74957	1301523	11/2012	11-000-100-566-07-8704	9537/OUTREACH PROGRAM	57	5,580.00	PRIVATE-SPEC.ED.	10/11/2012	C
74958	1300813	09/2012A	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	5,436.96	09/2012 NEW CHILD #7	10/11/2012	C
	1300813	10/2012A	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,475.82	10/2012 CHILD 7	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.58	11/2012 CHILD 1	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.58	11/2012 CHILD 2	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.58	11/2012 CHILD 3	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.58	11/2012 CHILD 4	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.58	11/2012 CHILD 5	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	3,058.20	11/2012 CHILD 6	10/11/2012	C
	1300813	11/2012	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,116.58	11/2012 CHILD 7	10/11/2012	C

FFT Exhibit 1.1

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Total For Check Number 74958						\$52,670.46			
74959	1300852	11/2012	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,260.60	PRIVATE-SPEC.ED.	10/11/2012	C
74960	1301349	109234	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,750.56	09/2012	10/11/2012	C
	1301349	10/2012	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	6,070.16	PRIVATE-SPEC.ED.	10/11/2012	C
	1301349	11/2012	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,750.56	PRIVATE-SPEC.ED.	10/11/2012	C
Total For Check Number 74960						\$15,571.28			
74961	1300705	11/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,049.00	TRANSFER TO CHARTER SCHO	10/11/2012	C
	1300705	10/2012A	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	300.00	SHORT PAID 10/2012	10/11/2012	C
Total For Check Number 74961						\$5,349.00			
74962	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,152.86	11/2012 CHILD 1	10/11/2012	C
	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,152.86	11/2012 CHILD 2	10/11/2012	C
	1300814	11/2012	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,152.86	11/2012 CHILD 3	10/11/2012	C
Total For Check Number 74962						\$15,458.58			
74963	1301084	1197	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,670.00	11/2012 CHILD 1	10/11/2012	C
	1301084	1197	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,670.00	11/2012 CHILD 2	10/11/2012	C
Total For Check Number 74963						\$11,340.00			
74964	1302023	2012-34	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,200.00	PURCHASED PROF SERVICES	10/11/2012	C
74965	1301590	XFWW6KKJ5	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	641.61	SUPPLY	10/11/2012	C
	1301590	XFWT3PWN6	63-602-100-600-37-0000	2366/DELL MARKETING - HARDWARE	58	107.28	SUPPLY	10/11/2012	C
Total For Check Number 74965						\$748.89			
74966	1300418	04870353749	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	147.97	SUPPLY	10/11/2012	C
	1300418	04870701527	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	199.52	SUPPLY	10/11/2012	C
	1300418	04870560498	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	64.88	SUPPLY	10/11/2012	C
	1300418	04870799231	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	128.00	SUPPLY	10/11/2012	C
	1300418	04870713906	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	278.50	SUPPLY	10/11/2012	C
Total For Check Number 74966						\$818.87			
74967	1302016	HOLIDAY FUN 11/8/12	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	58	100.00	HOLIDAY FUN 11/8/12 DEPOSIT	10/11/2012	C
74968	1300417	420680	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	59.10	SUPPLY	10/11/2012	C
	1300417	423900	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,880.36	SUPPLY	10/11/2012	C
	1300417	427040	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-146.10	CM # C420693	10/11/2012	C
	1300417	427040	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,838.78	INV # 427040	10/11/2012	C
Total For Check Number 74968						\$3,632.14			
74969	1301785	34230	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	1,479.31	SUPPLY	10/11/2012	C
74970	1300421	664645	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY &	58	71.50	SUPPLY	10/11/2012	C

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POSTED CHECKS									
74970				AWARDS					
74971	1300419	9733284884	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
	1300419	9733617380	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
	1300419	9739277385	63-602-100-320-37-0000	6197/VERIZON	58	46.88	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
	1300419	9738953570	63-602-100-320-37-0000	6197/VERIZON	58	52.38	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
	1300419	9734429641	63-602-100-320-37-0000	6197/VERIZON	58	29.48	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
	1300419	9733660466	63-602-100-320-37-0000	6197/VERIZON	58	34.18	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
Total For Check Number 74971						\$256.68			
74972	1300420	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	59.85	PURCHASED PROF SERVICES	10/11/2012	C
		09/2012							
74973	1300411	063967167	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	10/11/2012	C
74974	1300820	3004724441	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	70	-187.54	credit for 9/30/11 delv	10/11/2012	C
		A							
	1300820	3004724441	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	70	1,856.75	inv#3004724441a	10/11/2012	C
		A							
Total For Check Number 74974						\$1,669.21			
74975	1300808	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	10/11/2012	C
		SEP 12							
74976	1300809	201-M55-523	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	403.57	TELE INTERNET SERVICES	10/11/2012	C
		1 SEPT 12							
74977	1300807	08432341	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,389.54	TELE INTERNET SERVICES	10/11/2012	C
74978	1301555	1540530	11-190-100-610-08-0000	7217/Wilson Language Training Corp	70	23,886.45	SUPPLIES AND MATERIALS	10/11/2012	C
74979	1300955	505687	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	88.65	ED SUPP/CONSUMER SCIENCE	10/11/2012	C
	1301368	505608	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	10.47	SUPPLIES-FAMILY SCIENCE	10/11/2012	C
	1301368	505609	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	88.08	SUPPLIES-FAMILY SCIENCE	10/11/2012	C
Total For Check Number 74979						\$187.20			
74980	1300793	30810129531	11-216-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	34.10	SUPPLIES	10/11/2012	C
		0							
74981	1301033	0293110-IN	11-190-100-610-04-2404	7469/ABRAMS & COMPANY	FFT Exhibit 1.1	2,169.75	ED SUPP/REPL/SH	10/11/2012	C

* Break in Chk. # Sequence

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74981				PUBLISHERS, INC.					
74982	1301893	2012-2013	11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,400.00	EXPENSES/COMPETITIONS	10/11/2012	C
74983	1301367	P933000LG01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	185.49	SUPPLIES-FAMILY SCIENCE	10/11/2012	C
	1301367	P933000LH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	-18.32	C/M # P933000LH01KWS3N1	10/11/2012	C
	1301367	P933000LH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.82	INV # P933000LH01KWS2VM	10/11/2012	C
	1301367	P933000LH01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	18.47	SUPPLIES-FAMILY SCIENCE	10/11/2012	C
	1301367	P933000LR01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	23.62	SUPPLIES-FAMILY SCIENCE	10/11/2012	C
	1301367	P933000LY01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	69.63	SUPPLIES-FAMILY SCIENCE	10/11/2012	C
Total For Check Number 74983						\$297.71			
74984	1301508	08/2012	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	874.00	RELATED SVC.-PPS	10/11/2012	C
74985	1300867	CC90076-IN	11-401-100-890-06-1021	6472/ALGY	54	1,962.00	RHS COCURRICULAR ACTIVIT	10/11/2012	C
74986	1301453	1979433	12-000-100-730-06-2499	1299/ANACONDA SPORTS INC	54	5,284.00	HIGH SCHOOL EQUIPMENT	10/11/2012	C
74987	1301631	4203221902	11-000-218-390-49-0490	1339/APPLE INC.	54	499.00	OTHER PURCH. PROF & TECH	10/11/2012	C
	1301631	4203029626	11-000-218-390-49-0490	1339/APPLE INC.	54	99.00	OTHER PURCH. PROF & TECH	10/11/2012	C
	1301832	4205208959	11-000-222-610-01-2321	1339/APPLE INC.	54	399.00	AV/CENTER GROVE	10/11/2012	C
	1301832	4205245391	11-000-222-610-01-2321	1339/APPLE INC.	54	2,156.00	AV/CENTER GROVE	10/11/2012	C
	1301832	4205596965	11-000-222-610-01-2321	1339/APPLE INC.	54	1,149.00	AV/CENTER GROVE	10/11/2012	C
	1301831	4204735703	11-000-222-610-01-2321	1339/APPLE INC.	54	299.75	AV/CENTER GROVE	10/11/2012	C
	1301831	4204880439	11-000-222-610-01-2321	1339/APPLE INC.	54	3,790.00	AV/CENTER GROVE	10/11/2012	C
	1301831	4205208958	11-000-222-610-01-2321	1339/APPLE INC.	54	1,995.00	AV/CENTER GROVE	10/11/2012	C
	1301831	4205389655	11-000-222-610-01-2321	1339/APPLE INC.	54	495.00	AV/CENTER GROVE	10/11/2012	C
	1301596	4202757699	11-190-100-610-02-2402	1339/APPLE INC.	54	198.00	ED SUPP/REPL/FB	10/11/2012	C
	1301596	4203188051	11-190-100-610-02-2402	1339/APPLE INC.	54	38.00	ED SUPP/REPL/FB	10/11/2012	C
	1301122	4204365408	11-190-100-610-05-2412	1339/APPLE INC.	54	1,898.00	ED SUPP/MEDIA ARTS	10/11/2012	C
	1301841	4205208960	11-190-100-610-06-2486	1339/APPLE INC.	54	1,596.00	SUPPLY/EQUIP HS	10/11/2012	C
	1301841	4205305027	11-190-100-610-06-2486	1339/APPLE INC.	54	116.00	SUPPLY/EQUIP HS	10/11/2012	C
	1301842	4205395717	11-190-100-610-06-2486	1339/APPLE INC.	54	1,099.00	SUPPLY/EQUIP HS	10/11/2012	C
	1301842	4205083969	11-190-100-610-06-2486	1339/APPLE INC.	54	183.00	SUPPLY/EQUIP HS	10/11/2012	C
	1301492	4201984328	11-190-100-610-08-0000	1339/APPLE INC.	54	19.00	SUPPLIES AND MATERIALS	10/11/2012	C
	1300804	9156463114	11-190-100-610-23-2495	1339/APPLE INC.	54	86,320.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	9158437472	11-190-100-610-23-2495	1339/APPLE INC.	54	99.80	SUPPL/EQUIP COMPUTERS	10/11/2012	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74987	1301266	9158332833	11-190-100-610-23-2495	1339/APPLE INC.	54	268.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	9158456068	11-190-100-610-23-2495	1339/APPLE INC.	54	1,497.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	9158365870	11-190-100-610-23-2495	1339/APPLE INC.	54	792.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	4200441805	11-190-100-610-23-2495	1339/APPLE INC.	54	116.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301266	4200544387	11-190-100-610-23-2495	1339/APPLE INC.	54	76.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301855	4205191413	11-190-100-610-23-2495	1339/APPLE INC.	54	899.25	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301491	4202019555	20-232-200-600-08-3205	1339/APPLE INC.	54	1,149.00	TITLE IA ADM SUP SY12	10/11/2012	C
	1301491	4201926920	20-232-200-600-08-3205	1339/APPLE INC.	54	499.00	TITLE IA ADM SUP SY12	10/11/2012	C
	1301492	4201927960	20-232-200-600-08-3205	1339/APPLE INC.	54	99.00	TITLE IA ADM SUP SY12	10/11/2012	C
Total For Check Number 74987						\$107,843.80			
74988	1301609	0010947165	11-000-222-610-03-2333	1399/ASCD	54	183.00	183.00	10/11/2012	C
	1301729	0010970810	11-190-100-610-05-2410	1399/ASCD	54	34.95	ED SUPP/GENL/RMS	10/11/2012	C
Total For Check Number 74988						\$217.95			
74989	1301656	0000659	11-207-100-610-07-0003	9663/ASSISTIVETEK. LLC	54	221.50	SUPPLIES-SPEECH	10/11/2012	C
74990	1301698	2393326	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	171.30	SUPPLIES & MATERIALS	10/11/2012	C
	1301818	IN 2407840	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	47.52	ED SUPP\REPL\IR	10/11/2012	C
	1301862	IN 2407841	11-190-100-610-43-043H	1500/BARNES & NOBLE BOOKSELLERS	54	167.86	K-4 SUPER HUMANITIES SUP	10/11/2012	C
Total For Check Number 74990						\$386.68			
74991	1301625	08/2012	11-000-216-320-07-0000	10041/BARTOLOTTA; THERESA E.	54	550.00	SPEECH EVAL FOR STUDENT TB	10/11/2012	C
74992	1301141	245114	11-000-222-610-05-2325	8698/BATTERIES PLUS	54	174.94	AV/RMS	10/11/2012	C
	1301256	244635	11-190-100-610-01-2401	8698/BATTERIES PLUS	54	251.40	ED SUPP/REPL/CG	10/11/2012	C
	1300494	243230	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	-161.90	244894	10/11/2012	C
	1300494	243230	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	449.70	243230	10/11/2012	C
	1300494	244895	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	29.97	SUPPL/EQUIP COMPUTERS	10/11/2012	C
Total For Check Number 74992						\$744.11			
74993	1300360	1123897-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	72.16	SUPPLIES	10/11/2012	C
	1300785	1123898-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	101.17	SUPPLIES	10/11/2012	C
	1300792	1123896-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	41.96	SUPPLIES	10/11/2012	C
Total For Check Number 74993						\$215.29			
74994	1300798	2208(1000-80)	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	192,974.46	MEDICAL INSURANCE	10/11/2012	C
		00)10/12							
	1300798	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	3,649.58	MEDICAL INSURANCE	10/11/2012	C
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		10/12							

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Total For Check Number 74994						\$196,624.04			
74995	1301845	636809	11-216-100-610-07-0001	6542/BEYOND PLAY	54	128.57	SUPPLIES PRE SCH DIS.	10/11/2012	C
74996	1301438	3103595	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,126.30	CUST - CG SUPPLIES	10/11/2012	C
	1301441	3103875	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	987.10	CUST - IR SUPPLIES	10/11/2012	C
Total For Check Number 74996						\$3,113.40			
74997	1301792	1110279	11-190-100-320-24-0000	9558/BLACKBOARD INC.	54	32,000.00	PURCHASED PROFESSIONAL-E	10/11/2012	C
74998	1203728	160996	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,270.10	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	161179	11-190-100-610-08-0000	1656/BOOKSOURCE	54	2,868.68	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	161297	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,809.30	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	165684	11-190-100-610-08-0000	1656/BOOKSOURCE	54	164.15	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	166913	11-190-100-610-08-0000	1656/BOOKSOURCE	54	305.76	SUPPLIES AND MATERIALS	10/11/2012	C
	1203728	168867	11-190-100-610-08-0000	1656/BOOKSOURCE	54	330.56	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	161103	11-190-100-610-08-0000	1656/BOOKSOURCE	54	2,461.04	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	160915	11-190-100-610-08-0000	1656/BOOKSOURCE	54	4,927.79	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	167852	11-190-100-610-08-0000	1656/BOOKSOURCE	54	742.80	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	166888	11-190-100-610-08-0000	1656/BOOKSOURCE	54	236.60	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	167530	11-190-100-610-08-0000	1656/BOOKSOURCE	54	603.75	SUPPLIES AND MATERIALS	10/11/2012	C
	1203729	161295	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,744.20	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	160869	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,644.15	SUPPLIES AND MATERIALS	10/11/2012	C
	1203643	165499	11-190-100-640-01-2201	1656/BOOKSOURCE	54	294.26	TEXT/REPL/CG	10/11/2012	C
	1203650	168446	11-190-100-640-01-2201	1656/BOOKSOURCE	54	279.42	TEXT/REPL/CG	10/11/2012	C
	1203588	169328	11-190-100-640-03-2203	1656/BOOKSOURCE	54	301.88	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203589	163411	11-190-100-640-03-2203	1656/BOOKSOURCE	54	271.49	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203590	164429	11-190-100-640-03-2203	1656/BOOKSOURCE	54	299.91	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203592	164280	11-190-100-640-03-2203	1656/BOOKSOURCE	54	280.08	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203597	168083	11-190-100-640-03-2203	1656/BOOKSOURCE	54	280.60	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203598	167775	11-190-100-640-03-2203	1656/BOOKSOURCE	54	285.81	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203601	169445	11-190-100-640-03-2203	1656/BOOKSOURCE	54	298.89	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203602	160624	11-190-100-640-03-2203	1656/BOOKSOURCE	54	870.75	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203604	159159	11-190-100-640-03-2203	1656/BOOKSOURCE	54	1,333.92	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203604	162760	11-190-100-640-03-2203	1656/BOOKSOURCE	54	247.62	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
	1203576	164267	11-190-100-640-04-2204	1656/BOOKSOURCE	54	295.19	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203577	160506	11-190-100-640-04-2204	1656/BOOKSOURCE	54	293.74	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203582	161230	11-190-100-640-04-2204	1656/BOOKSOURCE	54	297.42	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203584	166794	11-190-100-640-04-2204	1656/BOOKSOURCE	54	291.27	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203587	161730	11-190-100-640-04-2204	1656/BOOKSOURCE	54	282.39	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203587	166815	11-190-100-640-04-2204	1656/BOOKSOURCE	54	13.42	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203591	163895	11-190-100-640-04-2204	1656/BOOKSOURCE	54	266.29	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C

Total For Check Number 74998

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POSTED CHECKS									
74999	1203726	160851	11-190-100-610-08-0000	1656/BOOKSOURCE	54	3,071.40	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	161250	11-190-100-610-08-0000	1656/BOOKSOURCE	54	1,354.30	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	162103	11-190-100-610-08-0000	1656/BOOKSOURCE	54	249.09	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	164139	11-190-100-610-08-0000	1656/BOOKSOURCE	54	113.24	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	166817	11-190-100-610-08-0000	1656/BOOKSOURCE	54	249.15	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	167104	11-190-100-610-08-0000	1656/BOOKSOURCE	54	316.40	SUPPLIES AND MATERIALS	10/11/2012	C
	1203726	168882	11-190-100-610-08-0000	1656/BOOKSOURCE	54	247.62	SUPPLIES AND MATERIALS	10/11/2012	C
	1203647	163896	11-190-100-640-01-2201	1656/BOOKSOURCE	54	298.16	TEXT/REPL/CG	10/11/2012	C
	1203578	164270	11-190-100-640-04-2204	1656/BOOKSOURCE	54	295.19	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203579	164497	11-190-100-640-04-2204	1656/BOOKSOURCE	54	298.89	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
	1203629	166790	11-190-100-640-04-2204	1656/BOOKSOURCE	54	290.80	TEXTBOOKS/REPLACEMENT/SH	10/11/2012	C
Total For Check Number 74999						\$6,784.24			
75000	1300859	797142	11-000-222-640-02-2303	1670/BOUND TO STAY BOUND BOOKS, INC.	54	179.95	LIBRARY BOOKS/FERNBROOK	10/11/2012	C
75001	1301637	00017781	11-402-100-610-16-1687	10046/BURROS PROMOTIONAL PRODUCTS, INC.	54	1,133.00	CHEERLEADING SUPPLIES	10/11/2012	C
75002	1301679	3189164	11-213-100-610-07-0005	1793/CALLOWAY HOUSE INC	54	48.94	SUPPLIES-RESOURCE	10/11/2012	C
75003	1301173	48104217 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	7.00	ED SUPP/REPL/CG	10/11/2012	C
	1301173	48100583 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	99.00	ED SUPP/REPL/CG	10/11/2012	C
	1301041	48100538 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	118.62	ED SUPP/REPL/FB	10/11/2012	C
	1301041	48099455 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	98.16	ED SUPP/REPL/FB	10/11/2012	C
	1301041	48102937 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	36.36	ED SUPP/REPL/FB	10/11/2012	C
	1301041	48110255 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	7.65	ED SUPP/REPL/FB	10/11/2012	C
	1300387	48083528 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	100.80	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
	1300387	48081571 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	377.90	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
	1300387	48089726 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	224.10	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
	1300590	48081622 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,178.29	SUPPLIES	10/11/2012	C
	1300590	48082756 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	100.60	SUPPLIES	10/11/2012	C

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75003	1300590	48080707	RI 11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	75.96	SUPPLIES	10/11/2012	C
	1300599	48081621	RI 11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	93.55	SUPPLIES	10/11/2012	C
	1300599	48080706	RI 11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	508.50	SUPPLIES	10/11/2012	C
Total For Check Number 75003						\$3,026.49			
75004	1300111	23914	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	851.34	SUPPLIES	10/11/2012	C
	1300112	23915	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	221.71	SUPPLIES	10/11/2012	C
	1300112	27602	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	10/11/2012	C
	1300114	23916	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.80	SUPPLIES	10/11/2012	C
	1300124	23925	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.91	SUPPLIES	10/11/2012	C
	1300272	23935	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	195.73	SUPPLIES	10/11/2012	C
	1300272	57851	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92	SUPPLIES	10/11/2012	C
	1300127	23953	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,991.77	SUPPLIES	10/11/2012	C
	1300127	57808	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.84	SUPPLIES	10/11/2012	C
	1300133	23958	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	395.32	SUPPLIES	10/11/2012	C
	1300133	27604	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.95	SUPPLIES	10/11/2012	C
	1300134	23959	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	260.79	SUPPLIES	10/11/2012	C
	1300134	28158	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	88.00	SUPPLIES	10/11/2012	C
	1300134	57852	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92	SUPPLIES	10/11/2012	C
	1300146	23970	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.06	SUPPLIES	10/11/2012	C
	1300014	23990	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	123.62	SUPPLIES	10/11/2012	C

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75004	1300023	23998	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	841.35	SUPPLIES	10/11/2012	C
	1300023	25907	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.40	SUPPLIES	10/11/2012	C
	1300026	24001	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	857.98	SUPPLIES	10/11/2012	C
	1203769A	51576B	11-190-100-610-08-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.01	SUPPLIES AND MATERIALS	10/11/2012	C
	1300168	24060	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	44.25	SUPPLIES	10/11/2012	C
	1300168	28903	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.60	SUPPLIES	10/11/2012	C
	1300270	23933	11-204-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.39	SUPPLIES	10/11/2012	C
	1300317	24008	11-207-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.00	SUPPLIES	10/11/2012	C
	1300303	24083	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.08	SUPPLIES	10/11/2012	C
	1300303	25927	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.64	SUPPLIES	10/11/2012	C
	1300307	24087	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	135.68	SUPPLIES	10/11/2012	C
	1300309	24089	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.87	SUPPLIES	10/11/2012	C
	1300309	25928	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.00	SUPPLIES	10/11/2012	C
	1300310	24090	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.16	SUPPLIES	10/11/2012	C
	1203769	56122	P2-233-100-600-08-3228	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.98	TITLE IA RMS SUP CO SY11	10/11/2012	C
	1203769	51576	P2-233-100-600-08-3228	8461/CASCADE SCHOOL SUPPLIES, INC.	54	276.61	TITLE IA RMS SUP CO SY11	10/11/2012	C
Total For Check Number 75004						\$7,649.63			
75005	1300027	42261	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.80	SUPPLIES	10/11/2012	C
	1300027	24031	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	333.17	SUPPLIES	10/11/2012	C
	1300063	24032	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.22	SUPPLIES	10/11/2012	C

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75005	1300063	28160	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.47	SUPPLIES	10/11/2012	C
	1300066	24035	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	226.35	SUPPLIES	10/11/2012	C
	1300066	28901	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.66	SUPPLIES	10/11/2012	C
	1300066	54954	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.03	SUPPLIES	10/11/2012	C
	1300066	57809	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.92	SUPPLIES	10/11/2012	C
	1300067	24036	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.80	SUPPLIES	10/11/2012	C
	1300067	25916	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.48	SUPPLIES	10/11/2012	C
	1300070	24039	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.83	SUPPLIES	10/11/2012	C
	1300074	24042	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.05	SUPPLIES	10/11/2012	C
	1300078	25917	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.75	SUPPLIES	10/11/2012	C
	1300078	24046	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	224.08	SUPPLIES	10/11/2012	C
	1300083	24051	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.96	SUPPLIES	10/11/2012	C
	1300083	25918	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.01	SUPPLIES	10/11/2012	C
	1300086	24053	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.74	SUPPLIES	10/11/2012	C
	1300086	25920	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.76	SUPPLIES	10/11/2012	C
	1300089	24056	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	86.37	SUPPLIES	10/11/2012	C
	1301123	49328	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	641.70	ED SUPP/REPL/CG	10/11/2012	C
	1300545	23775	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,179.18	SUPPLIES	10/11/2012	C
	1300545	38049	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.52	SUPPLIES	10/11/2012	C
	1300149	23973	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.05	SUPPLIES	10/11/2012	C

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POSTED CHECKS									
75005				INC.					
75005	1300149	25901	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.80	SUPPLIES	10/11/2012	C
	1301133	51577	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES, INC.	54	346.29	ED SUPP/SS/RMS	10/11/2012	C
	1301133	56123	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES, INC.	54	63.29	ED SUPP/SS/RMS	10/11/2012	C
	1301500	59374	11-190-100-610-05-0450	8461/CASCADE SCHOOL SUPPLIES, INC.	54	296.86	ED SUPP/SS/RMS	10/11/2012	C
	1300178	28898	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	19.80	SUPPLIES	10/11/2012	C
	1300178	23927	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	24.76	SUPPLIES	10/11/2012	C
	1300323	25910	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	42.36	SUPPLIES	10/11/2012	C
	1300323	24019	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	155.87	SUPPLIES	10/11/2012	C
	1300366	24029	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.26	SUPPLIES	10/11/2012	C
Total For Check Number 75005						\$5,076.19			
75006	1300103	26368	11-000-213-610-02-4202	8461/CASCADE SCHOOL SUPPLIES, INC.	54	125.60	SUPPLIES	10/11/2012	C
	1300147	23971	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.50	SUPPLIES	10/11/2012	C
	1300147	52332	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.84	SUPPLIES	10/11/2012	C
	1300113	34946	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	447.72	SUPPLIES	10/11/2012	C
	1300113	35147	11-000-222-610-02-2302	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.09	SUPPLIES	10/11/2012	C
	1300099	23903	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	196.06	SUPPLIES	10/11/2012	C
	1300099	64637	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.56	SUPPLIES	10/11/2012	C
	1300181	60954	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.03	SUPPLIES	10/11/2012	C
	1300181	62183	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.90	SUPPLIES	10/11/2012	C
	1300181	23928	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,017.98	SUPPLIES	10/11/2012	C

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75006				INC.					
75006	1300761	23778	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	371.44	SUPPLIES	10/11/2012	C
	1300761	54952	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.83	SUPPLIES	10/11/2012	C
	1300761	57854	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.88	SUPPLIES	10/11/2012	C
	1300761	60956	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.79	SUPPLIES	10/11/2012	C
	1300017	23992	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	53.44	SUPPLIES	10/11/2012	C
	1300017	64638	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.56	SUPPLIES	10/11/2012	C
	1300247	24015	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	45.22	SUPPLIES	10/11/2012	C
	1300759	25915	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	384.00	SUPPLIES	10/11/2012	C
	1300759	23793	11-204-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	114.27	SUPPLIES	10/11/2012	C
	1300294	24074	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.57	SUPPLIES	10/11/2012	C
	1300294	60960	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	25.43	SUPPLIES	10/11/2012	C
	1300311	24091	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	282.82	SUPPLIES	10/11/2012	C
	1300311	60961	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.17	SUPPLIES	10/11/2012	C
	1300325	24021	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.01	SUPPLIES	10/11/2012	C
	1300325	25912	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	10.87	SUPPLIES	10/11/2012	C
	1300321	24017	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.76	SUPPLIES	10/11/2012	C
	1300321	27607	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.72	SUPPLIES	10/11/2012	C
	1300262	24066	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	158.18	SUPPLIES	10/11/2012	C
	1300265	24069	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.96	SUPPLIES	10/11/2012	C

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POSTED CHECKS									
75006	1300758	23792	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	107.03	SUPPLIES	10/11/2012	C
	1300760	23794	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	339.57	SUPPLIES	10/11/2012	C
	1300760	28162	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	5.73	SUPPLIES	10/11/2012	C
Total For Check Number 75006						\$4,330.53			
75007	1300025	24000	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.56	SUPPLIES	10/11/2012	C
	1300022	23997	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	918.99	SUPPLIES	10/11/2012	C
	1300019	23994	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.91	SUPPLIES	10/11/2012	C
	1300019	64639	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.56	SUPPLIES	10/11/2012	C
	1301481	62030	11-190-100-610-05-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	79.68	ED SUPP/MATH/RMS	10/11/2012	C
	1300247	44119	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.36	SUPPLIES	10/11/2012	C
	1300302	24082	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.23	SUPPLIES	10/11/2012	C
	1300302	25926	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	27.75	SUPPLIES	10/11/2012	C
	1300300	24080	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	117.38	SUPPLIES	10/11/2012	C
	1300300	62714	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.34	SUPPLIES	10/11/2012	C
	1300327	24023	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	161.36	SUPPLIES	10/11/2012	C
	1300327	49848	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.25	SUPPLIES	10/11/2012	C
	1300327	61282	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.36	SUPPLIES	10/11/2012	C
Total For Check Number 75007						\$1,984.73			
75008	1300932	GG97126	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	86.70	ED SUPPL/REPL/MUSIC	10/11/2012	C
75009	1300706	M616720	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	2,271.75	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1300706	P276574	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.98	SUPPL/EQUIP COMPUTERS	10/11/2012	C
Total For Check Number 75009						\$2,399.73			

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POSTED CHECKS									
75010	1301542	49090468	11-190-100-610-06-2416	6996/CERAMIC SUPPLY	54	550.00	ED SUPPL/REPL/HS/GEN	10/11/2012	C
	1300253	49089004	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	481.45	SUPPLIES	10/11/2012	C
Total For Check Number 75010						\$1,031.45			
75011	1301635	332327608	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	434.75	MEDICAL INSURANCE	10/11/2012	C
	1301635	332327592	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	10/11/2012	C
Total For Check Number 75011						\$456.75			
75012	1301870	231793A	11-000-219-610-07-2509	1987/GUIDANCE GROUP, INC.	54	163.63	MISC SUPPLIES/SPECIAL SE	10/11/2012	C
75013	1203181	EI41085874	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	185.00	OTHER PURCH. PROF & TECH	10/11/2012	C
75014	1301561	6369742	11-190-100-610-01-2401	2178/CORWIN PRESS INC	54	626.77	ED SUPP/REPL/CG	10/11/2012	C
75015	1300900	SI-360559	11-190-100-610-44-044A	9941/CRYSTAL PRODUCTIONS CORPORATION	54	178.78	ED SUPPL/REPL/ART	10/11/2012	C
	1300900	SI-361279	11-190-100-610-44-044A	9941/CRYSTAL PRODUCTIONS CORPORATION	54	29.95	ED SUPPL/REPL/ART	10/11/2012	C
	1300901	SI-360562	11-190-100-610-44-044A	9941/CRYSTAL PRODUCTIONS CORPORATION	54	301.59	ED SUPPL/REPL/ART	10/11/2012	C
Total For Check Number 75015						\$510.32			
75016	1300493	78913	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	25.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
75017	1300726	17258	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	10/11/2012	C
	1300726	17259	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	10/11/2012	C
	1300726	17341	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	292.00	BOYS LACROSSE CONTR SVC	10/11/2012	C
Total For Check Number 75017						\$500.00			
75018	1301489	0101622534	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	10/11/2012	C
75019	1301177	54981	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	575.00	GROUNDS - CONTR. SERV.	10/11/2012	C
75020	1301774	AFX48J773	11-000-240-610-02-2502	2366/DELL MARKETING - HARDWARE	54	111.30	MISC SUPPL/FERNBROOK	10/11/2012	C
75021	1301628	XFWT7K5W9	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	-400.95	C/M # CFX6PNWX6	10/11/2012	C
	1301628	XFWT7K5W9	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	5,463.35	INV # XFWT7K5W9	10/11/2012	C
Total For Check Number 75021						\$5,062.40			
75022	1300797	2012-10-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,337.12	DENTAL INSURANCE	10/11/2012	C
		7325							
	1300797	2012-10-01-0	60-000-291-270-60-0000	2370/DELTA DENTAL OF NJ	54	1,317.74	BENEFITS	10/11/2012	C
		7325							
	1300797	2012-10-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	367.46	BENEFITS	10/11/2012	C
		7325							

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Total For Check Number 75022						\$58,022.32			
75023	1301587	11074	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,075.00	EXPENSES/COMPETITIONS	10/11/2012	C
75024	1301704	1028893	11-190-100-610-44-044A	2407/DICK BLICK	54	441.60	ART ED SUPPLY /REPL	10/11/2012	C
75025	1300038	833415	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	-3.76	C/M # 891530	10/11/2012	C
	1300038	833415	11-190-100-610-01-2401	9485/DICK BLICK COMPANY	54	941.04	INV # 833415	10/11/2012	C
	1300187	836743	11-190-100-610-03-2403	9485/DICK BLICK COMPANY	54	520.57	SUPPLIES	10/11/2012	C
	1300539	836011	11-190-100-610-06-041S	9485/DICK BLICK COMPANY	54	21.52	SUPPLIES	10/11/2012	C
	1300543	834837	11-190-100-610-06-041S	9485/DICK BLICK COMPANY	54	51.00	SUPPLIES	10/11/2012	C
	1300248	871821	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	79.00	SUPPLIES	10/11/2012	C
	1300248	838679	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	672.19	SUPPLIES	10/11/2012	C
	1300258	836030	11-213-100-610-07-0006	9485/DICK BLICK COMPANY	54	17.54	SUPPLIES	10/11/2012	C
Total For Check Number 75025						\$2,299.10			
75026	1301318	162	11-190-100-610-44-0440	10029/EBERHARDT MUSIC	54	250.68	ED SUPPL/REPL/MUSIC	10/11/2012	C
	1301277	164	11-190-100-610-44-0440	10029/EBERHARDT MUSIC	54	1,143.25	ED SUPPL/REPL/MUSIC	10/11/2012	C
Total For Check Number 75026						\$1,393.93			
75027	1301321	1199-CG.GR.4	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	70.40	ED SUPP/REPL/CG	10/11/2012	C
	1301682	1199-CG.GR.2	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	511.80	ED SUPP/REPL/CG	10/11/2012	C
	1301234	1199	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	120.05	ED SUPP/REPL/FB	10/11/2012	C
	1301235	1199-FB.GR.3	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	841.89	ED SUPP/REPL/FB	10/11/2012	C
	1301303	1199-FB.GR.2	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	841.10	ED SUPP/REPL/FB	10/11/2012	C
	1301242	1199-FB.GR.4	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,072.48	ED SUPP/REPL/FB	10/11/2012	C
	1301423	1199-I.GR.4	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	470.24	ED SUPP/REPL/IR	10/11/2012	C
	1301031	1190	11-190-100-610-04-2404	9511/ECA EDUCATIONAL SERVICES, INC.	54	145.07	ED SUPP/REPL/SH	10/11/2012	C
Total For Check Number 75027						\$4,073.03			
75028	1301013	10666406	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	573.60	ED SUPP/REPL/SH	10/11/2012	C
	1301730	10682434	11-190-100-640-03-2203	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	247.50	TEXTBOOKS/REPLACEMENT/IR	10/11/2012	C
Total For Check Number 75028						\$821.10			
75029	1300994	INV0568976	11-190-100-610-04-2474	2687/ERIC ARMIN INCORPORATED	54	494.96	TEACHER RECOGNITION-SHON	10/11/2012	C

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75029	1301483	INV0570611	11-190-100-610-05-042M	2687/ERIC ARMIN INCORPORATED	54	448.62	ED SUPP/MATH/RMS	10/11/2012	C
	1301095	INV0562583	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	142.06	SUPPLIES-RESOURCE	10/11/2012	C
Total For Check Number 75029						\$1,085.64			
75030	1301776	08/2012	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	600.00	PT FOR NS AT BANYAN SCHOOL	10/11/2012	C
75031	1301467	45905	11-190-100-610-05-2410	2730/EXTEL COMMUNICATIONS, INC.	54	350.00	ED SUPP/GENL/RMS	10/11/2012	C
75032	1300556	0417364	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	260.54	SUPPLIES	10/11/2012	C
	1300556	3622890	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	59.25	SUPPLIES	10/11/2012	C
	1300556	3345670	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	177.75	SUPPLIES	10/11/2012	C
	1300580	0417350	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	1,206.36	SUPPLIES	10/11/2012	C
	1300600	0417363	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	204.73	SUPPLIES	10/11/2012	C
	1300345	0417353	11-213-100-610-07-0006	8429/FISHER SCIENCE EDUCATION	54	126.69	SUPPLIES	10/11/2012	C
Total For Check Number 75032						\$2,035.32			
75033	1300972	88965	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	482.58	DENTAL INSURANCE	10/11/2012	C
75034	1301866	1360453A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	2,078.74	ED SUPP/REPL/FB	10/11/2012	C
	1301505	1316525A	11-190-100-610-42-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	63.38	ED SUPPL/REPL/TECHNOLOGY	10/11/2012	C
	1301505	1316525B	11-190-100-610-42-0420	2830/FOLLETT EDUCATIONAL SERVICES	54	177.52	ED SUPPL/REPL/TECHNOLOGY	10/11/2012	C
	1301674	1332964A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	932.94	TEXT/REPL/HS,LA	10/11/2012	C
	1301674	1332964B	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	93.29	TEXT/REPL/HS,LA	10/11/2012	C
Total For Check Number 75034						\$3,345.87			
75035	1301723	657127F-0	11-190-100-610-02-2402	2832/FOLLETT LIBRARY RESOURCES	54	408.20	ED SUPP/REPL/FB	10/11/2012	C
75036	1301146	20250090702	11-000-222-610-05-2325	2885/FREY SCIENTIFIC CO.	54	112.84	RMS Audio Visual	10/11/2012	C
	1301408	20250091936	11-190-100-320-24-0000	2885/FREY SCIENTIFIC CO.	54	612.88	PURCHASED PROFESSIONAL-E	10/11/2012	C
	1300581	20250089256	11-190-100-610-06-041S	2885/FREY SCIENTIFIC CO.	54	24.48	SUPPLIES	10/11/2012	C
Total For Check Number 75036						\$750.20			
75037	1301403	11-676	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,750.00	OTHER PURCHASED PROF SER	10/11/2012	C
	1301749	11-678	11-190-100-610-23-2495	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	350.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C

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Total For Check Number 75037						\$2,100.00			
75038	1301672	962508346	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	2,197.65	SUPPL/EQUIP COMPUTERS	10/11/2012	C
75039	1301433	08/22/12	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	10/11/2012	C
75040	1301382	79240	11-000-240-610-06-2507	7684/HAWK GRAPHICS, INC.	54	815.00	MISC SUPPL/GENL/RHS	10/11/2012	C
75041	1300622	5588604-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	895.86	SUPPLIES	10/11/2012	C
	1300624	5266017-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	22.96	SUPPLIES	10/11/2012	C
	1300041	5264478-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-0.02	C/M # 15874844	10/11/2012	C
	1300041	5264478-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	415.70	INV # 5264478-01	10/11/2012	C
Total For Check Number 75041						\$1,334.50			
75042	1301778	51811622	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	525.75	ED SUPP/REPL/FB	10/11/2012	C
	1301864	51823646	11-190-100-610-05-0421	7958/HEWLETT PACKARD COMPANY	54	525.75	RMS BUS/TECH SUPPLIES	10/11/2012	C
	1301507	6411150697	11-190-100-610-05-042M	7958/HEWLETT PACKARD COMPANY	54	58.73	ED SUPP/MATH/RMS	10/11/2012	C
	1301697	51747975	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	9,840.00	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
	1301417	51737539	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	341.25	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
Total For Check Number 75042						\$11,291.48			
75043	1301647	948767068	11-190-100-640-05-0450	3250/HOLT, RHINEHART & WINSTON	54	3,284.32	TEXT/REPL/MS/SOC STUDIES	10/11/2012	C
75044	1301745	948811571	11-190-100-610-04-2404	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	150.80	ED SUPP/REPL/SH	10/11/2012	C
75045	1301035	825824	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	167.43	ED SUPPL/REPL/MUSIC	10/11/2012	C
	1301035	827964	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	142.40	ED SUPPL/REPL/MUSIC	10/11/2012	C
Total For Check Number 75045						\$309.83			
75046	1301709	09/2012	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	10/11/2012	C
75047	1301594	10995514	11-190-100-610-05-2410	9317/KENDALL HUNT PUBLISHING COMPANY	54	862.06	ED SUPP/GENL/RMS	10/11/2012	C
75048	1301202	48862	11-190-100-610-02-2402	8462/KEYBOARD CONSULTANTS, INC.	54	84.00	ED SUPP/REPL/FB	10/11/2012	C
	1301517	48992	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	1,189.00	SUPPL/EQUIP COMPUTERS	10/11/2012	C
Total For Check Number 75048						\$1,273.00			
75049	1300057	38036.00	11-190-100-610-01-2401	9899/KURTZ BROTHERS	54	124.53	SUPPLIES	10/11/2012	C
	1300250	38019.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	144.60	SUPPLIES	10/11/2012	C
	1300193	38030.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	86.88	SUPPLIES	10/11/2012	C
	1300180	38033.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	4.12	SUPPLIES	10/11/2012	C
	1300170	38035.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	14.12	SUPPLIES	10/11/2012	C
	1300175	38034.00	11-190-100-610-44-044A	9899/KURTZ BROTHERS	54	9.05	SUPPLIES	10/11/2012	C
	1300786	38012.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	8.21	SUPPLIES	10/11/2012	C
	1300783	38013.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	6.00	SUPPLIES	10/11/2012	C

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75049	1300356	38015.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	2.58	SUPPLIES	10/11/2012	C
Total For Check Number 75049						\$400.09			
75050	1300357	2303360712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	227.45	SUPPLIES	10/11/2012	C
	1300784	2308740712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	26.96	SUPPLIES	10/11/2012	C
	1300787	2308630712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	212.85	SUPPLIES	10/11/2012	C
	1300790	2303410712	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	53.88	SUPPLIES	10/11/2012	C
	1301805	4159130912	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	391.21	SUPPLIES PRE SCH DIS.	10/11/2012	C
	1301852	4159110912	11-230-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	80.88	SUPPLIES BASIC SKILLS	10/11/2012	C
	1301847	4159160912	11-230-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	64.67	SUPPLIES BASIC SKILLS	10/11/2012	C
Total For Check Number 75050						\$1,057.90			
75051	1301226	302293	11-000-261-420-18-7204	3728/LANG EQUIPMENT CO.	54	2,667.00	MAINT - SH CONTR. SERV.	10/11/2012	C
75052	1301819	2007517	11-000-223-320-08-2622	9836/LEARNING TOGETHER COMPANY	54	6,596.92	PURCH PROF SVC STAFF TRA	10/11/2012	C
	1301316	2007472	11-190-100-610-08-0000	9836/LEARNING TOGETHER COMPANY	54	4,113.72	SUPPLIES AND MATERIALS	10/11/2012	C
Total For Check Number 75052						\$10,710.64			
75053	1301378	403821-1	11-190-100-610-08-0000	7673/LEGO EDUCATION	54	1,390.00	SUPPLIES AND MATERIALS	10/11/2012	C
75054	1301848	30365	11-230-100-610-02-0000	3819/LIBRARY STORE	54	42.18	SUPPLIES BASIC SKILLS	10/11/2012	C
75055	1301149	W502533800 01	11-000-222-610-05-2325	3820/LIBRARY VIDEO COMPANY	54	549.61	AV/RMS	10/11/2012	C
75056	1301522	2684136	11-207-100-610-07-0003	3844/LINGUI SYSTEMS, INC.	54	267.50	SUPPLIES-SPEECH	10/11/2012	C
	1300842	2691684	11-207-100-610-07-0004	3844/LINGUI SYSTEMS, INC.	54	87.90	SUPPLIES-SPEECH	10/11/2012	C
Total For Check Number 75056						\$355.40			
75057	1300887	06N621A	11-000-261-420-18-7203	3879/LONGO ELECTRICAL MECHANICAL, I	54	1,975.00	MAINT - IR CONTR. SERV.	10/11/2012	C
	1300887	06N621A	11-000-261-610-18-6503	3879/LONGO ELECTRICAL MECHANICAL, I	54	3,987.00	MAINT - IR SUPPLIES	10/11/2012	C
Total For Check Number 75057						\$5,962.00			
75058	1301074	56508	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	16.60	ED SUPPL/REPL/MUSIC	10/11/2012	C
	1301319	56505	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	68.04	ED SUPPL/REPL/MUSIC	10/11/2012	C
	1300890	56506	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	201.60	ED SUPPL/REPL/MUSIC	10/11/2012	C

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POSTED CHECKS									
75058	1301114	56509	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	472.00	EXPENSES RMS CO-CURRIC	10/11/2012	C
	1301114	56510	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	104.25	EXPENSES RMS CO-CURRIC	10/11/2012	C
	1301114	57804	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	190.40	EXPENSES RMS CO-CURRIC	10/11/2012	C
Total For Check Number 75058						\$1,052.89			
75059	1301843	122510007	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	54	4,052.50	PURCH PROF SVCS SPEC SVC	10/11/2012	C
	1301843	122510006	11-000-219-320-07-2621	9903/LOVING CARE AGENCY, INC.	54	5,530.00	PURCH PROF SVCS SPEC SVC	10/11/2012	C
Total For Check Number 75059						\$9,582.50			
75060	1300635	14574	11-000-262-610-18-6503	9673/MAINTENANCE SUPPLIES COMPANY	54	23.90	SUPPLIES	10/11/2012	C
	1300647	14575	11-000-262-610-18-6504	9673/MAINTENANCE SUPPLIES COMPANY	54	4.93	SUPPLIES	10/11/2012	C
	1300053	14573	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLIES COMPANY	54	168.48	SUPPLIES	10/11/2012	C
Total For Check Number 75060						\$197.31			
75061	1301755	SM12-2207	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	5,697.88	MAINT - RHS CONTR. SERV.	10/11/2012	C
75062	1301705	RHRS880	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,040.00	RELATED SVC.-PPS	10/11/2012	C
75063	1301390		11-000-263-420-18-7208	8716/ROGER COSS AUTO BODY	54	1,331.24	2003 GMC BODY REPAIR	10/11/2012	C
75064	1300829	9319110648	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	332.15	GROUNDS - CONTR. SERV.	10/11/2012	C
75065	1301707	10460	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	10/11/2012	C
	1301707	10461	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	180.00	RELATED SVC.-PPS	10/11/2012	C
Total For Check Number 75065						\$360.00			
75066	1301652	200910663	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	1,293.41	REPAIR PARTS	10/11/2012	C
75067	1300446	387976	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/11/2012	C
	1300446	392253	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/11/2012	C
	1300446	390108	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/11/2012	C
Total For Check Number 75067						\$44.40			
75068	1300820	30108666586	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	762.15	FUEL/OIL/LUBRICANTS	10/11/2012	C
	1300820	3011054408	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	816.01	FUEL/OIL/LUBRICANTS	10/11/2012	C
Total For Check Number 75068						\$1,578.16			
75069	1300447	0118805	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	199.90	REPAIR PARTS	10/11/2012	C
75070	1203835	081202016	11-000-270-610-28-0000	9277/BARCO PRODUCTS COMPANY	55	1,898.71	SUPPLIES AND MATERIALS	10/11/2012	C
75071	1300150	94848315	11-402-100-610-16-1667	1713/BSN SPORTS INC	55	445.04	FOOTBALL SUPPLIES	10/11/2012	C

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75071	1300667	94812072	11-402-100-610-16-1673	1713/BSN SPORTS INC	55	135.68	SUPPLIES	10/11/2012	C
Total For Check Number 75071						\$580.72			
75072	1300448	IN00452728	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	210.00	REPAIR PARTS	10/11/2012	C
	1300448	IN00454102	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	999.60	REPAIR PARTS	10/11/2012	C
Total For Check Number 75072						\$1,209.60			
75073	1300450	177375	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/11/2012	C
75074	1300449	272199	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	463.23	REPAIR PARTS	10/11/2012	C
	1300449	272383	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	81.85	REPAIR PARTS	10/11/2012	C
	1300449	271928	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.99	REPAIR PARTS	10/11/2012	C
	1300449	272031	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	257.81	REPAIR PARTS	10/11/2012	C
	1300449	272032	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	363.24	REPAIR PARTS	10/11/2012	C
	1300449	272089	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	12.01	REPAIR PARTS	10/11/2012	C
	1300449	273000	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	590.14	REPAIR PARTS	10/11/2012	C
	1300449	273028	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	170.76	REPAIR PARTS	10/11/2012	C
	1300449	273285	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	9.21	REPAIR PARTS	10/11/2012	C
Total For Check Number 75074						\$1,968.24			
75075	1301249	129410	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.01	REPAIR PARTS	10/11/2012	C
	1301249	129481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-95.88	cm#129482	10/11/2012	C
	1301249	129481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	322.85	inv#129481	10/11/2012	C
	1301249	129531	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	308.68	REPAIR PARTS	10/11/2012	C
	1301249	129591	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.88	REPAIR PARTS	10/11/2012	C
	1301249	129645	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.95	REPAIR PARTS	10/11/2012	C
	1301249	129260	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	31.95	REPAIR PARTS	10/11/2012	C
	1301249	128507	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.31	REPAIR PARTS	10/11/2012	C
	1301249	129376	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.40	REPAIR PARTS	10/11/2012	C
	1301249	129727	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	565.00	REPAIR PARTS	10/11/2012	C
	1301249	129751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	10/11/2012	C
	1301249	129800	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	10/11/2012	C

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75075				INC.					
75075	1301249	129864	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	208.56	REPAIR PARTS	10/11/2012	C
Total For Check Number 75075						\$2,076.38			
75076	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	42.90	Verizon#2784067813 7/23-8/10/1	10/11/2012	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	70.00	Verizon 8/11-Sep 10/12	10/11/2012	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	19.29	Phone 8/11-9/10	10/11/2012	C
	1301887		11-000-230-530-18-6441	10059/EMMEL, PETER A.	55	1.60	REGULATORY FEES	10/11/2012	C
Total For Check Number 75076						\$133.79			
75077	1301683	16607	11-000-270-800-28-5505	7676/FIRST CHOICE AUTOMOTIVE PARTS	55	932.50	GARAGE EXPENSES	10/11/2012	C
	1301683	16586	11-000-270-800-28-5505	7676/FIRST CHOICE AUTOMOTIVE PARTS	55	414.25	GARAGE EXPENSES	10/11/2012	C
Total For Check Number 75077						\$1,346.75			
75078	1300456	S59871	11-000-270-610-28-5504	2895/G & G DIESEL	55	4.48	REPAIR PARTS	10/11/2012	C
	1300456	S60302	11-000-270-610-28-5504	2895/G & G DIESEL	55	-40.00	cm#s59944	10/11/2012	C
	1300456	S60302	11-000-270-610-28-5504	2895/G & G DIESEL	55	450.44	inv#s60302	10/11/2012	C
	1300456	S60304	11-000-270-610-28-5504	2895/G & G DIESEL	55	147.34	REPAIR PARTS	10/11/2012	C
	1300456	S60447	11-000-270-610-28-5504	2895/G & G DIESEL	55	405.24	REPAIR PARTS	10/11/2012	C
Total For Check Number 75078						\$967.50			
75079	1300818	79333	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	1,500.00	SUPPLIES AND MATERIALS	10/11/2012	C
75080	1301837	583328	11-000-270-800-28-5505	9766/INDEPENDENCE CONSTRUCTORS, INC	55	100.00	GARAGE EXPENSES	10/11/2012	C
75081	1300457	69423	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	493.00	MTCE BY PRIVATE GARAGE	10/11/2012	C
	1301646	69413	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	2,112.00	SUPPLIES AND MATERIALS	10/11/2012	C
Total For Check Number 75081						\$2,605.00			
75082	1300802	48575	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	892.75	ED SUPP\REPL\IR	10/11/2012	C
	1301025	48645	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	825.00	ED SUPP\REPL\SH	10/11/2012	C
Total For Check Number 75082						\$1,717.75			
75083	1301795	69793664001	11-190-100-610-06-0411	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	3,847.67	ED SUPPL\BUSINESS & TECH	10/11/2012	C
75084	1301744	69797075001	11-190-100-610-04-2404	4084/MC GRAW HILL - MAC MILLAN	55	259.77	ED SUPP\REPL\SH	10/11/2012	C
75085	1301056	68586630000	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	848.02	ED SUPP\REPL\IR	10/11/2012	C
	1301056	68586517001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	3,020.96	ED SUPP\REPL\IR	10/11/2012	C
	1300925	68704689001	11-190-100-640-08-2266	6397/MC GRAW HILL - WRIGHT GROUP	55	17,678.39	TEXTBOOKS/NEW/CURRICULUM	10/11/2012	C

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Total For Check Number 75085						\$21,547.37			
75086	1301022	68869011001	11-190-100-610-04-2404	4087/MC GRAW-HILL - SRA	55	1,926.26	ED SUPP/REPL/SH	10/11/2012	C
	1301022	68868303001	11-190-100-610-04-2404	4087/MC GRAW-HILL - SRA	55	580.32	ED SUPP/REPL/SH	10/11/2012	C
Total For Check Number 75086						\$2,506.58			
75087	1301800	09/16/2012	11-000-221-320-44-0440	10045/LINDA MCKNIGHT	55	225.00	MUSIC PRUCH PROF SERV	10/11/2012	C
75088	1300740	0100479951-8	11-000-230-530-18-6441	9440/METTEL	55	2,381.22	TELEPHONE BASIC SERVICES	10/11/2012	C
		034							
75089	1302021	1078128	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	55	9,690.22	SALARIES-FSMC MGMT	10/11/2012	C
	1302021	1078128	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	55	88.04	GENL LIAB INS EXP-FSMC	10/11/2012	C
	1302021	1078128	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	55	2,537.93	SUPPLIES-PAPER-FSMC	10/11/2012	C
Total For Check Number 75089						\$12,316.19			
75090	1301421	1551296-00	11-402-100-500-16-1651	3939/MF ATHLETIC COMPANY	55	570.00	WRESTLING CONTR SVC	10/11/2012	C
75091	1301407	2041763-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	464.58	RMS BUS/TECH SUPPLIES	10/11/2012	C
75092	1301733	72N06A	11-000-251-600-30-0000	6702/MONROE SYSTEMS FOR BUSINESS	55	310.00	BUSINESS OFFICE SUPPLIES	10/11/2012	C
75093	1301791	MEMBERSP SY13 MSUNER	11-190-100-320-24-0000	7618/Montclair State University	55	4,000.00	PURCHASED PROFESSIONAL-E	10/11/2012	C
75094	1301737	7719	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	55	25,649.66	PURCH PROF SVCS SPEC SVC	10/11/2012	C
75095	1300794	10681	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	3,404.00	MEDICAL INSURANCE	10/11/2012	C
75096	1300677	3127663	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	37.00	SUPPLIES	10/11/2012	C
75097	1301116	2183516	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	10/11/2012	C
	1301116	2183515	11-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	PURCH. TECH. SVC.	10/11/2012	C
	1301116	2183514	11-190-100-340-05-0000	4358/MUSIC DEN	55	45.00	PURCH. TECH. SVC.	10/11/2012	C
	1301080	2178087	11-190-100-610-44-0440	4358/MUSIC DEN	55	132.39	ED SUPPL/REPL/MUSIC	10/11/2012	C
Total For Check Number 75097						\$307.39			
75098	1300464	483830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-65.88	CM#484466	10/11/2012	C
	1300464	483830	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	66.88	inv#483830	10/11/2012	C
	1300464	487306	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-45.22	cm#484466	10/11/2012	C
	1300464	487306	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.70	inv#487306	10/11/2012	C
	1300464	484773	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.24	REPAIR PARTS	10/11/2012	C
	1300464	486141	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	20.70	REPAIR PARTS	10/11/2012	C
	1300464	487418	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	9.90	REPAIR PARTS	10/11/2012	C
	1300464	487769	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	94.61	REPAIR PARTS	10/11/2012	C
Total For Check Number 75098						\$152.93			

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75099	1301147	998001	11-000-222-610-05-2325	4423/NASCO	55	108.16	AV/RMS	10/11/2012	C
	1300073	940824	11-190-100-610-02-2402	4423/NASCO	55	-0.04	cm#940824	10/11/2012	C
	1300073	940824	11-190-100-610-02-2402	4423/NASCO	55	353.31	inv#940824	10/11/2012	C
	1300530	944451	11-190-100-610-03-2403	4423/NASCO	55	13.65	SUPPLIES	10/11/2012	C
	1300530	946391	11-190-100-610-03-2403	4423/NASCO	55	120.46	SUPPLIES	10/11/2012	C
	1300530	942546	11-190-100-610-03-2403	4423/NASCO	55	-0.01	cm#942546	10/11/2012	C
	1300530	942546	11-190-100-610-03-2403	4423/NASCO	55	375.16	inv#942546	10/11/2012	C
	1300095	940826	11-190-100-610-04-2404	4423/NASCO	55	16.50	SUPPLIES	10/11/2012	C
	1300589	942545	11-190-100-610-06-041S	4423/NASCO	55	281.92	SUPPLIES	10/11/2012	C
	1300589	940820	11-190-100-610-06-041S	4423/NASCO	55	42.00	SUPPLIES	10/11/2012	C
	1300589	973255	11-190-100-610-06-041S	4423/NASCO	55	37.84	SUPPLIES	10/11/2012	C
	1300574	942544	11-190-100-610-06-041S	4423/NASCO	55	268.60	SUPPLIES	10/11/2012	C
	1300587	952224	11-190-100-610-06-041S	4423/NASCO	55	7.76	SUPPLIES	10/11/2012	C
	1300587	975979	11-190-100-610-06-041S	4423/NASCO	55	13.58	SUPPLIES	10/11/2012	C
	1300336	940806	11-190-100-610-06-2487	4423/NASCO	55	-0.06	cm#940806	10/11/2012	C
	1300336	940806	11-190-100-610-06-2487	4423/NASCO	55	980.21	inv#940806	10/11/2012	C
	1300336	940807	11-190-100-610-06-2487	4423/NASCO	55	53.25	SUPPLIES	10/11/2012	C
	1300338	940808	11-190-100-610-06-2487	4423/NASCO	55	249.80	SUPPLIES	10/11/2012	C
	1300338	940809	11-190-100-610-06-2487	4423/NASCO	55	183.77	SUPPLIES	10/11/2012	C
	1300251	940814	11-190-100-610-44-044A	4423/NASCO	55	84.35	SUPPLIES	10/11/2012	C
	1300344	940811	11-213-100-610-07-0006	4423/NASCO	55	45.81	SUPPLIES	10/11/2012	C
Total For Check Number 75099						\$3,236.02			
75100	1300059	18958	11-190-100-610-01-2401	9957/NATIONAL ART & SCHOOL SUPPLIES	55	314.72	SUPPLIES	10/11/2012	C
	1300184	18947	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	378.01	SUPPLIES	10/11/2012	C
	1300541	18956	11-190-100-610-06-041S	9957/NATIONAL ART & SCHOOL SUPPLIES	55	266.10	SUPPLIES	10/11/2012	C
	1300200	18950	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	180.31	SUPPLIES	10/11/2012	C
	1300213	18948	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	513.76	SUPPLIES	10/11/2012	C
	1300252	18955	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	21.96	SUPPLIES	10/11/2012	C
Total For Check Number 75100						\$1,674.86			
75101	1301474	119180A	20-043-100-610-02-0000	9659/NATIONAL GARDENING ASSOCIATION	55	1,427.90	GENERAL SUPPLIES	10/11/2012	C
75102	1300930	08/10/2012	11-000-221-320-44-0440	8815/JOHN NEGRI	55	800.00	PURCHASED PROFESSIONAL S	10/11/2012	C
75103	1300465	851689	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.08	REPAIR PARTS	10/11/2012	C

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POSTED CHECKS									
75103	1300465	852069	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	300.53	REPAIR PARTS	10/11/2012	C
	1300465	852203	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	31.75	REPAIR PARTS	10/11/2012	C
	1300465	852224	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	185.48	REPAIR PARTS	10/11/2012	C
	1300465	852269	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	310.39	REPAIR PARTS	10/11/2012	C
	1300465	852420	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	161.17	REPAIR PARTS	10/11/2012	C
	1300465	852432	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	214.62	REPAIR PARTS	10/11/2012	C
	1300465	852345	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	417.66	REPAIR PARTS	10/11/2012	C
	1300465	852360	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	72.94	REPAIR PARTS	10/11/2012	C
	1300465	852921	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.38	REPAIR PARTS	10/11/2012	C
	1300465	852933	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	269.56	REPAIR PARTS	10/11/2012	C
	1300465	852941	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.34	REPAIR PARTS	10/11/2012	C
	1300465	852966	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	303.86	REPAIR PARTS	10/11/2012	C
Total For Check Number 75103						\$2,448.76			
75104	1300835	859792722-09	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,708.51	TELEPHONE BASIC SERVICES	10/11/2012	C
		6							
75105	1202598	50651	11-000-230-332-30-1201	4628/NISIVOCIA & COMPANY, CPA	55	23,500.00	PUBLIC SCHOOL ACCOUNTANT	10/11/2012	C
75106	1301383	5753	11-190-100-340-23-2430	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	DISTRICT TECH-PURCH TECH	10/11/2012	C
75107	1300466	201225507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,150.00	GARAGE EXPENSES	10/11/2012	C
75108	1301839	3-00054169	11-190-100-610-01-2401	8202/NORTHEAST FOUNDATION	55	252.00	ED SUPP/REPL/CG	10/11/2012	C
				FOR CHILDREN					
	1301250	IN3-00053111	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION	55	396.90	ED SUPP/REPL/IR	10/11/2012	C
				FOR CHILDREN					
Total For Check Number 75108						\$648.90			
75109	1301644	021776	11-190-100-340-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	300.00	PURCHASED TECH. SVC.	10/11/2012	C
75110	1300593	038463	11-190-100-610-06-041S	7699/PARA SCIENTIFIC COMPANY	55	133.00	SUPPLIES	10/11/2012	C
75111	1300601	PU91996	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	97.07	SUPPLIES	10/11/2012	C
	1300594	PU91994	11-190-100-610-06-041S	9657/PARCO SCIENTIFIC CO.	55	125.00	SUPPLIES	10/11/2012	C
Total For Check Number 75111						\$222.07			
75112	1300528	94769616	11-190-100-610-03-2403	4829/PASSON'S SPORTS	55	667.82	SUPPLIES	10/11/2012	C
	1300659	94763943	11-402-100-610-16-1663	4829/PASSON'S SPORTS	55	677.98	SUPPLIES	10/11/2012	C
Total For Check Number 75112						\$1,345.80			
75113	1301098	INV853007	11-213-100-610-07-0006	4865/PCI EDUCATIONAL	55	328.79	SUPPLIES-RESOURCE	10/11/2012	C
				PUBLISHING					
75114	1301253	4021832681	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,426.70	ED SUPP/REPL/CG	10/11/2012	C
	1302057	7021402316	11-190-100-640-06-0470	7431/PEARSON LEARNING GROUP	55	-92.47	cm#6001207873	10/11/2012	C
	1302057	7021402316	11-190-100-640-06-0470	7431/PEARSON LEARNING GROUP	55	798.94	inv#7021402316	10/11/2012	C
Total For Check Number 75114						\$2,133.17			
75115	1301678	3753311	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON	55	517.81	MISC SUPPLIES/SPECIAL SE	10/11/2012	C

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75115				ASSESSMENTS					
75115	1301722	3753305	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON	55	134.02	SUPPLIES-MD	10/11/2012	C
	1301658	3753313	11-212-100-610-07-0002	6565/NCS PEARSON/PEARSON	55	417.64	SUPPLIES-MD	10/11/2012	C
	1301722	3753305	11-212-100-610-07-0003	6565/NCS PEARSON/PEARSON	55	122.08	SUPPLIES-MD	10/11/2012	C
	1301722	3753305	11-212-100-610-07-0004	6565/NCS PEARSON/PEARSON	55	259.22	SUPPLIES-MD	10/11/2012	C
	1301660	3753312	11-212-100-610-07-0005	6565/NCS PEARSON/PEARSON	55	544.69	SUPPLIES-MD	10/11/2012	C
	1301675	3753310	11-216-100-610-07-0001	6565/NCS PEARSON/PEARSON	55	396.25	SUPPLIES PRE SCH DIS.	10/11/2012	C
Total For Check Number 75115						\$2,391.71			
75116	1301642	5195974873	11-213-100-610-07-0002	4938/PHONAK, INC.	55	116.39	SUPPLIES-RESOURCE	10/11/2012	C
75117	1301181	458097	11-000-240-610-05-2505	7477/PITNEY BOWES	55	88.48	MISC SUPPL/RMS	10/11/2012	C
	1301743	310614	11-190-100-440-04-0000	7477/PITNEY BOWES	55	96.86	RENTALS-COPIERS	10/11/2012	C
Total For Check Number 75117						\$185.34			
75118	1300879	12-044697	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	10/11/2012	C
75119	1301425	3019632A	11-000-216-610-07-0000	4978/POCKET FULL OF THERAPY	55	626.98	RELATED SVC.-SUPPLIES	10/11/2012	C
75120	1300153	20450026866	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,153.10	ED SUPP/REPL/FB	10/11/2012	C
		8							
	1301006	20450026850	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,738.37	ED SUPP/REPL/SH	10/11/2012	C
		4							
Total For Check Number 75120						\$4,891.47			
75121	1301790	217510	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	7,809.02	TEXT/REPL/HS,LA	10/11/2012	C
	1301815	217509	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	111.72	TEXT/REPL/HS,LA	10/11/2012	C
	1301844	217508	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	218.40	TEXT/REPL/HS,LA	10/11/2012	C
Total For Check Number 75121						\$8,139.14			
75122	1301735	26183	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	115.50	SUPPLIES	10/11/2012	C
75123	1301543	2075455	11-204-100-610-07-0001	5046/PRO-ED, INC.	55	1,004.30	SUPPLIES-LLD	10/11/2012	C
	1301566	2077260	11-207-100-610-07-0005	5046/PRO-ED, INC.	55	104.50	SUPPLIES-SPEECH	10/11/2012	C
Total For Check Number 75123						\$1,108.80			
75124	1300728	3841	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	10/11/2012	C
	1300728	3711	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,050.00	OTHER PURCH. PROF. & TEC	10/11/2012	C
	1300728	3752	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	10/11/2012	C
Total For Check Number 75124						\$2,050.00			
75125	1300501	70177555	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	1,403.00	PERIODICALS/HIGH SCHOOL	10/11/2012	C

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POSTED CHECKS									
75125	1300477	70177084	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	1,020.00	PERIODICALS/HIGH SCHOOL	10/11/2012	C
	1301139	70179719	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	545.00	RMS- SUBSCRIPTIONS	10/11/2012	C
	1301139	70179816	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	580.00	RMS- SUBSCRIPTIONS	10/11/2012	C
Total For Check Number 75125						\$3,548.00			
75126	1300725	100000624250	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	10/11/2012	C
75127	1301360	10780920201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP	55	72.00	BOE SUPPLIES	10/11/2012	C
			2	SCHOOL LUNCH					
	1301039	10780928201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP	55	76.50	MISC EXP RHS	10/11/2012	C
			2	SCHOOL LUNCH					
Total For Check Number 75127						\$148.50			
75128	1300734	3904155	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	46.93	ED SUPP\REPL\IR	10/11/2012	C
	1300815	3917322	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	116.30	ED SUPP\REPL\IR	10/11/2012	C
	1301814	4117007	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	451.89	ED SUPP/REPL/SH	10/11/2012	C
	1301599	4078077	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	157.35	SUPPLIES-RESOURCE	10/11/2012	C
	1301846	4116420	11-230-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	157.02	SUPPLIES BASIC SKILLS	10/11/2012	C
	1203432	3872552	P1-000-221-610-04-0000	5208/REALLY GOOD STUFF, INC.	55	169.47	SUPPLIES & MATERIALS	10/11/2012	C
Total For Check Number 75128						\$1,098.96			
75129	1301156	74578385	11-000-222-610-05-2325	7271/RECORDED BOOKS	55	94.75	AV/RMS	10/11/2012	C
75130	1301731	91652063	11-190-100-610-06-0460	5237/RESEARCH & EDUCATION	55	201.38	ED SUPPL/REPL/HS/LA	10/11/2012	C
				ASSOC.					
75131	1301724	948767067	11-212-100-610-07-0004	5275/RIVERSIDE PUBLISHING	55	237.60	SUPPLIES-MD	10/11/2012	C
				COMPANY					
	1301724	948767067	11-212-100-610-07-0005	5275/RIVERSIDE PUBLISHING	55	237.60	SUPPLIES-MD	10/11/2012	C
				COMPANY					
	1301724	948767067	11-212-100-610-07-0006	5275/RIVERSIDE PUBLISHING	55	237.60	SUPPLIES-MD	10/11/2012	C
				COMPANY					
Total For Check Number 75131						\$712.80			
75132	1301766	6020	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	415.00	GARAGE EXPENSES	10/11/2012	C
75133	1301422	21444	11-000-222-610-01-2321	7221/ROYAL COMMUNICATIONS, INC.	55	2,000.00	AV/CENTER GROVE	10/11/2012	C
				INC.					
	1301873	21383	11-190-100-610-06-2486	7221/ROYAL COMMUNICATIONS, INC.	55	170.00	SUPPLY/EQUIP HS	10/11/2012	C
				INC.					
	1203670	21382	12-000-230-730-30-7500	7221/ROYAL COMMUNICATIONS, INC.	55	4,290.00	EQUIP GENL ADMIN	10/11/2012	C
				INC.					
Total For Check Number 75133						\$6,460.00			
75134	1301739	7491	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	204.00	SUPPLIES	10/11/2012	C
75135	1300979	09/25/2012	11-402-100-610-16-1674	9603/RUNNER'S HAVEN	55	860.13	SWIMMING SUPPLIES	10/11/2012	C
75136	1300676	0711214VPV	11-190-100-610-44-0440	9725/SAM ASH JERSEY	55	156.00	SUPPLIES	10/11/2012	C

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75136		M		MEGASTORES					
75136	1300775	0711214VPLJ	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	39.60	SUPPLIES	10/11/2012	C
Total For Check Number 75136						\$195.60			
75137	1300980	1587	11-402-100-610-16-1674	8268/SATIN STITCH EMBROIDERY	55	282.00	SWIMMING SUPPLIES	10/11/2012	C
75138	1300179	20810840271	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	253.80	SUPPLIES	10/11/2012	C
		0							
75139	1300414	6200988	11-190-100-610-06-041S	5429/SCANTRON CORPORATION	55	811.48	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
	1301796	6208909	11-190-100-610-06-2415	5429/SCANTRON CORPORATION	55	300.01	ED SUPP/REPL/P.E.	10/11/2012	C
Total For Check Number 75139						\$1,111.49			
75140	1301357	798884	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,392.25	LEGAL FEES- BOARD WORK	10/11/2012	C
	1301357	798887	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,798.01	LEGAL FEES- BOARD WORK	10/11/2012	C
	1301357	798885	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	627.00	LEGAL - SPECIAL SERVICES	10/11/2012	C
	1301357	798886	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	103.75	LEGAL-LABOR RELATIONS	10/11/2012	C
	1301357	798888	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	115.50	LEGAL-LABOR RELATIONS	10/11/2012	C
Total For Check Number 75140						\$6,036.51			
75141	1300471	10832627	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	216.30	REPAIR PARTS	10/11/2012	C
75142	1300623	2547535-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	514.59	SUPPLIES	10/11/2012	C
	1300625	2547561-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	84.82	SUPPLIES	10/11/2012	C
	1300042	2547436-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	589.62	SUPPLIES	10/11/2012	C
Total For Check Number 75142						\$1,189.03			
75143	1203723	30810129528	11-190-100-610-05-2413	5458/SCHOOL SPECIALTY INC	55	187.52	ED SUPPL/REPL/P.E.	10/11/2012	C
		1							
	1203673	20810837658	P1-190-100-610-11-0011	5458/SCHOOL SPECIALTY INC	55	120.84	ED SUPPL/REPL/P.E.	10/11/2012	C
		2							
Total For Check Number 75143						\$308.36			
75144	1301518	R-25668	11-000-252-330-23-0000	7979/SCHOOLDUDE.COM	55	2,686.50	OTHER PURCHASED PROF SER	10/11/2012	C
75145	1300566	3965-989-00	11-190-100-610-05-0420	5472/SCIENCE KIT, INC.	55	34.34	SUPPLIES	10/11/2012	C
	1300596	3966-070-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	300.61	SUPPLIES	10/11/2012	C
	1300596	3966-070-01	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	53.44	SUPPLIES	10/11/2012	C
	1300596	3966-070-02	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	3.78	SUPPLIES	10/11/2012	C
	1300584	3966-064-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	194.27	SUPPLIES	10/11/2012	C
	1300584	3966-054-01	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	2.34	SUPPLIES	10/11/2012	C

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75145	1300602	3965-996-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	29.55	SUPPLIES	10/11/2012	C
	1300576	3966-059-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	55.80	SUPPLIES	10/11/2012	C
	1300573	3967-662-01	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	1,301.42	SUPPLIES	10/11/2012	C
	1300573	3967-662-00	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	1,175.28	SUPPLIES	10/11/2012	C
	1300573	3967-662-02	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	6.00	SUPPLIES	10/11/2012	C
	1300573	3967-662-03	11-190-100-610-06-041S	5472/SCIENCE KIT, INC.	55	38.59	SUPPLIES	10/11/2012	C
Total For Check Number 75145						\$3,195.42			
75146	1300470	G72302-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	498.50	TIRES & TUBES	10/11/2012	C
	1300470	G79865-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	210.00	TIRES & TUBES	10/11/2012	C
Total For Check Number 75146						\$708.50			
75147	1300772	P1329980010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	121.22	SUPPLIES	10/11/2012	C
	1300777	P1329987010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	94.56	SUPPLIES	10/11/2012	C
	1300938	P1334804010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	60.23	ED SUPPL/REPL/MUSIC	10/11/2012	C
Total For Check Number 75147						\$276.01			
75148	1301732	1837	12-000-100-730-06-2499	9945/SKYLANDS PROFESSIONAL AUDIO, LLC	55	16,450.00	HIGH SCHOOL EQUIPMENT	10/11/2012	C
75149	1301110	00000171083	11-190-100-610-08-2458	8228/SOUNDTREE	55	4,314.48	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
	1301110	00000173312	11-190-100-610-08-2458	8228/SOUNDTREE	55	4,478.52	ED SUPP/NEW ADOPT/CURRIC	10/11/2012	C
Total For Check Number 75149						\$8,793.00			
75150	1300529	30810129810	11-190-100-610-03-2403	5666/SPORTIME, LLC	55	215.29	SUPPLIES	10/11/2012	C
75151	1301503	09202012	11-402-100-500-16-1639	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00	GYMNASTICS CONTR SVC	10/11/2012	C
75152	1301727	036250	11-402-100-610-16-1671	5675/SPORTSMAN'S	55	336.00	BOYS SOCCER SUPPLIES	10/11/2012	C
	1300669	031861	11-402-100-610-16-1673	5675/SPORTSMAN'S	55	159.85	SUPPLIES	10/11/2012	C
	1300655	031859	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	665.28	SUPPLIES	10/11/2012	C
Total For Check Number 75152						\$1,161.13			
75153	1300834	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.06	TELEPHONE BASIC SERVICES	10/11/2012	C
	1300834	357738850	11-000-230-530-18-6441	5677/SPRINT	55	656.64	TELEPHONE BASIC SERVICES	10/11/2012	C

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75153	1300834	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.00	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
	1300834	451877740	11-000-230-530-18-6441	5677/SPRINT	55	13.08	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
	1300834	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.06	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
Total For Check Number 75153						\$710.84			
75154	1300459	7475	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH PROF SVC STAFF TRA	10/11/2012	C
	1300459	7502	11-000-223-320-08-2622	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	PURCH PROF SVC STAFF TRA	10/11/2012	C
Total For Check Number 75154						\$6,000.00			
75155	1301236	1535862	11-190-100-610-44-0440	8858/Stantons Sheet Music Inc.	55	87.23	ED SUPPL/REPL/MUSIC	10/11/2012	C
75156	1301784	114731634	11-000-222-610-03-2323	5704/STAPLES BUSINESS ADVANTAGE	55	1,348.29	AV/IRONIA	10/11/2012	C
	1301273	114485131	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	811.21	MISC SUPP/SHONGUM	10/11/2012	C
	1300158	114625389	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	995.60	ED SUPP/REPL/FB	10/11/2012	C
	1300158	114722903	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	105.94	ED SUPP/REPL/FB	10/11/2012	C
	1300016	114266289	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	100.73	SUPPLIES	10/11/2012	C
	1300164	114266321	11-204-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	118.20	SUPPLIES	10/11/2012	C
	1300166	114266335	11-213-100-610-07-0005	5704/STAPLES BUSINESS ADVANTAGE	55	59.10	SUPPLIES	10/11/2012	C
Total For Check Number 75156						\$3,539.07			
75157	1301464	1790579A	11-204-100-610-07-0001	5785/SUPER DUPER, INC.	55	176.77	SUPPLIES-LLD	10/11/2012	C
	1301464	1790579A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	104.94	SUPPLIES-SPEECH	10/11/2012	C
	1301464	1790579A	11-213-100-610-07-0001	5785/SUPER DUPER, INC.	55	176.78	SUPPLIES-RESOURCE	10/11/2012	C
	1301676	1807540A	11-216-100-610-07-0001	5785/SUPER DUPER, INC.	55	155.65	SUPPLIES PRE SCH DIS.	10/11/2012	C
Total For Check Number 75157						\$614.14			
75158	1301106	9938322	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	232.84	ED SUPPL/REPL/MUSIC	10/11/2012	C
75159	1301741	063994	11-190-100-320-24-0000	10047/SYNERGIS TECHNOLOGIES, INC.	55	9,267.00	PURCHASED PROFESSIONAL-E	10/11/2012	C
75160	1301780	34229	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	359.25	ED SUPP/REPL/SH	10/11/2012	C
	1301769	34194	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	1,357.26	ED SUPP/GENL/RMS	10/11/2012	C
	1301562	34048	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	11,867.50	SUPPLY/EQUIP HS	10/11/2012	C

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75160	1301562	34004	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	4,450.02	SUPPLY/EQUIP HS	10/11/2012	C
Total For Check Number 75160						\$18,034.03			
75161	1301424	IN360372	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	345.90	RELATED SVC.-SUPPLIES	10/11/2012	C
	1301772	IN362645	11-000-216-610-07-0000	5921/THERAPRO, INC.	55	62.39	RELATED SVC.-SUPPLIES	10/11/2012	C
Total For Check Number 75161						\$408.29			
75162	1301268	2489861837S	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	424.32	ED SUPP/REPL/SH	10/11/2012	C
		H							
75163	1300160	664628	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	156.00	MISC SUPPL/FERNBROOK	10/11/2012	C
	1301206	664739	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	10/11/2012	C
	1301206	664738	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	62.00	MISC SUPPL/GENL/RHS	10/11/2012	C
Total For Check Number 75163						\$233.00			
75164	1301906	94912734	11-402-100-610-16-1672	8293/TOMARK SPORTS, INC	55	105.28	GIRLS SOCCER SUPPLIES	10/11/2012	C
75165	1300060	966583	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	412.63	SUPPLIES	10/11/2012	C
	1300254	966587	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	31.04	SUPPLIES	10/11/2012	C
	1300172	966581	11-190-100-610-44-044A	8561/Triarco Arts and Crafts	55	7.84	SUPPLIES	10/11/2012	C
Total For Check Number 75165						\$451.51			
75166	1300030	685931	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	119.22	SUPPLIES	10/11/2012	C
75167	1301560	A30405	11-190-100-640-05-042M	6473/TURUL BOOK BINDERY INC.	55	630.00	TEXT/REPL/MS/MATH	10/11/2012	C
	1301370	A30406	11-190-100-640-06-0410	6473/TURUL BOOK BINDERY INC.	55	1,120.00	TEXT/REPL/HS/MATH	10/11/2012	C
Total For Check Number 75167						\$1,750.00			
75168	1300944	606152	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	3,926.73	ED SUPPL/REPL/ART	10/11/2012	C
	1300944	606622	11-190-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	117.90	ED SUPPL/REPL/ART	10/11/2012	C
Total For Check Number 75168						\$4,044.63			
75169	1301333	000E8041939	11-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	25.95	MISC SUPPLIES/SPECIAL SE	10/11/2012	C
		2							
	1301333	000E804193	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	15.56	BUSINESS OFFICE SUPPLIES	10/11/2012	C
		82							
	1301333	000E8041939	11-190-100-610-03-2403	9058/UNITED PARCEL SERVICES	55	37.71	ED SUPP/REPL/IR	10/11/2012	C
		2							
Total For Check Number 75169						\$79.22			
75170	1301589	2121047	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	78.50	EXPENSES/COMPETITIONS	10/11/2012	C
75171	1300791	150792	11-216-100-610-07-0001	9902/UNITED SUPPLY CORP	55	20.00	SUPPLIES	10/11/2012	C
	1300358	150791	11-216-100-610-07-0001	9902/UNITED SUPPLY CORP	55	18.54	SUPPLIES	10/11/2012	C

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Total For Check Number 75171						\$38.54			
75172	1300004	94859897	11-190-100-610-02-2402	9362/US GAMES	55	99.44	SUPPLIES	10/11/2012	C
	1203672	94888080	11-190-100-610-05-2413	9362/US GAMES	55	152.74	ED SUPPL/REPL/P.E.	10/11/2012	C
	1203722	94863264	11-190-100-610-05-2413	9362/US GAMES	55	100.34	ED SUPPL/REPL/P.E.	10/11/2012	C
Total For Check Number 75172						\$352.52			
75173	1300031	0001213719	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	1,144.06	SUPPLIES	10/11/2012	C
	1300031	0001223913	11-000-222-610-04-2324	6180/VALIANT NATIONAL AV SUPPLY	55	140.97	SUPPLIES	10/11/2012	C
	1203831	0001215603	11-000-252-600-23-2434	6180/VALIANT NATIONAL AV SUPPLY	55	3,355.80	GENERAL SUPPLIES	10/11/2012	C
	1300715	0001226878	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	303.78	ED SUPP/REPL/FB	10/11/2012	C
	1300412	0001209728	11-190-100-610-06-041S	6180/VALIANT NATIONAL AV SUPPLY	55	846.42	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
	1203831	0001215603	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	2,939.70	ED SUPPL/REPL/HS/GEN	10/11/2012	C
	1203831	0001215996	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	441.00	ED SUPPL/REPL/HS/GEN	10/11/2012	C
	1203831	0001215995	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	849.30	ED SUPPL/REPL/HS/GEN	10/11/2012	C
	1203831	0001219957	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	-754.00	cm#0001225315	10/11/2012	C
	1203831	0001219957	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	1,053.92	inv#0001219957	10/11/2012	C
	1301511	0001221597	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55	701.10	SUPPLIES AND MATERIALS	10/11/2012	C
	1301514	0001221596	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55	662.15	SUPPLIES AND MATERIALS	10/11/2012	C
	1301512	0001221394	11-190-100-610-08-0000	6180/VALIANT NATIONAL AV SUPPLY	55	779.00	SUPPLIES AND MATERIALS	10/11/2012	C
	1300350	0001209772	11-213-100-610-07-0005	6180/VALIANT NATIONAL AV SUPPLY	55	35.98	SUPPLIES	10/11/2012	C
	1301816	0001231724	11-401-100-610-44-044A	6180/VALIANT NATIONAL AV SUPPLY	55	123.60	ART MISC ART SHOW EXPENS	10/11/2012	C
	1300621	0001209903	11-402-100-610-16-1662	6180/VALIANT NATIONAL AV SUPPLY	55	70.20	SUPPLIES	10/11/2012	C
Total For Check Number 75173						\$12,692.98			
75174	1300651	165430-000	11-190-100-610-44-044A	8491/VALLEY LITHO SUPPLY CO.	55	214.46	SUPPLIES	10/11/2012	C
75175	1300822	R1000675039	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	10/11/2012	C
	1300822	R1000067503	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	245.52	GARBAGE & RUBBISH COLLEC	10/11/2012	C
		9 REC TAX							
Total For Check Number 75175						\$5,432.60			
75176	1300741	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	70.50	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
	1300741	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	29.48	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
	1300741	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	71.05	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
	1300741	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	717.02	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							
	1300741	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,547.02	TELEPHONE BASIC SERVICES	10/11/2012	C
		SEP 12							

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Total For Check Number 75176						\$5,435.07			
75177	1300434	2801607068	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	40.01	TELEPHONE BASIC SERVICES	10/11/2012	C
75178	1300382	5070892	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	379.00	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
	1300382	5070601	11-190-100-610-06-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	339.94	ED SUPPL/REPL/HS/SCIENCE	10/11/2012	C
Total For Check Number 75178						\$718.94			
75179	1301582	I06893751	11-000-240-610-01-2501	6236/W B MASON CO INC	55	440.56	MISC SUPPL/CG	10/11/2012	C
	1300157	I06840368	11-000-240-610-02-2502	6236/W B MASON CO INC	55	727.93	MISC SUPPL/FERNBROOK	10/11/2012	C
	1301201	I06968128	11-000-240-610-06-2507	6236/W B MASON CO INC	55	258.90	MISC SUPPL/GENL/RHS	10/11/2012	C
	1301246	I07021876	11-000-270-610-28-0000	6236/W B MASON CO INC	55	497.00	SUPPLIES AND MATERIALS	10/11/2012	C
	1301191	529831	11-190-100-610-01-2401	6236/W B MASON CO INC	55	560.70	ED SUPP/REPL/CG	10/11/2012	C
	1301260	529832	11-190-100-610-01-2481	6236/W B MASON CO INC	55	820.68	INST EQUIPSUPPLY/EQUIP C	10/11/2012	C
	1300157	I07203439	11-190-100-610-02-2402	6236/W B MASON CO INC	55	506.67	ED SUPP/REPL/FB	10/11/2012	C
	1301194	I06995567	11-190-100-610-04-2404	6236/W B MASON CO INC	55	3,559.06	ED SUPP/REPL/SH	10/11/2012	C
	1301189	I07176131	11-190-100-610-05-2410	6236/W B MASON CO INC	55	861.51	ED SUPP/GENL/RMS	10/11/2012	C
	1301168	I07176119	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,366.00	ED SUPP/GENL/RMS	10/11/2012	C
	1201341	I07095057	11-190-100-610-06-2486	6236/W B MASON CO INC	55	1,219.92	SUPPLY/EQUIP HS	10/11/2012	C
	1300711	I07149252	11-190-100-610-23-2495	6236/W B MASON CO INC	55	127.42	SUPPL/EQUIP COMPUTERS	10/11/2012	C
	1301334	I06716718	11-402-100-610-16-1683	6236/W B MASON CO INC	55	-65.64	CM#CR0588778	10/11/2012	C
	1301334	I06716718	11-402-100-610-16-1683	6236/W B MASON CO INC	55	336.06	INVOICE#I06716718	10/11/2012	C
	1201428A	IO5833570	P1-000-219-610-07-2509	6236/W B MASON CO INC	55	364.68	MISC SUPPLIES/SPECIAL SE	10/11/2012	C
	1201075	IO5993282	P1-190-100-610-05-2410	6236/W B MASON CO INC	55	387.39	ED SUPP/GENL/RMS	10/11/2012	C
Total For Check Number 75179						\$12,968.84			
75180	1301179	9890375075	11-190-100-610-05-2410	9494/W W GRAINGER, INC.	55	1,028.30	ED SUPP/GENL/RMS	10/11/2012	C
75181	1301362	0912	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	10/11/2012	C
75182	1300567	1314-559-00	11-190-100-610-05-0420	9492/WARDS NATURAL SCIENCE	55	449.44	SUPPLIES	10/11/2012	C
	1300577	1315-670-00	11-190-100-610-06-041S	9492/WARDS NATURAL SCIENCE	55	278.76	SUPPLIES	10/11/2012	C
Total For Check Number 75182						\$728.20			
75183	1300678	S194894	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	8.50	SUPPLIES	10/11/2012	C
	1300776	SI94895	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	60.05	SUPPLIES	10/11/2012	C
	1300935	SI94980	11-190-100-610-44-0440	9726/WASHINGTON MUSIC CENTER, INC.	55	16.70	ED SUPPL/REPL/MUSIC	10/11/2012	C
Total For Check Number 75183						\$85.25			
75184	1301726	10/03/2012	11-401-100-610-06-1021	10030/ROBERT WATSON	55	2,000.00	RHS EXTRA CURRIC	10/11/2012	C
75185	1301058	SI723384	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	367.99	ED SUPPL/REPL/MUSIC	10/11/2012	C

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75186	1301942	6-2012	11-000-221-320-44-0440	10061/WILLIAMS; KRAIG A.	55	200.00	MUSIC PRUCH PROF SERV	10/11/2012	C
75187	1301746	1541774	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	468.60	ED SUPP/REPL/SH	10/11/2012	C
	1301549	1540228	11-190-100-610-08-0000	7217/Wilson Language Training Corp	55	20,098.05	SUPPLIES AND MATERIALS	10/11/2012	C
	1301551	1540229	11-190-100-610-08-0000	7217/Wilson Language Training Corp	55	25,356.45	SUPPLIES AND MATERIALS	10/11/2012	C
	1301585	1540788	11-213-100-610-07-0002	7217/Wilson Language Training Corp	55	77.00	SUPPLIES-RESOURCE	10/11/2012	C
Total For Check Number 75187						\$46,000.10			
75188	1300475	537305388	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/11/2012	C
	1300475	537285867	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/11/2012	C
	1300475	537285869	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	10/11/2012	C
Total For Check Number 75188						\$300.00			
75189	1301010	0001446660	11-000-222-610-03-2323	6389/WORLD BOOK, INC.	55	569.00	AV/IRONIA	10/11/2012	C
	1301053	0001446682	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	589.00	LIBRARY BOOKS - IRONIA	10/11/2012	C
	1301009	0001446681	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	399.00	LIBRARY BOOKS - IRONIA	10/11/2012	C
	1301648	0001449990	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	740.00	RMS Subscriptions	10/11/2012	C
Total For Check Number 75189						\$2,297.00			
75190	1300941	SI147186	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	44.50	ED SUPPL/REPL/MUSIC	10/11/2012	C
	1300937	SI147185	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	43.60	ED SUPPL/REPL/MUSIC	10/11/2012	C
Total For Check Number 75190						\$88.10			
75191	1301541	120954287	11-190-100-610-02-2402	8878/XEROX	55	723.00	ED SUPP/REPL/FB	10/11/2012	C
75192	1301659	063967165	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	10/11/2012	C
	1301659	063967165	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	19.13	RENTALS- COPIERS	10/11/2012	C
							OVERAGES		
	1301610	063967166	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTALS- COPIERS	10/11/2012	C
	1301610	063967166	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	96.94	RENTALS- COPIERS	10/11/2012	C
							OVERAGES		
	1301398	063967168	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDNS - CONTR. SERV.	10/11/2012	C
	1301384	063967169	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	10/11/2012	C
	1301014	800602968	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH	10/11/2012	C
	1300159	800601371	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	10/11/2012	C
	1300719	800602388	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	10/11/2012	C
	1301180	800600270	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	10/11/2012	C
	1301180	800601969	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,679.41	RENTALS-COPIERS	10/11/2012	C
	1301428	800602002	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	10/11/2012	C
	1301270	800601773	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,718.85	PURCH. SVC.-COPIER RENTA	10/11/2012	C

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75192	1301610	063967166	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	10/11/2012	C
Total For Check Number 75192						\$26,077.52			
75193	1300479	65157612	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	286.58	SUPPLIES AND MATERIALS	10/11/2012	C
	1300479	65159712	11-000-270-610-28-0000	6429/ZEP MANUFACTURING COMPANY	55	200.09	SUPPLIES AND MATERIALS	10/11/2012	C
Total For Check Number 75193						\$486.67			
75194	1301439	3104244	11-000-262-610-18-6504	1599/BIO-SHINE INC.	50	3,728.75	CUST - SH SUPPLIES	10/11/2012	C
	1301447	3103876	11-000-262-610-18-6506	1599/BIO-SHINE INC.	50	7,464.88	CUST - RHS SUPPLIES	10/11/2012	C
	1301447	3104243	11-000-262-610-18-6506	1599/BIO-SHINE INC.	50	11,062.40	CUST - RHS SUPPLIES	10/11/2012	C
	1203633	3102363	12-000-261-730-18-6501	1599/BIO-SHINE INC.	50	6,783.10	EQUIP FACILITIES OPERAT	10/11/2012	C
Total For Check Number 75194						\$29,039.13			
75195	1300161	SEPTEMBER	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	10/11/2012	C
		EXP SC							
75196	1301458	APPLICATIO	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	552,950.00	District Building Projects	10/11/2012	C
		N #1/FINAL							
75197	Non A/P Chk		DB10-481, CR10-101	10075/D'Mello Wilma or Victor	50	300.00	Refund Pre-K Program	10/11/2012	C
75198	1301575	3084329	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	289.80	MISC EXPENSE COMM SCHOOL	10/11/2012	C
		SEPT							
75199	1301572	201300660	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,648.00	TRANSP JOINTURES	10/11/2012	C
	1301573	201300699	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	77,779.09	TRANSP JOINTURES	10/11/2012	C
	1302068	201300231	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	8,772.00	NON PUBLIC TEXTBOOKS	10/11/2012	C
	1302069	201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	10/11/2012	C
		SEPT							
	1302069	201200451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	10/11/2012	C
		OCT							
	1302069	201300451	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,217.40	NON PUBLIC NURSING	10/11/2012	C
		NOV							
	1302070	201300474	20-510-200-320-08-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,238.00	NON-PUBLIC TECHNOLOGY	10/11/2012	C
Total For Check Number 75199						\$99,089.29			
75200	1203841	APPLICATIO	30-000-400-450-18-0006	10027/GALLEN CONTRACTING INC	50	885,295.16	HIGH SCHOOL	10/11/2012	C
		N #3							
75201	1301571	MENDHAM	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,012.52	TRANSP JOINTURES	10/11/2012	C
		SEPT							

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75202	1202097	078126	60-000-310-340-60-1000	9525/METZ & ASSOCIATES INC.	50	2,839.33	PURCH SVC-HRZN POS-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	50	5,420.26	SALARIES-STAFF-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	50	1,547.14	TAX & FRINGE-STAFF-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	50	2,328.88	PURCH SVC-ADMIN FEE-FSMC	10/11/2012	C
	1202097	078126	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	50	1,947.95	PURCH SVC-MGMT FEE-FSMC	10/11/2012	C
	1202097	078126	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	50	111.76	GENL LIAB INS EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	50	100.00	TELEPHONE EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	50	67.53	TRAVEL/LODGING EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	50	13,015.06	GENERAL SUPPLIES	10/11/2012	C
	1202097	078126	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	50	435.43	SUPPLIES-CLEANING-FSMC	10/11/2012	C
	1202097	078126	60-000-310-600-60-4000	9525/METZ & ASSOCIATES INC.	50	77.01	SUPPLIES-MENU/BOOKS-FSMC	10/11/2012	C
	1202097	078126	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	50	3,000.00	DEPN/AMORT EXP-FSMC	10/11/2012	C
	1202097	078126	60-000-310-800-60-8000	9525/METZ & ASSOCIATES INC.	50	265.48	RENTALS-FSMC	10/11/2012	C
Total For Check Number 75202						\$31,155.83			
75203	1300960	35150143RM	11-000-240-890-05-2556	2059/CMRS-PBP	50	4,000.00	MISC EXPENSE RMS	10/11/2012	C
	1301195	35150143SH	11-190-100-610-04-2404	2059/CMRS-PBP	50	1,000.00	ED SUPP/REPL/SH	10/11/2012	C
Total For Check Number 75203						\$5,000.00			
75204	1203821	315770	12-000-230-730-30-7500	5009/POWER PLACE	50	26,725.00	EQUIP GENL ADMIN	10/11/2012	C
75205	1302053		63-602-100-800-37-0000	10074/ROMAIN, LIBIA	50	250.00	Withdrawal Fall 2012 SAT Revie	10/11/2012	C
75206	1301825	4193	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	50	750.00	RTK/AHERA/PEOSHA	10/11/2012	C
75207	Non A/P Chk		DB10-481, CR10-101	10076/SAVDHARIA, VIJAY R	50	300.00	Refund Pre-K Prog Dep	10/11/2012	C
75208	1203514	APPLICATIO	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	53,200.00	CENTER GROVE	10/11/2012	C
	1203514	APPLICATIO	30-000-400-450-18-0001	9997/SILVA'S MECHANICAL SERVICES, INC.	50	32,300.00	CENTER GROVE	10/11/2012	C
Total For Check Number 75208						\$85,500.00			
75209	1203440	12.138.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,200.00	Construction Admin Services	10/11/2012	C
	1203440	12.138.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	62.50	Overnight Delivery	10/11/2012	C
	1301956	12.136.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,667.50	SPEC. CONTR. SERV.	10/11/2012	C
	1203008	12.110.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	723.60	Construction Admin	10/11/2012	C
	1203008	12.110.05	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	300.00	Direct Expense Overnight Deliv	10/11/2012	C
Total For Check Number 75209						\$6,953.60			

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POSTED CHECKS									
75210	1301468	6939	11-000-263-420-18-7208	9583/STOLTZFUS STRUCTURES, LLC	50	4,884.00	GROUNDS - CONTR. SERV.	10/11/2012	C
75211	1301568	274330	SEPS 11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	15,481.18	TRANSP JOINTURES	10/11/2012	C
		E13		COOPERA					
	1301565	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	17,537.86	TRANSP JOINTURES	10/11/2012	C
		SEP-OCT		COOPERA					
	1200816	274330	JUNE P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	12,644.52	TRANSP JOINTURES	10/11/2012	C
		SE		COOPERA					
Total For Check Number 75211						\$45,663.56			
75212	1302081		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	648.54	July 2012 Fuel Expense	10/11/2012	C
	1302082		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,291.67	August 2012 Fuel Expense	10/11/2012	C
	1302080		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	6,500.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	48.66	HEAT-Transportation 7/25-8/21	10/11/2012	C
	1301808		11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	50	48.48	HEAT-Transportation 8/21-9/22	10/11/2012	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	521.29	ELEC Transportation 7/25-8/23	10/11/2012	C
	1301808		11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	50	538.73	ELEC Transportation 8/24-9/24	10/11/2012	C
	1302081		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	648.55	July 2012 Fuel Expense	10/11/2012	C
	1302082		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,291.67	August 2012 Fuel Expense	10/11/2012	C
	1302080		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	6,500.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
	1302081		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,186.56	July 2012 Fuel Expense	10/11/2012	C
	1302082		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	3,207.77	August 2012 Fuel Expense	10/11/2012	C
	1302080		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	100,000.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
	1302076	JANITORIAL	11-000-270-800-28-5505	5993/TOWNSHIP OF RANDOLPH	50	240.28	GARAGE EXPENSES	10/11/2012	C
		NOV							
	1302076	JANITORIAL	11-000-270-800-28-5505	5993/TOWNSHIP OF RANDOLPH	50	240.28	GARAGE EXPENSES	10/11/2012	C
		DEC							
	1302081		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	224.68	July 2012 Fuel Expense	10/11/2012	C
	1302082		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	312.41	August 2012 Fuel Expense	10/11/2012	C
	1302080		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	2,000.00	Est Fuel Sept thru Dec 2012	10/11/2012	C
Total For Check Number 75212						\$127,449.57			
75213	1203124		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	2,055.57	TPAF Reimb IA Fred Prog Teac	10/11/2012	C
	1203124		P2-231-200-200-08-3214	6036/TREASURER, STATE OF NJ-DEPT OF	50	1,646.61	FICA Reimb IA Fred Prog Teac	10/11/2012	C
Total For Check Number 75213						\$3,702.18			
75214	1301530	325	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	50	800.00	CUST - RMS CONTR. SERV.	10/11/2012	C
	1301227	322	11-000-262-420-18-7206	6090/TURBO CARPET CLEANING, INC.	50	2,800.00	CUST. - RHS CONTR. SERV.	10/11/2012	C
Total For Check Number 75214						\$3,600.00			

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POSTED CHECKS									
75215	1300518	70433	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	339.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
	1300518	70465	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	594.50	MAINT - RHS CONTR. SERV.	10/11/2012	C
	1300518	70478	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	366.75	MAINT - RHS CONTR. SERV.	10/11/2012	C
	1300518	70474	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	269.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
	1300518	70475	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	51	119.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
Total For Check Number 75215						\$1,688.25			
75216	1301244	A21533	11-000-261-420-18-7203	9851/ACCURATE WASTE SYSTEMS, INC.	51	968.75	MAINT - IR CONTR. SERV.	10/11/2012	C
75217	1300484	12-12006	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	51	283.50	MAINT - FB CONTR. SERV.	10/11/2012	C
	1300484	12-12035	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	51	321.00	MAINT - IR CONTR. SERV.	10/11/2012	C
Total For Check Number 75217						\$604.50			
75218	1301052	307299	11-000-261-420-18-7201	7006/APS CORPORATION	51	264.75	MAINT - CG CONTR. SERV.	10/11/2012	C
	1301604	306774	11-000-261-420-18-7202	7006/APS CORPORATION	51	392.39	MAINT - FB CONTR. SERV.	10/11/2012	C
	1301052	307299	11-000-261-420-18-7202	7006/APS CORPORATION	51	264.75	MAINT - FB CONTR. SERV.	10/11/2012	C
	1301052	307299	11-000-261-420-18-7203	7006/APS CORPORATION	51	110.31	MAINT - IR CONTR. SERV.	10/11/2012	C
	1301052	307299	11-000-261-420-18-7204	7006/APS CORPORATION	51	110.31	MAINT - SH CONTR. SERV.	10/11/2012	C
	1301052	307299	11-000-261-420-18-7205	7006/APS CORPORATION	51	264.75	MAINT - RMS CONTR. SERV.	10/11/2012	C
	1301604	307028	11-000-261-420-18-7206	7006/APS CORPORATION	51	95.50	MAINT - RHS CONTR. SERV.	10/11/2012	C
	1301604	307012	11-000-261-420-18-7206	7006/APS CORPORATION	51	161.40	MAINT - RHS CONTR. SERV.	10/11/2012	C
	1301052	307299	11-000-261-420-18-7206	7006/APS CORPORATION	51	630.33	MAINT - RHS CONTR. SERV.	10/11/2012	C
Total For Check Number 75218						\$2,294.49			
75219	1301353	11631397	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	51	347.15	MAINT - IR SUPPLIES	10/11/2012	C
	1301353	11630893	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	51	1,041.27	MAINT - RHS SUPPLIES	10/11/2012	C
Total For Check Number 75219						\$1,388.42			
75220	1300437	390103	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	10/11/2012	C
	1300437	392248	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	10/11/2012	C
	1300437	394911	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	31.00	MAINT - GENERAL CONTRACT	10/11/2012	C
	1300437	399177	11-000-261-420-18-5678	6456/AMERICAN WEAR	51	22.00	MAINT - GENERAL CONTRACT	10/11/2012	C
	1300439	390105	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	51.38	CUST - FB CONTR. SERV.	10/11/2012	C
	1300439	392250	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	57.38	CUST - FB CONTR. SERV.	10/11/2012	C

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75220	1300439	394913	11-000-262-420-18-7202	6456/AMERICAN WEAR	51	51.38	CUST - FB CONTR. SERV.	10/11/2012	C
	1300440	390109	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15	CUST - IR CONTR. SERV.	10/11/2012	C
	1300440	387977	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.15	CUST - IR CONTR. SERV.	10/11/2012	C
	1300440	381519	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.85	CUST - IR CONTR. SERV.	10/11/2012	C
	1300440	379369	11-000-262-420-18-7203	6456/AMERICAN WEAR	51	57.85	CUST - IR CONTR. SERV.	10/11/2012	C
	1300441	387971	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34	CUST - SH CONTR. SERV.	10/11/2012	C
	1300441	392249	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34	CUST - SH CONTR. SERV.	10/11/2012	C
	1300441	394912	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	86.34	CUST - SH CONTR. SERV.	10/11/2012	C
	1300441	399178	11-000-262-420-18-7204	6456/AMERICAN WEAR	51	56.34	CUST - SH CONTR. SERV.	10/11/2012	C
	1300443	387968	11-000-262-420-18-7206	6456/AMERICAN WEAR	51	130.42	CUST. - RHS CONTR. SERV.	10/11/2012	C
	1300443	392246	11-000-262-420-18-7206	6456/AMERICAN WEAR	51	109.42	CUST. - RHS CONTR. SERV.	10/11/2012	C
	1300443	390101	11-000-262-420-18-7206	6456/AMERICAN WEAR	51	109.42	CUST. - RHS CONTR. SERV.	10/11/2012	C
Total For Check Number 75220						\$1,091.76			
75221	1301437	3104888	11-000-262-610-18-6503	1599/BIO-SHINE INC.	51	322.92	CUST - IR SUPPLIES	10/11/2012	C
	1301437	3104890	11-000-262-610-18-6503	1599/BIO-SHINE INC.	51	75.12	CUST - IR SUPPLIES	10/11/2012	C
Total For Check Number 75221						\$398.04			
75222	1301754	227367	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	51	260.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
75223	1301178	18484	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	51	675.00	GROUNDS - CONTR. SERV.	10/11/2012	C
75224	1300936	18672	11-000-263-610-18-7408	2400/DEZINE LINE	51	2,494.50	GROUNDS - SUPPLIES	10/11/2012	C
75225	1301243	0020401-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	51	2,086.00	GROUNDS - SUPPLIES	10/11/2012	C
75226	1301096	0071565	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	51	480.00	GROUNDS - CONTR. SERV.	10/11/2012	C
75227	1300487	165386	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	51	1,315.00	MAINT - RMS CONTR. SERV.	10/11/2012	C
75228	1300694	1153814	11-000-261-610-18-6503	3258/HOME DEPOT	51	153.28	MAINT - IR SUPPLIES	10/11/2012	C
	1300694	9158252	11-000-261-610-18-6503	3258/HOME DEPOT	51	150.67	MAINT - IR SUPPLIES	10/11/2012	C
	1300694	9583338	11-000-261-610-18-6505	3258/HOME DEPOT	51	14.97	MAINT - RMS SUPPLIES	10/11/2012	C
	1300694	9026793	11-000-261-610-18-6506	3258/HOME DEPOT	51	157.40	MAINT - RHS SUPPLIES	10/11/2012	C
	1300696	16094	11-000-262-610-18-6501	3258/HOME DEPOT	51	31.98	CUST - CG SUPPLIES	10/11/2012	C
	1300696	3021670	11-000-262-610-18-6504	3258/HOME DEPOT	51	334.70	CUST - SH SUPPLIES	10/11/2012	C
	1300696	7291003	11-000-262-610-18-6504	3258/HOME DEPOT	51	135.21	CUST - SH SUPPLIES	10/11/2012	C
	1300823	3156859	11-000-263-610-18-7408	3258/HOME DEPOT	51	64.86	GROUNDS - SUPPLIES	10/11/2012	C
	1300823	3582905	11-000-263-610-18-7408	3258/HOME DEPOT	51	64.66	GROUNDS - SUPPLIES	10/11/2012	C
Total For Check Number 75228						\$1,107.73			
75229	1300519	1479477	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	51	37.22	MAINT - RHS SUPPLIES	10/11/2012	C
75230	1301167	273124867	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	479.60	MAINT - GENERAL SUPPLIES	10/11/2012	C
	1301167	273124859	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	51	685.06	MAINT - GENERAL SUPPLIES	10/11/2012	C
Total For Check Number 75230						\$1,164.66			

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POSTED CHECKS									
75231	1300523	13893	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	51	780.00	MAINT - RMS CONTR. SERV.	10/11/2012	C
75232	1301225	878598	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	51	18.50	MAINT - CG SUPPLIES	10/11/2012	C
	1301225	878687	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	51	77.51	MAINT - IR SUPPLIES	10/11/2012	C
	1301225	878688	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	51	53.20	MAINT - RMS SUPPLIES	10/11/2012	C
	1301225	878625	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	51	29.80	MAINT - RHS SUPPLIES	10/11/2012	C
Total For Check Number 75232						\$179.01			
75233	1301308	0046570-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	51	457.54	MAINT - GENERAL SUPPLIES	10/11/2012	C
75234	1301102	00938215	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	51	215.00	MAINT - RMS CONTR. SERV.	10/11/2012	C
	1301102	00938216	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	51	238.00	MAINT - RHS CONTR. SERV.	10/11/2012	C
Total For Check Number 75234						\$453.00			
75235	1301531	484513	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	51	209.67	MAINT - GENERAL SUPPLIES	10/11/2012	C
	1301531	484772	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	51	25.34	MAINT - GENERAL SUPPLIES	10/11/2012	C
Total For Check Number 75235						\$235.01			
75236	1301544	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	33.15	HEAT-TRANSPORTATION-GAS	10/11/2012	C
		-17 AUG							
	1301544	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	51	34.32	HEAT-TRANSPORTATION-GAS	10/11/2012	C
		-11 AUG							
	1301544	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	51	804.48	HEAT - CG - GAS	10/11/2012	C
		-16 AUG							
	1301544	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	51	741.45	HEAT - FERNBROOK- GAS	10/11/2012	C
		-14 AUG							
	1301544	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	51	715.36	HEAT - IRONIA-GAS	10/11/2012	C
		-1Y AUG							
	1301544	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	51	1,973.03	HEAT - RMS-GAS	10/11/2012	C
		-15 AUG							
	1301544	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	51	1,911.77	HEAT - H.S.-GAS	10/11/2012	C
		-13							
Total For Check Number 75236						\$6,213.56			
75237	1301861	PEAKE	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	51	227.00	MAINT - GENERAL CONTRACT	10/11/2012	C
		6-4-12							
75238	1300516	08162012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	366.46	MAINT - FB SUPPLIES	10/11/2012	C
	1300516	08092012	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	51	1,144.09	MAINT - FB SUPPLIES	10/11/2012	C
	1300516	08182012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	140.56	MAINT - RHS SUPPLIES	10/11/2012	C
	1300516	08092012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	122.31	MAINT - RHS SUPPLIES	10/11/2012	C
	1300516	08312012	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	51	117.83	MAINT - RHS SUPPLIES	10/11/2012	C

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Total For Check Number 75238						\$1,891.25			
75239	1300436	61020209925	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	51	3,882.43	HEAT - SHONGUM-GAS	10/11/2012	C
		3							
75240	1301021	355180	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	51	13.66	MAINT - CG SUPPLIES	10/11/2012	C
	1301021	355228	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	51	13.36	MAINT - CG SUPPLIES	10/11/2012	C
	1301021	356387	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	51	16.36	MAINT - FB SUPPLIES	10/11/2012	C
	1301021	355148	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	51	74.86	MAINT - FB SUPPLIES	10/11/2012	C
	1301021	355232	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	19.87	MAINT - RHS SUPPLIES	10/11/2012	C
	1301021	355399	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	135.84	MAINT - RHS SUPPLIES	10/11/2012	C
	1301021	355269	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	106.38	MAINT - RHS SUPPLIES	10/11/2012	C
	1301021	355132	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	51	24.16	MAINT - RHS SUPPLIES	10/11/2012	C
Total For Check Number 75240						\$404.49			
75241	1300431	110 11 7-15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	51	16,924.90	WATER-FERNBROOK	10/11/2012	C
	1300431	116 30 T02 7-18	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	51	28,644.60	WATER - H.S.	10/11/2012	C
Total For Check Number 75241						\$45,569.50			
75242	1300828	1390283	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	73.70	GROUNDS - SUPPLIES	10/11/2012	C
	1300828	1388586	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	16.96	GROUNDS - SUPPLIES	10/11/2012	C
	1300828	1390497	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	-17.85	Credit 1510024	10/11/2012	C
	1300828	1390497	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	188.73	Invoice #1390497	10/11/2012	C
	1300828	1390499	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	51	12.49	GROUNDS - SUPPLIES	10/11/2012	C
Total For Check Number 75242						\$274.03			
75243	1301473	5743-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	-29.00	Credit #7791-4	10/11/2012	C
	1301473	5743-7	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	173.45	Inv# 5743-7	10/11/2012	C
	1301473	5684-3	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	-20.40	Credit 7791-4	10/11/2012	C
	1301473	5684-3	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	142.81	Inv# 5684-3	10/11/2012	C
	1301473	5318-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	-58.00	Credit 7791-4	10/11/2012	C
	1301473	5318-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	51	354.68	Inv # 5318-9	10/11/2012	C
Total For Check Number 75243						\$563.54			
75244	1301603	15118	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC	51	435.00	MAINT - FB CONTR. SERV.	10/11/2012	C

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POSTED CHECKS									
75244				MOTORS					
75244	1301603	15107	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC	51	181.20	MAINT - FB CONTR. SERV.	10/11/2012	C
				MOTORS					
Total For Check Number 75244						\$616.20			
75245	1300883	579886	11-000-263-610-18-7408	5756/STORR TRACTOR CO	51	29.36	GROUNDS - SUPPLIES	10/11/2012	C
75246	1302005	1432-001010-0	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	51	476.00	MAINT - GENERAL CONTRACT	10/11/2012	C
75247	1301838	13149	11-000-263-610-18-7408	6051/TREE KING, INC.	51	4,620.00	GROUNDS - SUPPLIES	10/11/2012	C
75248	1300827	S4213146.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	51	255.00	MAINT - FB SUPPLIES	10/11/2012	C
	1300827	S4239374.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	51	193.94	MAINT - RHS SUPPLIES	10/11/2012	C
Total For Check Number 75248						\$448.94			
75249	1300971	9913876687	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	858.45	MAINT - FB SUPPLIES	10/11/2012	C
	1300971	9920805984	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	142.52	MAINT - FB SUPPLIES	10/11/2012	C
	1300971	9919022757	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	51	104.44	MAINT - FB SUPPLIES	10/11/2012	C
	1300971	9911681246	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	388.97	MAINT - IR SUPPLIES	10/11/2012	C
	1300971	9912171395	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	311.29	MAINT - IR SUPPLIES	10/11/2012	C
	1300971	9927473109	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	329.62	MAINT - IR SUPPLIES	10/11/2012	C
	1300971	9927473091	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	51	167.95	MAINT - IR SUPPLIES	10/11/2012	C
	1300971	9919022740	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	51	104.44	MAINT - RMS SUPPLIES	10/11/2012	C
	1300971	991715473	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	137.08	MAINT - RHS SUPPLIES	10/11/2012	C
	1300971	9921382488	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	76.86	MAINT - RHS SUPPLIES	10/11/2012	C
	1300971	9919994385	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	143.26	MAINT - RHS SUPPLIES	10/11/2012	C
	1300971	9925317365	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	51	251.16	MAINT - RHS SUPPLIES	10/11/2012	C
	1300970	9912888576	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	51	352.77	CUST - CG SUPPLIES	10/11/2012	C
	1300970	9927212911	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	51	272.50	CUST - CG SUPPLIES	10/11/2012	C
	1300970	9922198446	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	51	52.32	CUST - CG SUPPLIES	10/11/2012	C
	1300970	9915016787	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	61.38	CUST - FB SUPPLIES	10/11/2012	C
	1300970	9920154268	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	51	28.09	CUST - FB SUPPLIES	10/11/2012	C
	1300970	9850729485	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	51	224.44	CUST - IR SUPPLIES	10/11/2012	C
	1300970	9922198453	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	51	484.29	CUST - SH SUPPLIES	10/11/2012	C
Total For Check Number 75249						\$4,491.83			
75250	1300949	2575309B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	88.50	GROUNDS - CONTR. SERV.	10/11/2012	C
	1300949	2575142B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	60.50	GROUNDS - CONTR. SERV.	10/11/2012	C
	1300949	5777377	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	625.00	GROUNDS - CONTR. SERV.	10/11/2012	C
	1300949	5775280	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	51	1,200.00	GROUNDS - CONTR. SERV.	10/11/2012	C
Total For Check Number 75250						\$1,974.00			
75251	1302044		11-000-223-320-08-2622	6889/AULENBACH; DAVID	FFT Exhibit 1.1	300.00	Legal One 8/9 & 8/23	10/11/2012	C

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POSTED CHECKS									
75251	1302044		11-000-223-580-08-2625	6889/AULENBACH; DAVID	79	34.73	STAFF DEVELOPMENT MILEAG	10/11/2012	C
Total For Check Number 75251						\$334.73			
75252	1301933		11-000-291-280-40-8210	9589/BOEHMER, KELLY	79	1,549.14	Ed Law	10/11/2012	C
	1301933		11-000-291-280-40-8210	9589/BOEHMER, KELLY	79	1,549.14	School Finance	10/11/2012	C
Total For Check Number 75252						\$3,098.28			
75253	1301935		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	79	1,395.00	Principles/ Practices Supervis	10/11/2012	C
75254	1302086		11-000-223-320-08-2622	6922/DiAgostino, Lisa	79	599.00	Designing from Standards	10/11/2012	C
	1302086		11-000-223-580-08-2625	6922/DiAgostino, Lisa	79	59.85	STAFF DEVELOPMENT MILEAG	10/11/2012	C
	1302091		11-000-291-280-40-8210	6922/DiAgostino, Lisa	79	2,066.25	ARLET 301 and ARLET 350	10/11/2012	C
Total For Check Number 75254						\$2,725.10			
75255	1302035		11-000-291-280-40-8210	9244/GERDES; SUSANNE	79	1,220.00	Teaching for Optional Learning	10/11/2012	C
75256	1302045		11-000-223-320-03-2622	7598/GORDON; DANIELLE	79	650.00	Wilson Overview 8/20-22	10/11/2012	C
	1302045		11-000-223-580-03-2625	7598/GORDON; DANIELLE	79	52.77	STAFF DEVELOPMENT MILEAG	10/11/2012	C
Total For Check Number 75256						\$702.77			
75257	1302037		11-000-223-320-04-2622	6748/HERNANDEZ; LAURA	79	75.74	Responsive Classroom 7/9-13	10/11/2012	C
75258	1302092		11-000-219-320-07-2621	7418/HOEHN; DONA	79	700.00	Intro to PROMPT Techniques	10/11/2012	C
	1302092		11-000-219-580-07-2534	7418/HOEHN; DONA	79	81.21	Mileage	10/11/2012	C
Total For Check Number 75258						\$781.21			
75259	1301934		11-000-291-280-40-8210	8315/HOLLOWAY; LISA	79	1,451.64	Leadership in Learning Communi	10/11/2012	C
75260	1301930		11-000-291-280-40-8210	10063/LON, JADWIGA	79	1,395.00	Adv Foundations Education	10/11/2012	C
	1301930		11-000-291-280-40-8210	10063/LON, JADWIGA	79	1,395.00	Adv Foundations Psychology	10/11/2012	C
Total For Check Number 75260						\$2,790.00			
75261	1302087		11-000-291-280-40-8210	8223/MASON; LUKE	79	339.00	Content Comprehension	10/11/2012	C
	1302087		11-000-291-280-40-8210	8223/MASON; LUKE	79	339.00	Grammar in Context	10/11/2012	C
Total For Check Number 75261						\$678.00			
75262	1302093		11-000-291-280-40-8210	7839/MOUSIS; GEORGE	79	1,260.00	Effective Assessment	10/11/2012	C
75263	1302039		11-000-223-320-04-2622	10071/PREBOR, ASHLEY	79	650.00	Intro/ Applied Wilson 8/20-22	10/11/2012	C
	1302039		11-000-223-580-04-2625	10071/PREBOR, ASHLEY	79	95.21	Mileage	10/11/2012	C
Total For Check Number 75263						\$745.21			
75264	1302090		11-000-223-320-03-2622	9792/Sheppard, Jeannine	79	650.00	Wilson Reading Training	10/11/2012	C
	1302090		11-000-223-580-03-2625	9792/Sheppard, Jeannine	79	44.74	STAFF DEVELOPMENT MILEAG	10/11/2012	C
Total For Check Number 75264						\$694.74			
75265	1302036		11-000-223-320-04-2622	5609/SOBEL; BOBBIE	79	125.00	Media for Learning/Teaching	10/11/2012	C
75266	1302089		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	79	1,541.25	Home,School, Comm Relations	10/11/2012	C
	1302089		11-000-291-280-40-8210	6927/SUFLAY; COLLEEN	79	1,541.25	Measure/Supervision of Learnin	10/11/2012	C
Total For Check Number 75266						\$3,082.50			
75267	1302088		11-000-291-280-40-8210	8052/VITALE; ANNE M.	79	1,549.14	Leadership in DiverseSociety	10/11/2012	C
	1302088		11-000-291-280-40-8210	8052/VITALE; ANNE M.	79	1,549.14	Education Law	10/11/2012	C

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Total For Check Number 75267						\$3,098.28			
75268	1302099		11-000-223-320-04-2622	7589/Birmingham, Eileen	50	675.00	Lucy Caulkins Institute	10/11/2012	C
	1302099		11-000-223-580-04-2625	7589/Birmingham, Eileen	50	832.75	Lucy Caulkins Institute Trave	10/11/2012	C
Total For Check Number 75268						\$1,507.75			
75269	1302098		11-000-223-320-04-2622	7961/CIRELLI; BEVERLY	50	675.00	Lucy Caulkins Institute	10/11/2012	C
	1302098		11-000-223-580-04-2625	7961/CIRELLI; BEVERLY	50	916.46	Travel for Luch Caulkins	10/11/2012	C
Total For Check Number 75269						\$1,591.46			
75270	1302100		11-000-223-320-04-2622	7967/THOMAS; MARY JANE	50	675.00	Lucy Caulkins Institute	10/11/2012	C
	1302100		11-000-223-580-04-2625	7967/THOMAS; MARY JANE	50	893.37	Lucy Caulkins Institute T	10/11/2012	C
Total For Check Number 75270						\$1,568.37			
Total Posted Checks						\$3,350,220.55			

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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	\$5,349.00	\$600.00			\$5,949.00
	10	11	\$1,666,211.99				\$1,666,211.99
	10	12	\$612,482.10				\$612,482.10
	10	P1	\$13,686.90				\$13,686.90
	Fund 10	TOTAL	\$2,297,729.99	\$600.00			\$2,298,329.99
	20	20	\$18,837.10				\$18,837.10
	20	P2	\$4,002.77				\$4,002.77
	Fund 20	TOTAL	\$22,839.87				\$22,839.87
	30	30	\$971,818.76				\$971,818.76
	60	60	\$44,789.76				\$44,789.76
	63	63	\$12,442.17				\$12,442.17
	GRAND	TOTAL	\$3,349,620.55	\$600.00	\$0.00	\$0.00	\$3,350,220.55

* 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**