

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
78615	1401718		11-000-291-280-40-8210	1838/CARMONA; ELIZABETH	51	1,530.00	INTEGRATED ARTS, SUM SY14	09/10/2013	C
78616	1401715		11-000-240-580-05-2525	8628/DENNIS COPELAND	51	40.63	MILEAGE 4/15/13 - 6/17/13	09/10/2013	C
78617	1401673		11-000-223-320-08-2622	6922/LISA DIAGOSTINO	51	799.00	ADVANCING UBD	09/10/2013	C
	1401673		11-000-223-580-08-2625	6922/LISA DIAGOSTINO	51	89.76	MILEAGE	09/10/2013	C
	1401790		11-000-291-280-40-8210	6922/LISA DIAGOSTINO	51	1,022.25	ARLT 905 SCHOLARLY WRITING	09/10/2013	C
Total For Check Number 78617						\$1,911.01			
78618	1401801		11-000-291-280-40-8210	9140/FLINT; JONATHAN	51	612.00	CALCULUS I - online	09/10/2013	C
	1401801		11-000-291-280-40-8210	9140/FLINT; JONATHAN	51	234.00	PERSONAL FINANCE - online	09/10/2013	C
Total For Check Number 78618						\$846.00			
78619	1401768		11-000-223-320-04-2622	8271/CHRISTINE GIOUSIOS	51	35.00	TEACHER FUSION CONFERENCE	09/10/2013	C
78620	1401710		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	51	35.88	MILEAGE NEWARK SETTLEMENT	09/10/2013	C
	1401710		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	51	8.00	PARKING	09/10/2013	C
Total For Check Number 78620						\$43.88			
78621	1401714		11-000-252-580-23-0000	7273/JACKSON; LEON M.	51	116.42	MILEAGE 4/1/13-7/18/13	09/10/2013	C
78622	1401791		11-000-291-280-40-8210	10376/KATHLEEN LYNCH	51	1,705.95	TUITION REIMBURSEMENT	09/10/2013	C
78623	1401767		11-000-223-320-06-2622	9999/PATRICK MC QUEENEY	51	280.00	PREPARNG FOR TEACHE&PRINC EVAL	09/10/2013	C
78624	1401717		11-000-291-280-40-8210	9359/Meehan, Elizabeth	51	1,020.00	KINESTHETIC CLASSRM, SUM SY'14	09/10/2013	C
	1401719		11-000-291-280-40-8210	9359/Meehan, Elizabeth	51	1,020.00	COOPERATIVE DISCIPL/ SUM SY09/10/2013 C 14		
Total For Check Number 78624						\$2,040.00			
78625	1401782		11-000-291-280-40-8210	7839/GEORGE MOUSIS	51	1,320.00	STUDENT DIRECTED LEARNING	09/10/2013	C
	1401782		11-000-291-280-40-8210	7839/GEORGE MOUSIS	51	1,320.00	INSTRUCTIONAL STRATEGIES	09/10/2013	C
Total For Check Number 78625						\$2,640.00			
78626	1401672		11-000-223-320-08-2622	8235/LAURIE PANDORF	51	700.00	TC SUMMER INSTITUTE ON TEACHIN	09/10/2013	C
78627	1401781		11-000-291-280-40-8210	8442/ALEXIS PIOMBINO	51	1,595.61	CURRICULUM DEVELOPMENT IN EL	09/10/2013	C
78628	1401746		11-000-223-320-08-2622	6991/VEERESH POPAT	51	799.00	ADVANCING UBD	09/10/2013	C
	1401746		11-000-223-580-08-2625	6991/VEERESH POPAT	51	105.37	MILEAGE	09/10/2013	C
Total For Check Number 78628						\$904.37			
78629	1401800		11-000-223-320-02-2622	10097/LISA RIMARENKO	51	650.00	WILSON READING SYSTEM INTRO	09/10/2013	C
	1401800		11-000-223-580-02-2625	10097/LISA RIMARENKO	51	92.98	MILEAGE	09/10/2013	C
Total For Check Number 78629						\$742.98			

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78630	1401716		11-000-262-420-18-7205	7922/SANCHEZ; STEPHEN	51	80.00	BOILER LICENSE	09/10/2013	C
78631	1400320	8505	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	448.70	SUPPLY	09/10/2013	C
78632	1400870	07/11/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	191.47	TRAVEL	09/10/2013	C
	1400870	07/26/13 1	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	182.13	TRAVEL	09/10/2013	C
	1400870	07/26/13 2	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	182.13	TRAVEL	09/10/2013	C
	1400870	08/01/13 1	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	182.13	TRAVEL	09/10/2013	C
	1400870	08/01/13 2	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	340.35	TRAVEL	09/10/2013	C
	1400870	08/08/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	121.42	TRAVEL	09/10/2013	C
	1400870	08/09/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	107.41	TRAVEL	09/10/2013	C
	1400870	08/22/13 1	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	205.48	TRAVEL	09/10/2013	C
	1400870	08/22/13 2	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	373.60	TRAVEL	09/10/2013	C
Total For Check Number 78632						\$1,886.12			
78633	1400315	OCT 2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	234.00	LEASE RENTAL	09/10/2013	C
78634	1400894	190	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,100.00	PURCHASED PROF SERVICES	09/10/2013	C
78635	1400324	04870779847	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	47.75	SUPPLY	09/10/2013	C
	1400324	04870779776	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	5.67	SUPPLY	09/10/2013	C
	1400324	04870663189	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	191.26	SUPPLY	09/10/2013	C
	1400324	04870663485	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	91.87	SUPPLY	09/10/2013	C
	1400324	04870781873	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	221.89	SUPPLY	09/10/2013	C
	1400324	04870781705	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	92.09	SUPPLY	09/10/2013	C
	1400324	04870739830	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.99	SUPPLY	09/10/2013	C
	1400324	04870739971	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.60	SUPPLY	09/10/2013	C
Total For Check Number 78635						\$828.12			
78636	1401755		63-602-100-800-37-0000	10374/GMAHLE; MADELINE	58	104.00	Refund-Super Science Workshop	09/10/2013	C
78637	1401754		63-602-100-800-37-0000	10373/JACOBSEN; DIANA	58	90.00	Refund for Summer Art Program	09/10/2013	C
78638	1400786	7/26/13 #2	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	121.91	MISC EXPENSE COMM SCHOOL	09/10/2013	C
	1400786	8/9/13 #6	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	153.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
	1400786	08/23/13 #1	63-602-100-800-37-0000	7935/MARIOS PIZZERIA	58	54.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
Total For Check Number 78638						\$328.91			
78639	1400785	08/26/13	63-602-100-320-37-0000	7923/PEERS MOVING CO., INC.	58	302.50	PURCHASED PROF SERVICES	09/10/2013	C
78640	1401072	547357-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	683.62	SUPPLY	09/10/2013	C
78641	1401637	6195 AUG 2013	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	625.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
78642	1400856	30810167761 7	63-602-100-600-37-0000	5425/SAX ARTS & CRAFTS	58	238.56	SUPPLY	09/10/2013	C
78643	1401640	219395	63-602-100-800-37-0000	6871/SOFTERWARE, INC.	58	25.00	MISC EXPENSE COMM SCHOOL	09/10/2013	C
78644	1401080	SUMMER 2013	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	7,947.20	PURCHASED PROF SERVICES	09/10/2013	C
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78645	1401074	661055	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	45.50	SUPPLY	09/10/2013	C
78646	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	09/10/2013	C
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	64.71	TELEPHONE	09/10/2013	C
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	09/10/2013	C
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	48.28	TELEPHONE	09/10/2013	C
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.03	TELEPHONE	09/10/2013	C
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.53	TELEPHONE	09/10/2013	C
Total For Check Number 78646						\$271.11			
78647	1400318	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	09/10/2013	C
78648	1401638	069176727	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	09/10/2013	C
	1401638	069682425	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	09/10/2013	C
Total For Check Number 78648						\$145.16			
78649	1401445	J.R. 9/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,277.92	PRIVATE-SPEC.ED.	09/10/2013	C
	1401445	A.B. 9/13	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,277.92	PRIVATE-SPEC.ED.	09/10/2013	C
	1401681	JR1-1 9/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,320.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78649						\$10,875.84			
78650	1401465	RAN2013-14-01	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	10,410.80	PRIVATE-SPEC.ED.	09/10/2013	C
	1401465	10/2013	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	14,085.20	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78650						\$24,496.00			
78651	1401466	09/2013	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	16,190.40	PRIVATE-SPEC.ED.	09/10/2013	C
	1401466	10/2013	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	22,261.80	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78651						\$38,452.20			
78652	1401436	004545	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	PRIVATE-SPEC.ED.	09/10/2013	C
	1401284	004078	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-7,183.26	C/M 000559	09/10/2013	C
	1401284	004078	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,366.52	INV 004078	09/10/2013	C

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POSTED CHECKS									
78652				JERSEY					
Total For Check Number 78652						\$18,813.30			
78653	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	09/10/2013	C
	1304039	201400002	P2-251-100-500-07-3650	9837/CHESTER BOARD OF EDUCATION	57	4,200.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
Total For Check Number 78653						\$7,682.60			
78654	1401467	09/2013	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	14,308.80	PRIVATE-SPEC.ED.	09/10/2013	C
	1401467	10/2013	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	20,568.90	PRIVATE-SPEC.ED.	09/10/2013	C
	1401683	JULY13-60	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,750.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1304022	JULY13-60	P2-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	20,568.90	IDEA OTHER PUR SERV SY13	09/10/2013	C
Total For Check Number 78654						\$61,196.60			
78655	1400858	17593	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,084.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17598	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,084.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17648	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	-2,366.00	C/M 17880	09/10/2013	C
	1400858	17648	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,084.00	Inv 17648	09/10/2013	C
	1400858	17721	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,394.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17726	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,394.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17778	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,394.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17857	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	17805	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,422.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	10/2013 TG	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,436.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1400858	10/2013 AM	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,436.00	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78655						\$56,784.00			
78656	1401130	09/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,327.84	PRIVATE-SPEC.ED.	09/10/2013	C

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78656	1401130	10/2013	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,950.78	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78656						\$10,278.62			
78657	1401435	40304	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40305	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40306	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40307	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,297.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40633	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40634	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40635	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1401435	40636	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,252.50	PRIVATE-SPEC.ED.	09/10/2013	C
	1304032	29589	P2-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,775.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
	1304032	29590	P2-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,775.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
	1304032	29591	P2-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	4,775.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
Total For Check Number 78657						\$52,525.00			
78658	1401218	161900	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	260.68	PPS-HOME INSTRUCTION	09/10/2013	C
78659	1401696	201400388	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	09/10/2013	C
	1401696	201400249	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,024.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401696	201400480	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78659						\$11,665.40			
78660	1401217	RANDOLL13-03	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	399.00	PPS-HOME INSTRUCTION	09/10/2013	C
78661	1304017	PK9001-O-S M13-110	P2-251-100-500-07-3650	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,209.00	IDEA OTHER PUR SERV SY13	09/10/2013	C
78662	1400834	13291	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,102.50	PURCH PROF SVCS SPEC SVC	09/10/2013	C
	1400834	13331	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	928.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
Total For Check Number 78662						\$3,030.50			
78663	1401131	10/2013	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	5,382.00	PRIVATE-SPEC.ED.	09/10/2013	C
78664	1401514	GUIDED STUDY	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	1,000.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401514	INVOICE # 1	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	1,127.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401514	SHULMAN	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	336.48	PRIVATE-SPEC.ED.	09/10/2013	C

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POSTED CHECKS									
78664				WOODSTOCK					
Total For Check Number 78664						\$2,463.48			
78665	1401469	NB2928521	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	9,483.30	PRIVATE-SPEC.ED.	09/10/2013	C
	1401469	NB2928695	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	13,908.84	PRIVATE-SPEC.ED.	09/10/2013	C
	1401695	NB2928227	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,880.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401695	NB2928380	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,840.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401695	NB2928586	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	4,800.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401695	NB2928755	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	13,908.84	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78665						\$48,820.98			
78666	1401439	GL4906	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,277.20	PRIVATE-SPEC.ED.	09/10/2013	C
	1401439	GL4957	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	13,606.56	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78666						\$22,883.76			
78667	1400862	43300701201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	31,080.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401468	43300901201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,120.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401468	43301001201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	18,480.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401684	43300701201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	5,920.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401684	43300901201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,880.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
	1401684	43301001201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,520.00	PURC SERV- PERSONAL AIDE	09/10/2013	C
Total For Check Number 78667						\$77,000.00			
78668	1401132	09/2013	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,737.35	PRIVATE-SPEC.ED.	09/10/2013	C
	1401132	10/2013	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	17,064.30	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78668						\$31,801.65			
78669	1401679	14-00074	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	34,143.60	COTY VO TECH REG ED TUIT	09/10/2013	C
	1401679	14-00110	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	34,143.60	COTY VO TECH REG ED TUIT	09/10/2013	C
	1401679	14-00074	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,557.00	COTY VO TECH SPE ED TUIT	09/10/2013	C
	1401679	14-00110	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,557.00	COTY VO TECH SPE ED TUIT	09/10/2013	C

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Total For Check Number 78669						\$73,401.20			
78670	1401020	10277	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	27,408.00	OTHER LEA - TUITION	09/10/2013	C
78671	1400871	09/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	09/10/2013	C
	1400871	09/2013 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	09/10/2013	C
Total For Check Number 78671						\$2,133.00			
78672	1401138	0028976-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,735.84	PRIVATE-SPEC.ED.	09/10/2013	C
	1401138	0029105-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,136.78	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78672						\$8,872.62			
78673	1400863	0032420-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	37,022.56	PRIVATE-SPEC.ED.	09/10/2013	C
	1400863	0032533-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	26,809.44	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78673						\$63,832.00			
78674	1400850	2161	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	5,700.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401140	2184	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,600.00	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78674						\$13,300.00			
78675	1401139	09/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	4,901.95	PRIVATE-SPEC.ED.	09/10/2013	C
	1401139	10/2013	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,343.70	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78675						\$11,245.65			
78676	1401438	10835	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,743.00	PRIVATE-SPEC.ED.	09/10/2013	C
	1401438	10855	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,138.00	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78676						\$10,881.00			
78677	1400757	07/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,055.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
	1400757	08/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,055.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
	1400757	09/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
	1400757	10/2013	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,875.00	TRANSFER TO CHARTER SCHO	09/10/2013	C
Total For Check Number 78677						\$17,860.00			

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POSTED CHECKS									
78678	1401437	13113	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	10,860.02	PRIVATE-SPEC.ED.	09/10/2013	C
	1401437	13203	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	12,574.76	PRIVATE-SPEC.ED.	09/10/2013	C
Total For Check Number 78678						\$23,434.78			
78679	1401318	005417	11-000-240-610-01-2501	1028/AAA NJ AUTOMOBILE CLUB	54	140.00	MISC SUPPL/CG	09/10/2013	C
78680	1400651	20811058148	11-216-100-610-07-0001	9491/SCHOOL SPECIALTY	54	31.10	SUPPLIES	09/10/2013	C
		1		ABILITATIONS					
78681	1401047	7419	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS,	54	213.00	MAINT - FB CONTR. SERV.	09/10/2013	C
				INC					
	1401047	10528	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS,	54	105.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
				INC					
	1401047	800099	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS,	54	776.50	MAINT - RHS CONTR. SERV.	09/10/2013	C
				INC					
Total For Check Number 78681						\$1,094.50			
78682	1401446	R1000071288	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	5,187.08	GARBAGE & RUBBISH COLLEC	09/10/2013	C
		9							
	1401446	R1000071288	11-000-262-420-18-7209	10131/ADVANCED DISPOSAL	54	156.24	GARBAGE & RUBBISH COLLEC	09/10/2013	C
		9 REC TAX							
Total For Check Number 78682						\$5,343.32			
78683	1401215	5793	11-000-219-320-07-2621	10118/ADVANCING OPPORTUNITIES,	54	990.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
				INC.					
78684	1401585	13-5075	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	3,000.00	MAINT - ASBESTOS REMOVAL	09/10/2013	C
78685	1401479	07/2013	11-000-216-320-07-0000	9595/AJL PHYSICAL AND	54	1,564.00	RELATED SVC.-PPS	09/10/2013	C
				OCCUPATIONAL THERAPY					
78686	1401036	13-11784	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	983.25	MAINT - FB CONTR. SERV.	09/10/2013	C
				TECH., INC.					
	1401036	13-11785	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION	54	414.00	MAINT - FB CONTR. SERV.	09/10/2013	C
				TECH., INC.					
	1401036	13-11746	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	186.90	MAINT - RHS CONTR. SERV.	09/10/2013	C
				TECH., INC.					
	1401036	13-11768	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	241.50	MAINT - RHS CONTR. SERV.	09/10/2013	C
				TECH., INC.					
	1401036	13-11786	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION	54	207.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
				TECH., INC.					
Total For Check Number 78686						\$2,032.65			
78687	1401187	CD02729-IN	11-401-100-890-06-1021	6472/ALGY	54	71.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
78688	1303704	070813	11-000-263-420-18-7208	1166/ALL FENCE COMPANY	54	2,120.00	GROUNDS - CONTR. SERV.	09/10/2013	C
78689	1401359	1140386-IN	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	363.72	TEXTBOOKS BSI	09/10/2013	C
78690	1401145	310491	11-000-261-420-18-7205	7006/APS CORPORATION	54	199.50	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401145	310490	11-000-261-420-18-7206	7006/APS CORPORATION	54	205.34	MAINT - RHS CONTR. SERV.	09/10/2013	C

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Total For Check Number 78690						\$404.84			
78691	1401026	107465	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1401026	109093	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1401026	663136	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1401027	109092	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	09/10/2013	C
	1401027	107464	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	09/10/2013	C
	1401028	105342	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2013	C
	1401028	109087	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2013	C
	1401028	107459	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/10/2013	C
	1401028	111720	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	09/10/2013	C
	1401029	107453	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	09/10/2013	C
	1401029	109081	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.25	CUST - IR CONTR. SERV.	09/10/2013	C
	1401029	111713	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/10/2013	C
	1401030	111714	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	58.94	CUST - SH CONTR. SERV.	09/10/2013	C
	1401031	103202	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	107455	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	486964	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	109083	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401031	111715	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401032	109086	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	09/10/2013	C
	1401032	107458	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	118.66	CUST. - RHS CONTR. SERV.	09/10/2013	C
	1401032	111718	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78691						\$1,380.25			
78692	1401405	2741	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	2,042.82	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401405	2766	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	2,565.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401141	2763	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	522.50	GROUNDS - SUPPLIES	09/10/2013	C
Total For Check Number 78692						\$5,130.32			
78693	1400555	100907-00	11-000-262-610-18-6504	8854/APP, Inc.	54	2,923.20	SUPPLIES	09/10/2013	C
	1400553	100908-00	11-000-262-610-18-6504	8854/APP, Inc.	54	1,032.90	SUPPLIES	09/10/2013	C
Total For Check Number 78693						\$3,956.10			
78694	1400815	4248540457	11-190-100-610-02-2402	1339/APPLE INC.	54	19.00	ED SUPP/REPL/FB	09/10/2013	C
	1400815	4247988915	11-190-100-610-02-2402	1339/APPLE INC.	54	99.00	ED SUPP/REPL/FB	09/10/2013	C
	1401003	4249868482	11-190-100-610-05-2410	1339/APPLE INC.	54	999.00	ED SUPP/GENL/RMS	09/10/2013	C
	1401473	4250869831	11-190-100-610-06-2416	1339/APPLE INC.	54	59.95	ED SUPPL/REPL/HS/GEN	09/10/2013	C
	1401367	4248568876	11-190-100-610-23-2495	1339/APPLE INC.	54	540.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401367	4248485266	11-190-100-610-23-2495	1339/APPLE INC.	54	3,747.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401367	4248917226	11-190-100-610-23-2495	1339/APPLE INC.	54	999.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401645	4251349905	11-190-100-610-23-2495	1339/APPLE INC.	54	637.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401645	4251336578	11-190-100-610-23-2495	1339/APPLE INC.	54	637.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C

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Total For Check Number 78694						\$7,736.95			
78695	1401090	2735	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	09/10/2013	C
78696	1401599		11-401-100-890-06-1021	1446/AULENBACH; CHRISTINE	54	604.00	Away Band Camp - 4 Days	09/10/2013	C
78697	1401118	491-261323	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	167.50	GROUNDNS - SUPPLIES	09/10/2013	C
78698	1401476	BSA13-404FS	11-000-263-610-18-7408	9942/BEN SHAFFER AND ASSOCIATES	54	5,000.00	GROUNDNS - SUPPLIES	09/10/2013	C
78699	1401115	2208(1000-8000) 9/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	185,538.26	MEDICAL INSURANCE	09/10/2013	C
	1401115	2208 (CERIDIAN) 9/13	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,148.18	MEDICAL INSURANCE	09/10/2013	C
Total For Check Number 78699						\$186,686.44			
78700	1401320	47526213	11-190-100-340-06-0410	1553/BENTLEY SYSTEMS, INC	54	1,700.00	PURCH TECH SERV HS MATH	09/10/2013	C
78701	1401373	3124338	11-000-262-420-18-7205	1599/BIO-SHINE INC.	54	2,400.00	CUST - RMS CONTR. SERV.	09/10/2013	C
	1401373	3124338	11-000-262-420-18-7206	1599/BIO-SHINE INC.	54	2,400.00	CUST. - RHS CONTR. SERV.	09/10/2013	C
	1401339	3121999	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,106.08	CUST - FB SUPPLIES	09/10/2013	C
	1401339	3122287	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	576.05	CUST - IR SUPPLIES	09/10/2013	C
	1401339	3122352	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	126.61	CUST - SH SUPPLIES	09/10/2013	C
	1401339	3122001	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	470.20	CUST - RMS SUPPLIES	09/10/2013	C
	1401339	3122288	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	450.00	CUST - RHS SUPPLIES	09/10/2013	C
	1401339	3120648	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	470.20	CUST - RHS SUPPLIES	09/10/2013	C
	1401373	3124338	11-000-263-610-18-7408	1599/BIO-SHINE INC.	54	3,200.00	GROUNDNS - SUPPLIES	09/10/2013	C
Total For Check Number 78701						\$11,199.14			
78702	1400677	US92254	11-190-100-320-23-0240	8186/BrainPOP.COM LLC	54	3,840.87	INST TECH PROF TECH SERV	09/10/2013	C
78703	1401197		11-401-100-890-06-1021	8604/JENNIFER WILLSEA BRANCH	54	754.00	4Days Away/2Days Home Band Cmp	09/10/2013	C
78704	1400160	30410000974 2	11-190-100-610-06-0411	7604/BRODHEAD GARRETT	54	1,438.31	SUPPLIES	09/10/2013	C
78705	1400942	24626	11-000-262-610-18-6505	1698/BROOKAIRE COMPANY	54	1,796.64	CUST - RMS SUPPLIES	09/10/2013	C
78706	1401545	39099	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	3,986.40	DISTRICT BUILDING PROJEC	09/10/2013	C
	1401545	39071	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	354.20	DISTRICT BUILDING PROJEC	09/10/2013	C
	1401545	39056	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	1,713.34	DISTRICT BUILDING PROJEC	09/10/2013	C
	1401545	39121	12-000-400-450-18-9102	1703/BROWN DISTRIBUTORS	54	779.80	DISTRICT BUILDING PROJEC	09/10/2013	C
Total For Check Number 78706						\$6,833.74			
78707	1400138	48446824 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	180.48	SUPPLIES	09/10/2013	C
	1400138	48448054 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	522.00	SUPPLIES	09/10/2013	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
78707	1400138	48455127 RI	11-190-100-610-06-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	522.00	SUPPLIES	09/10/2013	C
Total For Check Number 78707						\$1,224.48			
78708	1400021	84685	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.15	SUPPLIES	09/10/2013	C
	1400022	84686	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.26	SUPPLIES	09/10/2013	C
	1400027	84690	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.99	SUPPLIES	09/10/2013	C
	1400028	84691	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.53	SUPPLIES	09/10/2013	C
	1400037	84699	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	243.82	SUPPLIES	09/10/2013	C
	1400038	84700	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	81.51	SUPPLIES	09/10/2013	C
	1400048	84709	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.86	SUPPLIES	09/10/2013	C
	1400018	84682	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.94	SUPPLIES	09/10/2013	C
	1400023	84687	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.87	SUPPLIES	09/10/2013	C
	1400023	95401	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.38	SUPPLIES	09/10/2013	C
	1400033	84696	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	733.51	SUPPLIES	09/10/2013	C
	1400034	84697	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	319.15	SUPPLIES	09/10/2013	C
	1400039	84701	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	932.34	SUPPLIES	09/10/2013	C
	1400040	84702	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	209.85	SUPPLIES	09/10/2013	C
	1400042	84704	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	426.84	SUPPLIES	09/10/2013	C
	1400044	84706	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.87	SUPPLIES	09/10/2013	C
	1400044	95402	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.38	SUPPLIES	09/10/2013	C
	1400052	84713	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.05	SUPPLIES	09/10/2013	C

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POSTED CHECKS									
78708	140052	97610	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.50	SUPPLIES	09/10/2013	C
	1400180	84725	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	160.04	SUPPLIES	09/10/2013	C
	1400080	84739	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,197.18	SUPPLIES	09/10/2013	C
	1400081	84740	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	614.67	SUPPLIES	09/10/2013	C
	1400083	84746	11-190-100-610-06-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	96.20	SUPPLIES	09/10/2013	C
	1400084	84747	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4,566.16	SUPPLIES	09/10/2013	C
	1400084	96015	11-190-100-610-06-2416	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.40	SUPPLIES	09/10/2013	C
	1400438	84791	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.49	SUPPLIES	09/10/2013	C
	1400440	84793	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.25	SUPPLIES	09/10/2013	C
	1400441	84794	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	43.50	SUPPLIES	09/10/2013	C
	1400442	84795	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.76	SUPPLIES	09/10/2013	C
	1400444	84797	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.64	SUPPLIES	09/10/2013	C
	1400445	84798	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	82.21	SUPPLIES	09/10/2013	C
	1400437	84790	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	499.22	SUPPLIES	09/10/2013	C
Total For Check Number 78708						\$13,979.52			
78709	1400505	84848	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.70	SUPPLIES	09/10/2013	C
	1400506	84849	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.93	SUPPLIES	09/10/2013	C
Total For Check Number 78709						\$297.63			
78710	1401661	26282	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	1,125.00	MAINT - GENERAL CONTRACT	09/10/2013	C
78711	1401315	FF95147	11-000-240-610-06-2507	8130/CDW GOVERNMENT, INC.	54	61.28	MISC SUPPL/GENL/RHS	09/10/2013	C
	1400363	DR63722	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,833.06	OTHER PURCHASED PROF SER	09/10/2013	C
	1400363	DR49553	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	791.01	OTHER PURCHASED PROF SER	09/10/2013	C

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78711	1401127	FF14452	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	6,130.80	OTHER PURCHASED PROF SER	09/10/2013	C
	1401019	DW78631	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	8,985.01	OTHER PURCHASED PROF SER	09/10/2013	C
	1401326	DW51511	11-000-270-610-28-0000	8130/CDW GOVERNMENT, INC.	54	138.35	SUPPLIES AND MATERIALS	09/10/2013	C
	1400996	FD80644	11-190-100-610-05-2475	8130/CDW GOVERNMENT, INC.	54	25.97	TEACHER RECOGNITION-RMS	09/10/2013	C
	1400923	DN62651	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	118.04	TV HARDWARE WITH MOUNT	09/10/2013	C
	1400923	DM38992	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	118.04	TV HARDWARE WITH MOUNT	09/10/2013	C
	1400923	DM97237	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,745.98	TV HARDWARE WITH MOUNT	09/10/2013	C
	1401271	DT38091	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	343.32	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1400673	DK87442	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	940.62	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1400673	DK12122	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	6,165.15	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401392	FL45628	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	54	54.86	MUSIC ED SUPPL/REPL	09/10/2013	C
	1400305	DL81648	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	12,669.99	EQUIP COMPUTERS	09/10/2013	C
	1400306	DR40497	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	43,886.51	EQUIP COMPUTERS	09/10/2013	C
	1400363	DQ88282	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	4,896.03	EQUIP COMPUTERS	09/10/2013	C
	1400363	DQ28713	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	19,974.51	EQUIP COMPUTERS	09/10/2013	C
	1401019	DW78631	12-000-220-730-23-7353	8130/CDW GOVERNMENT, INC.	54	36,000.00	EQUIP COMPUTERS	09/10/2013	C
	1303975	DB53106	P2-251-100-610-07-3604	8130/CDW GOVERNMENT, INC.	54	70.77	IDEA SUPPLY SY 13	09/10/2013	C
Total For Check Number 78711						\$144,949.30			
78712	1400226	49101651	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	431.86	SUPPLIES	09/10/2013	C
	1400217	49101108	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	99.66	SUPPLIES	09/10/2013	C
Total For Check Number 78712						\$531.52			
78713	1401122	332556505	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	15.00	MEDICAL INSURANCE	09/10/2013	C
	1401122	332556521	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	09/10/2013	C
Total For Check Number 78713						\$310.40			
78714	1401639		63-602-100-600-37-0000	10363/LOU ANN CHIOTELIS	54	56.51	Reimb for summer fun supplies	09/10/2013	C
78715	1303364	5657	12-000-217-730-07-0000	8295/CMC ADAPTIVE SEATING & HOME CARE LLC	54	4,497.40	SP ED EQUIP EXTORD SERVI	09/10/2013	C
78716	1401258	SU14707	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	121.90	SUPPLIES	09/10/2013	C
78717	1401494	NAC INV # 2059224	11-190-100-610-06-0411	8927/DUNCAN CRANNELL	54	220.39	ED SUPPL/BUSINESS & TECH	09/10/2013	C
78718	1401519	1898	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	2,500.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401521	1897	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	54	21,235.00	DISTRICT BUILDING PROJEC	09/10/2013	C
Total For Check Number 78718						\$23,735.00			
78719	1401518	1871	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	8,600.00	GROUNDS - CONTR. SERV.	09/10/2013	C

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POSTED CHECKS									
78720	1401276	0101794420	11-000-230-890-30-1315	2307/DAILY RECORD	54	42.80	PUBLISHING & PRINTING	09/10/2013	C
	1401276	0101674527	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	09/10/2013	C
	1401276	0101710263	11-000-230-890-30-1315	2307/DAILY RECORD	54	374.30	PUBLISHING & PRINTING	09/10/2013	C
Total For Check Number 78720						\$460.94			
78721	1401237	3545	12-000-100-730-06-2499	7444/DAN RYDER FIELD DRILLS	54	4,215.00	HIGH SCHOOL EQUIPMENT	09/10/2013	C
78722	1400846	06/2013 RM	11-000-219-320-07-2621	9398/DAVIS CENTER, INC	54	1,440.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
78723	1401515	XJ6PFFDN2	11-000-252-330-23-0000	2366/DELL MARKETING - HARDWARE	54	215.99	OTHER PURCHASED PROF SER	09/10/2013	C
78724	1401113	2013-09-01-0	11-000-291-270-40-8204 7325	2370/DELTA DENTAL OF NJ	54	58,571.20	DENTAL INSURANCE	09/10/2013	C
	1401113	2013-09-01-0	63-602-291-270-37-0000 7325	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	09/10/2013	C
Total For Check Number 78724						\$59,076.70			
78725	1401200		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	829.00	Away/Home Band Camp	09/10/2013	C
78726	1401413	2031067	11-190-100-610-06-041S	2407/DICK BLICK	54	217.57	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
	1401366	1977723	11-190-100-610-08-0000	2407/DICK BLICK	54	674.40	SUPPLIES AND MATERIALS	09/10/2013	C
Total For Check Number 78726						\$891.97			
78727	1400225	1859468	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	67.96	SUPPLIES	09/10/2013	C
	1400238	1868274	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	26.08	SUPPLIES	09/10/2013	C
	1400238	1883722	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	3,331.22	SUPPLIES	09/10/2013	C
	1400013	1859491	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	195.82	SUPPLIES	09/10/2013	C
	1400213	1861028	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,108.57	SUPPLIES	09/10/2013	C
	1400213	1882924	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	6.23	SUPPLIES	09/10/2013	C
Total For Check Number 78727						\$4,735.88			
78728	1401442	16601	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	1,200.00	MAINT - GENERAL CONTRACT	09/10/2013	C
78729	1401192	1285 GR3	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	589.39	ED SUPP/REPL/FB	09/10/2013	C
	1401216	1285 GR4	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	1,301.455		09/10/2013	C
	1401341	1285 GR1	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	172.00	ED SUPP/REPL/FB	09/10/2013	C
	1401441	1285 GR2	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	841.10	ED SUPP/REPL/FB	09/10/2013	C
Total For Check Number 78729						\$2,903.94			
78730	1400984	INV009050	11-190-100-340-05-0420	10311/EDMENTUM, INC.	54	3,340.26	PURCH TECH SERV MS MATH	09/10/2013	C
	1400984	INV009050	11-190-100-340-05-0450	10311/EDMENTUM, INC.	54	3,340.26	PURCH TECH SERV MS LA	09/10/2013	C
Total For Check Number 78730						\$6,680.52			

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78731	1401416	425311	11-190-100-610-06-041S	2642/ELECTRONIX EXPRESS	54	1,042.39	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
78732	1400300	47665	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	34.00	MISC SUPPL/GENL/RHS	09/10/2013	C
	1303928	47827	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	17,952.00	MAINT - GENERAL CONTRACT	09/10/2013	C
	1303929	47828	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	11,776.71	MAINT - GENERAL CONTRACT	09/10/2013	C
Total For Check Number 78732						\$29,762.71			
78733	1401111	94521	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	09/10/2013	C
78734	1401199	1461027A	11-000-221-610-46-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	26.45	HUMANITIES 8-12 SUPP	09/10/2013	C
78735	1400678	1081128	11-190-100-320-23-0240	8522/FOLLETT SOFTWARE COMPANY	54	4,200.00	INST TECH PROF TECH SERV	09/10/2013	C
78736	1401286	D513402	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	189.00	SUPPLIES	09/10/2013	C
78737	1400294	42211	11-000-252-330-23-0000	9371/ASPEX SOLUTIONS	54	2,750.00	OTHER PURCHASED PROF SER	09/10/2013	C
78738	1400672	13-245	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	1,687.50	OTHER PURCHASED PROF SER	09/10/2013	C
78739	1401378	203107	11-000-222-890-44-0440	8744/Global Streams	54	1,695.00	MASS MEDIA PURC SERV	09/10/2013	C
78740	1400909	81563	11-000-240-890-05-2557	7684/HAWK GRAPHICS, INC.	54	100.00	RMS GRADUATION	09/10/2013	C
	1401309	81673	11-190-100-610-02-2402	7684/HAWK GRAPHICS, INC.	54	115.00	ED SUPP/REPL/FB	09/10/2013	C
Total For Check Number 78740						\$215.00			
78741	1401265	6224145	11-190-100-610-02-2402	9596/HEINEMANN PUBLISHING-GREENWOOD	54	209.00	ED SUPP/REPL/FB	09/10/2013	C
78742	1400172	9793557-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	198.34	SUPPLIES	09/10/2013	C
78743	1401052	2142465 A	11-000-261-610-18-6505	3258/HOME DEPOT	54	109.64	MAINT - RMS SUPPLIES	09/10/2013	C
	1401052	5344824	11-000-261-610-18-6505	3258/HOME DEPOT	54	-82.26	C/M 5344837	09/10/2013	C
	1401052	5344824	11-000-261-610-18-6505	3258/HOME DEPOT	54	162.91	INV 5344824	09/10/2013	C
	1401052	9026173	11-000-261-610-18-6505	3258/HOME DEPOT	54	-96.47	CR OAC-000000021	09/10/2013	C
	1401052	9026173	11-000-261-610-18-6505	3258/HOME DEPOT	54	222.04	INV 9026173	09/10/2013	C
	1401054	6560261	11-000-262-610-18-6505	3258/HOME DEPOT	54	605.63	CUST - RMS SUPPLIES	09/10/2013	C
	1401057	3147806	11-000-263-610-18-7408	3258/HOME DEPOT	54	15.00	GROUNDS - SUPPLIES	09/10/2013	C
	1401054	9480453	11-190-100-610-02-2402	3258/HOME DEPOT	54	14.85	ED SUPP/REPL/FB	09/10/2013	C
	1401054	1263571	11-190-100-610-02-2402	3258/HOME DEPOT	54	79.95	ED SUPP/REPL/FB	09/10/2013	C
	1401054	1540587	11-190-100-610-02-2402	3258/HOME DEPOT	54	298.00	ED SUPP/REPL/FB	09/10/2013	C
	1401054	114296	20-043-100-610-02-0000	3258/HOME DEPOT	54	43.94	GRANT FOR INDOOR GARDEN	09/10/2013	C
	1401054	470786	20-043-100-610-02-0000	3258/HOME DEPOT	54	52.98	GRANT FOR INDOOR GARDEN	09/10/2013	C
	1401054	4142914	20-043-100-610-02-0000	3258/HOME DEPOT	54	-13.35	C/M	09/10/2013	C
	1401054	4142914	20-043-100-610-02-0000	3258/HOME DEPOT	54	100.87	Inv 4142914	09/10/2013	C
	1401054	9480453	20-043-100-610-02-0000	3258/HOME DEPOT	54	22.59	GRANT FOR INDOOR GARDEN	09/10/2013	C
Total For Check Number 78743						\$1,536.32			
78744	1401128	045579729	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS	54	725,180.36	MEDICAL INSURANCE	09/10/2013	C

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POSTED CHECKS									
78744				SHIELD					
78744	1401128	045579729	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	09/10/2013	C
Total For Check Number 78744						\$733,964.53			
78745	1401401	302170874	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	09/10/2013	C
	1401401	302170874	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	09/10/2013	C
	1401401	302170874	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	09/10/2013	C
	1401401	302170874	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	09/10/2013	C
	1401401	302170874	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	09/10/2013	C
	1401401	302170874	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	09/10/2013	C
	1401401	302170874	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	09/10/2013	C
Total For Check Number 78745						\$12,326.47			
78746	1401162	293518775	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	545.76	MAINT - GENERAL SUPPLIES	09/10/2013	C
78747	1400945	95004509091	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.87	ELECTRICITY - CG	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,810.71	ELECTRICITY - CG	09/10/2013	C
	1400945	95004509091	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.47	ELECTRICITY-FERNBROOK	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,677.16	ELECTRICITY-FERNBROOK	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.05	ELECTRICITY-IRONIA	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,320.48	ELECTRICITY-SHONGUM	09/10/2013	C
	1400945	95004509091	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.87	ELECTRICITY - RMS	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,665.60	ELECTRICITY - RMS	09/10/2013	C
	1400945	95004545281	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,675.93	ELECTRICITY - H.S.	09/10/2013	C
Total For Check Number 78747						\$36,281.14			

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78748	1401051	14530	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	318.00	MAINT - SH CONTR. SERV.	09/10/2013	C
78749	1401169	885891	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	127.96	MAINT - CG SUPPLIES	09/10/2013	C
	1401169	885791	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	54.70	MAINT - FB SUPPLIES	09/10/2013	C
	1401169	885828	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	188.45	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	885659	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	779.22	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	885939	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.00	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	886025	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	9.75	MAINT - RMS SUPPLIES	09/10/2013	C
	1401169	885683	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.86	MAINT - RHS SUPPLIES	09/10/2013	C
	1401169	886026	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	8.40	MAINT - RHS SUPPLIES	09/10/2013	C
	1401169	886008	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	738.74	MAINT - RHS SUPPLIES	09/10/2013	C
Total For Check Number 78749						\$2,091.08			
78750	1401455	07/27/13 DB	11-000-219-320-07-2621	10346/SANHITA KAR	54	700.00	PURCH PROF SVCS SPEC SVC	09/10/2013	C
78751	1401269	51527	20-058-100-610-01-2462	8462/KEYBOARD CONSULTANTS, INC.	54	1,738.00	CG PTO LCD PROJECTOR	09/10/2013	C
78752	1401105	0548	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	25.00	GROUNDS - CONTR. SERV.	09/10/2013	C
78753	1401497	303008	11-000-261-420-18-7201	3728/LANG EQUIPMENT CO.	54	2,398.00	MAINT - CG CONTR. SERV.	09/10/2013	C
78754	1400284	0052359-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	190.85	SUPPL/EQUIP COMPUTERS	09/10/2013	C
	1401433	0052322-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	7,656.00	SUPPL/EQUIP COMPUTERS	09/10/2013	C
Total For Check Number 78754						\$7,846.85			
78755	1401238	2007749	11-190-100-640-01-2201	9836/LEARNING TOGETHER COMPANY	54	1,750.48	TEXT/REPL/CG	09/10/2013	C
78756	1401412	471453-1	11-190-100-610-06-041S	7673/LEGO EDUCATION	54	1,574.90	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
78757	1400711	SIN007084	11-190-100-610-02-2402	10350/LEXIA LEARNING SYSTEMS, INC.	54	540.00	ED SUPP/REPL/FB	09/10/2013	C
78758	1400853	2758114	11-207-100-610-07-0003	3844/LINGUI SYSTEMS, INC.	54	127.85	SUPPLIES-SPEECH	09/10/2013	C
78759	1401319	3340	11-000-240-610-02-2502	9826/LITTLE SIGN COMPANY	54	148.00	MISC SUPPL/FERNBROOK	09/10/2013	C
78760	1401137	LCP00-INV-0 26284	11-190-100-610-08-2458	9348/LOGISOFT COMPUTER PRODUCTS, LLC	54	2,995.00	ED SUPP/NEW ADOPT/CURRIC	09/10/2013	C
78761	1401582	80825 1*11	11-190-100-610-44-044A	7599/LOWES HOME CENTERS, INC.	54	205.04	ART ED SUPPLY /REPL	09/10/2013	C
78762	1401119	180267067	11-000-263-420-18-7208	8217/MOBILE MINI FFT Exhibit 1.34	54	110.45	GROUNDS - CONTR. SERV.	09/10/2013	C

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78763	1401041	1023604-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	306.00	MAINT - GENERAL SUPPLIES	09/10/2013	C
	1401041	1023483-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	294.00	MAINT - GENERAL SUPPLIES	09/10/2013	C
Total For Check Number 78763						\$600.00			
78764	1401542	00940598	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401542	00940812	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401542	00940813	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
	1401542	00940599	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78764						\$906.00			
78765	1401112	10342	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,205.00	RELATED SVC.-PPS	09/10/2013	C
78766	1401636	1314322	11-000-261-420-18-5678	9324/NJ ASSOC. OF DESIGNATED PERSONS	54	100.00	MAINT - GENERAL CONTRACT	09/10/2013	C
78767	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	797.26	HEAT-CG-GAS	09/10/2013	C
		-16 AUG							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	861.27	HEAT - FERNBROOK- GAS	09/10/2013	C
		-14 8/13							
	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	721.13	HEAT - IRONIA-GAS	09/10/2013	C
		-1Y 8/13							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,084.39	HEAT - RMS-GAS	09/10/2013	C
		-15 8/13							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,237.37	HEAT - H.S.-GAS	09/10/2013	C
		-13 8/13							
Total For Check Number 78767						\$6,701.42			
78768	1400934	60380228979	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	183.61	HEAT - SHONGUM-GAS	09/10/2013	C
		5							
78769	1401504	3859	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,327.50	RELATED SVC.-PPS	09/10/2013	C
	1401504	3939	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,272.50	RELATED SVC.-PPS	09/10/2013	C
Total For Check Number 78769						\$3,600.00			
78770	1400922	396009	11-000-263-610-18-7408	5009/POWER PLACE	54	244.15	GROUND - SUPPLIES	09/10/2013	C
	1400922	396843	11-000-263-610-18-7408	5009/POWER PLACE	54	45.39	GROUND - SUPPLIES	09/10/2013	C
	1400936	397589	12-000-261-730-18-6502	5009/POWER PLACE	54	16,247.22	EQUIP FACILITIES OPERAT	09/10/2013	C
Total For Check Number 78770						\$16,536.76			
78771	1400943	3011	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,440.00	RELATED SVC.-PPS	09/10/2013	C
78772	1401548	94914	11-000-262-624-18-6313	5228/REGION OIL	54	299.71	HEAT-IRONIA-OIL	09/10/2013	C
	1401548	95033	11-000-262-624-18-6316	5228/REGION OIL	54	131.01	HEAT-HIGH SCHOOL-OIL	09/10/2013	C

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Total For Check Number 78772						\$430.72			
78773	1401148	1262-2	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	57.78	CUST - FB SUPPLIES	09/10/2013	C
	1401148	1514-6	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	67.73	CUST - FB SUPPLIES	09/10/2013	C
	1401148	2297-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	95.19	CUST - FB SUPPLIES	09/10/2013	C
	1401148	3695-9	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	380.91	CUST - IR SUPPLIES	09/10/2013	C
	1401148	3649-6	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	59.78	CUST - IR SUPPLIES	09/10/2013	C
	1401148	1261-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	121.65	CUST - RHS SUPPLIES	09/10/2013	C
Total For Check Number 78773						\$783.04			
78774	1400933	5442952371	11-000-261-420-18-7201	9756/SIEMENS INDUSTRY, INC.	54	3,027.33	MAINT - CG CONTR. SERV.	09/10/2013	C
	1400933	5442952371	11-000-261-420-18-7204	9756/SIEMENS INDUSTRY, INC.	54	3,027.34	MAINT - SH CONTR. SERV.	09/10/2013	C
	1400933	5442952371	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	3,027.33	MAINT - RMS CONTR. SERV.	09/10/2013	C
Total For Check Number 78774						\$9,082.00			
78775	1401693	76340318CG	11-000-261-420-18-7201	9750/SIMPLEXGRINNELL LP	54	80.00	MAINT - CG CONTR. SERV.	09/10/2013	C
	1401693	76340318FB	11-000-261-420-18-7202	9750/SIMPLEXGRINNELL LP	54	109.00	MAINT - FB CONTR. SERV.	09/10/2013	C
	1401693	76340318IR	11-000-261-420-18-7203	9750/SIMPLEXGRINNELL LP	54	99.00	MAINT - IR CONTR. SERV.	09/10/2013	C
	1401693	76340318SH	11-000-261-420-18-7204	9750/SIMPLEXGRINNELL LP	54	83.00	MAINT - SH CONTR. SERV.	09/10/2013	C
	1401693	76337744MS	11-000-261-420-18-7205	9750/SIMPLEXGRINNELL LP	54	255.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1401693	76337744HS	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	287.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78775						\$913.00			
78776	1400539	116340051	11-000-262-610-18-6503	5704/STAPLES BUSINESS ADVANTAGE	54	56.52	SUPPLIES	09/10/2013	C
78777	1401541	5464	11-000-261-420-18-7206	9546/TATBIT CO	54	4,359.81	MAINT - RHS CONTR. SERV.	09/10/2013	C
78778	1401185	10788	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2013	C
	1401185	10789	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	432.00	RELATED SVC.-PPS	09/10/2013	C
Total For Check Number 78778						\$864.00			
78779	1401114	32003	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	30.00	GROUNDS - CONTR. SERV.	09/10/2013	C
78780	1401404	15149	11-000-263-420-18-7208	6051/TREE KING, INC.	54	17,065.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401120	15188	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,360.00	GROUNDS - SUPPLIES	09/10/2013	C
Total For Check Number 78780						\$18,425.00			
78781	1401611	359	11-000-262-420-18-7202	6090/TURBO CARPET CLEANING, INC.	54	550.00	CUST - FB CONTR. SERV.	09/10/2013	C
	1401611	360	11-000-262-420-18-7204	6090/TURBO CARPET CLEANING, INC.	54	750.00	CUST - SH CONTR. SERV.	09/10/2013	C
	1401611	356	11-000-262-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	1,100.00	CUST - RMS CONTR. SERV.	09/10/2013	C
Total For Check Number 78781						\$2,400.00			

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POSTED CHECKS									
78782	1400938	S4524557.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	64.56	MAINT - RMS SUPPLIES	09/10/2013	C
		2							
	1400938	S4537251.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	103.11	MAINT - RHS SUPPLIES	09/10/2013	C
		1							
Total For Check Number 78782						\$167.67			
78783	1401156	9216212341	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	276.29	MAINT - RHS SUPPLIES	09/10/2013	C
	1401156	9214599194	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	448.08	MAINT - RHS SUPPLIES	09/10/2013	C
	1401156	9224966151	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	502.34	MAINT - RHS SUPPLIES	09/10/2013	C
Total For Check Number 78783						\$1,226.71			
78784	1400532	9205269609	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	207.21	SUPPLIES	09/10/2013	C
	1400532	9198916620	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	136.56	SUPPLIES	09/10/2013	C
	1400532	9198916612	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	509.10	SUPPLIES	09/10/2013	C
	1400532	9198700453	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	3.92	SUPPLIES	09/10/2013	C
	1400532	9198700461	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	32.48	SUPPLIES	09/10/2013	C
	1400532	9198700479	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	4.06	SUPPLIES	09/10/2013	C
	1400532	9199573453	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	36.54	SUPPLIES	09/10/2013	C
	1400532	9199173114	11-000-262-610-18-6502	9494/W W GRAINGER, INC.	54	699.36	SUPPLIES	09/10/2013	C
	1400541	9198916646	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	-27.96	C/M 3010405190	09/10/2013	C
	1400541	9198916646	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	58.04	INV 9198916646	09/10/2013	C
	1400541	9199089237	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	1,043.24	SUPPLIES	09/10/2013	C
	1400541	9199394520	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	37.30	SUPPLIES	09/10/2013	C
	1400541	9198916638	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	61.00	SUPPLIES	09/10/2013	C
	1400541	9200409911	11-000-262-610-18-6503	9494/W W GRAINGER, INC.	54	18.32	SUPPLIES	09/10/2013	C
	1400554	9199899403	11-000-262-610-18-6504	9494/W W GRAINGER, INC.	54	51.20	SUPPLIES	09/10/2013	C
	1400551	9196451471	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	2,733.49	SUPPLIES	09/10/2013	C
	1400551	9196000203	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000237	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000245	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000252	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000211	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000229	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000278	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000286	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196135322	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	18.54	SUPPLIES	09/10/2013	C
	1400559	9194114337	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	-15.64	C/M 3010403215	09/10/2013	C
	1400559	9194114337	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	3,132.82	INV 9194114337	09/10/2013	C
	1400559	9193489805	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	244.00	SUPPLIES	09/10/2013	C
	1400559	9193489797	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	55.40	SUPPLIES	09/10/2013	C
	1400559	9197038517	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	34.82	SUPPLIES	09/10/2013	C

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78784	1400559	9193489771	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	3,168.62	SUPPLIES	09/10/2013	C
	1400559	9193489789	11-000-262-610-18-6506	9494/W W GRAINGER, INC.	54	278.56	SUPPLIES	09/10/2013	C
Total For Check Number 78784						\$12,595.14			
78785	1400551	9196000195	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196000260	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	9.27	SUPPLIES	09/10/2013	C
	1400551	9196135314	11-000-262-610-18-6505	9494/W W GRAINGER, INC.	54	23.45	SUPPLIES	09/10/2013	C
Total For Check Number 78785						\$41.99			
78786	1401153	2999191B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401153	2999020B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	09/10/2013	C
Total For Check Number 78786						\$156.50			
78787	1400385	105346	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2013	C
	1400385	107463	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2013	C
	1400385	109091	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2013	C
Total For Check Number 78787						\$44.40			
78788	1400670	183325	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/10/2013	C
78789	1400669	286478	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.06	REPAIR PARTS	09/10/2013	C
	1400669	286492	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.80	REPAIR PARTS	09/10/2013	C
Total For Check Number 78789						\$194.86			
78790	1400733	143375	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.43	REPAIR PARTS	09/10/2013	C
	1400733	143448	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	16.32	REPAIR PARTS	09/10/2013	C
	1400733	143518	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.94	REPAIR PARTS	09/10/2013	C
	1400733	143884	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-118.80	cm#143374	09/10/2013	C
	1400733	143884	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.80	inv#143884	09/10/2013	C
	1400733	144011	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-6.20	cm#143374	09/10/2013	C
	1400733	144011	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	72.82	inv#144011	09/10/2013	C
Total For Check Number 78790						\$179.31			
78791	1400370	7/8/13-8/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER TALK	55	50.99	TELEPHONE BASIC SERVICES	09/10/2013	C
	1400370	7/8/13-8/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER DATA	55	30.00	TELEPHONE BASIC SERVICES	09/10/2013	C
	1400370	7/8/13-8/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	55	2.37	TELEPHONE BASIC SERVICES	09/10/2013	C

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78791		FED FE							
Total For Check Number 78791						\$83.36			
78792	1400736	839167	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	328.19	REPAIR PARTS	09/10/2013	C
78793	1400739	S69309	11-000-270-610-28-5504	2895/G & G DIESEL	55	225.96	REPAIR PARTS	09/10/2013	C
	1400739	S69684	11-000-270-610-28-5504	2895/G & G DIESEL	55	225.56	REPAIR PARTS	09/10/2013	C
Total For Check Number 78793						\$451.52			
78794	1400371	7/20/13-8/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	09/10/2013	C
		3 TALK							
	1400371	7/20/13-8/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	09/10/2013	C
		3 EMAI							
	1400371	7/20/13-8/19/1	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	09/10/2013	C
		3 LINE							
Total For Check Number 78794						\$106.48			
78795	1401509	5341	11-000-270-390-28-5701	10354/HOFFMAN SERVICES	55	525.00	PURCH PROF SVC TRANSP	09/10/2013	C
78796	1400749	41733F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	41.28	REPAIR PARTS	09/10/2013	C
	1400749	42069F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	67.92	REPAIR PARTS	09/10/2013	C
	1400749	42070F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-179.13	cm#CM40489F	09/10/2013	C
	1400749	42070F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	180.13	inv#42070F	09/10/2013	C
	1400749	42324F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	34.61	REPAIR PARTS	09/10/2013	C
	1400749	42207F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-69.80	cm#CM40489F	09/10/2013	C
	1400749	42207F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	154.35	inv#42207f	09/10/2013	C
Total For Check Number 78796						\$229.36			
78797	1401600	60763	60-000-310-300-60-0000	6595/HORIZON SOFTWARE INTERNATIONAL	55	3,035.00	PURCH TECH SERVICES	09/10/2013	C
78798	1401567	MEMBERSHI P SY 2014	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	09/10/2013	C
78799	1401332	51829	11-190-100-610-01-2401	3953/MACIE PUBLISHING COMPANY	55	652.50	ED SUPP/REPL/CG	09/10/2013	C
	1401332	51829	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	817.95	ED SUPP/REPL/FB	09/10/2013	C
	1401332	51829	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	955.30	ED SUPP/REPL/IR	09/10/2013	C
	1401332	51829	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,237.50	ED SUPP/REPL/SH	09/10/2013	C
Total For Check Number 78799						\$3,663.25			

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78800	1401214	75062207001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	11,129.67	ED SUPP/REPL/CG	09/10/2013	C
78801	1401411	57241496	11-190-100-610-06-041S	9716/MCMMASTER-CARR SUPPLY CO.	55	301.52	ED SUPPL/REPL/HS/SCIENCE	09/10/2013	C
78802	1401151	0100479951-8	11-000-230-530-18-6441 47-4	9440/METTEL	55	2,413.12	TELEPHONE BASIC SERVICES	09/10/2013	C
78803	1401478	115106	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,241.00	BUSINESS OFFICE SUPPLIES	09/10/2013	C
78804	1401260	73816	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	195.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73867	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73829	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73815	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73901	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73882	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
	1401260	73910	11-000-291-270-40-8203	10330/MORRISTOWN MEDICAL GROUP, PC	55	150.00	MEDICAL INSURANCE	09/10/2013	C
Total For Check Number 78804						\$1,095.00			
78805	1401586	503843563	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	762.83	PURCH PROF. ED. SVC.	09/10/2013	C
78806	1401580	209117	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	264.77	MUSIC ED SUPPL/REPL	09/10/2013	C
78807	1401314	127111	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	90.75	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127112	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	70.25	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127109	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126731	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	127.50	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127038	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	39.40	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	127110	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	100.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	117826	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	123.15	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126533	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126535	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	105.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
	1401314	126902	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	190.60	RHS COCURRICULAR ACTIVIT	09/10/2013	C
Total For Check Number 78807						\$1,056.65			
78808	1401650	30342	11-190-100-320-08-2460	9022/MY LEARNING PLAN, INC.	55	12,000.00	PURCH PROF TECH SERV	09/10/2013	C
78809	1400753	536177	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-49.18	cm#534124	09/10/2013	C
	1400753	536177	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	135.84	inv#536177	09/10/2013	C
Total For Check Number 78809						\$86.66			

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78810	1400001	440165	11-190-100-610-02-2402	4423/NASCO	55	399.06	SUPPLIES	09/10/2013	C
	1400001	412684	11-190-100-610-02-2402	4423/NASCO	55	404.75	SUPPLIES	09/10/2013	C
	1400137	410864	11-190-100-610-06-041S	4423/NASCO	55	21.12	SUPPLIES	09/10/2013	C
	1400520	412687	11-190-100-610-06-2487	4423/NASCO	55	1,104.37	SUPPLIES	09/10/2013	C
	1400520	416410	11-190-100-610-06-2487	4423/NASCO	55	33.78	SUPPLIES	09/10/2013	C
	1400252	410860	11-190-100-610-44-044A	4423/NASCO	55	343.47	SUPPLIES	09/10/2013	C
	1400215	418232	11-190-100-610-44-044A	4423/NASCO	55	15.20	SUPPLIES	09/10/2013	C
	1400215	414489	11-190-100-610-44-044A	4423/NASCO	55	955.89	SUPPLIES	09/10/2013	C
	1400215	410877	11-190-100-610-44-044A	4423/NASCO	55	30.31	SUPPLIES	09/10/2013	C
	1400241	410863	11-190-100-610-44-044A	4423/NASCO	55	27.69	SUPPLIES	09/10/2013	C
Total For Check Number 78810						\$3,335.64			
78811	1400216	28912	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	257.77	SUPPLIES	09/10/2013	C
	1400242	28917	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	123.75	SUPPLIES	09/10/2013	C
	1400421	28921	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	33.48	SUPPLIES	09/10/2013	C
	1400210	28911	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	394.79	SUPPLIES	09/10/2013	C
Total For Check Number 78811						\$809.79			
78812	1400752	869683	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	39.36	REPAIR PARTS	09/10/2013	C
	1400752	869740	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	121.06	REPAIR PARTS	09/10/2013	C
	1400752	869841	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	114.81	REPAIR PARTS	09/10/2013	C
	1400752	869856	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	238.87	REPAIR PARTS	09/10/2013	C
	1400752	870145	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.81	REPAIR PARTS	09/10/2013	C
Total For Check Number 78812						\$617.91			
78813	1401604	0000110587	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BOE TRAVEL	09/10/2013	C
78814	1401387	08/13/2013	11-000-221-320-44-0440	3308/NJAJE	55	450.00	MUSIC PRUCH PROF SERV	09/10/2013	C
78815	1400760	204-075-R1	11-000-222-890-05-2316	10033/NOODLE TOOLS, INC	55	302.40	RMS- SUBSCRIPTIONS	09/10/2013	C
78816	1401648	9/1/13-9/1/14	11-000-251-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	375.00	MISC EXPENSE BUSINESS OF	09/10/2013	C
78817	1401629	1011	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	26,394.00	OTHER PURCHASED PROF SER	09/10/2013	C
78818	1400161	286735	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	1,301.04	SUPPLIES	09/10/2013	C
	1400161	286848	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	465.60	SUPPLIES	09/10/2013	C
	1400161	287688	11-190-100-610-06-0411	4850/PAXTON PATTERSON LLC	55	17.08	SUPPLIES	09/10/2013	C
Total For Check Number 78818						\$1,783.72			
78819	1401033	544126-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	182.52	ED SUPP/SCIENCE/RMS	09/10/2013	C
	1401349	548551-1	11-190-100-610-41-0410	6512/PITSCO, INC.	55	169.45	STEM SUPPLIES 8-12	09/10/2013	C

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Total For Check Number 78819						\$351.97			
78820	1401390	14-003670	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	131.15	MUSIC ED SUPPL/REPL	09/10/2013	C
	1401327	13-041735	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	MUSIC ED SUPPL/REPL	09/10/2013	C
Total For Check Number 78820						\$258.35			
78821	1401426	2365886NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	519.20	SUPPLIES AND MATERIALS	09/10/2013	C
78822	1401624	4131496	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	09/10/2013	C
	1401624	1761683	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	09/10/2013	C
	1401624	1953298	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	09/10/2013	C
Total For Check Number 78822						\$450.00			
78823	1400872	20450034441	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,581.00	ED SUPP/GENL/RMS	09/10/2013	C
		8							
78824	1401239	26454	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	2,123.55	MISC SUPPL/GENL/RHS	09/10/2013	C
78825	1401513	DALI1207078	11-000-230-890-30-1309	10356/PROFESSIONAL MEDIA GROUP, LLC	55	2,650.00	Superintendent memberships	09/10/2013	C
78826	1400743	US1665162	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	595.00	RMS- SUBSCRIPTIONS	09/10/2013	C
78827	1401038	331990	11-190-100-610-05-1212	6960/PRUFROCK PRESS	55	201.21	SUPPLIES-G&T	09/10/2013	C
	1401038	332528	11-190-100-610-05-1212	6960/PRUFROCK PRESS	55	24.95	SUPPLIES-G&T	09/10/2013	C
Total For Check Number 78827						\$226.16			
78828	1401659		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	BOYS CROSS COUNTRY CONTR	09/10/2013	C
	1401659		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	280.00	GIRLS X-COUNTRY CONTR SV	09/10/2013	C
	1401659		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,164.00	FIELD HOCKEY CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,188.00	FOOTBALL CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	576.00	GYMNASTICS CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,502.00	BOYS SOCCER CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,502.00	GIRLS SOCCER CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	300.00	CHEERLEADING CONTR SVC	09/10/2013	C
	1401659		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL	55	3,390.00	VOLLEYBALL	09/10/2013	C

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78828				ATHLETIC FUND					
Total For Check Number 78828						\$14,182.00			
78829	1401374	MEMBERSHI P 2013-14	11-190-100-610-05-2410	8655/RANDOLPH ROTARY	55	150.00	ED SUPP/GENL/RMS	09/10/2013	C
78830	1401282	BOARD MTG 7/16/13	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE SUPPLIES	09/10/2013	C
	1401282	BOARD MTG 8/20	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE SUPPLIES	09/10/2013	C
Total For Check Number 78830						\$72.00			
78831	1401203		11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	band camp school year'13-'14	09/10/2013	C
78832	1400311	4346665	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	270.93	ED SUPP/REPL/IR	09/10/2013	C
	1400641	4301395	11-213-100-610-07-0005	5208/REALLY GOOD STUFF, INC.	55	39.56	SUPPLIES	09/10/2013	C
Total For Check Number 78832						\$310.49			
78833	1401685	W222754793	11-000-240-610-01-2501	9001/MARIO RODAS	55	287.28	MISC SUPPL/CG	09/10/2013	C
78834	1400362	23745	11-190-100-610-04-2404	7221/ROYAL COMMUNICATIONS, INC.	55	2,175.00	ED SUPP/REPL/SH	09/10/2013	C
78835	1401191	287894	11-000-240-610-06-2507	5381/RYDIN DECAL	55	494.00	MISC SUPPL/GENL/RHS	09/10/2013	C
78836	1400521	67619	11-190-100-610-06-2487	7487/S.A.N.E.	55	111.16	SUPPLIES	09/10/2013	C
	1400087	67618	11-190-100-610-44-044A	7487/S.A.N.E.	55	21.60	SUPPLIES	09/10/2013	C
Total For Check Number 78836						\$132.76			
78837	1400607	0704314RKIS A	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	433.00	SUPPLIES	09/10/2013	C
	1400607	0704314RKIS	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	626.60	SUPPLIES	09/10/2013	C
	1400598	0709314UAA H	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	54.60	SUPPLIES	09/10/2013	C
	1400598	0709314UAA HB	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	240.75	SUPPLIES	09/10/2013	C
	1400598	0709314UAA HA	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	15.80	SUPPLIES	09/10/2013	C
Total For Check Number 78837						\$1,370.75			
78838	1400106	8054589972	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	50.40	SUPPLIES	09/10/2013	C
	1400100	8054799423	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	17.36	SUPPLIES	09/10/2013	C
	1400114	8054589973	11-190-100-610-05-0420	5418/SARGENT-WELCH SCIENTIFIC/VWR	55	288.98	SUPPLIES	09/10/2013	C
Total For Check Number 78838						\$356.74			

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78839	1400158	14151	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	822.65	SUPPLIES	09/10/2013	C
	1400162	14077	11-190-100-610-06-0411	8484/SATCO SUPPLY	55	376.60	SUPPLIES	09/10/2013	C
Total For Check Number 78839						\$1,199.25			
78840	1400250	20811053938	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	301.05	SUPPLIES	09/10/2013	C
	1400214	30810162930	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	1,257.15	SUPPLIES	09/10/2013	C
	1400239	30810162928	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	298.28	SUPPLIES	09/10/2013	C
	1400208	30810162928	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	614.41	SUPPLIES	09/10/2013	C
Total For Check Number 78840						\$2,470.89			
78841	1401280	833654	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	280.50	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833655	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,651.90	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833659	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833661	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833666	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,465.00	LEGAL FEES- BOARD WORK	09/10/2013	C
	1401280	833657	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	85.00	Negotiations	09/10/2013	C
	1401280	833658	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	136.00	Negotiations	09/10/2013	C
	1401280	833656	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833662	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	153.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833663	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	374.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833664	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,040.00	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833665	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,838.95	LEGAL - SPECIAL SERVICES	09/10/2013	C
	1401280	833660	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	799.00	LEGAL-LABOR RELATIONS	09/10/2013	C
Total For Check Number 78841						\$10,264.85			

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78842	1401010	7087116	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	815.88	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
78843	1401168	M51891711	11-000-221-610-46-0460	5439/SCHOLASTIC MAGAZINE	55	1,313.40	HUMANITIES 8-12 SUPP	09/10/2013	C
78844	1401068	10844744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	110.85	REPAIR PARTS	09/10/2013	C
	1401068	10844734	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	85.86	REPAIR PARTS	09/10/2013	C
	1401068	10844897	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	23.92	REPAIR PARTS	09/10/2013	C
	1401068	10844985	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	42.42	REPAIR PARTS	09/10/2013	C
Total For Check Number 78844						\$263.05			
78845	1400173	2693326-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	1,672.86	SUPPLIES	09/10/2013	C
	1400325	2703355-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	506.96	HEALTH SUPPL SH	09/10/2013	C
	1400177	2693392-00	11-000-213-610-04-4204	5453/SCHOOL HEALTH CORP.	55	493.74	SUPPLIES	09/10/2013	C
	1304035	2701262-01	P2-251-100-610-07-3604	5453/SCHOOL HEALTH CORP.	55	393.44	IDEA SUPPLY SY 13	09/10/2013	C
Total For Check Number 78845						\$3,067.00			
78846	1400874	330731	11-190-100-610-02-2402	9755/SCHOOLWIDE INC	55	1,102.50	ED SUPP/REPL/FB	09/10/2013	C
	1400831	329836	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,389.78	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
	1400831	330732	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,102.50	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
	1400830	329838	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,317.96	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
	1400830	330734	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	882.00	TEXTBOOKS/NEW/CURRICULUM	09/10/2013	C
Total For Check Number 78846						\$5,794.74			
78847	1401543	45317	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	33.95	RECONDITIONING	09/10/2013	C
78848	1401067	J41290-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	452.85	TIRES & TUBES	09/10/2013	C
	1401067	J47999-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	304.95	TIRES & TUBES	09/10/2013	C
Total For Check Number 78848						\$757.80			
78849	1400606	P1393048010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	140.59	SUPPLIES	09/10/2013	C
		12							
	1400600	P1393047010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	164.00	SUPPLIES	09/10/2013	C
		14							
Total For Check Number 78849						\$304.59			
78850	1400851	6505	11-207-100-610-07-0003	9250/SPEECH CORNER	55	160.81	SUPPLIES-SPEECH	09/10/2013	C
78851	1401202		11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	604.00	band camp school year '13-'14	09/10/2013	C
78852	1400930	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							
	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.92	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.00	TELEPHONE BASIC SERVICES	09/10/2013	C
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.44	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							

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78852	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	497.99	TELEPHONE BASIC SERVICES	09/10/2013	C
		AUG 13							
Total For Check Number 78852						\$551.35			
78853	1400262	116292303	11-000-218-610-49-0490	5704/STAPLES BUSINESS	55	19.53	SUPPLIES	09/10/2013	C
	1400262	116292181	11-000-218-610-49-0490	5704/STAPLES BUSINESS	55	1,216.14	SUPPLIES	09/10/2013	C
	1401480	116328111	11-000-219-610-07-2509	5704/STAPLES BUSINESS	55	576.77	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1401242	116336747	11-000-230-610-09-0000	5704/STAPLES BUSINESS	55	209.44	SUPPLIES AND MATERIALS	09/10/2013	C
	1401242	116336747	11-000-230-610-30-1303	5704/STAPLES BUSINESS	55	622.99	BOE SUPPLIES	09/10/2013	C
	1401242	116336747	11-000-230-610-30-1311	5704/STAPLES BUSINESS	55	43.62	SUPT OFFICE SUPPLIES	09/10/2013	C
	1401242	116336747	11-000-261-610-18-1234	5704/STAPLES BUSINESS	55	70.51	MAINT - GENERAL SUPPLIES	09/10/2013	C
	1401133	116317137	11-000-270-610-28-0000	5704/STAPLES BUSINESS	55	37.95	SUPPLIES AND MATERIALS	09/10/2013	C
	1400676	116327388	11-190-100-610-02-2402	5704/STAPLES BUSINESS	55	77.22	ED SUPP/REPL/FB	09/10/2013	C
	1401524	116359357	11-190-100-610-04-2404	5704/STAPLES BUSINESS	55	2,841.56	ED SUPP/REPL/SH	09/10/2013	C
	1401242	116336747	11-190-100-610-43-043S	5704/STAPLES BUSINESS	55	58.95	K-4 SUPER STEM SUPPLY	09/10/2013	C
Total For Check Number 78853						\$5,774.68			
78854	1401198		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	829.00	band camp school year '13-'14	09/10/2013	C
78855	1401201		11-401-100-890-06-1021	10319/RYAN STROUD	55	829.00	band camp school year '13-'14	09/10/2013	C
78856	1401608	35307	11-000-270-420-28-5601	7314/SUMMIT TRUCK & BODY, INC.	55	6,828.38	MTCE BY PRIVATE GARAGE	09/10/2013	C
78857	1400852	1880078A	11-207-100-610-07-0003	5785/SUPER DUPER, INC.	55	134.90	SUPPLIES-SPEECH	09/10/2013	C
78858	1401503	77914	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	55	1,302.00	SUPPLIES AND MATERIALS	09/10/2013	C
78859	1400675	066848	11-190-100-320-23-0240	10047/SYNERGIS TECHNOLOGIES, INC.	55	2,149.00	INST TECH PROF TECH SERV	09/10/2013	C
78860	1401293	36281	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	432.42	Supplies	09/10/2013	C
	1400978	36161	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	928.00	ED SUPP/GENL/RMS	09/10/2013	C
	1400983	36029	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	189.63	ED SUPP/GENL/RMS	09/10/2013	C
	1303961	35792	P2-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	214.66	TITLE IA RMS SUPP SY13	09/10/2013	C
	1303961	36026	P2-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	450.56	TITLE IA RMS SUPP SY13	09/10/2013	C
Total For Check Number 78860						\$2,215.27			

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78861	1401310	BAND CAMP SY'14	11-401-100-890-06-1021	10343/KALI TARASCAVAGE	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
78862	1400849	667941	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	354.90	MISC SUPPL/FERNBROOK	09/10/2013	C
	1401226	667879	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.95	MISC SUPPL/IRONIA	09/10/2013	C
	1401534	668044	11-401-100-610-06-1021	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	206.00	RHS EXTRA CURRIC	09/10/2013	C
Total For Check Number 78862						\$586.85			
78863	1401164	045746	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	133.40	REPAIR PARTS	09/10/2013	C
78864	1401206	731565	11-190-100-610-06-2476	6914/UNIQUE PHOTO, INC.	55	449.00	TEACHER RECOGNITION-RHS	09/10/2013	C
78865	1401402	SEP 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	09/10/2013	C
	1401402	SEP 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	09/10/2013	C
	1401447	265976	11-190-100-610-03-2403	10058/UNITED BUSINESS SYSTEMS	55	222.00	ED SUPP\REPL\IR	09/10/2013	C
	1401353	265531	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	1,347.00	ED SUPPL/REPL/HS/GEN	09/10/2013	C
Total For Check Number 78865						\$7,894.00			
78866	1400931	0000E804193	11-000-261-610-18-6501	9058/UNITED PARCEL SERVICES	55	11.48	MAINT - CG SUPPLIES	09/10/2013	C
			23						
78867	1400679	0001296236	11-190-100-610-02-2402	6180/VALIANT NATIONAL AV SUPPLY	55	299.85	ED SUPP/REPL/FB	09/10/2013	C
78868	1401563	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.03	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	75.67	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	798.86	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,068.88	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
	1401563	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	64.12	TELEPHONE BASIC SERVICES	09/10/2013	C
			AUG 13						
Total For Check Number 78868						\$6,037.56			
78869	1401110	I13014856	11-000-219-610-07-2509	6236/W B MASON CO INC	55	346.53	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1400957	I13014692	11-190-100-610-01-2401	6236/W B MASON CO INC	55	245.25	ED SUPP/REPL/CG	09/10/2013	C
	1400921	I12731095	11-190-100-610-03-2403	6236/W B MASON CO INC	55	1,723.50	ED SUPP\REPL\IR	09/10/2013	C
	1400921	I12780500	11-190-100-610-03-2403	6236/W B MASON CO INC	55	574.50	ED SUPP\REPL\IR	09/10/2013	C

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78869	1400921	I12730953	11-190-100-610-03-2403	6236/W B MASON CO INC	55	607.90	ED SUPP\REPL\IR	09/10/2013	C
	1401004	I13063572	11-190-100-610-05-2410	6236/W B MASON CO INC	55	434.37	ED SUPP\GENL\RMS	09/10/2013	C
	1401375	I13137092	11-190-100-610-06-2416	6236/W B MASON CO INC	55	3,843.00	ED SUPPL\REPL\HS\GEN	09/10/2013	C
Total For Check Number 78869						\$7,775.05			
78870	1401431	9219416253	11-190-100-610-06-2486	3053/W W GRAINGER, INC.	55	2,109.60	SUPPLY\EQUIP HS	09/10/2013	C
78871	1400292	13A	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,400.00	DISTRICT PROF SERV TECH	09/10/2013	C
78872	1401204	07302013-001	11-401-100-890-06-1021	10030/ROBERT WATSON	55	2,000.00	RHS COCURRICULAR ACTIVIT	09/10/2013	C
78873	1401633	07/30/2013	11-000-230-331-30-1203	10368/JOEL M. WEISBLATT	55	2,725.00	LEGAL-NEGOTITATIONS	09/10/2013	C
78874	1401302	S1850023	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	338.44	MUSIC ED SUPPL\REPL	09/10/2013	C
78875	1400965	1561439	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	1,932.12	ED SUPP\REPL\FB	09/10/2013	C
	1400966	1561448	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	885.60	ED SUPP\REPL\FB	09/10/2013	C
Total For Check Number 78875						\$2,817.72			
78876	1400742	0001469394	11-000-222-890-05-2316	6389/WORLD BOOK, INC.	55	740.00	RMS- SUBSCRIPTIONS	09/10/2013	C
78877	1400599	SI154058	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	145.50	SUPPLIES	09/10/2013	C
78878	1401264	069682423	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	09/10/2013	C
	1401264	069682423	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	7.78	RENTAL COPIERS & POSTAGE	09/10/2013	C
	1401263	069682424	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	09/10/2013	C
	1401263	069682424	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	44.63	RENTAL COPIERS & POSTAGE	09/10/2013	C
	1401630	069531823	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	486.37	COPIER LEASE BUY OUT	09/10/2013	C
	1401630	069531826	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	393.83	COPIER LEASE BUY OUT	09/10/2013	C
	1401463	800618732	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,045.07	COPIER LEASE BUY OUT	09/10/2013	C
	1401463	800619254	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	09/10/2013	C
	1401463	800619076	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	6,718.85	COPIER LEASE BUY OUT	09/10/2013	C
	1401157	069682426	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	09/10/2013	C
	1401178	069682427	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	09/10/2013	C
	1401263	069682424	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2013	C
Total For Check Number 78878						\$13,575.15			
78879	1401397	230600	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	-230.50	DISCOUNT ALLOWED	09/10/2013	C
	1401397	230600	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	1,047.00	INVOICE 230600	09/10/2013	C
	1401399	230601	11-401-100-610-06-1021	9328/YOUNG'S MUSIC STORE INC	55	-102.40	discount allowed	09/10/2013	C
	1401399	230601	11-401-100-610-06-1021	9328/YOUNG'S MUSIC STORE INC	55	409.60	invoice 230601	09/10/2013	C
Total For Check Number 78879						\$1,123.70			
78880	1401530	07914309	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,386.23	TELE INTERNET SERVICES	09/10/2013	C
78881	1401165	9709987631	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.05	TELEPHONE BASIC SERVICES	09/10/2013	C
	1401165	9710340690	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,141.82	TELEPHONE BASIC SERVICES	09/10/2013	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 78881						\$2,331.87			
78882	1303757	APPLICATIO	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	58,511.10	CENTER GROVE	09/10/2013	C
		N #4							
	1303757	APPLICATIO	30-000-400-450-18-0001	10290/Centralpack Engineering, Corp	50	131,451.12	CENTER GROVE	09/10/2013	C
		N #5							
Total For Check Number 78882						\$189,962.22			
78883	1400926	APPLICATIO	12-000-400-450-18-9102	9234/D & L PAVING CONTRACTORS, INC.	50	266,271.70	District Building Projects	09/10/2013	C
		N #2							
78884	1401475	201400408	20-501-200-320-30-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	10,257.00	NON PUBLIC TEXTBOOKS	09/10/2013	C
	1401474	201400458SE	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	09/10/2013	C
		PT							
	1401474	201400458O	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	09/10/2013	C
		CT							
	1401477	201400426	20-510-200-320-30-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,740.00	NON-PUBLIC TECHNOLOGY	09/10/2013	C
Total For Check Number 78884						\$16,884.20			
78885	1401766		11-000-223-320-09-0001	7953/FANO; JENNIFER	50	1,250.00	PURC SER PRIN CERTIFICAT	09/10/2013	C
78886	1400928	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	6,650.00	DISTRICT BUILDING PROJEC	09/10/2013	C
		N #2 ALT#1							
	1304058	APPLICATIO	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	74,179.80	DISTRICT BUILDING PROJEC	09/10/2013	C
		N #2							
Total For Check Number 78886						\$80,829.80			
78887	1303817	1051	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	17,050.00	MAINT - ASBESTOS REMOVAL	09/10/2013	C
	1303817	1052	11-000-261-420-18-7212	9724/GL GROUP, INC.	50	3,200.00	MAINT - ASBESTOS REMOVAL	09/10/2013	C
Total For Check Number 78887						\$20,250.00			
78888	1303809	APPLICATIO	30-000-400-450-18-0006	10304/GPC, Inc.	50	340,610.76	HIGH SCHOOL	09/10/2013	C
		N #3							
78889	1303758	APPLICATIO	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	126,836.50	FERNBROOK	09/10/2013	C
		N #4							
	1303758	APPLICATIO	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	107,285.50	IRONIA	09/10/2013	C
		N #4							
	1303758	APPLICATIO	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	51,229.50	SHONGUM	09/10/2013	C
		N #4							
Total For Check Number 78889						\$285,351.50			
78890	1401765		11-000-223-320-09-0001	9572/DANIELLE HAMBLIN	50	1,250.00	PURC SER PRIN CERTIFICAT	09/10/2013	C
78891	1303754	002326	30-000-400-450-18-0005	9998/Nickerson Corporation	50	47,890.29	MIDDLE SCHOOL	09/10/2013	C
	1303753	002327	30-000-400-450-18-0006	9998/Nickerson Corporation	50	109,439.38	HIGH SCHOOL	09/10/2013	C

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Total For Check Number 78891						\$157,329.67			
78892	1401703		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	50	60.00	2013 Chevy Exp Title	09/10/2013	C
78893	1401393A		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	50	49.00	TRAVEL EXP ATHLETICS	09/10/2013	C
78894	1303808	APPLICATIO	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	82,160.75	MIDDLE SCHOOL	09/10/2013	C
		N #4							
	1303808	APPLICATIO	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	97,265.75	HIGH SCHOOL	09/10/2013	C
		N #4							
Total For Check Number 78894						\$179,426.50			
78895	1401370	APPLICATIO	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	50	16,981.43	HIGH SCHOOL	09/10/2013	C
		N #2							
78896	1401770	CB HEALTH	11-000-291-270-40-8203	10329/VERNON BOARD OF EDUCATION	50	4,089.60	MEDICAL INSURANCE	09/10/2013	C
		EXP JULAUG							
78897	1401537	I13271426	11-000-219-610-07-2509	6236/W B MASON CO INC	50	72.04	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1401539	I13271434	11-000-219-610-07-2509	6236/W B MASON CO INC	50	149.08	MISC SUPPLIES/SPECIAL SE	09/10/2013	C
	1401240	I13270913	11-000-230-610-09-0000	6236/W B MASON CO INC	50	18.84	SUPPLIES AND MATERIALS	09/10/2013	C
	1401240	I13270913	11-000-230-610-30-1311	6236/W B MASON CO INC	50	202.27	SUPT OFFICE SUPPLIES	09/10/2013	C
	1401240	I13270913	11-000-251-600-30-0000	6236/W B MASON CO INC	50	285.06	BUSINESS OFFICE SUPPLIES	09/10/2013	C
	1400843	I13272827	11-000-270-610-28-0000	6236/W B MASON CO INC	50	13.68	SUPPLIES AND MATERIALS	09/10/2013	C
	1400843	I13275761	11-000-270-610-28-0000	6236/W B MASON CO INC	50	142.37	SUPPLIES AND MATERIALS	09/10/2013	C
	1400843	I13273625	11-000-270-610-28-0000	6236/W B MASON CO INC	50	108.56	SUPPLIES AND MATERIALS	09/10/2013	C
	1400365	I12730954	11-190-100-610-04-2404	6236/W B MASON CO INC	50	889.60	ED SUPP/REPL/SH	09/10/2013	C
	1400365	I13032389	11-190-100-610-04-2404	6236/W B MASON CO INC	50	2,527.80	ED SUPP/REPL/SH	09/10/2013	C
	1400918	I13275456	11-190-100-610-05-2410	6236/W B MASON CO INC	50	98.58	ED SUPP/GENL/RMS	09/10/2013	C
	1400918	I13270658	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-64.86	CR 1027403 7-11-13	09/10/2013	C
	1400918	I13270658	11-190-100-610-05-2410	6236/W B MASON CO INC	50	48.68	I12382260 7-9-2013	09/10/2013	C
	1400918	I13270658	11-190-100-610-05-2410	6236/W B MASON CO INC	50	493.81	I13270658 8-27-2013	09/10/2013	C
Total For Check Number 78897						\$4,985.51			
78898	1401573	17332127	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	38,341.50	LIABILITY INSURANCE	09/10/2013	C
	1401568	17332907	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,225.00	LIABILITY INSURANCE	09/10/2013	C
	1401573	17332127	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	09/10/2013	C
	1401574	17272177	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	19,405.00	TRANSPORTATION INSURANCE	09/10/2013	C
Total For Check Number 78898						\$81,790.00			
78899	1304034	13-11892	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	78	5,744.00	MAINT - CG CONTR. SERV.	09/10/2013	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									
78899	1304034	13-11892	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	78	5,191.00	MAINT - FB CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	78	5,744.00	MAINT - IR CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	78	5,101.00	MAINT - SH CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	78	5,191.00	MAINT - RMS CONTR. SERV.	09/10/2013	C
	1304034	13-11893	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	78	9,961.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
	1304034	13-11892	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	78	12,955.00	MAINT - RHS CONTR. SERV.	09/10/2013	C
Total For Check Number 78899						\$49,887.00			
78900	1303813	002335	30-000-400-450-18-0006	9998/Nickerson Corporation	78	9,935.09	HIGH SCHOOL	09/10/2013	C
78901	1401734		63-602-100-800-37-0000	9531/NJ MOTOR VEHICLE COMMISSION	78	71.50	DR Ed Car REgistration	09/10/2013	C
78902	1401809	APPLICATIO N #1 PIZZ	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	78	18,620.00	DISTRICT BUILDING PROJEC	09/10/2013	C
* 942789748	1401702		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,828.50	Labor Workforce 2012	09/03/2013	H
Total Posted Checks						\$4,203,376.75			

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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	\$17,860.00				\$17,860.00
	10	11	\$2,373,279.54		\$1,828.50		\$2,375,108.04
	10	12	\$536,176.90				\$536,176.90
	Fund 10	TOTAL	\$2,927,316.44		\$1,828.50		\$2,929,144.94
	20	20	\$18,829.23				\$18,829.23
	20	P2	\$46,432.33				\$46,432.33
	Fund 20	TOTAL	\$65,261.56				\$65,261.56
	30	30	\$1,179,597.17				\$1,179,597.17
	60	60	\$3,035.00				\$3,035.00
	63	63	\$26,338.08				\$26,338.08
	GRAND	TOTAL	\$4,201,548.25	\$0.00	\$1,828.50	\$0.00	\$4,203,376.75

* 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**