

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : April 18, 2016

va_chkr3.101405

04/15/2016

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88866	1603410	3301	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	1,829.32	PPS-HOME INSTRUCTION	04/15/2016	C
	1603410	3362	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	3,875.49	PPS-HOME INSTRUCTION	04/15/2016	C
	1603410	3488	11-150-100-320-49-0000	10937/Knowler Academics, LLC	50	2,200.00	PPS-HOME INSTRUCTION	04/15/2016	C
Total For Check Number 88866						\$7,904.81			
88867	1600896	I33512800	11-000-219-610-07-2509	6236/W B MASON CO INC	50	35.41	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
	1603267	I33127961	11-000-221-610-50-0500	6236/W B MASON CO INC	50	181.44	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602588	I31529669	11-000-221-610-50-0500	6236/W B MASON CO INC	50	131.37	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602477	I33585752	11-000-222-610-03-2333	6236/W B MASON CO INC	50	63.86	LIBRARY SUPPLIES/IRONIA	04/15/2016	C
	1600896	I33512800	11-000-230-610-30-1303	6236/W B MASON CO INC	50	338.73	BOE SUPPLIES	04/15/2016	C
	1600896	I33512800	11-000-230-610-30-1311	6236/W B MASON CO INC	50	1,174.01	SUPT OFFICE SUPPLIES	04/15/2016	C
	1603272	I33025915	11-000-240-610-01-2501	6236/W B MASON CO INC	50	67.81	MISC SUPPL/CG	04/15/2016	C
	1601337	I33018149	11-000-240-610-06-2507	6236/W B MASON CO INC	50	59.85	MISC SUPPL/GENL/RHS	04/15/2016	C
	1603175	I32991706	11-000-251-600-30-0000	6236/W B MASON CO INC	50	503.79	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33168700	11-000-251-600-30-0000	6236/W B MASON CO INC	50	95.57	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33133120	11-000-251-600-30-0000	6236/W B MASON CO INC	50	38.70	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1603086	706397	11-000-251-600-30-0000	6236/W B MASON CO INC	50	424.80	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1600896	I33512800	11-000-251-600-30-0000	6236/W B MASON CO INC	50	536.87	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1601321	I33061187	11-000-270-610-28-0000	6236/W B MASON CO INC	50	265.90	SUPPLIES AND MATERIALS	04/15/2016	C
	1600607	I33003478	11-190-100-610-02-2402	6236/W B MASON CO INC	50	119.72	ED SUPP/REPL/FB	04/15/2016	C
	1600753	I33130404	11-190-100-610-02-2402	6236/W B MASON CO INC	50	1,647.75	ED SUPP/REPL/FB	04/15/2016	C
	1600607	I33132748	11-190-100-610-02-2402	6236/W B MASON CO INC	50	31.96	ED SUPP/REPL/FB	04/15/2016	C
	1600607	I33269042	11-190-100-610-02-2402	6236/W B MASON CO INC	50	133.99	ED SUPP/REPL/FB	04/15/2016	C
	1600774	I33023864	11-190-100-610-03-2403	6236/W B MASON CO INC	50	408.00	ED SUPP/REPL/IR	04/15/2016	C
	1600774	I33169655	11-190-100-610-03-2403	6236/W B MASON CO INC	50	64.03	ED SUPP/REPL/IR	04/15/2016	C
	1601554	I32951895	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,197.00	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603063	I32578882	11-402-100-610-16-1683	6236/W B MASON CO INC	50	1,122.23	AHTLETIC DIRECTOR SUPPLI	04/15/2016	C
Total For Check Number 88867						\$9,642.79			
88868	1603241		11-000-223-580-06-2625	10625/MATTHEW AGRATI	56	48.67	ATTENDANCE & RESIDENCY ISSUES	04/15/2016	C
88869	1603342		11-000-221-320-41-0410	9805/MEGHAN ALTIS	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
	1603342		11-000-221-580-41-0410	9805/MEGHAN ALTIS	56	22.94	MILEAGE	04/15/2016	C
Total For Check Number 88869						\$267.94			
88870	1603140		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	130.00	BEST COACHES CONVENTION	04/15/2016	C
	1603140		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	339.76	MILEAGE	04/15/2016	C
Total For Check Number 88870						\$469.76			
88871	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	395.00	SCHOOL TRANSP. SUPERVISORS CON	04/15/2016	C

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88871	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	84.26	MILEAGE	04/15/2016	C
	1603332		11-000-270-390-28-5701	10928/JOHN AYMIL	56	7.50	TOLLS	04/15/2016	C
Total For Check Number 88871						\$486.76			
88872	1603363		11-000-223-320-06-2622	10501/GINA CASTRORAO	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
	1603363		11-000-223-580-06-2625	10501/GINA CASTRORAO	56	13.49	MILEAGE	04/15/2016	C
Total For Check Number 88872						\$258.49			
88873	1603260		11-000-223-580-02-2625	7640/JENNIFER COLLETTA	56	23.68	INCLUSIVE SCHOOLS CLIMATE MTG	04/15/2016	C
88874	1603334		11-000-219-580-07-2534	10869/BRETT COX	56	6.82	MILEAGE	04/15/2016	C
	1603334		20-251-200-500-07-3614	10869/BRETT COX	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88874						\$251.82			
88875	1603431		11-240-100-580-47-0470	10842/YACQUELINE CRUZ	56	45.19	mileage Nov - March 2016	04/15/2016	C
88876	1603335		11-000-291-280-09-8210	10328/LAUREN D'ZIO	56	1,693.26	DIFFERENTIATED SUPERVISION	04/15/2016	C
88877	1603354		11-000-213-320-48-0480	8234/MAUREEN DELANOY	56	64.29	ATEACAM #33 BEST INTEGRATIVE M	04/15/2016	C
88878	1603276		11-000-223-320-47-0470	10827/SUSAN ELMORE	56	239.00	FLIP LEARNING IN WORLD LANG.CL	04/15/2016	C
	1603276		11-000-223-580-47-0470	10827/SUSAN ELMORE	56	9.11	MILEAGE	04/15/2016	C
Total For Check Number 88878						\$248.11			
88879	1603321		20-251-200-500-07-3614	9374/AMY EVA	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
88880	1603391		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	22.00	MILEAGE RANDOLPH AREA CHAMBER	04/15/2016	C
88881	1603395		11-000-223-320-06-2622	10558/MONICA FUNIGIELLO	56	245.00	BEST PRACTICES IN COTEACHING	04/15/2016	C
	1603395		11-000-223-580-06-2625	10558/MONICA FUNIGIELLO	56	13.34	MILEAGE	04/15/2016	C
Total For Check Number 88881						\$258.34			
88882	1603233		11-000-219-580-07-2534	10113/SUZANNE GRECO	56	19.78	MILEAGE	04/15/2016	C
	1603233		20-251-200-500-07-3614	10113/SUZANNE GRECO	56	195.00	METHODS FOR ENGAGING MS MATH	04/15/2016	C
Total For Check Number 88882						\$214.78			
88883	1603372		11-000-219-580-07-2534	10875/MEGHAN HANSON	56	6.82	BEST PRACTICES/MILEAGE	04/15/2016	C
	1603372		20-251-200-500-07-3614	10875/MEGHAN HANSON	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88883						\$251.82			
88884	1603298		11-000-213-320-48-0480	3186/JANET HAWKINS	56	99.00	MOMMY I DONT FEEL SO GOOD	04/15/2016	C

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88884	1603298		11-000-219-580-07-2534	3186/JANET HAWKINS	56	9.98	MILEAGE	04/15/2016	C
Total For Check Number 88884						\$108.98			
88885	1603292		11-000-221-320-42-0420	8451/LINDSAY HEINRICH	56	175.00	NJ SCI CONVENTION	04/15/2016	C
	1603284		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	20.20	MCAEMSA PD MTG. /10/8/15/MILEA	04/15/2016	C
	1603292		11-000-221-580-42-0420	8451/LINDSAY HEINRICH	56	29.95	MILEAGE	04/15/2016	C
Total For Check Number 88885						\$225.15			
88886	1603275		20-251-200-500-07-3614	7396/MARGARET HOLDA	56	239.00	INCREASE READ.SKILLS 12/2/15	04/15/2016	C
88887	1603304		11-000-223-320-06-2622	8315/LISA HOLLOWAY	56	85.00	FBLA STATE LEADERSHIP CONFEREN	04/15/2016	C
	1603304		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	173.04	HOTEL	04/15/2016	C
	1603304		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	38.99	MEALS	04/15/2016	C
Total For Check Number 88887						\$297.03			
88888	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	471.70	LAS VEGAS FOOTBALL CLINIC/AIRF	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	361.00	HOTEL	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	167.60	MEALS	04/15/2016	C
	1603337		11-402-100-500-16-1723	10929/TARIG HOLMAN	56	8.00	TAXI	04/15/2016	C
Total For Check Number 88888						\$1,008.30			
88889	1603357		11-000-223-320-08-2622	10022/BEN HORWITZ	56	75.00	LEGAL ONE ONLINE TRAINING	04/15/2016	C
88890	1603229		11-000-213-320-48-0480	10424/KAREN IVIN	56	239.00	PRACTICAL STRATEGIES	04/15/2016	C
	1603229		11-000-219-580-07-2534	10424/KAREN IVIN	56	21.14	MILEAGE	04/15/2016	C
Total For Check Number 88890						\$260.14			
88891	1603398		11-240-100-580-47-0470	6723/MICHELLE LAND	56	51.02	MILEAGE JAN AND FEB 2016	04/15/2016	C
88892	1603323		11-000-219-580-07-2534	6627/JEAN LITTLE	56	13.95	MILEAGE	04/15/2016	C
	1603323		20-251-200-500-07-3614	6627/JEAN LITTLE	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88892						\$258.95			
88893	1603340		11-000-240-580-05-2525	6893/LUTSCHEWITZ; KARL	56	52.56	MILEAGE SEPT 2015 - JAN 2016	04/15/2016	C
88894	1603373		11-000-219-580-07-2534	10376/KATHLEEN LYNCH	56	11.69	BEST PRACTICES/MILEAGE	04/15/2016	C
	1603373		20-251-200-500-07-3614	10376/KATHLEEN LYNCH	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88894						\$256.69			
88895	1603144		11-204-100-610-07-0006	9163/BRIANNE MC BREEN	56	133.17	COMMUNITY BASED INSTRUCTION	04/15/2016	C
88896	1603293		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	105.00	NJCEC ANNUAL CONFERENCE	04/15/2016	C
88897	1603365		11-000-221-580-44-0440	10112/DAVID MILLER	56	10.55	NJ JAZZ CONFERENCE/MILEAGE	04/15/2016	C

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88897	1603365		11-000-221-580-44-0440	10112/DAVID MILLER	56	11.00	PARKING	04/15/2016	C
Total For Check Number 88897						\$21.55			
88898	1603253		11-000-291-280-09-8210	10457/GIA MODESTINO	56	1,693.26	LEAD.CURR. CHANGE FOR STUDENT	04/15/2016	C
88899	1603416		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	7.44	NJASK TEST COORDINATOR/MILEAGE	04/15/2016	C
	1603286		11-000-240-580-02-2522	4346/KRISTIN MUELLER	56	9.98	PARCC COORDINATOR TRAINING	04/15/2016	C
Total For Check Number 88899						\$17.42			
88900	1603403		11-000-223-320-05-2622	10461/GINA NACLERIO	56	115.00	UPDATE TO NJ ANTI-BULLYING BIL	04/15/2016	C
	1603403		11-000-223-580-05-2625	10461/GINA NACLERIO	56	10.32	MILEAGE	04/15/2016	C
Total For Check Number 88900						\$125.32			
88901	1603339		11-000-221-320-45-0450	10761/JACQUELYN O'MALLEY	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C Void 04/15/2016
	1603339		11-000-221-580-45-0450	10761/JACQUELYN O'MALLEY	56	6.98	MILEAGE	04/15/2016	C Void 04/15/2016
	1603254		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	56	1,485.00	ADV. EDUC. PSYCHOLOGY	04/15/2016	C Void 04/15/2016
Total For Check Number 88901						\$0.00			
88902	1603282		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	335.00	NJASA TECHSPO 1/28-1/29/16	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	97.00	HOTEL	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	35.25	MEALS	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	25.00	PARKING	04/15/2016	C
	1603282		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	49.35	MILEAGE	04/15/2016	C
Total For Check Number 88902						\$541.60			
88903	1603310		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	12.81	BEEKMAN HILL/MEAL	04/15/2016	C
	1603310		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	9.80	TAXI	04/15/2016	C
Total For Check Number 88903						\$22.61			
88904	1603379		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	178.00	NJSIAA SWIM CHAMPIONSHIP/HOTEL	04/15/2016	C
	1603379		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	66.47	MEALS	04/15/2016	C
Total For Check Number 88904						\$244.47			
88905	1603180		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	53.44	MILEAGE JAN 2016-FEB 29 2016	04/15/2016	C
88906	1603228		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	50.00	DESIGN OWN MAKER PROJECT	04/15/2016	C
	1603228		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	21.95	MILEAGE	04/15/2016	C
Total For Check Number 88906						\$71.95			
88907	1603306		11-000-223-320-06-2622	5288/MARTEL ROBERTS	56	85.00	FBLA STATE LEADERSHIP	04/15/2016	C
	1603306		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	173.04	HOTEL	04/15/2016	C
	1603306		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	55.33	MEALS	04/15/2016	C

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Total For Check Number 88907						\$313.37			
88908	1603313		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	35.30	MILEAGE JAN-FEB 2016	04/15/2016	C
88909	1603392		11-000-223-320-01-2622	9434/JENNIFER ROMANO	56	95.00	NJASL FALL CONFERENCE	04/15/2016	C
	1603392		11-000-223-580-01-2625	9434/JENNIFER ROMANO	56	26.81	MILEAGE	04/15/2016	C
Total For Check Number 88909						\$121.81			
88910	1603362		11-000-221-580-43-0430	9924/ERIN SCILLIA	56	11.89	BEEKMAN HILL SCHOOL VISIT/MEAL	04/15/2016	C
	1603362		11-000-221-580-43-0430	9924/ERIN SCILLIA	56	20.15	TAXI	04/15/2016	C
Total For Check Number 88910						\$32.04			
88911	1603312		11-000-221-580-43-0430	10678/KATIE SPENCER	56	54.62	MILEAGE DEC - FEB 2016	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	11.63	BEEKMAN HILL SCHOOL VISIT/MEAL	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	33.12	TAXI	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	24.68	MILEAGE	04/15/2016	C
	1603355		11-000-221-580-43-0430	10678/KATIE SPENCER	56	15.00	TOLL	04/15/2016	C
Total For Check Number 88911						\$139.05			
88912	1603378		11-000-219-580-07-2534	8273/LEAH STEEN	56	24.06	MILEAGE	04/15/2016	C
	1603378		20-251-200-500-07-3614	8273/LEAH STEEN	56	245.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88912						\$269.06			
88913	1603371		11-000-221-320-42-0420	5814/BARBARA SWANSON	56	191.00	NCTM REGIONAL CONFERENCE	04/15/2016	C
	1603371		11-000-221-580-42-0420	5814/BARBARA SWANSON	56	83.78	MILEAGE	04/15/2016	C
Total For Check Number 88913						\$274.78			
88914	1603250		11-000-291-280-09-8210	9319/WANDA TURNER	56	303.24	COMP:THE KEY - SUCCESSFUL READ	04/15/2016	C
88915	1603252		11-000-291-280-09-8210	9345/THERESA WERTHEIMER	56	339.15	NEXT GENERATION SCI STANDARDS	04/15/2016	C
88916	1603343		11-000-221-320-42-0420	10932/SUSAN WOLFF	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
88917	1603360		11-000-221-320-41-0410	10933/SANDRA ZARILLO	56	90.00	HOW DID YOU GET THAT? IMPROVI	04/15/2016	C
88918	1603400		11-000-221-580-43-0430	10864/MOLLY ZIEGELSTEIN	56	13.50	BEEKMAN HILL SCHOOL VISIT/MILE	04/15/2016	C
88919	1603314		11-000-219-580-07-2534	10126/JESSICA ZSCHACK	56	13.14	MILEAGE	04/15/2016	C
	1603314		20-251-200-500-07-3614	10126/JESSICA ZSCHACK	56	225.00	BEST PRACTICES IN CO-TEACHING	04/15/2016	C
Total For Check Number 88919						\$238.14			
88920	1603281	3219560	63-602-100-800-37-0000	1500/BARNES & NOBLE	58	479.76	MISC EXPENSE COMM SCHOOL	04/15/2016	C

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88920				BOOKSELLERS					
88921	1601333	05/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	04/15/2016	C
88922	1601740	04870505400	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.18	SUPPLY	04/15/2016	C
	1601740	04870251412	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.69	SUPPLY	04/15/2016	C
	1601740	04870503136	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	107.70	SUPPLY	04/15/2016	C
	1601740	04870483443	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.88	SUPPLY	04/15/2016	C
	1601740	04870588891	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	132.44	SUPPLY	04/15/2016	C
Total For Check Number 88922						\$357.89			
88923	1603376	REFUND-EB	63-602-100-800-37-0000	10934/ZANEIDA LUBBEN	58	108.00	MISC EXPENSE COMM SCHOOL	04/15/2016	C
		FERNBROOK							
88924	1601789	IN0052140	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	1,864.07	SUPPLY	04/15/2016	C
	1601789	IN0052864	63-602-100-600-37-0000	10429/MASCHIO'S FOOD SERVICES, INC.	58	2,425.57	SUPPLY	04/15/2016	C
Total For Check Number 88924						\$4,289.64			
88925	1603377	REFUND- EB	63-602-100-800-37-0000	10914/JANE MCANDREW	58	78.00	MISC EXPENSE COMM SCHOOL	04/15/2016	C
		IRONIA							
88926	1603412	BALANCE	63-602-100-580-37-0000	10918/POWERHOUSE STUDIOS, INC.	58	437.50	TRAVEL	04/15/2016	C
		DUE 4/7 TRIP							
88927	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	58.53	MISC EXPENSE COMM SCHOOL	04/15/2016	C
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	64.03	MISC EXPENSE COMM SCHOOL	04/15/2016	C
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	70.41	MISC EXPENSE COMM SCHOOL	04/15/2016	C
Total For Check Number 88927						\$192.97			
88928	1601824	082972986	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	04/15/2016	C
88929	1601269	2735	11-000-261-420-18-7206	8877/A.M.E. INC.	54	1,050.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
88930	1600976	P933000E901	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	10.17	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EQ01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	44.82	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000ED01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	38.09	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EF01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	69.26	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EK01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	75.80	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1600976	P933000EL01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	59.70	ED SUPP/CONSUMER SCIENCE	04/15/2016	C

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88930		KWS38B							
88930	1600976	P933000EN01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.75	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS2SJ							
	1600976	P933000ES01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	71.62	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3MV							
	1600976	P933000EX01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	27.93	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3HK							
	1600976	P933000EY01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	58.01	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS32K							
	1600976	P933000F101	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	50.74	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS31Y							
	1600976	P933000F201	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	72.39	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS3RY							
	1600976	P933000F301	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	18.89	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
		KWS315							
Total For Check Number 88930						\$624.17			
88931	1600730	01/22/15 JM	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	500.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88932	1601114	H2313001	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	744,039.31	MEDICAL INSURANCE	04/15/2016	C
	1601114	H2313001	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	04/15/2016	C
Total For Check Number 88932						\$750,135.78			
88933	1603206	22175-1S-222	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	04/15/2016	C
		539							
88934	1601421	1640-35658	11-000-252-330-23-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	167.50	OTHER PURCHASED PROF SER	04/15/2016	C
	1603042	1640-105056	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	5,939.11	MAINT - IR CONTR. SERV.	04/15/2016	C
	1602998	1640-42709	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	134.00	MAINT - SH CONTR. SERV.	04/15/2016	C
	1602998	1640-42707	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	268.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1602998	1640-45463	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	167.50	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1602998	1640-45225	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 88934						\$6,814.11			
88935	1603173	I160301922	11-000-263-420-18-7208	9606/ALL QUALITY FENCE CO.	54	14,760.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88936	1603170	07979137628811	000-218-610-49-0490	10383/AMAZON.COM LLC	54	36.81	SUPPLIES	04/15/2016	C

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88936	1603170	07556087876411-000-218-610-49-0490		10383/AMAZON.COM LLC	54	47.68	SUPPLIES	04/15/2016	C
	1603143	24648901089211-000-221-610-41-0410		10383/AMAZON.COM LLC	54	520.00	STEM 9-12 SUPPLY	04/15/2016	C
	1603125	04628365867611-000-221-610-50-0500		10383/AMAZON.COM LLC	54	75.97	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603125	10109051225311-000-221-610-50-0500		10383/AMAZON.COM LLC	54	-0.72	C/M 101091644779	04/15/2016	C
	1603125	10109051225311-000-221-610-50-0500		10383/AMAZON.COM LLC	54	10.97	Inv 101090512253	04/15/2016	C
	1603106	27889432787611-000-222-610-23-0001		10383/AMAZON.COM LLC	54	40.33	CG LIB TECH SUPPLY	04/15/2016	C
	1603192	07572224478011-190-100-610-02-2402		10383/AMAZON.COM LLC	54	125.90	ED SUPP/REPL/FB	04/15/2016	C
	1602855	06344750626411-190-100-610-03-2403		10383/AMAZON.COM LLC	54	23.78	ED SUPP/REPL/IR	04/15/2016	C
	1602855	22641782697911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	38.51	ED SUPP/REPL/IR	04/15/2016	C
	1602855	06344367858911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	-38.51	C/M 226414867625	04/15/2016	C
	1602855	06344367858911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	279.99	Inv 063446378589	04/15/2016	C
	1602855	06344539870511-190-100-610-03-2403		10383/AMAZON.COM LLC	54	260.19	ED SUPP/REPL/IR	04/15/2016	C
	1602855	01744848658911-190-100-610-03-2403		10383/AMAZON.COM LLC	54	33.58	ED SUPP/REPL/IR	04/15/2016	C
	1603174	03366288113211-190-100-610-06-2416		10383/AMAZON.COM LLC	54	97.29	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603174	03366322808611-190-100-610-06-2416		10383/AMAZON.COM LLC	54	41.55	ED SUPPL/REPL/HS/GEN	04/15/2016	C
	1603138	10956591406311-190-100-610-23-0000		10383/AMAZON.COM LLC	54	41.70	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1602746	00497914213711-190-100-610-23-0042		10383/AMAZON.COM LLC	54	239.92	RMS STEM TECH SUPP	04/15/2016	C
	1602746	18991052087211-190-100-610-23-0042		10383/AMAZON.COM LLC	54	47.99	RMS STEM TECH SUPP	04/15/2016	C
	1602566	07651857873711-190-100-610-41-041S		10383/AMAZON.COM LLC	54	75.12	ED SUPPL/REPL/HS/SCIENCE	04/15/2016	C
	1603152	18967044201411-213-100-610-07-0002		10383/AMAZON.COM LLC	54	10.90	SUPPLIES-RESOURCE	04/15/2016	C
	1603067	26865578504720-051-100-610-23-0004		10383/AMAZON.COM LLC	54	249.75	SHONGUM PTO IPAD STATION	04/15/2016	C
	1603108	16877078179920-082-100-610-04-0000		10383/AMAZON.COM LLC	54	189.68	SH WELLNESS REF	04/15/2016	C
	1603108	16877858949820-082-100-610-04-0000		10383/AMAZON.COM LLC	54	88.41	SH WELLNESS REF	04/15/2016	C
	1603108	16877698548820-082-100-610-04-0000		10383/AMAZON.COM LLC	54	199.93	SH WELLNESS REF	04/15/2016	C
	1603107	26019101189560-000-400-730-60-5000		10383/AMAZON.COM LLC	54	-10.18	C/M 260197499052	04/15/2016	C
	1603107	26019101189560-000-400-730-60-5000		10383/AMAZON.COM LLC	54	155.68	Inv # 260191011895	04/15/2016	C
Total For Check Number 88936						\$2,882.22			
88937	1602997	393898	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	129051	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	131523	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	129026	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	393896	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/15/2016	C
	1602997	131548	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/15/2016	C
	1601046	129043	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601046	393897	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601046	131540	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	04/15/2016	C
	1601047	134198	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601047	131555	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601047	129058	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C

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88937	1601047	393901	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	61.55	CUST - FB CONTR. SERV.	04/15/2016	C
	1601048	129033	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.28	CUST - IR CONTR. SERV.	04/15/2016	C
	1601048	393894	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	55.28	CUST - IR CONTR. SERV.	04/15/2016	C
	1601042	129075	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	131574	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	391740	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601042	393899	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/15/2016	C
	1601043	129073	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601043	131572	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601043	393895	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	115.80	CUST - RMS CONTR. SERV.	04/15/2016	C
	1601041	393909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	129042	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	131539	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601041	134182	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST - RHS CONTR. SERV.	04/15/2016	C
	1601475	393910	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1601475	129027	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1601475	131524	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
Total For Check Number 88937						\$1,910.35			
88938	1603146	108306650	63-602-100-600-37-0000	1458/B & H PHOTO	54	526.80	SUPPLY	04/15/2016	C
88939	1602660	3020872517	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	205.12	LIBRARY BOOKS	04/15/2016	C
	1602660	3020787809	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	329.89	LIBRARY BOOKS	04/15/2016	C
Total For Check Number 88939						\$535.01			
88940	1603221	3218649	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	114.96	SUPPLIES AND MATERIALS	04/15/2016	C
	1602761	3192486	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	388.00	SUPPLIES AND MATERIALS	04/15/2016	C
	1602967	3196519	20-035-100-610-03-0035	1500/BARNES & NOBLE BOOKSELLERS	54	99.79	IR PTO SUPPLY FELICIANO	04/15/2016	C
Total For Check Number 88940						\$602.75			
88941	1603008	491-303974	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	69.80	GROUND - SUPPLIES	04/15/2016	C
88942	1601377	2208(1000-8000) 4/16	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,578.91	MEDICAL INSURANCE	04/15/2016	C
88943	1603291	3174532	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	327.02	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3176002	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	31.00	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3176957	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	13.20	CUST - CG SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	102.87	CUST - FB SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	102.87	CUST - IR SUPPLIES	04/15/2016	C

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88943	1603291	3174734	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	102.88	CUST - SH SUPPLIES	04/15/2016	C
	1603291	3174734	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	265.14	CUST-RMS SUPPLIES	04/15/2016	C
	1603291	3174459	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	280.80	CUST - RHS SUPPLIES	04/15/2016	C
	1603291	3176294	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	573.76	CUST - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88943						\$1,799.54			
88944	1602043	1202533	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	10,979.35	OTHER PURCHASED PROF SER	04/15/2016	C
88945	1602533	252996	11-000-261-420-18-7202	9504/BOGUSH, INC.	54	2,525.00	MAINT - FB CONTR. SERV.	04/15/2016	C
88946	1603137	A08583	11-000-263-610-18-7408	7268/BOYCE ASSOCIATES	54	545.00	GROUND - SUPPLIES	04/15/2016	C
88947	1602690	MARCH 2016	11-401-100-610-44-1021	8604/JENNIFER WILLSEA BRANCH	54	599.00	RHS EXTRA CURR	04/15/2016	C
		MUSICAL							
88948	1602383	97629798	11-402-100-610-16-1664	1713/BSN SPORTS INC	54	1,500.00	BOYS X-COUNTRY SUPPLIES	04/15/2016	C
	1602383	97629798	11-402-100-610-16-1677	1713/BSN SPORTS INC	54	1,950.00	BOYS SPRING TRACK SUPPLI	04/15/2016	C
	1603057	97750853	11-402-100-610-16-1678	1713/BSN SPORTS INC	54	1,846.25	GIRLS SPRING TRACK SUPPL	04/15/2016	C
	1602383	97629798	11-402-100-610-16-1679	1713/BSN SPORTS INC	54	200.00	BOYS WINTER TRACK SUPPLI	04/15/2016	C
	1602383	97549884	11-402-100-610-16-1679	1713/BSN SPORTS INC	54	1,300.00	BOYS WINTER TRACK SUPPLI	04/15/2016	C
Total For Check Number 88948						\$6,796.25			
88949	1601458	07876446593011	11-000-240-390-06-2668	1772/CABLEVISION	54	42.25	PTS RHS GENERAL	04/15/2016	C
		13 4/16							
88950	1600939	19697016	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,149.32	TELE INTERNET SERVICES	04/15/2016	C
	1600939	19700959	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	04/15/2016	C
Total For Check Number 88950						\$17,279.32			
88951	1602751	1016026	11-000-221-320-41-0410	10882/CARNEGIE LEARNING, INC.	54	2,500.00	STEM 9-12 PUR PROF SERV	04/15/2016	C
	1602751	1016026	11-190-100-640-41-0410	10882/CARNEGIE LEARNING, INC.	54	5,507.44	TEXT/REPL/HS/MATH	04/15/2016	C
Total For Check Number 88951						\$8,007.44			
88952	1600340	49410853 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	59.90	SUPPLIES	04/15/2016	C
88953	1603210	85782	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	448.63	ED SUPP/REPL/CG	04/15/2016	C
	1600109	24978	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	41.52	SUPPLIES	04/15/2016	C
	1600109	59834	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.94	SUPPLIES	04/15/2016	C
	1600164	25024	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.91	SUPPLIES	04/15/2016	C
	1600260	24814	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.99	SUPPLIES	04/15/2016	C
	1600064	24866	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	120.02	SUPPLIES	04/15/2016	C

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88953				INC.					
88953	1600172	25031	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.08	SUPPLIES	04/15/2016	C
	1600269	24820	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	197.92	SUPPLIES	04/15/2016	C
	1600269	41012	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.70	SUPPLIES	04/15/2016	C
Total For Check Number 88953						\$1,420.71			
88954	1603093	CGZ0477	11-000-221-610-23-0047	8130/CDW GOVERNMENT, INC.	54	107.02	FL ESL SUPERV SUPP LINE	04/15/2016	C
	1603200	CHW5853	11-000-221-610-23-0050	8130/CDW GOVERNMENT, INC.	54	394.01	DIR SEC. ED. TECH SUPPLI	04/15/2016	C
	1603216	CKN8073	11-000-221-610-23-0050	8130/CDW GOVERNMENT, INC.	54	1,019.18	DIR SEC. ED. TECH SUPPLI	04/15/2016	C
	1603336	CNK3941	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	14.37	IR LIBRARY TECH SUPP	04/15/2016	C
	1603066	CHC8072	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	-10.92	C/M CJG5844	04/15/2016	C
	1603066	CHC8072	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	10.92	RMS LIBRARY TECH SUPP	04/15/2016	C
	1603244	CKP2771	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	265.35	RHS MEDIA TECH SUPPLY	04/15/2016	C
	1603243	CLD3571	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	525.20	RHS MEDIA TECH SUPPLY	04/15/2016	C
	1603141	CHH0349	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	47.62	CENTRAL OFFICE TECH SUPP	04/15/2016	C
	1603076	CGX6005	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	92.24	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603212	CKN7231	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	76.59	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603278	CLK6013	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	142.91	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603277	CLL1627	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,055.50	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1600657	CNC2730	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	53.20	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603218	CKM9951	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	394.01	CENTER GROVE TECH SUPP	04/15/2016	C
	1603280	CLL0238	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	254.78	CENTER GROVE TECH SUPP	04/15/2016	C
	1603147	CHG6693	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	51.57	FERNBROOK TECH SUPP	04/15/2016	C
	1603148	CHH1251	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	51.57	FERNBROOK TECH SUPP	04/15/2016	C
	1603347	CNK6605	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	24.51	IRONIA TECH SUPP	04/15/2016	C
	1603348	CNL0756	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	155.18	MIDDLE SCHOOL TECH SUPP	04/15/2016	C
	1603066	CHC8072	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	-151.08	C/M CJG5844	04/15/2016	C
	1603066	CHC8072	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	4,228.65	MIDDLE SCHOOL TECH SUPP	04/15/2016	C
	1603077	CGZ0387	11-190-100-610-23-0006	8130/CDW GOVERNMENT, INC.	54	96.70	HIGH SCHOOL TECH SUPP	04/15/2016	C
	1603072	CGZ8856	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	155.18	HS STEM TECH SUPP	04/15/2016	C
	1603350	CNK2834	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	1,576.04	MUSIC/ART TECH SUPP	04/15/2016	C
	1603182	CHZ3611	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	50.61	RESORCE SPEC ED TECH SUP	04/15/2016	C
Total For Check Number 88954						\$10,680.91			
88955	1601115	332976261	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	-4.00	Credit # OAC082353	04/15/2016	C
	1601115	332976261	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	247.65	Inv 332976261	04/15/2016	C
Total For Check Number 88955						\$243.65			
88956	1602996	1086663	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - CG SUPPLIES	04/15/2016	C

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POSTED CHECKS									
88956				INC.					
88956	1602996	1086663	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - FB SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - IR SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6504	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.61	MAINT - SH SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,	54	135.60	MAINT - RMS SUPPLIES	04/15/2016	C
				INC.					
	1602996	1086663	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,	54	12.00	MAINT - RHS SUPPLIES	04/15/2016	C
				INC.					
Total For Check Number 88956						\$690.04			
88957	1601116	106592	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT	54	198.00	MAINT - GENERAL CONTRACT	04/15/2016	C
				COMPANY					
88958	1602667	002410872	11-190-100-610-03-2403	2187/COUNTY COLLEGE OF MORRIS	54	40.00	ED SUPP/REPL/IR	04/15/2016	C
88959	1603303	SHONGUM	11-190-100-610-04-2404	10927/PETER M. CRIMI	54	1,500.00	ED SUPP/REPL/SH	04/15/2016	C
				PRESENTATI					
				ON					
88960	1603007	4123	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88961	1601604	0001145126	11-000-230-890-30-1315	2307/DAILY RECORD	54	153.80	PUBLISHING & PRINTING	04/15/2016	C
	1601604	0001108898	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.20	PUBLISHING & PRINTING	04/15/2016	C
	1601604	0001154629	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	04/15/2016	C
Total For Check Number 88961						\$248.00			
88962	1602692	MARCH 2016	11-401-100-610-44-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURR	04/15/2016	C
				MUSICAL					
88963	1602969	5715633	11-190-100-610-05-2410	9485/DICK BLICK ART MATERIALS	54	405.60	ED SUPP/GENL/RMS	04/15/2016	C
88964	1603268	5840358	11-000-221-610-50-0500	2407/DICK BLICK ART MATERIALS	54	272.71	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603268	5914967	11-000-221-610-50-0500	2407/DICK BLICK ART MATERIALS	54	15.99	DIR. SECONDARY EDUCATION	04/15/2016	C
Total For Check Number 88964						\$288.70			
88965	1603197	RPH201415	11-000-252-530-23-6442	6477/E RATE CONSULTING INC.	54	8,411.83	TELE INTERNET SERVICES	04/15/2016	C
88966	1600666	125844	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	2,040.00	MAINT - GENERAL CONTRACT	04/15/2016	C
88967	1602372	201602669	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF	54	6,509.40	PURCH PROF SVCS SPEC SVC	04/15/2016	C
				MORR					
	1601520	201602683	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF	54	606.00	IDEA SY16 NON PUB SERV	04/15/2016	C
				MORR					
Total For Check Number 88967						\$7,115.40			
88968	1601397	105780	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	328.30	MISC SUPPL/SECURITY/RHS	04/15/2016	C
88969	1601376	108047	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	796.17	DENTAL INSURANCE	04/15/2016	C
				INC.					

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88970	1603041	1950088	11-000-221-890-41-0410	7525/FLINN SCIENTIFIC, INC.	54	107.40	STEM 9-12 MISC EXPENSE	04/15/2016	C
88971	1600691	320374F-1	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	321.62	LIBRARY BOOKS SH	04/15/2016	C
88972	1600336	20250120920911	11-190-100-610-41-041S	2885/FREY SCIENTIFIC CO.	54	104.53	SUPPLIES	04/15/2016	C
88973	1602694	MARCH 2016	11-401-100-610-44-1021	10811/CARMINE FUSARO	54	599.00	RHS EXTRA CURR MUSICAL	04/15/2016	C
88974	1603136	PJI-0032573	11-000-263-610-18-7408	8023/GAME TIME	54	551.40	GROUNDS - SUPPLIES	04/15/2016	C
88975	1603099	D564292	11-000-251-600-30-0000	2920/GANN LAW BOOK PUBLISHING	54	217.50	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1603099	D564292	11-000-266-610-29-2599	2920/GANN LAW BOOK PUBLISHING	54	206.00	MISC SUPPL/SECURITY/RHS	04/15/2016	C
Total For Check Number 88975						\$423.50			
88976	1602736	11042	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	8,505.00	MAINT - GENERAL SUPPLIES	04/15/2016	C
	1603230	11045	11-000-261-610-18-1234	10817/GENERATIONS ELECTRICAL COMPANY	54	1,150.00	MAINT - GENERAL SUPPLIES	04/15/2016	C
	1602985	11058	11-000-261-610-18-6506	10817/GENERATIONS ELECTRICAL COMPANY	54	414.00	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 88976						\$10,069.00			
88977	1602044	02870160682	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	92.23	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870155510	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	114.46	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870232769	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	32.69	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870510065	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	81.64	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602044	02870491189	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	64.28	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
Total For Check Number 88977						\$385.30			
88978	1601946	0000074	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
	1601946	0000099	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
	1602563	0000106	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
Total For Check Number 88978						\$6,000.00			
88979	1602571	9098297	11-000-222-610-01-2321	3036/GOPHER SPORT	54	1,119.00	AV/CENTER GROVE	04/15/2016	C
	1603065	9124068	11-190-100-610-16-0160	3036/GOPHER SPORT	54	4,313.19	SUPPL/EQUIP P.E.	04/15/2016	C
	1602571	9098297	20-082-100-610-01-0000	3036/GOPHER SPORT	54	2,150.00	CG WELLNESS REF	04/15/2016	C
Total For Check Number 88979						\$7,582.19			
88980	1601244	0085470	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	350.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88981	1602963	2/24/16 IM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88982	1603191	88867	11-000-219-610-07-2509	7684/HAWK GRAPHICS, INC.	54	1,550.00	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
	1603122	88757	11-000-240-610-03-2503	7684/HAWK GRAPHICS, INC.	54	295.00	MISC SUPPL/IRONIA	04/15/2016	C
Total For Check Number 88982						\$1,845.00			
88983	1600366	21083552	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	323.50	SUPPLIES	04/15/2016	C
	1600380	21083515	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	443.18	SUPPLIES	04/15/2016	C

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88983	1600380	21100138	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	1.16	SUPPLIES	04/15/2016	C
	1603157	28705259	11-190-100-610-16-0160	7362/HENRY SCHEIN, INC.	54	2,946.93	SUPPL/EQUIP P.E.	04/15/2016	C
Total For Check Number 88983						\$3,714.77			
88984	1601133	37778	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	125.10	RMS GRADUATION	04/15/2016	C
88985	1603257		11-000-261-610-18-6501	3258/HOME DEPOT	54	37.49	MAINT - CG SUPPLIES	04/15/2016	C
	1603257		11-000-261-610-18-6503	3258/HOME DEPOT	54	33.48	MAINT - IR SUPPLIES	04/15/2016	C
	1603258		11-000-262-610-18-6502	3258/HOME DEPOT	54	441.43	CUST - FB SUPPLIES	04/15/2016	C
	1601240	561978	11-000-263-610-18-7408	3258/HOME DEPOT	54	145.75	GROUNDS - SUPPLIES	04/15/2016	C
Total For Check Number 88985						\$658.15			
88986	1601403	302672270	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	04/15/2016	C
	1601398	302672269	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601403	302672270	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	04/15/2016	C
	1601403	302672270	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1602273	302659761	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601398	302672269	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601403	302672270	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	04/15/2016	C
Total For Check Number 88986						\$14,423.31			
88987	1601940	16-0255	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	04/15/2016	C
88988	1601332	0004749953	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	04/15/2016	C
88989	1601343	95005939758	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,375.93	ELECTRICITY - CG	04/15/2016	C

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88989	1601343	95005939758	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,944.30	ELECTRICITY-FERNBROOK	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,535.77	ELECTRICITY-IRONIA	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,300.98	ELECTRICITY-SHONGUM	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,925.28	ELECTRICITY - RMS	04/15/2016	C
	1601343	95005939758	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,767.44	ELECTRICITY - H.S.	04/15/2016	C
Total For Check Number 88989						\$44,849.70			
88990	1601820	0000116714	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	737.50	BOYS SPRING TRACK CONTR	04/15/2016	C
88991	1601083	01P98948	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	35.00	ED SUPP/REPL/CG	04/15/2016	C
88992	1601232	4765	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	1,675.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88993	1601277	22829OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,800.00	RELATED SVC.-PPS	04/15/2016	C
	1601277	22828OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,500.00	RELATED SVC.-PPS	04/15/2016	C
	1601277	22830OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,350.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 88993						\$8,650.00			
88994	1603220	71968	11-213-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	87.10	RESORCE SPEC ED TECH SUP	04/15/2016	C
88995	1601276	13543	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	04/15/2016	C
	1601276	13557	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	04/15/2016	C
	1601276	13476	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	704.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 88995						\$1,384.00			
88996	1601234	12184	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/15/2016	C
88997	1603115	1607967	11-000-222-320-23-0003	9155/LEARNING A-Z	54	51.08	IR LIB PURCH TECH SERV	04/15/2016	C
	1603116	1607968	11-000-222-320-23-0003	9155/LEARNING A-Z	54	161.05	IR LIB PURCH TECH SERV	04/15/2016	C
Total For Check Number 88997						\$212.13			
88998	1603226	03/02/16 JR	11-000-219-320-07-2621	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	54	2,100.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
88999	1603151	101224	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	204.50	DIST MEDICAL SUPPLY	04/15/2016	C
	1600655	100948	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	45.00	DIST MEDICAL SUPPLY	04/15/2016	C
Total For Check Number 88999						\$249.50			
89000	1602622	24094	11-000-221-610-50-0500	10845/LITTLEBITS ELECTRONICS, INC.	54	4,559.05	DIR. SECONDARY EDUCATION	04/15/2016	C
	1603265	26801	11-000-221-610-50-0500	10845/LITTLEBITS ELECTRONICS, INC.	54	227.00	DIR. SECONDARY EDUCATION	04/15/2016	C
	1602568	23773	11-000-222-610-01-2321	10845/LITTLEBITS ELECTRONICS,	54	1,699.15	AV/CENTER GROVE	04/15/2016	C

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89000				INC.					
Total For Check Number 89000						\$6,485.20			
89001	1602956	1142976A	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,265.97	SOFTBALL SUPPLIES	04/15/2016	C
	1602956	1150607	11-402-100-610-16-1673	3881/LONGSTRETH SPORTING GOODS, LLC	54	620.40	SOFTBALL SUPPLIES	04/15/2016	C
Total For Check Number 89001						\$1,886.37			
89002	1600612	90149	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	19.50	ED SUPP/REPL/FB	04/15/2016	C
	1600972	90191	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	21.76	ED SUPP/GENL/RMS	04/15/2016	C
	1602249	89964	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	131.64	SUPPLIES-COCURRICULAR	04/15/2016	C
	1602249	90148	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	30.00	SUPPLIES-COCURRICULAR	04/15/2016	C
Total For Check Number 89002						\$202.90			
89003	1603070	1553	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	1,800.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1603246	1560	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	7,520.00	MAINT - CG CONTR. SERV.	04/15/2016	C
Total For Check Number 89003						\$9,320.00			
89004	1600662	450	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1600662	734	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
	1600662	449	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1600662	733	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89004						\$978.00			
89005	1601216	10-1149-2205-11-000-262-621-18-6301	16 3/16	4573/NJ NATURAL GAS CO.	54	4,762.65	HEAT - CG - GAS	04/15/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 2/16	4573/NJ NATURAL GAS CO.	54	5,848.20	HEAT - FERNBROOK- GAS	04/15/2016	C
	1601216	08-1136-2780-11-000-262-621-18-6302	14 3/16	4573/NJ NATURAL GAS CO.	54	3,876.75	HEAT - FERNBROOK- GAS	04/15/2016	C
	1601216	10-1148-1000-11-000-262-621-18-6303	1Y 3/16	4573/NJ NATURAL GAS CO.	54	3,960.51	HEAT - IRONIA-GAS	04/15/2016	C
	1601216	10-1149-2195-11-000-262-621-18-6305	15 3/16	4573/NJ NATURAL GAS CO.	54	8,197.37	HEAT - RMS-GAS	04/15/2016	C
	1601216	22-0015-0089-11-000-262-621-18-6306	02 3/16	4573/NJ NATURAL GAS CO.	54	66.63	HEAT - H.S.-GAS	04/15/2016	C
	1601216	10-1149-2190-11-000-262-621-18-6306	13 3/16	4573/NJ NATURAL GAS CO.	54	8,686.66	HEAT - H.S.-GAS	04/15/2016	C
Total For Check Number 89005						\$35,398.77			
89006	1601050	150406	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	69.60	CUST - CG SUPPLIES	04/15/2016	C
89007	1601215	03/09/16	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	456.00	MAINT - GENERAL CONTRACT	04/15/2016	C

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89007		CODOCEO							
89008	1601213	6709096904	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	3,415.24	HEAT - SHONGUM-GAS	04/15/2016	C
		MAR 16							
89009	1601210	2016-30700	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	1,698.00	GROUNDS - SUPPLIES	04/15/2016	C
	1603394	2016-30905	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	403.10	GROUNDS - SUPPLIES	04/15/2016	C
Total For Check Number 89009						\$2,101.10			
89010	1601274	7654	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7655	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7666	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,625.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601274	7697	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,680.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89010						\$11,005.00			
89011	1601211	02/02/16	11-000-261-610-18-6501	4786/PJ'S SUPPLY, INC.	54	428.09	MAINT - CG SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6502	4786/PJ'S SUPPLY, INC.	54	45.48	MAINT - FB SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6504	4786/PJ'S SUPPLY, INC.	54	73.88	MAINT - SH SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6504	4786/PJ'S SUPPLY, INC.	54	180.80	MAINT - SH SUPPLIES	04/15/2016	C
	1601211	02/02/16	11-000-261-610-18-6505	4786/PJ'S SUPPLY, INC.	54	77.75	MAINT - RMS SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6505	4786/PJ'S SUPPLY, INC.	54	111.66	MAINT - RMS SUPPLIES	04/15/2016	C
	1601211	02/04/16	11-000-261-610-18-6506	4786/PJ'S SUPPLY, INC.	54	111.65	MAINT - RHS SUPPLIES	04/15/2016	C
Total For Check Number 89011						\$1,029.31			
89012	1603009	584314	11-000-263-610-18-7408	5009/POWER PLACE	54	151.95	GROUNDS - SUPPLIES	04/15/2016	C
	1603009	580109	11-000-263-610-18-7408	5009/POWER PLACE	54	207.93	GROUNDS - SUPPLIES	04/15/2016	C
	1603202	585347	12-000-261-730-18-6502	5009/POWER PLACE	54	3,357.90	EQUIP FACILITIES OPERAT	04/15/2016	C
Total For Check Number 89012						\$3,717.78			
89013	1603274	775	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,640.00	RELATED SVC.-PPS	04/15/2016	C
	1603274	791	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,150.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89013						\$6,790.00			
89014	1601348	70284	11-000-262-624-18-6317	5228/REGION OIL	54	191.47	HEAT - FIELD HOUSE-OIL	04/15/2016	C
89015	1603006	1492821-0001	11-000-262-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	46.00	CUST - IR SUPPLIES	04/15/2016	C
		-01							
	1603006	1493578-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	12.91	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
	1603006	1492245-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	206.15	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
	1603006	1492930-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	40.04	CUST - RMS SUPPLIES	04/15/2016	C
		-01							
Total For Check Number 89015						\$305.10			
89016	1601237	74840198	11-000-263-610-18-7408	6510/SITEONE LANDSCAPE SUPPLY, LLC	54	367.92	GROUNDS - SUPPLIES	04/15/2016	C

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89017	1602252	04/06/16	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	520.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
89018	1602999	17369	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	782.00	MAINT - RMS CONTR. SERV.	04/15/2016	C
89019	1601180	716509	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	834.79	GROUNDS - SUPPLIES	04/15/2016	C
89020	1601208	RAN-03-2016	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	713.33	ELECTRICITY-IRONIA	04/15/2016	C
	1601208	RAN-03-2016	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,844.07	ELECTRICITY - RMS	04/15/2016	C
	1601208	RAN-03-2016	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	4,854.77	ELECTRICITY - H.S.	04/15/2016	C
Total For Check Number 89020						\$7,412.17			
89021	1601663	10915	11-000-261-420-18-7201	5856/TBS CONTROLS, LLC.	54	905.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1600665	10914	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1603002	11050	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,149.92	MAINT - RHS CONTR. SERV.	04/15/2016	C
	1603002	11049	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	582.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89021						\$5,960.42			
89022	1601163	01/29/16	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,801.28	GROUNDS-SNOW SVCS	04/15/2016	C
	1601163	02/17/16	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	2,334.40	GROUNDS-SNOW SVCS	04/15/2016	C
Total For Check Number 89022						\$5,135.68			
89023	1603361	160228500	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - IR CONTR. SERV.	04/15/2016	C
89024	1601168	18823	11-000-263-610-18-7408	6051/TREE KING, INC.	54	322.00	GROUNDS - SUPPLIES	04/15/2016	C
89025	1603003	S5313944.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	68.38	MAINT - RHS SUPPLIES	04/15/2016	C
89026	1601794	S31496	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	1,770.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1601794	S31472	11-000-261-420-18-7204	10769/VANWELL ELECTRONICS	54	1,290.00	MAINT - SH CONTR. SERV.	04/15/2016	C
Total For Check Number 89026						\$3,060.00			
89027	1603256		11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	103.00	MAINT - CG SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	103.00	MAINT - FB SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	103.00	MAINT - IR SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	103.00	MAINT - SH SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	103.00	MAINT - RMS SUPPLIES	04/15/2016	C
	1603256		11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	108.45	MAINT - RHS	04/15/2016	C
Total For Check Number 89027						\$623.45			
89028	1601070	3-441-16	11-000-261-420-18-7201	10324/WASAK INC.	54	285.00	MAINT - CG CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7202	10324/WASAK INC.	54	511.00	MAINT - FB CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7203	10324/WASAK INC.	54	195.00	MAINT - IR CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7204	10324/WASAK INC.	54	195.00	MAINT - SH CONTR. SERV.	04/15/2016	C
	1601070	3-441-16	11-000-261-420-18-7205	10324/WASAK INC.	54	275.00	MAINT - RMS CONTR. SERV.	04/15/2016	C

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89028	1601070	3-441-16	11-000-261-420-18-7206	10324/WASAK INC.	54	115.00	MAINT - RHS CONTR. SERV.	04/15/2016	C
Total For Check Number 89028						\$1,576.00			
89029	1603448	4074683B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	107.50	GROUNDS - CONTR. SERV.	04/15/2016	C
	1603448	4074534B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	73.50	GROUNDS - CONTR. SERV.	04/15/2016	C
Total For Check Number 89029						\$181.00			
89030	1600891	393908	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/15/2016	C
	1600891	129054	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	04/15/2016	C
	1600891	131551	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89030						\$47.40			
89031	1601488	3049677050	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	557.08	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3049874514	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	485.10	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3049991249	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	684.50	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050126745	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	158.05	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050162957	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	264.74	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050232730	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	549.33	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050317468	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	341.66	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050352775	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	355.43	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050391541	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	309.41	FUEL/OIL/LUBRICANTS	04/15/2016	C
	1601488	3050484001	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	521.35	FUEL/OIL/LUBRICANTS	04/15/2016	C
Total For Check Number 89031						\$4,226.65			
89032	1603290	03/09/2016	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	3,053.06	TIRES & TUBES	04/15/2016	C
89033	1603225		11-000-270-517-28-5201	9624/BLOISE; LAURA	55	442.00	1st semester - Sarah	04/15/2016	C
89034	1602725	IN54874	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	134.59	REPAIR PARTS	04/15/2016	C
	1602725	IN55729	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	59.22	REPAIR PARTS	04/15/2016	C
	1602725	IN55839	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	30.24	REPAIR PARTS	04/15/2016	C
	1602725	IN55743	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	41.04	REPAIR PARTS	04/15/2016	C
Total For Check Number 89034						\$265.09			
89035	1600893	07876629617011-000-270-390-28-5701	1772/CABLEVISION		55	30.18	PURCH PROF SVC TRANSP	04/15/2016	C
		10 MAR							
89036	1602777	414861	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	125.38	REPAIR PARTS	04/15/2016	C
89037	1603289		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	55	442.00	1ST SEMESTER - SKYLAR	04/15/2016	C
	1603288		11-000-270-517-28-5201	8771/COMPOSTO, THERESA	55	442.00	1ST SEMESTER - MICHAEL	04/15/2016	C
Total For Check Number 89037						\$884.00			
89038	1600895	199960	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/15/2016	C
	1600895	175091	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	64.57	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89038						\$72.57			
89039	1601790	432071	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	354.20	FUEL/OIL/LUBRICANTS	04/15/2016	C
89040	1600913	1IN076114	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-22.94	CM#1CR00964`	04/15/2016	C

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POSTED CHECKS									
89040				INC.					
89040	1600913	11N076114	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	57.48	inv#1in076114	04/15/2016	C
				INC.					
	1600913	11N076115	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	46.24	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076178	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	71.28	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-32.73	CM1CR00951	04/15/2016	C
				INC.					
	1600913	11N075721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	603.32	inv#1in075721	04/15/2016	C
				INC.					
	1600913	11N075573	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	32.73	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075782	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	58.46	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075821	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	21.12	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075901	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	27.00	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N075984	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	11.22	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076361	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	83.28	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076632	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	209.92	REPAIR PARTS	04/15/2016	C
				INC.					
	1600913	11N076481	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	550.53	REPAIR PARTS	04/15/2016	C
				INC.					
Total For Check Number 89040						\$1,716.91			
89041	1602479	MARCH 2016	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	-60.00	Feb 16,midwinter recess	04/15/2016	C
	1602479	MARCH 2016	11-000-270-390-28-5701	9422/DUNNE; PATRICIA	55	1,260.00	march	04/15/2016	C
Total For Check Number 89041						\$1,200.00			
89042	1601618	201602463	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	2,800.00	TRANSP JOINTURES	04/15/2016	C
		MM		MORR					
	1601618	201602463 ZS	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	1,400.00	TRANSP JOINTURES	04/15/2016	C
				MORR					
	1601620	201602493	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	3,411.67	TRANSP JOINTURES	04/15/2016	C
				MORR					
	1601622	201602643	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF	55	77,976.72	TRANSP JOINTURES	04/15/2016	C
				MORR					

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Total For Check Number 89042						\$85,588.39			
89043	1601736	870051	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	128.17	REPAIR PARTS	04/15/2016	C
	1601736	870420	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	86.75	REPAIR PARTS	04/15/2016	C
Total For Check Number 89043						\$214.92			
89044	1600920	80880F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	34.70	REPAIR PARTS	04/15/2016	C
	1600920	81210F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	65.98	REPAIR PARTS	04/15/2016	C
Total For Check Number 89044						\$100.68			
89045	1600912	0000124348	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/15/2016	C
89046	1603222		11-000-270-517-28-5201	7097/LIFRAK; DIANE	55	442.00	1st semester - Jaden	04/15/2016	C
	1603223		11-000-270-517-28-5201	7097/LIFRAK; DIANE	55	442.00	1st semester - Addison	04/15/2016	C
Total For Check Number 89046						\$884.00			
89047	1602455	90023	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	187.50	MTCE BY PRIVATE GARAGE	04/15/2016	C
89048	1602964	91087608001	11-204-100-610-07-0003	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,221.11	SUPPLIES-LLD	04/15/2016	C
89049	1603424	138298	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	55	1,002.38	LEGAL FEES- BOARD WORK	04/15/2016	C
89050	1602431	APRIL 2016	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	04/15/2016	C
89051	1601080	2667147	11-190-100-340-01-0000	4358/MUSIC DEN	55	55.00	PURCHASED PROFESSIONAL-E	04/15/2016	C
	1600610	2636240	11-190-100-340-02-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600610	2624585	11-190-100-340-02-0000	4358/MUSIC DEN	55	200.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600609	2665434	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	04/15/2016	C
	1600609	2674791	11-190-100-340-02-0000	4358/MUSIC DEN	55	65.00	PURCHASED TECHNICAL SERV	04/15/2016	C
Total For Check Number 89051						\$395.00			
89052	1603209	653961	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	52.18	REPAIR PARTS	04/15/2016	C
	1603209	654035	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	155.04	REPAIR PARTS	04/15/2016	C
	1603209	655568	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	108.08	REPAIR PARTS	04/15/2016	C
	1603209	656273	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	04/15/2016	C
Total For Check Number 89052						\$447.28			
89053	1603101	03/14/16	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	635.00	EXPENSES/COMPETITIONS	04/15/2016	C
	1603102	DISTRICT TOURNAMEN T	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	755.00	EXPENSES/COMPETITIONS	04/15/2016	C
Total For Check Number 89053						\$1,390.00			
89054	1600923	1010758	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	318.35	REPAIR PARTS	04/15/2016	C
	1600923	1010875	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	376.29	REPAIR PARTS	04/15/2016	C

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89054	1600923	1010869	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	78.19	REPAIR PARTS	04/15/2016	C
	1600923	1011160	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	117.44	REPAIR PARTS	04/15/2016	C
	1600923	1011296	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	97.26	REPAIR PARTS	04/15/2016	C
Total For Check Number 89054						\$987.53			
89055	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	199.50	HS SUPPLY HUMANITIES	04/15/2016	C
		MARCH							
89056	1603178	1610	11-000-221-320-41-0410	10872/VAN DER VEEN, STACEY	55	2,400.00	STEM 9-12 PUR PROF SERV	04/15/2016	C
89057	1600922	201605707	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,350.00	GARAGE EXPENSES	04/15/2016	C
	1600922	201610507	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	04/15/2016	C
Total For Check Number 89057						\$1,375.00			
89058	1600618	07/06/2016	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/15/2016	C
89059	1600924	50594	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	132.98	REPAIR PARTS	04/15/2016	C
89060	1602445	23287	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	16.97	SPEC. CONTR. SERV.	04/15/2016	C
	1602445	23216	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	3,400.00	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23212	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	16.92	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23213	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	2,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23358	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	39.80	SPEC. CONTR. SERV.	04/15/2016	C
	1603085	23359	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	3,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1602123	23369	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	140.72	SPEC. CONTR. SERV.	04/15/2016	C
	1603366	23368	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	2,500.00	SPEC. CONTR. SERV.	04/15/2016	C
	1602445	23416	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	7.52	SPEC. CONTR. SERV.	04/15/2016	C
Total For Check Number 89060						\$12,121.93			
89061	1603370	142558-81160	11-000-291-270-40-8203	10922/PAYFLEX SYSTEMS USA, INC.	55	150.00	MEDICAL INSURANCE	04/15/2016	C
		2							
89062	1603111	10636074	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	258.64	RELATED SVC.-SUPPLIES	04/15/2016	C
89063	1603095	774128	11-190-100-610-03-2403	7302/PERFECTION LEARNING CORP.	55	282.16	ED SUPP/REPL/IR	04/15/2016	C
	1603095	776491	11-190-100-610-03-2403	7302/PERFECTION LEARNING CORP.	55	83.81	ED SUPP/REPL/IR	04/15/2016	C
Total For Check Number 89063						\$365.97			

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89064	1601603	01/29/2016	11-000-230-339-30-1205	7279/PHOENIX ADVISORS, LLC.	55	650.00	SPEC. CONTR. SERV.	04/15/2016	C
89065	1603266	641025-1	11-000-221-610-50-0500	6512/PITSCO, INC.	55	96.85	DIR. SECONDARY EDUCATION	04/15/2016	C
89066	1603097	Q118986	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	990.00	LETTERS/AWARDS	04/15/2016	C
89067	1603353	47043	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	856.12	AV/FERNBROOK	04/15/2016	C
89068	1603064	40152	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,552.00	SUPPL/EQUIP COMPUTERS	04/15/2016	C
	1603177	40191	20-015-100-610-23-0006	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,635.00	RHS PTSO ULTIMATE III	04/15/2016	C
	1601687	40228	20-271-200-300-08-4501	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	14,151.00	TITLE IIA PRO SER SY16	04/15/2016	C
Total For Check Number 89068						\$19,338.00			
89069	1600775	200413791	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/15/2016	C
89070	1602675	01/20/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	02/04/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	02/17/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	03/04/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
	1602675	03/17/2016	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	180.00	SERV LEARNING TRAVEL	04/15/2016	C
Total For Check Number 89070						\$900.00			
89071	1602599	5430770	11-190-100-610-04-2474	5208/REALLY GOOD STUFF, INC.	55	370.95	TEACHER RECOGNITION-SHON	04/15/2016	C
89072	1603110	952178319	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	92.40	MISC SUPPLIES/SPECIAL SE	04/15/2016	C
89073	1603069	8965267	11-190-100-610-16-0160	5383/S & S WORLDWIDE, INC.	55	69.43	SUPPL/EQUIP P.E.	04/15/2016	C
	1603069	8962723	11-190-100-610-16-0160	5383/S & S WORLDWIDE, INC.	55	521.11	SUPPL/EQUIP P.E.	04/15/2016	C
Total For Check Number 89073						\$590.54			
89074	1600930	1080431	11-000-270-610-28-5503	10594/SANDONE TIRE	55	694.67	TIRES & TUBES	04/15/2016	C
	1600930	1082481	11-000-270-610-28-5503	10594/SANDONE TIRE	55	707.06	TIRES & TUBES	04/15/2016	C
Total For Check Number 89074						\$1,401.73			
89075	1603317	29070	11-000-230-331-30-1204	7964/MARTIN F. SCHEINMAN, ESQ.	55	3,375.00	LEGAL-OUTSIDE SETTLEMENT	04/15/2016	C
89076	1601545	932318	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	15,147.54	LEGAL FEES-BOARD WORK	04/15/2016	C
	1601545	932319	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL FEES-BOARD WORK	04/15/2016	C
	1601545	932324	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	175.00	LEGAL-NEGOTITATIONS	04/15/2016	C

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89076	1601545	932327	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-NEGOTITATIONS	04/15/2016	C
	1601545	932320	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,591.50	LEGAL - SPECIAL SERVICES	04/15/2016	C
	1601545	932329	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,152.50	LEGAL - SPECIAL SERVICES	04/15/2016	C
	1601545	932321	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	507.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932322	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	333.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932323	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932325	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	805.00	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932326	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.00	LEGAL-LABOR RELATIONS	04/15/2016	C
	1601545	932328	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	455.00	LEGAL-LABOR RELATIONS	04/15/2016	C
Total For Check Number 89076						\$23,287.54			
89077	1602776	10874191	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	514.68	REPAIR PARTS	04/15/2016	C
	1602776	10874496	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	504.76	REPAIR PARTS	04/15/2016	C
	1600949	10874069	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	131.57	REPAIR PARTS	04/15/2016	C
Total For Check Number 89077						\$1,151.01			
89078	1603199	3122119-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	99.64	HEALTH SUPPL RMS	04/15/2016	C
	1603199	3122119-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	7.58	ED SUPP/GENL/RMS	04/15/2016	C
Total For Check Number 89078						\$107.22			
89079	1603109	20811591344520-082-100-610-04-0000		5666/SCHOOL SPECIALTY/SPORTIME, LLC	55	895.96	SH WELLNESS REF	04/15/2016	C
89080	1601945	0000347	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	5,000.00	K-5 SUPER PURC PROF SER	04/15/2016	C
89081	1603124	B04683350	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	4,325.58	OTHER PURCHASED PROF SER	04/15/2016	C
89082	1601850	7564349	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,654.44	TELEPHONE BASIC SERVICES	04/15/2016	C
89083	1603262	11466	11-000-266-420-29-2598	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	504.00	PURCH SERV REPAIR/MAINT	04/15/2016	C
	1603188	11406	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,500.00	MISC SUPPL/SECURITY/RHS	04/15/2016	C
Total For Check Number 89083						\$4,004.00			

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89084	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	225.15	TELEPHONE BASIC SERVICES	04/15/2016	C
		MARCH							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.57	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
Total For Check Number 89084						\$242.72			
89085	1603302	66289	11-402-100-500-16-1655	10048/STADIUM SYSTEMS INC.	55	741.00	RECONDITIONING	04/15/2016	C
89086	1601861	9728	11-000-221-320-43-0430	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	K-5 SUPER PURC PROF SER	04/15/2016	C
89087	1602770	3295157172	11-000-240-610-03-2503	9377/STAPLES	55	85.98	MISC SUPPL/IRONIA	04/15/2016	C
89088	1602691	03/14/2016	11-401-100-610-44-1021	10528/JOSEPH STELLA	55	599.00	RHS EXTRA CURR	04/15/2016	C
89089	1602991	6513	11-401-100-890-44-0440	7838/STOCKER BUS COMPANY, INC.	55	1,000.00	MUSIC MISC EXP COCURRICU	04/15/2016	C
89090	1601286	291562	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,010.68	PURCHASED TECHNICAL SERV	04/15/2016	C
89091	1603163	2145202A	11-207-100-610-07-0003	5785/SUPER DUPE, INC.	55	274.89	SUPPLIES-SPEECH	04/15/2016	C
89092	1603242	T07-000944	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	4,746.57	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T07-000971	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	47.88	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T07-001012	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	9,751.44	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1603242	T10-001503	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	8,366.55	CONTR SERV(OTH. THAN BET	04/15/2016	C
	1601623	N09-001376	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-257.59	1st install reimbursed	04/15/2016	C
	1601623	N09-001376	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	04/15/2016	C
Total For Check Number 89092						\$23,273.63			
89093	1602988	0043063-IN	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	507.76	SUPPLIES	04/15/2016	C
	1602724	0043004-IN	11-000-240-890-05-2556	5838/TANNER NORTH JERSEY INC.	55	1,497.12	MISC EXPENSE RMS	04/15/2016	C
	1602724	0043016-IN	11-000-240-890-05-2556	5838/TANNER NORTH JERSEY INC.	55	937.50	MISC EXPENSE RMS	04/15/2016	C
	1602784	0042881-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,858.60	LATI	04/15/2016	C
	1602784	0042997-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	742.32	LATI	04/15/2016	C
	1602903	0042998-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,064.16	K-5 SUPER STEM SUPPLY	04/15/2016	C
	1602903	0042967-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	2,066.08	K-5 SUPER STEM SUPPLY	04/15/2016	C
Total For Check Number 89093						\$8,673.54			
89094	1603279	03262016	11-190-100-610-08-0000	10737/MICHAEL K. MARSHALL	55	160.00	SUPPLIES AND MATERIALS	04/15/2016	C
89095	1600951	077080	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	102.75	REPAIR PARTS	04/15/2016	C
	1600951	077080A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	151.20	REPAIR PARTS	04/15/2016	C
Total For Check Number 89095						\$253.95			
89096	1600870	9/21-10/15/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	76.12	HEAT-TRANSPORTATION-GAS	04/15/2016	C

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89096		GAS							
89096	1600870	10/19-11/17/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	101.44	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		6 GAS							
	1600870	11/17-12/21/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	243.05	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		5 GAS							
	1600870	12/21-01/22/1	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	476.35	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		6 GAS							
	1600870	1/22-2/25/16	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	598.28	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		GAS							
	1600870	2/25-3/22/16	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	249.82	HEAT-TRANSPORTATION-GAS	04/15/2016	C
		GAS							
	1602115	1/2016-6/2016	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.67	PURCH PROF SVC TRANSP	04/15/2016	C
	1602116	1/1-6/30/2016	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,505.00	PURCH PROF SVC TRANSP	04/15/2016	C
		HVAC							
Total For Check Number 89096						\$4,716.73			
89097	1601767	343673	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	04/15/2016	C
	1601767	343673	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	04/15/2016	C
	1601767	343673	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	04/15/2016	C
	1601767	343673	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	04/15/2016	C
	1601767	343673	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	04/15/2016	C
Total For Check Number 89097						\$9,275.42			
89098	1601423	0000E804191	11-190-100-610-44-0440	9058/UNITED PARCEL SERVICES	55	12.83	MUSIC ED SUPPL/REPL	04/15/2016	C
		16							
89099	1603028	0001494346	11-190-100-610-03-2403	6180/VALIANT NATIONAL AV SUPPLY	55	1,699.00	ED SUPPL/REPL/IR	04/15/2016	C
	1603073	0001494946	11-190-100-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	CENTER GROVE TECH SUPP	04/15/2016	C
	1603181	0001495817	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	FERNBROOK TECH SUPP	04/15/2016	C
	1603071	0001494907	11-190-100-610-23-0041	6180/VALIANT NATIONAL AV SUPPLY	55	789.50	HS STEM TECH SUPP	04/15/2016	C
Total For Check Number 89099						\$2,908.35			
89100	1601995	7381	11-000-270-610-28-5504	10774/VAN-CON, INC.	55	383.78	REPAIR PARTS	04/15/2016	C
89101	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							

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89101	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	63.56	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	63.56	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,055.95	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	268.19	TELEPHONE BASIC SERVICES	04/15/2016	C
		MAR							
Total For Check Number 89101						\$2,774.86			
89102	1600785	9762562767	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,224.27	MISC EXPENSE RMS	04/15/2016	C
	1600785	9762247365	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	238.62	MISC EXPENSE RMS	04/15/2016	C
Total For Check Number 89102						\$2,462.89			
89103	1603114	SI117174	11-190-100-320-23-0047	6452/VISTA HIGHER LEARNING, INC.	55	4,750.00	WL PUR SERV TECHNOLOGY	04/15/2016	C
89104	1602535	03/18/2016	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	347.00	RHS COCURRICULAR ACTIVIT	04/15/2016	C
89105	1602693	03/14/2016	11-401-100-610-44-1021	10529/KAREN LEIGH WEINMAN	55	599.00	RHS EXTRA CURR	04/15/2016	C
89106	1601887	082972987	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	082972984	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	082972985	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	083874506	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	083874505	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/15/2016	C
	1601887	0838740507	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/15/2016	C
Total For Check Number 89106						\$2,352.87			
89107	1601912	9002139150	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	183.66	GARAGE EXPENSES	04/15/2016	C
89108	1601023	J.R. 5/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	215.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601023	JR1-1 5/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,660.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601023	J.R. 5/16	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,500.00	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89108						\$9,375.00			
89109	1601303	DEC 2015	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	JAN 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	FEB 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C
	1601303	APR 2016	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,390.00	PRIVATE-SPEC.ED.	04/15/2016	C

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Total For Check Number 89109						\$17,560.00			
89110	1601275	11356575	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	763.01	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1601275	11375364	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,035.50	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89110						\$1,798.51			
89111	1601582	04/2016	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	5,200.00	IDEA SY16 OTHER PUR SER	04/15/2016	C
89112	1601628	160567	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,700.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601628	160567	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	21,986.61	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89112						\$27,686.61			
89113	1601012	12035	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,990.00	PRIVATE-SPEC.ED.	04/15/2016	C
89114	1601578	14463201505011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,403.06	PRIVATE-SPEC.ED.	04/15/2016	C
89115	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	04/15/2016	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	04/15/2016	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	04/15/2016	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	04/15/2016	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	04/15/2016	C
Total For Check Number 89115						\$6,894.56			
89116	1601580	05/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,270.16	C/M MAR16-167	04/15/2016	C
	1601580	05/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	25,403.20	Inv 05/2016	04/15/2016	C
	1602420	APR16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-62.50	C/M MAR16-167 EL Aide	04/15/2016	C
	1602420	APR16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	853.75	APR16-67 EL Aide	04/15/2016	C
	1601580	05/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M MAR16-167	04/15/2016	C
	1601580	05/2016	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,000.00	Inv 05/2016	04/15/2016	C
Total For Check Number 89116						\$29,674.29			
89117	1601825	100446	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	04/15/2016	C

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89117	1602088	100445	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89117						\$15,246.00			
89118	1601589	52504	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,242.80	IDEA SY16 OTHER PUR SER	04/15/2016	C
89119	1602099	201602164	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	04/15/2016	C
	1602102	201602247	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	04/15/2016	C
	1601522	201602422	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,538.09	9-28-15 Additional Allocation	04/15/2016	C
	1601522	201602604	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,538.09	9-28-15 Additional Allocation	04/15/2016	C
	1601522	201602422	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	04/15/2016	C
	1601522	201602604	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	04/15/2016	C
	1601522	201602422	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	04/15/2016	C
	1601522	201602604	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	04/15/2016	C
	1601522	201602422	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,242.02	CHP 193 INT EX/CLASS	04/15/2016	C
	1601522	201602604	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,242.02	CHP 193 INT EX/CLASS	04/15/2016	C
	1601522	201602422	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	04/15/2016	C
	1601522	201602604	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	04/15/2016	C
Total For Check Number 89119						\$25,697.84			
89120	1601355	GR7931	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	-650.90	C/M GR7462	04/15/2016	C
	1601355	GR7931	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	6,834.45	Inv GR7931	04/15/2016	C
	1601355	GR7932	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	-330.00	C/M GR7463	04/15/2016	C
	1601355	GR7932	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	3,465.00	Inv GR 7932	04/15/2016	C
Total For Check Number 89120						\$9,318.55			
89121	1601572	APRIL 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	4,436.96	PRIVATE-SPEC.ED.	04/15/2016	C
	1601572	MAY 2016	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,546.20	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89121						\$9,983.16			
89122	1602087	4817	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C

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89122	1602087	4873	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1602087	4898	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
	1602087	4948	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89122						\$6,960.00			
89123	1601175	43300501201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	5,090.40	PRIVATE-SPEC.ED.	04/15/2016	C
	1601613	43300501201611-000-100-566-07-8704 GM		3298/HUNTERDON PREPARATORY SCHOOL	57	5,090.40	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89123						\$10,180.80			
89124	1601586	3445	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	2,061.20	PRIVATE-SPEC.ED.	04/15/2016	C
	1601278	3572	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,866.44	PRIVATE-SPEC.ED.	04/15/2016	C
	1601586	3571	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,895.35	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89124						\$12,822.99			
89125	1601155	NB2933484	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,252.36	C/M NB2932893	04/15/2016	C
	1601155	NB2933484	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	3,149.78	Inv NB2933484	04/15/2016	C
	1601155	NB2933485	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-660.00	C/M NB2932894	04/15/2016	C
	1601155	NB2933485	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,930.00	Inv NB2933485	04/15/2016	C
	1601155	NB2933484	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	10,000.00	Inv NB2933484	04/15/2016	C
Total For Check Number 89125						\$18,167.42			
89126	1601146	GL24770	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,810.50	C/M GL24860	04/15/2016	C
	1601146	GL24770	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,010.25	Inv GL24770	04/15/2016	C
	1601146	GL24771	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-660.00	C/M GL24861	04/15/2016	C
	1601146	GL24771	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,930.00	Inv GL24771	04/15/2016	C
	1601146	GL24770	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	15,000.00	Inv GL24770	04/15/2016	C
Total For Check Number 89126						\$23,469.75			
89127	1601055	43300501201611-000-100-566-07-8704		4046/MATHENY MEDICAL & EDUC. CTR.	57	8,800.00	PRIVATE-SPEC.ED.	04/15/2016	C

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POSTED CHECKS									
89127	1601055	43300501201611-000-217-320-07-2631		4046/MATHENY MEDICAL & EDUC. CTR.	57	3,400.00	PURC SERV- PERSONAL AIDE	04/15/2016	C
Total For Check Number 89127						\$12,200.00			
89128	1601638	14439	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-1,094.16	Jan 25 Snow Day Credit	04/15/2016	C
	1601638	14439	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	6,883.20	Inv 14439	04/15/2016	C
	1601638	14439	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	15,000.00	Inv 14439	04/15/2016	C
Total For Check Number 89128						\$20,789.04			
89129	1602095	16-00476	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,042.97	COTY VO TECH REG ED TUIT	04/15/2016	C
	1602095	16-00476	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,300.00	COTY VO TECH SPE ED TUIT	04/15/2016	C
Total For Check Number 89129						\$41,342.97			
89130	1601001	16448	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	04/15/2016	C
	1601001	16737	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,698.80	OTHER LEA - TUITION	04/15/2016	C
Total For Check Number 89130						\$17,397.60			
89131	1602093	MAR 2016	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,285.48	OTHER LEA - TUITION	04/15/2016	C
	1602542	MARCH 2016	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	74.94	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89131						\$2,360.42			
89132	1603091	05/2016 GC	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	150.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	04/15/2016	C
	1601259	05/2016 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	04/15/2016	C
Total For Check Number 89132						\$5,010.00			
89133	1601142	3760	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	6,210.96	PRIVATE-SPEC.ED.	04/15/2016	C
89134	1601138	0038313-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	8,217.34	PRIVATE-SPEC.ED.	04/15/2016	C

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89134	1601585	0038313-IN	0111-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	7,334.46	PRIVATE-SPEC.ED.	04/15/2016	C
	1601138	0038313-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	43,123.88	IDEA SY16 OTHER PUR SER	04/15/2016	C
Total For Check Number 89134						\$58,675.68			
89135	1603271	PS-1083	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,500.00	PPS-HOME INSTRUCTION	04/15/2016	C
	1603271	PS-1084	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,300.00	PPS-HOME INSTRUCTION	04/15/2016	C
Total For Check Number 89135						\$2,800.00			
89136	1601014	3052	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,920.00	PRIVATE-SPEC.ED.	04/15/2016	C
89137	1601590	FEB 2016	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	04/15/2016	C
89138	1601364	14409	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,306.30	PRIVATE-SPEC.ED.	04/15/2016	C
	1600661	14305	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	04/15/2016	C
Total For Check Number 89138						\$18,306.30			
89139	1603382	111015	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,946.66	PRIVATE-SPEC.ED.	04/15/2016	C
	1603382	110952	11-000-100-566-07-8704	6527/SHEPARD SCHOOL	57	4,655.68	PRIVATE-SPEC.ED.	04/15/2016	C
Total For Check Number 89139						\$9,602.34			
89140	1601836	01485	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	04/15/2016	C
89141	1603080	I 14-15 20	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	60	2,549.00	PRIVATE-SPEC.ED.	04/15/2016	C
89142	1603339		11-000-221-320-45-0450	10761/JACQUELYN O'MALLEY	0	225.00	REPL CHK# 88901	04/15/2016	C
	1603339		11-000-221-580-45-0450	10761/JACQUELYN O'MALLEY	0	6.98	REPL CHK# 88901	04/15/2016	C
	1603254		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	0	1,485.00	REPL CHK# 88901	04/15/2016	C
Total For Check Number 89142						\$1,716.98			
89143	1602728	02451005685811	240-100-610-47-0470	10383/AMAZON.COM LLC	59	71.82	SUPPLIES ESL	04/15/2016	C
89144	1603026	610080	60-000-400-730-60-5000	10682/CULINARY DEPOT	59	278.64	EQUIPMENT	04/15/2016	C
	1603026	637196	60-000-400-730-60-5000	10682/CULINARY DEPOT	59	6,050.66	EQUIPMENT	04/15/2016	C
Total For Check Number 89144						\$6,329.30			
89145	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 71977	59	48,440.76	DENTAL INSURANCE	04/15/2016	C
	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ 71978	59	6,057.27	DENTAL INSURANCE	04/15/2016	C
	1601375	PM000000001	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ 71977	59	255.12	BENEFITS	04/15/2016	C
Total For Check Number 89145						\$54,753.15			
89146	1603324	IN0052143	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES,	59	74.48	BOE SUPPLIES	04/15/2016	C

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* Break in Chk. # Sequence

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89146				INC.					
89146	1603324	IN0052144	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	74.48	BOE SUPPLIES	04/15/2016	C
	1603324	IN0052137	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	148.96	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052145	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052152	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/15/2016	C
	1601606	IN0052855	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	74.48	BOE SUPPLIES	04/15/2016	C
	1601487	IN0052138	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	80.75	MISC EXP RHS	04/15/2016	C
	1601487	IN0052863	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	47.50	MISC EXP RHS	04/15/2016	C
	1600979	IN0052609	11-190-100-610-05-2410	10429/MASCHIO'S FOOD SERVICES, INC.	59	400.00	ED SUPP/GENL/RMS	04/15/2016	C
	1603333	IN0051646	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	32.26	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1603333	IN0052141	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	183.24	ED SUPP/CONSUMER SCIENCE	04/15/2016	C
	1601965	IN0052139	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	312.97	SUPPLIES-FAMILY SCIENCE	04/15/2016	C
	1602265	IN0052136	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	212.50	TITLE III M OTHER SY16	04/15/2016	C
	1601712	IN0052653	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,706.40	EQUIPMENT REPAIR-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,244.80	SALARIES-FSMC MGMT	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,317.85	TAX & FRINGE-MGMT-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	39,093.13	SALARIES-STAFF-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,418.44	TAX & FRINGE-STAFF-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	04/15/2016	C
	1601712	IN0052854	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/15/2016	C

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89146	1601712	IN0052854	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,416.81	GENERAL SUPPLIES	04/15/2016	C
	1601712	IN0052854	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	50,016.96	MISC EXPENSE FOOD SERV	04/15/2016	C
Total For Check Number 89146						\$120,639.31			
89147	1602413	I33807879	11-000-218-610-05-0000	6236/W B MASON CO INC	59	859.84	SUPPLIES-GUIDANCE	04/15/2016	C
	1602413	I33807879	11-000-222-610-05-2335	6236/W B MASON CO INC	59	541.44	LIBRARY SUPPLIES/RMS	04/15/2016	C
	1602413	I33807879	11-000-240-610-05-2505	6236/W B MASON CO INC	59	296.69	MISC SUPPL/RMS	04/15/2016	C
	1600896	I33811381	11-000-251-600-30-0000	6236/W B MASON CO INC	59	85.75	BUSINESS OFFICE SUPPLIES	04/15/2016	C
	1602413	I33807879	11-190-100-610-05-2412	6236/W B MASON CO INC	59	499.03	ED SUPP'MEDIA ARTS	04/15/2016	C
Total For Check Number 89147						\$2,282.75			
Total Posted Checks						\$2,249,758.01			

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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	11	\$1,945,159.28				\$1,945,159.28
	10	12	\$3,357.90				\$3,357.90
	Fund 10	TOTAL	\$1,948,517.18				\$1,948,517.18
	20	20	\$160,560.55				\$160,560.55
	60	60	\$125,372.49				\$125,372.49
	63	63	\$13,590.81				\$13,590.81
	GRAND	TOTAL	\$2,248,041.03	\$0.00	\$0.00	\$0.00	\$2,248,041.03

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,716.98