

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
71841	1202509		11-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	12.72	MILEAGE 03/30-12/06/2011	01/06/2012	C
<b>Total For Check Number 71841</b>						<b>\$12.72</b>			
71842	1202458		11-000-261-420-18-5678	9550/ARANGO; ALEJANDRO	56	80.00	BLACK SEAL BOILER EXP. 7/31/14	01/06/2012	C
<b>Total For Check Number 71842</b>						<b>\$80.00</b>			
71843	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	16.86	MILEAGE 09/2011	01/06/2012	C
	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	20.83	MILEAGE 10/2011	01/06/2012	C
	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	17.86	MILEAGE 11/2011	01/06/2012	C
	1202510		11-240-100-500-47-0470	8905/BLACK; NANCY P.	56	12.90	MILEAGE 12/2011	01/06/2012	C
<b>Total For Check Number 71843</b>						<b>\$68.45</b>			
71844	1202511		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	9.02	MILEAGE 10/19-12/16/2011	01/06/2012	C
<b>Total For Check Number 71844</b>						<b>\$9.02</b>			
71845	1202515		11-000-261-420-18-5678	9857/CODOCEO; LUIS	56	500.00	BLACK SEAL COURSE	01/06/2012	C
<b>Total For Check Number 71845</b>						<b>\$500.00</b>			
71846	1202500		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,549.14	SCHOOL FINANCE - FALL 2012	01/06/2012	C
	1202500		11-000-291-280-40-8210	9730/CONLON; JOSEPH	56	1,549.14	SUPERVISION I - FALL 2012	01/06/2012	C
<b>Total For Check Number 71846</b>						<b>\$3,098.28</b>			
71847	1202512		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	103.29	MILEAGE 09/09-12/07/2011	01/06/2012	C
<b>Total For Check Number 71847</b>						<b>\$103.29</b>			
71848	1202459		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	29.60	MILEAGE 09/19/11-12/01/11	01/06/2012	C
<b>Total For Check Number 71848</b>						<b>\$29.60</b>			
71849	1202460		11-000-219-890-07-2511	6904/FALCON-DURAN; EVERLYDIS	56	60.00	REGIS. - TRANS. CONF. 12/02/11	01/06/2012	C
<b>Total For Check Number 71849</b>						<b>\$60.00</b>			
71850	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	48.00	TARGET ORDER # 10105645699	01/06/2012	C
	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	48.00	TARGET ORDER # 10105645694	01/06/2012	C
	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	26.52	TARGET ORDER # 10105645702	01/06/2012	C
	1202155		11-190-100-610-42-0421	9394/JANULIS; JENISE	56	0.10	COMPOSTING SUPPLIES	01/06/2012	C
<b>Total For Check Number 71850</b>						<b>\$122.62</b>			
71851	1202513		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	25.82	MILEAGE 11/2011	01/06/2012	C
<b>Total For Check Number 71851</b>						<b>\$25.82</b>			
71852	1202461		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	22.00	CDL PORTION DRIVERS LIC.	01/06/2012	C
	1202461		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	36.30	FINGERPRINTING	01/06/2012	C
<b>Total For Check Number 71852</b>						<b>\$58.30</b>			
71853	1202514		11-000-219-580-07-2534	9619/OLVER; CAITLIN	56	19.76	MILEAGE 10/05-12/21/2011	01/06/2012	C
<b>Total For Check Number 71853</b>						<b>\$19.76</b>			
71854	1202462		11-000-261-420-18-5678	9849/OVALLE; DORIS	56	80.00	BLACK SEAL EXP. 09/30/14	01/06/2012	C
<b>Total For Check Number 71854</b>						<b>\$80.00</b>			

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71855	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	-214.00	01/02/12 CHILD 1 CREDIT	01/06/2012	C
	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,424.00	02/2012 CHILD 1	01/06/2012	C
	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	-214.00	01/02/12 CHILD 2 CREDIT	01/06/2012	C
	1201322	02/2012	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,424.00	02/2012 CHILD 2	01/06/2012	C
<b>Total For Check Number 71855</b>						<b>\$6,420.00</b>			
71856	1202104	02/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	5,037.09	02/2012 EDUCATIONAL	01/06/2012	C
	1202104	02/2012	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	1,418.40	02/2012 RESIDENTIAL	01/06/2012	C
<b>Total For Check Number 71856</b>						<b>\$6,455.49</b>			
71857	1202204	M201100925	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	600.00	OUT OF COUNTY FEE	01/06/2012	C
	1202204	M201100925	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	277.50	AUDIO EXAM	01/06/2012	C
<b>Total For Check Number 71857</b>						<b>\$877.50</b>			
71858	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-328.75	10/31/11 CHILD 1 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-328.75	10/31/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-328.75	10/31/11 CHILD 3 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-657.50	11/1-2/11 CHILD 1 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-657.50	11/1-2/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-657.50	11/1-2/11 CHILD 3 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	02/2012 CHILD 1	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	02/2012 CHILD 2	01/06/2012	C
	1201328	12-1653	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	5,260.00	02/2012 CHLD 3	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-149.51	10/31/01 CHILD 1 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-149.51	10/31/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	11/1-2/11 CHILD 1 SNOW CREDIT	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71858	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-299.02	11/1-2/11 CHILD 2 SNOW CREDIT	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	02/2011 CHILD 1 AIDE	01/06/2012	C
	1201328	12-1653	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	2,392.16	02/2011 CHILD 2 AIDE	01/06/2012	C
	1201328	12-1575	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	01/2012 CHILD 1 AIDE	01/06/2012	C
	1201328	12-1575	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	3,139.71	01/2012 CHILD 2 AIDE	01/06/2012	C
<b>Total For Check Number 71858</b>						<b>\$22,987.93</b>			
71859	1201324	02/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,296.64	02/2012 CHILD 1	01/06/2012	C
	1201324	02/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,339.36	02/2012 CHILD 2	01/06/2012	C
	1201324	02/2012	20-251-100-500-07-3650	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,339.36	02/2012 CHILD 3	01/06/2012	C
<b>Total For Check Number 71859</b>						<b>\$15,975.36</b>			
71860	1202320	201200034D	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,962.10	02/2012	01/06/2012	C
<b>Total For Check Number 71860</b>						<b>\$2,962.10</b>			
71861	1201332	02/2012	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-285.37	CHILD 1 CREDIT	01/06/2012	C
	1201332	02/2012	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,451.36	02/2012 CHILD 1	01/06/2012	C
	1201332	DEC 11-51	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-112.00	10/31/11 SNOW CR CHILD 1	01/06/2012	C
	1201332	DEC 11-51	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	1,904.00	12/2011 CHILD 1 AIDE	01/06/2012	C
	1201332	02/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	-285.37	CHILD 2 CREDIT	01/06/2012	C
	1201332	02/2012	20-256-100-500-07-3626	1978/CHILDREN'S INSTITUTE	57	4,451.36	02/2012 CHILD 2	01/06/2012	C
<b>Total For Check Number 71861</b>						<b>\$10,123.98</b>			
71862	1201334	02/2012	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,190.08	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71862</b>						<b>\$4,190.08</b>			
71863	1201674	2011-11	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,806.00	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71863</b>						<b>\$9,806.00</b>			
71864	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 1	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 2	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 3	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 4	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 5	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71864	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 6	01/06/2012	C
	1201359	02/2012	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,543.52	02/2012 CHILD 7	01/06/2012	C
<b>Total For Check Number 71864</b>						<b>\$24,804.64</b>			
71865	1201687	201201224	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1201687	201201225	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1201687	201201430	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1201687	201201431	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,740.00	REGIONAL DAY SCHOOLS	01/06/2012	C
	1202211	201201321	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	362.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71865</b>						<b>\$23,322.00</b>			
71866	1202100	12-9189	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,589.79	IDEA NON PUBLIC SY12	01/06/2012	C
	1202053	121161	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,183.42	CHP 192 Comp ED	01/06/2012	C
	1202053	121161	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,133.20	CH 192 TRANSPORTATION	01/06/2012	C
	1202053	121161	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,753.75	CHP 193 SUPPL INST	01/06/2012	C
	1202053	122066	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,252.64	CHP 193 INT EX/CLASS	01/06/2012	C
	1202053	122052	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	968.19	CHP 193 ANU EX/CLASS	01/06/2012	C
	1202053	121161	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,737.56	CHP 193 SPEECH	01/06/2012	C
<b>Total For Check Number 71866</b>						<b>\$11,618.55</b>			
71867	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 1	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 2	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 3	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 4	01/06/2012	C	
	1201326	43300201201220-251-100-500-07-3650	3298/HUNTERDON LEARNING CENTER	57	4,472.00	02/2012 CHILD 5	01/06/2012	C	

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71867</b>						<b>\$22,360.00</b>			
71868	1202103	02/2012	11-000-100-566-07-8704	9816/HYDE SCHOOL AT SOUTH WOODSTOCK	57	3,535.05	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71868</b>						<b>\$3,535.05</b>			
71869	1201749	NB2924666	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,008.56	PRIVATE-SPEC.ED.	01/06/2012	C
	1201749	NB2924719	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,850.00	PURC SERV- PERSONAL AIDE	01/06/2012	C
<b>Total For Check Number 71869</b>						<b>\$8,858.56</b>			
71870	1201513	21754OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	57	1,920.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71870</b>						<b>\$1,920.00</b>			
71871	1201375	02/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	02/2012 CHILD 1	01/06/2012	C
	1201375	02/2012	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,790.00	02/2012 CHILD 2	01/06/2012	C
<b>Total For Check Number 71871</b>						<b>\$15,580.00</b>			
71872	1201376	02/2012	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,621.80	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71872</b>						<b>\$5,621.80</b>			
71873	1201377	11293	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	02/2012 CHILD 1	01/06/2012	C
	1201377	11293	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	02/2012 CHILD 2	01/06/2012	C
	1201377	11293	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	4,514.40	02/2012 CHILD 3	01/06/2012	C
<b>Total For Check Number 71873</b>						<b>\$13,543.20</b>			
71874	1201385	43300201201211	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,304.61	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71874</b>						<b>\$5,304.61</b>			
71875	1202126	12-00268	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	27,348.80	COTY VO TECH REG ED TUIT	01/06/2012	C
	1202126	12-00268	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,458.00	COTY VO TECH SPE ED TUIT	01/06/2012	C
<b>Total For Check Number 71875</b>						<b>\$29,806.80</b>			
71876	1201885	80B	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80C	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80D	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80E	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
	1201885	80A	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	5,029.60	OTHER LEA - TUITION	01/06/2012	C
<b>Total For Check Number 71876</b>						<b>\$25,148.00</b>			
71877	1202282	10/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	01/06/2012	C
	1202282	11/2011	11-000-100-562-07-8701	6869/MORRIS SCHOOL DISTRICT	57	1,222.10	OTHER LEA - TUITION	01/06/2012	C
<b>Total For Check Number 71877</b>						<b>\$2,444.20</b>			
71878	1201333	5978	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	11/2011 CHILD 1	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71878	1201333	5978	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	11/2011 CHILD 2	01/06/2012	C
	1201333	5978	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	8,046.60	11/2011 CHILD 3	01/06/2012	C
	1201659	6086	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	57	2,005.50	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71878</b>						<b>\$26,145.30</b>			
71879	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	126.00	12/2011 CHILD 1	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 2	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	907.20	12/2011 CHILD 3	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 4	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 5	01/06/2012	C
	1201669	12/2011	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	453.60	12/2011 CHILD 6	01/06/2012	C
<b>Total For Check Number 71879</b>						<b>\$2,847.60</b>			
71880	1201386	1094	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	01/06/2012	C
	1201386	1098	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	3,331.70	PRIVATE-SPEC.ED.	01/06/2012	C
	1201386	1099	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	6,996.57	PRIVATE-SPEC.ED.	01/06/2012	C
	1201386	1100	11-000-100-566-07-8704	9769/NEW ALLIANCE ACADEMY OF PARSIPPANY, LLC	57	5,330.72	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71880</b>						<b>\$20,989.71</b>			
71881	1201476	0025888	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,016.03	PRIVATE-SPEC.ED.	01/06/2012	C
	1201476	0025888	11-000-217-320-07-2631	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	01/06/2012	C
<b>Total For Check Number 71881</b>						<b>\$4,823.53</b>			
71882	1201327	1445	20-251-100-500-07-3650	9537/OUTREACH PROGRAM	57	5,681.00	IDEA OTHER PUR SERV SY12	01/06/2012	C
<b>Total For Check Number 71882</b>						<b>\$5,681.00</b>			
71883	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 1	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,081.60	02/2012 CHILD 2	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71883	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-154.08	12/23/11 ADJ. CHILD 2	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 3	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 4	01/06/2012	C
	1202061	0029169	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	6,163.20	02/2012 CHILD 5	01/06/2012	C
<b>Total For Check Number 71883</b>						<b>\$27,580.32</b>			
71884	1201331	02/2012	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,529.00	PRIVATE-SPEC.ED.	01/06/2012	C
<b>Total For Check Number 71884</b>						<b>\$5,529.00</b>			
71885	1200400	02/2012	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,128.00	Charter School	01/06/2012	C
<b>Total For Check Number 71885</b>						<b>\$6,128.00</b>			
71886	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 1	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 2	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 3	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 4	01/06/2012	C
	1202063	02/2012	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,384.96	02/2012 CHILD 5	01/06/2012	C
<b>Total For Check Number 71886</b>						<b>\$21,924.80</b>			
71887	1202062	02/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,919.52	02/2012 CHILD 1	01/06/2012	C
	1202062	02/2012	20-251-100-500-07-3650	7501/WINDSOR SCHOOL	57	4,919.52	02/2012 CHILD 2	01/06/2012	C
<b>Total For Check Number 71887</b>						<b>\$9,839.04</b>			
71888	1200824	01240111092063-602-100-600-37-0000	115053	1023/A.C. MOORE, INC.	58	59.84	SUPPLY	01/06/2012	C
	1200824	01240111232063-602-100-600-37-0000	116414	1023/A.C. MOORE, INC.	58	77.31	SUPPLY	01/06/2012	C
<b>Total For Check Number 71888</b>						<b>\$137.15</b>			
71889	1202431		63-602-100-600-37-0000	9845/AYERS CHEVROLET	58	197.84	(2) REPLACEMENT DR ED CAR KEYS	01/06/2012	C
<b>Total For Check Number 71889</b>						<b>\$197.84</b>			
71890	1202457		63-602-100-800-37-0000	9848/FRIEDMAN; RICHARD	58	100.00	WITHDR. FB GOLD/FALL 2011	01/06/2012	C
<b>Total For Check Number 71890</b>						<b>\$100.00</b>			
71891	1202376	37B	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	1,400.00	PURCHASED PROF SERVICES	01/06/2012	C
	1202018	37	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	3,300.00	PURCHASED PROF SERVICES	01/06/2012	C
<b>Total For Check Number 71891</b>						<b>\$4,700.00</b>			
71892	1200821	04870143099	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	218.49	SUPPLY	01/06/2012	C
	1200821	04870569876	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.29	SUPPLY	01/06/2012	C
	1200821	04870122808	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	189.90	SUPPLY	01/06/2012	C
	1200821	04870117259	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	222.38	SUPPLY	01/06/2012	C
	1200821	04870113439	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	248.76	SUPPLY	01/06/2012	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71892	1200821	04870216641	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	243.96	SUPPLY	01/06/2012	C
<b>Total For Check Number 71892</b>						<b>\$1,136.78</b>			
71893	1201712	2346	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2352	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2347	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2353	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	495.00	TRANSPORTATION	01/06/2012	C
	1201712	2358	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	990.00	TRANSPORTATION	01/06/2012	C
<b>Total For Check Number 71893</b>						<b>\$2,970.00</b>			
71894	1202499		63-602-100-800-37-0000	9856/PAJUNAS; MARY ELLEN	58	244.00	WITHDRAWAL FROM FB EB PROGRAM	01/06/2012	C
<b>Total For Check Number 71894</b>						<b>\$244.00</b>			
71895	1200822	337927	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-27.10	C339955	01/06/2012	C
	1200822	337927	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,355.01	337927	01/06/2012	C
	1200822	347312	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,161.67	SUPPLY	01/06/2012	C
<b>Total For Check Number 71895</b>						<b>\$3,489.58</b>			
71896	1202374	EZ-CARE2 01/2013	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	932.00	PURCHASED PROF SERVICES	01/06/2012	C
<b>Total For Check Number 71896</b>						<b>\$932.00</b>			
71897	1202144	32426	63-602-100-600-37-0000	5838/TANNER NORTH JERSEY INC.	58	417.11	SUPPLY	01/06/2012	C
<b>Total For Check Number 71897</b>						<b>\$417.11</b>			
71898	1200825	661987	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	32.50	SUPPLY	01/06/2012	C
<b>Total For Check Number 71898</b>						<b>\$32.50</b>			
71899	1200820	973-442-9641 11/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	01/06/2012	C
	1200820	973-361-7380 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	57.89	TELEPHONE	01/06/2012	C
	1200820	973-442-9641 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	28.89	TELEPHONE	01/06/2012	C
	1200820	973-895-3571 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	60.02	TELEPHONE	01/06/2012	C
	1200820	973-328-4884 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	51.79	TELEPHONE	01/06/2012	C
	1200820	973-927-7385 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	49.59	TELEPHONE	01/06/2012	C
	1200820	973-366-0466 12/2011	63-602-100-530-37-0000	6197/VERIZON	58	35.49	TELEPHONE	01/06/2012	C
<b>Total For Check Number 71899</b>						<b>\$312.56</b>			

FFT Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71900	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	01/06/2012	C
		11/2011							
	1200826	8058010646	63-602-100-320-37-0000	9693/VERIZON COMMUNICATIONS	58	58.90	PURCHASED PROF SERVICES	01/06/2012	C
		12/2011							
<b>Total For Check Number 71900</b>						<b>\$117.80</b>			
71901	1202097	10781111	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	2,204.22	EQUIPMENT REPAIR-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	8,131.27	SALARIES-FSMC MGMT	01/06/2012	C
	1202097	10781111	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,683.32	TAX & FRINGE-MGMT-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	4,974.30	SALARIES-STAFF-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	1,641.52	TAX & FRINGE-STAFF-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	75.00	ADV/PROMOTIONAL EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,732.00	PURCH SVC-ADMIN FEE-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,121.56	PURCH SVC-MGMT FEE-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	277.09	GENL LIAB INS EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	28.66	TRAVEL/LODGING EXP-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	45,181.52	GENERAL SUPPLIES	01/06/2012	C
	1202097	10781111	60-000-310-600-60-1000	9525/METZ & ASSOCIATES INC.	59	1,408.12	SUPPLIES-PAPER-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	225.12	SUPPLIES-CLEANING-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-3000	9525/METZ & ASSOCIATES INC.	59	70.40	SUPPLIES-SMALLWARES-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-600-60-5000	9525/METZ & ASSOCIATES INC.	59	380.04	SUPPLIES-OFFICE-FSMC	01/06/2012	C
	1202097	10781111	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	11.90	MISC EXPENSE FOOD SERV	01/06/2012	C
	1202097	10781111	60-000-310-800-60-5000	9525/METZ & ASSOCIATES INC.	59	3,000.00	DEPN/AMORT EXP-FSMC	01/06/2012	C
<b>Total For Check Number 71901</b>						<b>\$77,246.04</b>			
71902	1201438	201-V63-2085	11-000-230-530-23-6442	6197/VERIZON	70	7,489.76	TELE INTERNET SERVICES	01/06/2012	C
		DEC 11							
<b>Total For Check Number 71902</b>						<b>\$7,489.76</b>			
71903	1201437	M555231997-	11-000-230-530-23-6442	8393/VERIZON - ACCESS BILLING	70	402.01	TELE INTERNET SERVICES	01/06/2012	C
		11336							
<b>Total For Check Number 71903</b>						<b>\$402.01</b>			
71904	1201436	62712624	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	4,053.18	TELE INTERNET SERVICES	01/06/2012	C
<b>Total For Check Number 71904</b>						<b>\$4,053.18</b>			
71905	1201033	505645	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	122.67	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505646	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	141.51	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505647	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA	54	32.53	ED SUPP/CONSUMER SCIENCE	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71905				CO.					
71905	1201033	505648	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	72.19	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505649	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	99.22	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
	1201033	505650	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	85.17	ED SUPP/CONSUMER SCIENCE	01/06/2012	C
<b>Total For Check Number 71905</b>						<b>\$553.29</b>			
71906	1202241	20810742585411-216-100-610-07-0001		9491/SCHOOL SPECIALTY ABILITATIONS	54	15.42	SUPPLIES PRE SCH DIS.	01/06/2012	C
<b>Total For Check Number 71906</b>						<b>\$15.42</b>			
71907	1200714	6008	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	140.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
	1200714	6030	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	358.50	MAINT - RHS CONTR. SERV.	01/06/2012	C
	1200714	70069	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,580.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71907</b>						<b>\$2,078.50</b>			
71908	1200723	11-243	11-000-261-420-18-7201	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	280.00	MAINT - CG CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71908</b>						<b>\$280.00</b>			
71909	1201337	P9330009Q01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.58	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3PT							
	1201337	P933000A001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	54.51	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS33S							
	1201337	P933000A401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	415.06	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3NS							
	1201337	P933000AD01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	119.28	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3PB							
	1201337	P933000AG01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.55	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS39J							
	1201337	P933000AL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	323.91	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS34P							
	1201337	P933000AM01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	25.83	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS32M							
	1201337	P933000AT01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.20	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS2TR							
	1201337	P933000AX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	92.16	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS2Z2							

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71909	1201337	P933000B301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	11.46	SUPPLIES-FAMILY SCIENCE	01/06/2012	C
		KWS3EL							
<b>Total For Check Number 71909</b>						<b>\$1,116.54</b>			
71910	1201374	F-2011-010	11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	54	3,803.34	SPEC. CONTR. SERV.	01/06/2012	C
	1201374	F-2011-002-1211-000-230-339-30-1205		7729/ADAM ROSELLI AGENCY	54	614.50	SPEC. CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71910</b>						<b>\$4,417.84</b>			
71911	1200983	20286	11-190-100-340-01-0000	6840/ADAMS; PAUL	54	125.00	PURCHASED PROFESSIONAL-E	01/06/2012	C
	1201358	20277	11-190-100-340-03-0000	6840/ADAMS; PAUL	54	240.00	PURCHASED TECHNICAL SERV	01/06/2012	C
	1200939	20302	11-190-100-340-05-0000	6840/ADAMS; PAUL	54	125.00	PURCH. TECH. SVC.	01/06/2012	C
	1200722	20301	11-190-100-610-02-2402	6840/ADAMS; PAUL	54	240.00	ED SUPP/REPL/FB	01/06/2012	C
<b>Total For Check Number 71911</b>						<b>\$730.00</b>			
71912	1200633	31189	11-190-100-610-44-0440	9187/ADVANTAGE MUSIC	54	33.11	SUPPLIES	01/06/2012	C
<b>Total For Check Number 71912</b>						<b>\$33.11</b>			
71913	1201502	11/2011	11-000-216-320-07-0000	9595/AJL PHYSICAL AND OCCUPATIONAL THERAPY	54	805.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71913</b>						<b>\$805.00</b>			
71914	1200680	11-12625	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	315.00	MAINT - CG CONTR. SERV.	01/06/2012	C
	1200680	11-12711	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	40.50	MAINT - CG CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71914</b>						<b>\$355.50</b>			
71915	1201910	117719	12-000-100-730-06-2499	1201/ALUMINUM ATHLETIC EQUIPMENT	54	2,932.50	HIGH SCHOOL EQUIPMENT	01/06/2012	C
<b>Total For Check Number 71915</b>						<b>\$2,932.50</b>			
71916	1202316	592899 CSG6	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	165.00	SUPT MEMBERSHIP DUES	01/06/2012	C
<b>Total For Check Number 71916</b>						<b>\$165.00</b>			
71917	1200743	304359	11-000-261-420-18-7201	7006/APS CORPORATION	54	264.75	MAINT - CG CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7203	7006/APS CORPORATION	54	110.31	MAINT - IR CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7204	7006/APS CORPORATION	54	110.31	MAINT - SH CONTR. SERV.	01/06/2012	C
	1200716	304113	11-000-261-420-18-7205	7006/APS CORPORATION	54	128.45	MAINT - RMS CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7205	7006/APS CORPORATION	54	422.34	MAINT - RMS CONTR. SERV.	01/06/2012	C
	1200743	304359	11-000-261-420-18-7206	7006/APS CORPORATION	54	583.05	MAINT - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71917</b>						<b>\$1,883.96</b>			
71918	1201250	11612158	11-000-262-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	1,041.27	CUST - FB SUPPLIES	01/06/2012	C
<b>Total For Check Number 71918</b>						<b>\$1,041.27</b>			

FFT Exhibit 1.1

**\$1,041.27**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71919	1200034	304154	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200034	306333	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200034	308499	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200034	310633	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	22.00	MAINT - GENERAL CONTRACT	01/06/2012	C
	1200035	291246	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.88	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	306332	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	308498	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	310632	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	59.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	312791	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200035	314935	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	50.38	CUST - CG CONTR. SERV.	01/06/2012	C
	1200036	306335	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200036	308501	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200036	310635	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200036	312794	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200037	280467	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	286950	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	306339	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	308505	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	310640	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200038	280462	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	67.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	284771	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	286945	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	291248	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	308500	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	85.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200039	306337	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
	1200039	308503	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
	1200040	304152	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	306331	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	141.02	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	308497	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	291245	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	310631	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	141.02	CUST. - RHS CONTR. SERV.	01/06/2012	C
	1200040	312790	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	112.22	CUST. - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71919</b>						<b>\$2,143.67</b>			
71920	1200036	314938	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	01/06/2012	C
	1200037	312799	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200037	314942	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	01/06/2012	C
	1200038	312793	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200038	314937	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	55.64	CUST - SH CONTR. SERV.	01/06/2012	C
	1200039	310638	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71920	1200039	312797	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
	1200039	314940	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71920</b>						<b>\$537.86</b>			
71921	1201179	1876	11-000-263-420-18-7208	7502/ANDY MATT INC.	54	275.00	GROUNDS - CONTR. SERV.	01/06/2012	C
	1201179	1876	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	279.60	GROUNDS - SUPPLIES	01/06/2012	C
<b>Total For Check Number 71921</b>						<b>\$554.60</b>			
71922	1202259	9893240928	11-190-100-610-23-2495	1339/APPLE INC.	54	1,000.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202290	9894761644	11-190-100-610-23-2495	1339/APPLE INC.	54	243.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202106	9889280948	11-190-100-610-23-2495	1339/APPLE INC.	54	1,750.75	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202300	9894642642	20-021-100-610-05-9021	1339/APPLE INC.	54	258.00	TIDES (RMS) SUPPLIES	01/06/2012	C
	1202300	9894642643	20-021-100-610-05-9021	1339/APPLE INC.	54	46.10	TIDES (RMS) SUPPLIES	01/06/2012	C
	1202106	9889280948	20-028-100-610-23-9028	1339/APPLE INC.	54	1,999.00	RHS MEDIA LAB SUPPLIES	01/06/2012	C
	1202292	9894724276	20-251-100-600-07-3607	1339/APPLE INC.	54	2,495.00	IDEA NP SUPPLIES SY12	01/06/2012	C
	1202292	9894500665	20-251-100-600-07-3607	1339/APPLE INC.	54	5,775.00	IDEA NP SUPPLIES SY12	01/06/2012	C
	1202050	9891151607	20-271-100-600-08-4508	1339/APPLE INC.	54	68.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9891286724	20-271-100-600-08-4508	1339/APPLE INC.	54	1,099.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9890959263	20-271-100-600-08-4508	1339/APPLE INC.	54	341.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9891411497	20-271-100-600-08-4508	1339/APPLE INC.	54	998.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
	1202050	9893981843	20-271-100-600-08-4508	1339/APPLE INC.	54	29.00	TITLE IIA NP SY12 HEBR	01/06/2012	C
<b>Total For Check Number 71922</b>						<b>\$16,101.85</b>			
71923	1200767	C-19794	11-000-270-390-16-0000	1437/Atlantic Ambulance Training Ct	54	650.00	OTHER PURCH. PROF. & TEC	01/06/2012	C
<b>Total For Check Number 71923</b>						<b>\$650.00</b>			
71924	1202237	23102	11-190-100-610-06-2416	6885/B & R UNIFORM	54	379.80	ED SUPPL/REPL/HS/GEN	01/06/2012	C
<b>Total For Check Number 71924</b>						<b>\$379.80</b>			
71925	1202020	2222125	11-000-221-610-04-0000	1500/BARNES & NOBLE BOOKSELLERS	54	192.85	SUPPLIES & MATERIALS	01/06/2012	C
	1202043	2195159	20-271-200-600-08-4503	1500/BARNES & NOBLE BOOKSELLERS	54	1,824.00	TITLE IIA SUPP SY 12	01/06/2012	C
	1202042	2195158	20-271-200-600-08-4503	1500/BARNES & NOBLE BOOKSELLERS	54	1,538.46	TITLE IIA SUPP SY 12	01/06/2012	C
<b>Total For Check Number 71925</b>						<b>\$3,555.31</b>			
71926	1200402	233778	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	159.90	SUPPL/EQUIP COMPUTERS	01/06/2012	C
<b>Total For Check Number 71926</b>						<b>\$159.90</b>			
71927	1202311	42661	11-190-100-640-04-2204	9834/BEBOP BOOKS	54	104.99	TEXTBOOKS/REPLACEMENT/SH	01/06/2012	C
<b>Total For Check Number 71927</b>						<b>\$104.99</b>			
71928	1201204	22261	12-000-400-450-18-9102	9770/BENCO, INC.	54	3,120.00	DISTRICT BUILDING PROJEC	01/06/2012	C
<b>Total For Check Number 71928</b>						<b>\$3,120.00</b>			
71929	1201054	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,947.14	MEDICAL INSURANCE	01/06/2012	C

PPT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71929		1000-8000	01/12						
<b>Total For Check Number 71929</b>						<b>\$180,947.14</b>			
71930	1201509	1018601	11-000-219-320-07-2621	9146/BILINGUAL CHILD STUDY TEAM	54	1,800.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
<b>Total For Check Number 71930</b>						<b>\$1,800.00</b>			
71931	1201558	3086567	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	290.22	CUST - FB SUPPLIES	01/06/2012	C
	1201558	3087831	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	356.08	CUST - IR SUPPLIES	01/06/2012	C
	1201558	3086937	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	68.00	CUST - RHS SUPPLIES	01/06/2012	C
	1201558	3086858	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	113.33	CUST - RHS SUPPLIES	01/06/2012	C
<b>Total For Check Number 71931</b>						<b>\$827.63</b>			
71932	1202284	119322	11-000-219-610-07-2509	1656/BOOKSOURCE	54	190.29	MISC SUPPLIES/SPECIAL SE	01/06/2012	C
	1202288	121142	11-190-100-610-05-0460	1656/BOOKSOURCE	54	49.39	ED SUPP/LA/RMS	01/06/2012	C
	1202287	116986	11-212-100-610-07-0002	1656/BOOKSOURCE	54	8.20	SUPPLIES-MD	01/06/2012	C
	1202283	117626	11-213-100-610-07-0002	1656/BOOKSOURCE	54	60.53	SUPPLIES-RESOURCE	01/06/2012	C
<b>Total For Check Number 71932</b>						<b>\$308.41</b>			
71933	1200590	934730	11-000-262-610-18-6503	1703/BROWN DISTRIBUTORS	54	348.40	CUST - IR SUPPLIES	01/06/2012	C
<b>Total For Check Number 71933</b>						<b>\$348.40</b>			
71934	1200597	19329	11-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - CG CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71934</b>						<b>\$185.00</b>			
71935	1200507	47868911 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	107.85	SUPPLIES	01/06/2012	C
	1200500	47870573 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	140.60	SUPPLIES	01/06/2012	C
	1202235	47872280 RI	11-190-100-610-42-0421	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	1,088.94	SCIENCE K-5	01/06/2012	C
<b>Total For Check Number 71935</b>						<b>\$1,337.39</b>			
71936	1200155	48449	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	277.10	SUPPLIES	01/06/2012	C
	1200155	05348	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	15.16	SUPPLIES	01/06/2012	C
	1202261	05754	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	151.96	SUPPLIES PRE SCH DIS.	01/06/2012	C
<b>Total For Check Number 71936</b>						<b>\$444.22</b>			
71937	1201763	332151712	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	22.00	MEDICAL INSURANCE	01/06/2012	C
	1201763	332151728	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	299.39	MEDICAL INSURANCE	01/06/2012	C
<b>Total For Check Number 71937</b>						<b>\$321.39</b>			
71938	1200651	789725	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	656.54	MAINT - RHS SUPPLIES	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71938</b>						<b>\$656.54</b>			
71939	1202273	S 59506	11-000-263-610-18-7408	8688/CLIFFSIDE BODY CORPORATION	54	260.29	GROUNDS - SUPPLIES	01/06/2012	C
<b>Total For Check Number 71939</b>						<b>\$260.29</b>			
71940	1202080	RBE113011	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,683.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71940</b>						<b>\$1,683.00</b>			
71941	1202380	9397	11-000-222-610-06-2316	7596/COUNTRY WATCH, INC.	54	361.00	PERIODICALS/HIGH SCHOOL	01/06/2012	C
<b>Total For Check Number 71941</b>						<b>\$361.00</b>			
71942	1202347	001701989	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	01/06/2012	C
<b>Total For Check Number 71942</b>						<b>\$6,000.00</b>			
71943	1202276	11/09/11	11-402-100-610-16-1681	2290/D & G SPORTS	54	500.00	WRESTLING SUPPLIES	01/06/2012	C
	1202276	11/09/11	11-402-100-610-16-1683	2290/D & G SPORTS	54	15.00	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
	1202270	11/11/11	11-402-100-610-16-1685	2290/D & G SPORTS	54	144.00	MEDICAL SUPPLIES	01/06/2012	C
	1202276	11/09/11	20-038-100-610-06-9038	2290/D & G SPORTS	54	1,000.00	WRESTLING GRANT (RHS)	01/06/2012	C
<b>Total For Check Number 71943</b>						<b>\$1,659.00</b>			
71944	1200403	76912	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	176.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1200403	76929	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	652.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
<b>Total For Check Number 71944</b>						<b>\$828.00</b>			
71945	1202286	1652	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	1,500.00	GROUNDS - CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71945</b>						<b>\$1,500.00</b>			
71946	1201481	0101444198	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	01/06/2012	C
<b>Total For Check Number 71946</b>						<b>\$47.48</b>			
71947	1202147	XFKP5JJW6	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	11,713.74	EQUIP COMPUTERS	01/06/2012	C
<b>Total For Check Number 71947</b>						<b>\$11,713.74</b>			
71948	1201053	2012-01-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL OF NJ	54	58,359.10	DENTAL INSURANCE	01/06/2012	C
	1201053	2012-01-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL OF NJ	54	1,696.34	BENEFITS	01/06/2012	C
	1201053	2012-01-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL OF NJ	54	412.22	BENEFITS	01/06/2012	C
<b>Total For Check Number 71948</b>						<b>\$60,467.66</b>			
71949	1201692	11/2011	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,080.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
<b>Total For Check Number 71949</b>						<b>\$1,080.00</b>			
71950	1200385	6105	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	125.72	SCIENCE K-5	01/06/2012	C
	1200385	6112	11-190-100-610-42-0421	9511/ECA EDUCATIONAL SERVICES, INC.	54	31.43	SCIENCE K-5	01/06/2012	C

FFI Exhibit 4.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71950				INC.					
<b>Total For Check Number 71950</b>						<b>\$157.15</b>			
71951	1201090	11/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	3,600.00	RELATED SVC.-PPS	01/06/2012	C
	1201090	12/2011	11-000-216-320-07-0000	9333/ELLIOTT; RITA D.	54	4,350.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71951</b>						<b>\$7,950.00</b>			
71952	1201505	10355167	20-037-100-610-05-9037	2659/EMC/PARADIGM PUBLISHING	54	329.95	PTO GRANTS (RMS)	01/06/2012	C
<b>Total For Check Number 71952</b>						<b>\$329.95</b>			
71953	1202348	01022	11-000-219-320-07-2621	7009/EMPLOYMENT HORIZONS	54	600.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
<b>Total For Check Number 71953</b>						<b>\$600.00</b>			
71954	1202317	10627594	11-212-100-610-07-0005	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	132.61	SUPPLIES-MD	01/06/2012	C
<b>Total For Check Number 71954</b>						<b>\$132.61</b>			
71955	1202291	0532059	11-190-100-610-41-0410	2687/ERIC ARMIN INCORPORATED	54	805.16	MATH K-5	01/06/2012	C
<b>Total For Check Number 71955</b>						<b>\$805.16</b>			
71956	1201501	11/2011	11-000-216-320-07-0000	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	705.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71956</b>						<b>\$705.00</b>			
71957	1200687	44529	11-000-240-610-03-2503	2730/EXTEL COMMUNICATIONS, INC.	54	278.00	MISC SUPPL/IRONIA	01/06/2012	C
	1200687	44444	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	OTHER PURCHASED PROF SER	01/06/2012	C
	1200687	44489	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	50.00	PURCHASED TECH SVC-INSTR	01/06/2012	C
<b>Total For Check Number 71957</b>						<b>\$378.00</b>			
71958	1201258	21128	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	05764	12/201111-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	21142	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	21076	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	204.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	05609B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
	1201258	20594B	11-000-218-390-49-0490	9311/FIRST URGENT MEDICAL CARE P.C.	54	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
<b>Total For Check Number 71958</b>						<b>\$954.00</b>			
71959	1201099	84069	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	551.53	DENTAL INSURANCE	01/06/2012	C
<b>Total For Check Number 71959</b>						<b>\$551.53</b>			
71960	1202267	500341F-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY	54	111.74	LIBRARY BOOKS/FERNBROOK	01/06/2012	C

FFT Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71960				RESOURCES					
<b>Total For Check Number 71960</b>						<b>\$111.74</b>			
71961	1202294	1795061	11-000-222-610-05-2335	9671/GBC/ACCO BRANDS USA, LLC.	54	-21.97	TAX EXEMPT	01/06/2012	C
	1202294	1795061	11-000-222-610-05-2335	9671/GBC/ACCO BRANDS USA, LLC.	54	335.77	1795061	01/06/2012	C
<b>Total For Check Number 71961</b>						<b>\$313.80</b>			
71962	1200726	159390	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	450.00	MAINT - RMS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71962</b>						<b>\$450.00</b>			
71963	1202289	3990411	11-190-100-610-05-0460	9596/HEINEMANN PUBLISHING-GREENWOOD	54	484.00	ED SUPP/LA/RMS	01/06/2012	C
<b>Total For Check Number 71963</b>						<b>\$484.00</b>			
71964	1200032	H11616864	11-000-262-621-18-6301	8103/HESS CORPORATION	54	4,034.14	HEAT - CG - GAS	01/06/2012	C
	1200032	H11616865	11-000-262-621-18-6302	8103/HESS CORPORATION	54	2,847.06	HEAT - FERNBROOK- GAS	01/06/2012	C
	1200032	H11595471	11-000-262-621-18-6303	8103/HESS CORPORATION	54	2,499.64	HEAT - IRONIA-GAS	01/06/2012	C
	1200032	H11616863	11-000-262-621-18-6305	8103/HESS CORPORATION	54	4,722.04	HEAT - RMS-GAS	01/06/2012	C
	1200032	H11616866	11-000-262-621-18-6306	8103/HESS CORPORATION	54	6,185.98	HEAT - H.S.-GAS	01/06/2012	C
<b>Total For Check Number 71964</b>						<b>\$20,288.86</b>			
71965	1201810	50165560	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	413.22	ED SUPPL/REPL/P.E.	01/06/2012	C
	1201810	50187717	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	700.00	ED SUPPL/REPL/P.E.	01/06/2012	C
	1201810	50405530	11-190-100-610-16-0480	7958/HEWLETT PACKARD COMPANY	54	654.03	ED SUPPL/REPL/P.E.	01/06/2012	C
	1202296	50557046	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	115.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49567300	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	129.94	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49568561	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	191.16	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49552919	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	388.68	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49553821	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	372.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49652707	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-1,090.00	49794507	01/06/2012	C
	1103392	49652707	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	2,967.33	49652707	01/06/2012	C
	1103392	49765051	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	360.60	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49582618	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	-423.12	49705730	01/06/2012	C
	1103392	49582618	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	634.68	49582618	01/06/2012	C
	1103392	49517772	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	282.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49519203	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	282.00	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49546503	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	241.08	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	50103263	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	164.19	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1103392	49651124	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	216.27	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1202359	50573983	11-190-100-610-42-0420	7958/HEWLETT PACKARD COMPANY	54	285.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
<b>Total For Check Number 71965</b>						<b>\$6,884.06</b>			
71966	1202205	4435017	11-190-100-610-02-2402	9490/HIGHSMITH, INC.	54	268.14	ED SUPP/REPL/FB	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71966</b>						<b>\$268.14</b>			
71967	1200841	1150793	11-000-261-610-18-6503	3258/HOME DEPOT	54	160.29	MAINT - IR SUPPLIES	01/06/2012	C
	1200841	6142820	11-000-261-610-18-6503	3258/HOME DEPOT	54	25.63	MAINT - IR SUPPLIES	01/06/2012	C
	1200841	5101191	11-000-261-610-18-6505	3258/HOME DEPOT	54	113.53	MAINT - RMS SUPPLIES	01/06/2012	C
	1200841	2022728	11-000-261-610-18-6506	3258/HOME DEPOT	54	65.05	MAINT - RHS SUPPLIES	01/06/2012	C
	1200894	4032190	11-000-263-610-18-7408	3258/HOME DEPOT	54	56.40	GROUNDS - SUPPLIES	01/06/2012	C
	1200894	3143219	11-000-263-610-18-7408	3258/HOME DEPOT	54	66.31	GROUNDS - SUPPLIES	01/06/2012	C
<b>Total For Check Number 71967</b>						<b>\$487.21</b>			
71968	1202041	11-0464	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
	1202041	11-0469	20-271-200-300-08-4501	9535/IDE CORPORATION	54	2,060.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
<b>Total For Check Number 71968</b>						<b>\$4,120.00</b>			
71969	1200654	1470050	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	55.41	MAINT - FB SUPPLIES	01/06/2012	C
	1200654	1470287	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	75.28	MAINT - RMS SUPPLIES	01/06/2012	C
	1200654	1470288	11-000-261-610-18-6506	3415/IRONBOUND ELECTRIC CORPORATION	54	74.81	MAINT - RHS SUPPLIES	01/06/2012	C
<b>Total For Check Number 71969</b>						<b>\$205.50</b>			
71970	1200647	256967829	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	996.00	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200647	256487109	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	37.46	MAINT - GENERAL SUPPLIES	01/06/2012	C
<b>Total For Check Number 71970</b>						<b>\$1,033.46</b>			
71971	1201508	11/30/11	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
<b>Total For Check Number 71971</b>						<b>\$550.00</b>			
71972	1200041	95003715012	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	876.95	ELECTRICITY- TRANSPORTAT	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-5516	3502/JERSEY CENTRAL POWER & LIGHT C	54	83.32	ELECTRICITY- TRANSPORTAT	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,545.24	ELECTRICITY - CG	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.91	ELECTRICITY - CG	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,651.70	ELECTRICITY-FERNBROOK	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.09	ELECTRICITY-FERNBROOK	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,551.30	ELECTRICITY-IRONIA	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,402.90	ELECTRICITY-SHONGUM	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71972				LIGHT C					
71972	1200041	95003715012	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,650.23	ELECTRICITY - RMS	01/06/2012	C
	1200041	95003688044	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.42	ELECTRICITY - RMS	01/06/2012	C
	1200041	95003715012	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	30,587.68	ELECTRICITY - H.S.	01/06/2012	C
<b>Total For Check Number 71972</b>						<b>\$63,362.74</b>			
71973	1200599	13406	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	42.00	MAINT - IR CONTR. SERV.	01/06/2012	C
	1200599	13405	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	631.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71973</b>						<b>\$673.00</b>			
71974	1200755	01J53293	11-190-100-610-44-0440	3457/JW PEPPER & SON, INC.	54	297.49	ED SUPPL/REPL/MUSIC	01/06/2012	C
<b>Total For Check Number 71974</b>						<b>\$297.49</b>			
71975	1200600	872556	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	49.20	MAINT - CG SUPPLIES	01/06/2012	C
	1200600	872743	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	142.00	MAINT - FB SUPPLIES	01/06/2012	C
	1200600	872742	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	154.00	MAINT - RMS SUPPLIES	01/06/2012	C
	1200600	872326	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	212.70	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872416	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	32.34	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872744	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	196.25	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872741	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	178.50	MAINT - RHS SUPPLIES	01/06/2012	C
	1200600	872852	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	96.63	MAINT - RHS SUPPLIES	01/06/2012	C
<b>Total For Check Number 71975</b>						<b>\$1,061.62</b>			
71976	1201689	10/2011	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	75.00	LEGAL FEES- BOARD WORK	01/06/2012	C
<b>Total For Check Number 71976</b>						<b>\$75.00</b>			
71977	1202160	46901	11-216-100-610-07-0001	8462/KEYBOARD CONSULTANTS, INC.	54	240.00	SUPPLIES PRE SCH DIS.	01/06/2012	C
<b>Total For Check Number 71977</b>						<b>\$240.00</b>			
71978	1202307	3390341211	11-204-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	71.96	SUPPLIES-LLD	01/06/2012	C
	1202240	3087791211	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	-7.20	3765050112	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71978				MATERIALS					
71978	1202240	3087791211	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	234.62	3087791211	01/06/2012	C
<b>Total For Check Number 71978</b>						<b>\$299.38</b>			
71979	1201395	301809	11-000-261-610-18-1234	3728/LANG EQUIPMENT CO.	54	169.00	MAINT - GENERAL SUPPLIES	01/06/2012	C
<b>Total For Check Number 71979</b>						<b>\$169.00</b>			
71980	1200401	0041798	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	955.59	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1200401	0041664	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	202.16	SUPPL/EQUIP COMPUTERS	01/06/2012	C
<b>Total For Check Number 71980</b>						<b>\$1,157.75</b>			
71981	1202370	RI 879105	11-213-100-610-07-0004	9155/LEARNING A-Z	54	593.60	SUPPLIES-RESOURCE	01/06/2012	C
<b>Total For Check Number 71981</b>						<b>\$593.60</b>			
71982	1200992	50818	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	381.05	RHS COCURRICULAR ACTIVIT	01/06/2012	C
<b>Total For Check Number 71982</b>						<b>\$381.05</b>			
71983	1201078	7029	12-000-400-450-18-9102	9201/MBT CONTRACTING LLC	54	4,375.00	DISTRICT BUILDING PROJEC	01/06/2012	C
<b>Total For Check Number 71983</b>						<b>\$4,375.00</b>			
71984	1200850	443000	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	98.92	GROUNDS - SUPPLIES	01/06/2012	C
<b>Total For Check Number 71984</b>						<b>\$98.92</b>			
71985	1201983	28450	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	54	160.00	EXPENSES/COMPETITIONS	01/06/2012	C
<b>Total For Check Number 71985</b>						<b>\$160.00</b>			
71986	1200033	10-1148-1198	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	154.42	HEAT-TRANSPORTATION-GAS	01/06/2012	C
			11 12/11						
	1200033	10-1148-1001	11-000-262-621-18-5517	4573/NJ NATURAL GAS CO.	54	127.39	HEAT-TRANSPORTATION-GAS	01/06/2012	C
			17 12/11						
	1200033	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	4,081.05	HEAT - CG - GAS	01/06/2012	C
			16 12/11						
	1200033	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	3,041.51	HEAT - FERNBROOK- GAS	01/06/2012	C
			14 12/11						
	1200033	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	2,626.14	HEAT - IRONIA-GAS	01/06/2012	C
			1Y 11/11						
	1200033	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	5,593.96	HEAT - RMS-GAS	01/06/2012	C
			15 12/11						
	1200033	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	6,584.72	HEAT - H.S.-GAS	01/06/2012	C
			13 12/11						
<b>Total For Check Number 71986</b>						<b>\$22,209.19</b>			
71987	1200598		11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	227.00	LIAM SLATTERY 11/28/11	01/06/2012	C
<b>Total For Check Number 71987</b>						<b>\$227.00</b>			
71988	1200652	12/28/11	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC	54	219.47	MAINT - FB SUPPLIES	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
71988	1200652	12/05/11	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	386.21	MAINT - IR SUPPLIES	01/06/2012	C
	1200652	12/20/11	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	573.64	MAINT - RMS SUPPLIES	01/06/2012	C
<b>Total For Check Number 71988</b>						<b>\$1,179.32</b>			
71989	1200594	J351462	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.08	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351409	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.64	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351190	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	11.07	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351206	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	28.95	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351084	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.35	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351080	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	46.92	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351036	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	36.96	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351068	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.76	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351172	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.27	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200594	J351534	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	27.96	MAINT - GENERAL SUPPLIES	01/06/2012	C
	1200833	J351173	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	149.99	GROUNDS - SUPPLIES	01/06/2012	C
	1200833	J351104	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	63.97	GROUNDS - SUPPLIES	01/06/2012	C
<b>Total For Check Number 71989</b>						<b>\$468.92</b>			
71990	1202274	255173	11-000-262-610-18-6505	5009/POWER PLACE	54	1,176.52	CUST - RMS SUPPLIES	01/06/2012	C
	1200873	255175	11-000-263-610-18-7408	5009/POWER PLACE	54	75.70	GROUNDS - SUPPLIES	01/06/2012	C
	1200873	255170	11-000-263-610-18-7408	5009/POWER PLACE	54	282.50	GROUNDS - SUPPLIES	01/06/2012	C
<b>Total For Check Number 71990</b>						<b>\$1,534.72</b>			
71991	1202032	PS-210	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	3,600.00	CUSTOMER NO. C1029	01/06/2012	C
	1202032	PS-222	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	500.00	PPS-HOME INSTRUCTION	01/06/2012	C
<b>Total For Check Number 71991</b>						<b>\$4,100.00</b>			
71992	1200029	31947	11-000-262-624-18-6317	5228/REGION OIL	54	809.93	HEAT - FIELD HOUSE-OIL	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 71992</b>						<b>\$809.93</b>			
71993	1201546	RHRS649	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,235.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71993</b>						<b>\$1,235.00</b>			
71994	1201999	456	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	1,029.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
	1201999	546	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	378.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
	1201999	595	11-000-219-320-07-2621	9023/SAINT CLARE'S HEALTH SYSTEM	54	864.00	PURCH PROF SVCS SPEC SVC	01/06/2012	C
<b>Total For Check Number 71994</b>						<b>\$2,271.00</b>			
71995	1200655	1363677-0001	11-000-261-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	29.10	MAINT - RMS SUPPLIES	01/06/2012	C
		-01							
<b>Total For Check Number 71995</b>						<b>\$29.10</b>			
71996	1200838	67244685	11-000-261-420-18-7206	9750/SIMPLEXGRINNELL LP	54	168.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71996</b>						<b>\$168.00</b>			
71997	1200678	14630	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	552.00	MAINT - SH CONTR. SERV.	01/06/2012	C
	1200678	14631	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	853.00	MAINT - SH CONTR. SERV.	01/06/2012	C
	1200678	14633	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	852.00	MAINT - SH CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71997</b>						<b>\$2,257.00</b>			
71998	1200732	5609	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,085.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
	1200732	5628	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,455.48	MAINT - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 71998</b>						<b>\$4,540.48</b>			
71999	1202056	10172	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	216.00	RELATED SVC.-PPS	01/06/2012	C
	1202056	10173	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SVCS	54	216.00	RELATED SVC.-PPS	01/06/2012	C
<b>Total For Check Number 71999</b>						<b>\$432.00</b>			
72000	1202378	111900600	11-000-261-420-18-5678	6010/TREASURER STATE OF N.J.	54	10.00	MAINT - GENERAL CONTRACT	01/06/2012	C
<b>Total For Check Number 72000</b>						<b>\$10.00</b>			
72001	1200677	2202	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,156.48	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2203	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	985.00	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2204	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,015.00	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2205	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,439.30	MAINT - FB CONTR. SERV.	01/06/2012	C

PFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72001				CORP					
72001	1200677	2206	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	2,015.00	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2207	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,512.72	MAINT - FB CONTR. SERV.	01/06/2012	C
	1200677	2208	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,200.00	MAINT - FB CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 72001</b>						<b>\$11,323.50</b>			
72002	1200588	S3991224.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	510.38	MAINT - RHS SUPPLIES	01/06/2012	C
<b>Total For Check Number 72002</b>						<b>\$510.38</b>			
72003	1200840	9699311503	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	91.30	MAINT - CG SUPPLIES	01/06/2012	C
	1200840	9707446176	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	121.81	MAINT - CG SUPPLIES	01/06/2012	C
	1200840	9692482384	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	324.45	MAINT - IR SUPPLIES	01/06/2012	C
	1200840	9699082005	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	923.49	MAINT - RMS SUPPLIES	01/06/2012	C
	1200840	9697182146	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	34.29	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9696009951	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	307.60	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9693371446	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	38.87	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9702148090	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	133.92	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9700017248	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	382.92	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9699082013	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	452.68	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9700327191	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	260.87	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9701321219	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	280.34	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9701945702	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	462.69	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9708500872	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	897.44	MAINT - RHS SUPPLIES	01/06/2012	C
	1200840	9707272929	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.44	MAINT - RHS SUPPLIES	01/06/2012	C
	1200715	9695132838	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	218.40	CUST - IR SUPPLIES	01/06/2012	C
	1200715	9707947736	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	11.16	CUST - IR SUPPLIES	01/06/2012	C
	1200715	9690177663	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	177.57	CUST - RHS SUPPLIES	01/06/2012	C
	1200715	9695196304	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	55.38	CUST - RHS SUPPLIES	01/06/2012	C
	1200715	9702437832	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	17.58	CUST - RHS SUPPLIES	01/06/2012	C
	1200715	9702658205	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	84.82	CUST - RHS SUPPLIES	01/06/2012	C
<b>Total For Check Number 72003</b>						<b>\$5,405.02</b>			
72004	1201100	2217754B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	58.00	GROUNDS - CONTR. SERV.	01/06/2012	C
	1201100	2217954B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	85.00	GROUNDS - CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 72004</b>						<b>\$143.00</b>			
72005	1200595	2301	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	675.00	MAINT - RHS CONTR. SERV.	01/06/2012	C
<b>Total For Check Number 72005</b>						<b>\$675.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72006	1200707	308504	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2012	C
	1200707	310639	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2012	C
	1200707	312798	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/06/2012	C
<b>Total For Check Number 72006</b>						<b>\$44.40</b>			
72007	1201778	3005769521	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,394.73	FUEL/OIL/LUBRICANTS	01/06/2012	C
<b>Total For Check Number 72007</b>						<b>\$1,394.73</b>			
72008	1201843	103153	11-000-262-441-28-5507	9802/BETA REALTY GROUP LLC	55	500.00	TRANSP RENTAL GARAGE	01/06/2012	C
<b>Total For Check Number 72008</b>						<b>\$500.00</b>			
72009	1200784	IN00436933	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	26.22	REPAIR PARTS	01/06/2012	C
	1200784	IN00437187	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	2.22	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72009</b>						<b>\$28.44</b>			
72010	1200710	143180	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	95.99	GARAGE EXPENSES	01/06/2012	C
	1200710	172497	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/06/2012	C
<b>Total For Check Number 72010</b>						<b>\$103.99</b>			
72011	1200709	261983	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	68.20	REPAIR PARTS	01/06/2012	C
	1200709	261881	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.48	REPAIR PARTS	01/06/2012	C
	1200709	261884	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	252.66	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72011</b>						<b>\$393.34</b>			
72012	1200711	14896	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	01/06/2012	C
<b>Total For Check Number 72012</b>						<b>\$104.00</b>			
72013	1200785	175151	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	322.23	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72013</b>						<b>\$322.23</b>			
72014	1200712	119272	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	121.35	REPAIR PARTS	01/06/2012	C
	1200712	119313	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	117.74	REPAIR PARTS	01/06/2012	C
	1200712	119445	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.51	REPAIR PARTS	01/06/2012	C
	1200712	119451	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	680.64	REPAIR PARTS	01/06/2012	C
	1200712	119572	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.42	REPAIR PARTS	01/06/2012	C
	1200712	119628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	174.56	REPAIR PARTS	01/06/2012	C
	1200712	119671	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.04	REPAIR PARTS	01/06/2012	C
	1200712	119963	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	225.00	REPAIR PARTS	01/06/2012	C

FFI Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72014				INC.					
72014	1200712	119936	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	351.70	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72014</b>						<b>\$1,814.96</b>			
72015	1200413	153351	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	428.00	OTHER PURCHASED PROF SER	01/06/2012	C
<b>Total For Check Number 72015</b>						<b>\$428.00</b>			
72016	1202411	65046956001	11-190-100-640-05-0410	4086/MC GRAW HILL/GLENCOE ORDERING D	55	600.00	TEXT/REPL/MS/MATH	01/06/2012	C
	1202411	65047150001	11-190-100-640-05-0410	4086/MC GRAW HILL/GLENCOE ORDERING D	55	349.97	TEXT/REPL/MS/MATH	01/06/2012	C
	1202410	65046980001	11-190-100-640-06-0410	4086/MC GRAW HILL/GLENCOE ORDERING D	55	568.78	TEXT/REPL/HS/MATH	01/06/2012	C
<b>Total For Check Number 72016</b>						<b>\$1,518.75</b>			
72017	1200777	0100479951-7	11-000-230-530-18-6441	9440/METTEL	55	2,453.58	TELEPHONE BASIC SERVICES	01/06/2012	C
		67-4							
<b>Total For Check Number 72017</b>						<b>\$2,453.58</b>			
72018	1200770	180190387	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
	1200770	180194303	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
<b>Total For Check Number 72018</b>						<b>\$193.92</b>			
72019	1202361	M12951	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	279.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
<b>Total For Check Number 72019</b>						<b>\$279.00</b>			
72020	1202452	JAN 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,591.88	TRANSP RENTAL GARAGE	01/06/2012	C
	1202452	JAN 2012	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,125.00	TRANSP RENTAL GARAGE	01/06/2012	C
<b>Total For Check Number 72020</b>						<b>\$6,716.88</b>			
72021	1201199	2078165	11-190-100-610-04-2404	4358/MUSIC DEN	55	17.50	ED SUPP/REPL/SH	01/06/2012	C
<b>Total For Check Number 72021</b>						<b>\$17.50</b>			
72022	1200987	117510	11-401-100-890-06-1021	4367/MUSIC SHOP	55	18.35	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	11033090	11-401-100-890-06-1021	4367/MUSIC SHOP	55	22.50	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	11048019	11-401-100-890-06-1021	4367/MUSIC SHOP	55	17.85	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	117515	11-401-100-890-06-1021	4367/MUSIC SHOP	55	155.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118712	11-401-100-890-06-1021	4367/MUSIC SHOP	55	24.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118713	11-401-100-890-06-1021	4367/MUSIC SHOP	55	98.85	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118711	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
	1200987	118714	11-401-100-890-06-1021	4367/MUSIC SHOP	55	70.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
<b>Total For Check Number 72022</b>						<b>\$474.55</b>			

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72023	1201155	444739	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	99.90	REPAIR PARTS	01/06/2012	C
	1201155	446826	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	109.78	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72023</b>						<b>\$209.68</b>			
72024	1202166	NAV-0011156-	11-000-218-390-49-0490	7801/NAVIANCE LLC	55	150.00	OTHER PURCH. PROF & TECH	01/06/2012	C
		SI							
<b>Total For Check Number 72024</b>						<b>\$150.00</b>			
72025	1200787	839079	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	332.76	REPAIR PARTS	01/06/2012	C
	1200787	839300	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	140.32	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72025</b>						<b>\$473.08</b>			
72026	1200781	859792722-08	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	2,479.44	TELEPHONE BASIC SERVICES	01/06/2012	C
		7							
	1200781	859792722-08	11-000-240-610-01-2501	6738/NEXTEL COMMUNICATIONS	55	199.99	MISC SUPPL/CG	01/06/2012	C
		7 HAMBLI							
<b>Total For Check Number 72026</b>						<b>\$2,679.43</b>			
72027	1101731	42938	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	55	17,500.00	Public School Accountant	01/06/2012	C
<b>Total For Check Number 72027</b>						<b>\$17,500.00</b>			
72028	1202393	31120	11-402-100-610-16-1683	9579/NORTH JERSEY AUTO TRUCK SEAT CO	55	435.80	AHTLETIC DIRECTOR SUPPLI	01/06/2012	C
<b>Total For Check Number 72028</b>						<b>\$435.80</b>			
72029	1202082	IN5-00043389	20-271-200-300-08-4501	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	2,100.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
<b>Total For Check Number 72029</b>						<b>\$2,100.00</b>			
72030	1202159	95602302	20-241-100-600-08-4101	7453/OXFORD UNIVERSITY PRESS, INC.	55	884.51	TITLE III - SUPPLY SY12	01/06/2012	C
<b>Total For Check Number 72030</b>						<b>\$884.51</b>			
72031	1202433	44-681770-1	11-190-100-610-03-2403	4781/P. C. RICHARD & SON	55	2,299.70	ED SUPPL/REPL/IR	01/06/2012	C
<b>Total For Check Number 72031</b>						<b>\$2,299.70</b>			
72032	1202388	43-791424-1	11-000-230-610-30-1311	9844/P. C. RICHARD & SON	55	375.00	SUPT OFFICE SUPPLIES	01/06/2012	C
<b>Total For Check Number 72032</b>						<b>\$375.00</b>			
72033	1202255	94334377	11-402-100-610-16-1676	4829/PASSON'S SPORTS	55	697.40	SUPPLIES	01/06/2012	C
<b>Total For Check Number 72033</b>						<b>\$697.40</b>			
72034	1202343	263680	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	56.35	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1202301	263187	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	297.50	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1202299	263733	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	350.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
<b>Total For Check Number 72034</b>						<b>\$703.85</b>			
72035	1202175	BK65240848	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	55.77	SUPPLIES AND MATERIALS	01/06/2012	C
	1201857	7020847868	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	-28.37	cm#6001170555	01/06/2012	C
	1201857	7020847868	11-190-100-640-06-0470	4873/PEARSON EDUCATION	55	1,531.81	inv#7020847868	01/06/2012	C

FISB Exhibits 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

01/06/2012

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72035	1202175	BK65240848	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	151.23	TITLE III SUPPLIES SY12	01/06/2012	C
	1202175	BK65240849	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	1,013.67	TITLE III SUPPLIES SY12	01/06/2012	C
	1202175	BK65270683	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	48.90	TITLE III SUPPLIES SY12	01/06/2012	C
	1202175	BK65255672	20-241-200-600-08-4105	4873/PEARSON EDUCATION	55	24.20	TITLE III SUPPLIES SY12	01/06/2012	C
<b>Total For Check Number 72035</b>						<b>\$2,797.21</b>			
72036	1202312	73314188	11-204-100-610-07-0006	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	487.60	SUPPLIES-LLD	01/06/2012	C
	1202323	73322397	11-207-100-610-07-0002	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	200.00	SUPPLIES-SPEECH	01/06/2012	C
	1202323	73322397	11-207-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	3.19	SUPPLIES-SPEECH	01/06/2012	C
	1202323	73322397	11-213-100-610-07-0003	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	90.43	SUPPLIES-RESOURCE	01/06/2012	C
<b>Total For Check Number 72036</b>						<b>\$781.22</b>			
72037	1202213	494621-1	11-190-100-610-05-0420	6512/PITSCO, INC.	55	474.82	ED SUPP/SCIENCE/RMS	01/06/2012	C
	1202213	494621-2	11-190-100-610-05-0420	6512/PITSCO, INC.	55	7.56	ED SUPP/SCIENCE/RMS	01/06/2012	C
<b>Total For Check Number 72037</b>						<b>\$482.38</b>			
72038	1200752	12/13/11	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	PURCHASED PROFESSIONAL S	01/06/2012	C
<b>Total For Check Number 72038</b>						<b>\$100.00</b>			
72039	1200592	I00000520678	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/06/2012	C
<b>Total For Check Number 72039</b>						<b>\$135.00</b>			
72040	1202257	27019	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	40.32	SUPPLIES	01/06/2012	C
	1202244	27020	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	84.92	SUPPLIES	01/06/2012	C
<b>Total For Check Number 72040</b>						<b>\$125.24</b>			
72041	1202168	120	11-000-230-610-30-1307	9151/RANDOLPH CHEMICAL ENGINE COMPANY NO. 3	55	1,600.00	ELECTION EXPENSES	01/06/2012	C
<b>Total For Check Number 72041</b>						<b>\$1,600.00</b>			
72042	1202169	2011-19	11-000-230-610-30-1307	9152/RANDOLPH CHEMICAL ENGINE COMPANY NO. 4	55	1,600.00	ELECTION EXPENSES	01/06/2012	C
<b>Total For Check Number 72042</b>						<b>\$1,600.00</b>			
72043	1202170	11/14/2011	11-000-230-610-30-1307	9153/RANDOLPH CHEMICAL ENGINE COMPANY NO. 5	55	1,600.00	ELECTION EXPENSES	01/06/2012	C
<b>Total For Check Number 72043</b>						<b>\$1,600.00</b>			
72044	1201369	10781213201	111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	135.00	BOE SUPPLIES	01/06/2012	C
	1201369	10781201201	111-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	01/06/2012	C
	1202285	10781120201	111-000-240-610-02-2502	5182/RANDOLPH TOWNSHIP	55	15.00	MISC SUPPL/FERNBROOK	01/06/2012	C

PPT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72044				SCHOOL LUNCH					
72044	1201737	10781203201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	57.50	MISC SUPPL/SECURITY/RHS	01/06/2012	C
	1201737	10781223201111-000-240-610-06-2599		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	79.75	MISC SUPPL/SECURITY/RHS	01/06/2012	C
	1200972	10780919201111-000-240-890-05-2556		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.50	MISC EXPENSE RMS	01/06/2012	C
	1200972	10780927201111-000-240-890-05-2556		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.50	MISC EXPENSE RMS	01/06/2012	C
	1200972	10781004201111-000-240-890-05-2556		5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	212.50	MISC EXPENSE RMS	01/06/2012	C
<b>Total For Check Number 72044</b>						<b>\$996.75</b>			
72045	1201556	1112068	11-401-100-890-06-1021	5215/REDMOND BCMS	55	675.00	RHS COCURRICULAR ACTIVIT	01/06/2012	C
<b>Total For Check Number 72045</b>						<b>\$675.00</b>			
72046	1202264	947918205	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,213.21	DISTRICT TESTING	01/06/2012	C
<b>Total For Check Number 72046</b>						<b>\$3,213.21</b>			
72047	1201694	765749	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,282.00	Legal Services - Board Work	01/06/2012	C
	1201694	765751	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,204.00	LEGAL-NEGOTIATIONS	01/06/2012	C
	1201694	765752	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,013.92	LEGAL-NEGOTIATIONS	01/06/2012	C
	1201694	765754	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	99.00	LEGAL-NEGOTIATIONS	01/06/2012	C
	1201694	765750	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	365.75	LEGAL - SPECIAL SERVICES	01/06/2012	C
	1201694	765755	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	214.50	LEGAL - SPECIAL SERVICES	01/06/2012	C
	1201694	765753	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	16.50	Legal Services - Labor Rel	01/06/2012	C
<b>Total For Check Number 72047</b>						<b>\$10,195.67</b>			
72048	1201345	4200083	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	36,261.00	inv#4221421	01/06/2012	C
	1201345	4200083	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	-36,261.00	credit 4420216	01/06/2012	C
	1201345	4200083	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	49,297.40	inv#4200083	01/06/2012	C
<b>Total For Check Number 72048</b>						<b>\$49,297.40</b>			
72049	1201208	10822285	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,103.58	REPAIR PARTS	01/06/2012	C
<b>Total For Check Number 72049</b>						<b>\$1,103.58</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72050	1200773	28860	11-402-100-500-16-1655	2012/SCHUTT RECONDITIONING/CIRCLE DIV.	55	937.10	RECONDITIONING	01/06/2012	C
<b>Total For Check Number 72050</b>						<b>\$937.10</b>			
72051	1200791	E53072-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	118.00	TIRES & TUBES	01/06/2012	C
<b>Total For Check Number 72051</b>						<b>\$118.00</b>			
72052	1200783	357738850	11-000-230-530-18-6441	5677/SPRINT	55	790.69	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	473478280	11-000-230-530-18-6441	5677/SPRINT	55	16.94	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	625990410	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	45187740	11-000-230-530-18-6441	5677/SPRINT	55	12.46	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	01/06/2012	C
	1200783	473362450	11-000-230-530-18-6441	5677/SPRINT	55	12.02	TELEPHONE BASIC SERVICES	01/06/2012	C
<b>Total For Check Number 72052</b>						<b>\$856.15</b>			
72053	1202044	6935	20-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
<b>Total For Check Number 72053</b>						<b>\$1,500.00</b>			
72054	1202083	2440	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
	1202083	2756	20-271-200-300-08-4501	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	1,500.00	TITLE IIA PUR PRO SER 12	01/06/2012	C
<b>Total For Check Number 72054</b>						<b>\$3,000.00</b>			
72055	1202272	111495608	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	250.00	MISC SUPPLIES/SPECIAL SE	01/06/2012	C
	1200774	111537386	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	184.50	ED SUPP/REPL/FB	01/06/2012	C
	1200774	111410980	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	3.04	ED SUPP/REPL/FB	01/06/2012	C
	1202207	11361301	11-190-100-610-06-2416	5704/STAPLES BUSINESS ADVANTAGE	55	96.16	ED SUPPL/REPL/HS/GEN	01/06/2012	C
	1202272	111495608	11-216-100-610-07-0001	5704/STAPLES BUSINESS ADVANTAGE	55	125.08	SUPPLIES PRE SCH DIS.	01/06/2012	C
	1202272	111349012	11-216-100-610-07-0001	5704/STAPLES BUSINESS	55	109.90	SUPPLIES PRE SCH DIS.	01/06/2012	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72055				ADVANTAGE					
<b>Total For Check Number 72055</b>						<b>\$768.68</b>			
72056	1201855	32308	11-204-100-610-07-0006	5838/TANNER NORTH JERSEY INC.	55	143.72	SUPPLIES-LLD	01/06/2012	C
	1202329	32551	20-037-100-610-05-9037	5838/TANNER NORTH JERSEY INC.	55	187.06	PTO GRANTS (RMS)	01/06/2012	C
<b>Total For Check Number 72056</b>						<b>\$330.78</b>			
72057	1201210	199420	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	2,225.40	TEXTBOOKS/NEW/CURRICULUM	01/06/2012	C
	1201210	200175	11-190-100-640-08-2266	7498/TEACHER'S CURRICULUM INSTITUTE	55	81.75	TEXTBOOKS/NEW/CURRICULUM	01/06/2012	C
<b>Total For Check Number 72057</b>						<b>\$2,307.15</b>			
72058	1201904	0027625-IN	11-190-100-610-03-2403	8409/Tele-Measurements, Inc.	55	2,828.62	ED SUPP\REPL\IR	01/06/2012	C
<b>Total For Check Number 72058</b>						<b>\$2,828.62</b>			
72059	1201339	661874	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	538.00	PTS RHS GENERAL	01/06/2012	C
	1200976	661851	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	172.00	RMS GRADUATION	01/06/2012	C
	1202397	661876	11-190-100-610-01-2401	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	48.00	ED SUPP/REPL/CG	01/06/2012	C
<b>Total For Check Number 72059</b>						<b>\$758.00</b>			
72060	1202442	12/13/2011	11-000-230-610-30-1307	5994/TOWNSHIP OF RANDOLPH	55	995.80	ELECTION EXPENSES	01/06/2012	C
<b>Total For Check Number 72060</b>						<b>\$995.80</b>			
72061	1200410	0000E804195	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	19.82	SUPPLIES AND MATERIALS	01/06/2012	C
	1200410	0000E804195	11-000-251-890-30-0000	9058/UNITED PARCEL SERVICES	55	12.44	BUSINESS OFFICE POSTAGE	01/06/2012	C
	1200410	0000E804195	11-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	58.52	DISTRICT TESTING	01/06/2012	C
<b>Total For Check Number 72061</b>						<b>\$90.78</b>			
72062	1202187	0001165963	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	179.90	ED SUPP\REPL\IR	01/06/2012	C
	1202187	0001171131	11-190-100-610-03-2403	6180/VALIANT I.M.C.	55	169.10	ED SUPP\REPL\IR	01/06/2012	C
	1202003	0001168147	11-190-100-610-04-2484	6180/VALIANT I.M.C.	55	507.30	SUPPL/EQUIP SH	01/06/2012	C
	1201918	0001168146	11-190-100-610-05-2410	6180/VALIANT I.M.C.	55	169.10	ED SUPP/GENL/RMS	01/06/2012	C
<b>Total For Check Number 72062</b>						<b>\$1,025.40</b>			
72063	1200839	R1000065001	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	5,187.08	GARBAGE & RUBBISH COLLEC	01/06/2012	C
	1200839	R1000065001	11-000-262-420-18-7209	4756/VEOLIA ES SOLID WASTE OF NJ	55	223.20	GARBAGE & RUBBISH COLLEC	01/06/2012	C
		7 REC TAX							
<b>Total For Check Number 72063</b>						<b>\$5,410.28</b>			

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72064	1200782	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	69.07	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	28.89	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	83.57	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	691.78	TELEPHONE BASIC SERVICES	01/06/2012	C
		NOV 11							
	1200782	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	855.68	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
	1200782	973-361-1661	11-000-230-530-18-6441	6197/VERIZON	55	4,738.76	TELEPHONE BASIC SERVICES	01/06/2012	C
		DEC 11							
				<b>Total For Check Number 72064</b>		<b>\$6,467.75</b>			
72065	1200780	2673464329	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	80.02	TELEPHONE BASIC SERVICES	01/06/2012	C
				<b>Total For Check Number 72065</b>		<b>\$80.02</b>			
72066	1202430	9716490207	11-000-251-600-30-0000	3053/W W GRAINGER, INC.	55	108.24	BUSINESS OFFICE SUPPLIES	01/06/2012	C
	1202405	9716815445	11-190-100-610-06-2486	3053/W W GRAINGER, INC.	55	98.76	SUPPLY/EQUIP HS	01/06/2012	C
	1202405	9715792660	11-190-100-610-06-2486	3053/W W GRAINGER, INC.	55	903.22	SUPPLY/EQUIP HS	01/06/2012	C
				<b>Total For Check Number 72066</b>		<b>\$1,110.22</b>			
72067	1201423	122211	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	7,980.00	OTHER PURCHASED PROF SER	01/06/2012	C
				<b>Total For Check Number 72067</b>		<b>\$7,980.00</b>			
72068	1200793	534368085	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/06/2012	C
	1200793	534381411	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/06/2012	C
	1200793	534401143	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	01/06/2012	C
				<b>Total For Check Number 72068</b>		<b>\$300.00</b>			
72069	1201158	058941702	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTALS- COPIERS	01/06/2012	C
	1200941	800587417	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	01/06/2012	C
	1200699	800585753	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	01/06/2012	C
	1200593	800586805	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	01/06/2012	C
	1200930	800584598	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	2,538.97	RENTALS-COPIERS	01/06/2012	C
	1201921	800586374	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,443.23	RENTALS-COPIERS	01/06/2012	C
	1200938	800586409	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	01/06/2012	C
	1200672	800586166	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,899.65	PURCH. SVC.-COPIER RENTA	01/06/2012	C
				<b>Total For Check Number 72069</b>		<b>\$23,383.88</b>			
72070	1200990	210256	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	18.44	RHS COCURRICULAR ACTIVIT	01/06/2012	C

FFT Exhibit 1.1

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72070	1200990	209672	11-401-100-890-06-1021	9328/YOUNG'S MUSIC STORE INC	55	71.30	RHS COCURRICULAR ACTIVIT	01/06/2012	C
<b>Total For Check Number 72070</b>						<b>\$89.74</b>			
72071	1202485		11-000-223-320-09-0001	6889/AULENBACH; DAVID	50	800.00	Leader to Leader Admin Fee	01/06/2012	C
<b>Total For Check Number 72071</b>						<b>\$800.00</b>			
72072	1201026	DECEMBER	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	01/06/2012	C
		2011 SC							
<b>Total For Check Number 72072</b>						<b>\$21,666.67</b>			
72073	1202501		11-000-223-320-09-0001	2252/CULLIS; STEPHEN	50	1,500.00	Leader to Leader 1st yr mentor	01/06/2012	C
<b>Total For Check Number 72073</b>						<b>\$1,500.00</b>			
72074	1200689	3084329DEC	11-000-230-530-30-0000	8648/Easypermit Postage -PBP	50	209.99	POSTAGE	01/06/2012	C
	1200689	3084329DEC	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	44.94	MISC EXPENSE COMM SCHOOL	01/06/2012	C
<b>Total For Check Number 72074</b>						<b>\$254.93</b>			
72075	1201981	201200457JA	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF	50	1,480.10	NON PUBLIC NURSING	01/06/2012	C
		N		MORR					
<b>Total For Check Number 72075</b>						<b>\$1,480.10</b>			
72076	Non A/P Chk		DB10-499, CR10-101	7367/HINDS; MAUREEN	50	75.00	Refund Basketball Fee	01/06/2012	C
<b>Total For Check Number 72076</b>						<b>\$75.00</b>			
72077	1200808	JANUARY	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	5,021.38	TRANSP JOINTURES	01/06/2012	C
		2012							
<b>Total For Check Number 72077</b>						<b>\$5,021.38</b>			
72078	1201323	6936934JAN1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	01/06/2012	C
	1201323	6936934JAN1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	01/06/2012	C
	1201323	6936934JAN1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	01/06/2012	C
	1201323	6936934JAN1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	01/06/2012	C
	1201323	6936934JAN1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	01/06/2012	C
	1201323	6936934JAN1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	01/06/2012	C
<b>Total For Check Number 72078</b>						<b>\$1,056.00</b>			
72079	1202260	11-137-02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE,	50	17,930.00	SPEC.CONTR.SERV	01/06/2012	C
				LLC					
<b>Total For Check Number 72079</b>						<b>\$17,930.00</b>			
72080	1200814	274330NOVD	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	50	14,223.96	TRANSP JOINTURES	01/06/2012	C
		EC11		COOPERA					

FFT Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/06/2012

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
72080	1200816	274330DECS E11	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,633.20	TRANSP JOINTURES	01/06/2012	C
<b>Total For Check Number 72080</b>						<b>\$27,857.16</b>			
72081	1201075	699140-001	11-190-100-610-05-2410	6236/W B MASON CO INC	50	296.60	ED SUPP/GENL/RMS	01/06/2012	C
	1200405	689647-002	11-190-100-610-23-2495	6236/W B MASON CO INC	50	185.58	SUPPL/EQUIP COMPUTERS	01/06/2012	C
	1200670	SEZ106-000	11-190-100-610-42-0420	6236/W B MASON CO INC	50	2,158.00	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1200670	446952-000	11-190-100-610-42-0420	6236/W B MASON CO INC	50	152.58	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
	1200670	SFC330-000	11-190-100-610-42-0420	6236/W B MASON CO INC	50	152.58	ED SUPPL/REPL/TECHNOLOGY	01/06/2012	C
<b>Total For Check Number 72081</b>						<b>\$2,945.34</b>			
*	91080324		11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	688,013.56	January Health Benefits	01/03/2012	H
	1201122		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	24,396.83	January Health Benefits	01/03/2012	H
	1201122		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	6,641.58	January Health Benefits	01/03/2012	H
<b>Total For Check Number 91080324</b>						<b>\$719,051.97</b>			
<b>Total Posted Checks</b>						<b>\$1,990,102.08</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,128.00	\$75.00			\$6,203.00
	10	11	\$990,643.77		\$688,013.56		\$1,678,657.33
	10	12	\$22,141.24				\$22,141.24
	Fund 10	TOTAL	\$1,018,913.01	\$75.00	\$688,013.56		\$1,707,001.57
	20	20	\$157,875.24				\$157,875.24
	60	60	\$78,942.38		\$24,396.83		\$103,339.21
	63	63	\$15,244.48		\$6,641.58		\$21,886.06
	GRAND	TOTAL	\$1,270,975.11	\$75.00	\$719,051.97	\$0.00	\$1,990,102.08

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