

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

07/09/2014

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82133	1403758		11-000-223-320-08-2622	7953/JENNIFER FANO	56	309.00	ISTE CONFERENCE	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	421.00	AIRFARE	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	6.99	AIRPLANE WI-FI	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	20.13	TRAVEL INSURANCE	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	286.56	HOTEL	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	157.50	MEALS	07/09/2014	C
	1403758		11-000-223-580-08-2625	7953/JENNIFER FANO	56	60.00	TAXI	07/09/2014	C
Total For Check Number 82133						\$1,311.18			
82134	1403759		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	56	418.00	ISTE CONFERENCE	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	421.00	AIRFARE	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	20.13	TRAVEL INSURANCE	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	286.56	HOTEL	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	152.91	MEALS	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	70.00	TAXI	07/09/2014	C
	1403759		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	15.92	MILEAGE	07/09/2014	C
Total For Check Number 82134						\$1,434.52			
82135	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	372.00	FORENSIC TOURNAMENT/AIRFARE	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	742.00	HOTEL	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	296.88	CAR RENTAL	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	49.00	GAS	07/09/2014	C
	1403755		11-401-100-610-06-1028	10022/BEN HORWITZ	56	272.84	MEALS	07/09/2014	C
Total For Check Number 82135						\$1,732.72			
82136	1403762		11-000-223-320-08-2622	10406/JONATHAN OLSEN	56	428.00	ISTE CONFERENCE	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	426.00	AIRFARE	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	20.13	TRAVEL INSURANCE	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	773.28	HOTEL	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	176.99	MEALS	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	81.00	TAXI	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	78.00	AIRPORT PARKING	07/09/2014	C
	1403762		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	22.82	MILEAGE	07/09/2014	C
Total For Check Number 82136						\$2,056.22			
82137	1403757		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	1.00	NJSIAA CHAMPIONSHIPS	07/09/2014	C
	1403757		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	297.08	HOTEL FOR COACHES&ATTENDEES	07/09/2014	C

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82137	1403757		11-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	298.73	MEALS FOR COACHES&ATTENDEES	07/09/2014	C
Total For Check Number 82137						\$596.81			
82138	1403761		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	418.00	ISTE CONFERENCE	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	426.00	AIRFARE	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	24.50	TRAVEL INSURANCE	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	50.00	BAGGAGE FEES	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	286.56	HOTEL	07/09/2014	C
	1403761		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	164.39	MEALS	07/09/2014	C
Total For Check Number 82138						\$1,369.45			
82139	1403756		11-000-213-320-48-0480	7428/CAROL VORHIES	56	90.00	CPR AND AED PROGRAM	07/09/2014	C
Total For Check Number 82139						\$90.00			
82140	1501272		63-602-100-800-37-0000	10588/ACEVEDO; ELAINE	58	309.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82140						\$309.00			
82141	1501273		63-602-100-800-37-0000	10564/GINA BENEDETTO	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82141						\$535.00			
82142	1501274		63-602-100-800-37-0000	10589/BERGERON; RENEE	58	574.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82142						\$574.00			
82143	1501183	CAMP DIS & SS 7-14	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	3,656.54	TRAVEL	07/09/2014	C
Total For Check Number 82143						\$3,656.54			
82144	1501180	SUMMER KIDS 7-14-14	63-602-100-580-37-0000	7280/CRAYOLA FACTORY	58	505.57	TRAVEL	07/09/2014	C
Total For Check Number 82144						\$505.57			
82145	1501084	07/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	07/09/2014	C
	1501084	08/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	07/09/2014	C
Total For Check Number 82145						\$470.00			
82146	1501275		63-602-100-800-37-0000	10159/JEANINE FASTOV	58	99.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82146						\$99.00			
82147	1501276		63-602-100-800-37-0000	10590/FITZPATRICK; KRISTEN	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82147						\$535.00			
82148	1500752	SUMMER STARS 7-17-14	63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	58	186.00	TRAVEL	07/09/2014	C
Total For Check Number 82148						\$186.00			
82149	1501186	CAMP DISCOVERY 7-15	63-602-100-580-37-0000	3496/JENKINSON'S PAVILION	58	588.00	TRAVEL	07/09/2014	C

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Total For Check Number 82149						\$588.00			
82150	1501277		63-602-100-800-37-0000	10565/ELISA LAPIETRA	58	42.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82150						\$42.00			
82151	1501279		63-602-100-800-37-0000	10566/JENNIFER LEONARD	58	270.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82151						\$270.00			
82152	1501201	CAMP DISCOVERY 7-16	63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	58	1,298.00	TRAVEL	07/09/2014	C
Total For Check Number 82152						\$1,298.00			
82153	1501280		63-602-100-800-37-0000	10567/ALLISON MANFRED	58	270.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82153						\$270.00			
82154	1501282		63-602-100-800-37-0000	10568/KATHY MELLY	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82154						\$535.00			
82155	1501283		63-602-100-800-37-0000	10591/SHARKEY; SUSIE	58	270.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82155						\$270.00			
82156	1501284		63-602-100-800-37-0000	10592/TORRENTE; NANCY	58	259.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82156						\$259.00			
82157	1501285		63-602-100-800-37-0000	10569/DONNA WEISS	58	535.00	Refund-cancelled program	07/09/2014	C
Total For Check Number 82157						\$535.00			
82158	1500908	RAN1415ESY	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	18,900.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82158						\$18,900.00			
82159	1501111	14463201407 01	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,821.22	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82159						\$7,821.22			
82160	1500853	18943	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,264.00	PRIVATE-SPEC.ED.	07/09/2014	C
	1500853	19053	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,176.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82160						\$10,440.00			
82161	1500963	201500077	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,727.00	REGIONAL DAY SCHOOLS	07/09/2014	C
Total For Check Number 82161						\$3,727.00			
82162	1500956	2640	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,213.38	PRIVATE-SPEC.ED.	07/09/2014	C
	1500956	2652	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,597.22	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82162						\$9,810.60			

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82163	1500842	NB2930557	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,195.56	PRIVATE-SPEC.ED.	07/09/2014	C
	1500842	NB2930688	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,481.64	PRIVATE-SPEC.ED.	07/09/2014	C
	1500842	NB2930603	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
	1500842	NB2930735	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,630.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82163						\$27,577.20			
82164	1500850	GL5675	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	17,445.42	PRIVATE-SPEC.ED.	07/09/2014	C
	1500850	GL5732	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	10,099.98	PRIVATE-SPEC.ED.	07/09/2014	C
	1500850	GL5696	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
	1500850	GL5752	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,815.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82164						\$32,495.40			
82165	1500852	13204	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	24,138.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82165						\$24,138.00			
82166	1501122	0034465-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	46,674.45	PRIVATE-SPEC.ED.	07/09/2014	C
	1501122	0034466-IN	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	3,610.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82166						\$50,284.45			
82167	1501087	2457	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	07/09/2014	C
Total For Check Number 82167						\$9,310.00			
82168	1500942	16083	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	6,590.88	PRIVATE-SPEC.ED.	07/09/2014	C
	1500942	16083	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	1,980.00	PURC SERV- PERSONAL AIDE	07/09/2014	C
Total For Check Number 82168						\$8,570.88			
82169	1500728	14-5358	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	3,000.00	RTK/AHERA/PEOSHA	07/09/2014	C
Total For Check Number 82169						\$3,000.00			
82170	1500721	313901	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	07/09/2014	C
Total For Check Number 82170						\$1,645.20			
82171	1500736	204438	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	07/09/2014	C
	1500737	207022	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	07/09/2014	C
	1500737	204445	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	07/09/2014	C
	1500739	204439	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	07/09/2014	C
	1500740	204453	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	07/09/2014	C
	1500740	207030	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	07/09/2014	C
Total For Check Number 82171						\$546.40			
82172	1403682	IN 2837408	11-212-100-610-07-0001	1500/BARNES & NOBLE	54	57.39	SUPPLIES-MD	07/09/2014	C

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82172				BOOKSELLERS					
82172	1403682A	IN2837408	P2-251-200-610-07-3616	1500/BARNES & NOBLE BOOKSELLERS	54	693.22	IDEA SUPPLIES SY14	07/09/2014	C
Total For Check Number 82172						\$750.61			
82173	1501242	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	187,137.25	MEDICAL INSURANCE	07/09/2014	C
		00) 7/14							
	1501242	2208(CERIDI	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,921.89	MEDICAL INSURANCE	07/09/2014	C
		AN) 7/14							
Total For Check Number 82173						\$189,059.14			
82174	1401973	B-14199	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	459.55	SPEC. CONTR. SERV.	07/09/2014	C
Total For Check Number 82174						\$459.55			
82175	1500267	973539	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	200.52	SUPPLIES	07/09/2014	C
	1500281	973540	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	252.42	SUPPLIES	07/09/2014	C
Total For Check Number 82175						\$452.94			
82176	1403483	002127970	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	490.12	DIST MEDICAL SUPPLY	07/09/2014	C
Total For Check Number 82176						\$490.12			
82177	1501246	2014-07-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,605.52	DENTAL INSURANCE	07/09/2014	C
		7325							
	1501246	2014-07-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	07/09/2014	C
		7325							
Total For Check Number 82177						\$59,111.02			
82178	1501312	21223	11-000-266-610-29-2599	2400/DEZINE LINE	54	300.00	MISC SUPPL/SECURITY/RHS	07/09/2014	C
	1501312	20896	11-000-266-610-29-2599	2400/DEZINE LINE	54	457.50	MISC SUPPL/SECURITY/RHS	07/09/2014	C
Total For Check Number 82178						\$757.50			
82179	1500949	18665	11-000-261-420-18-5678	10193/DISTRIBUTED WEBSITE CORPORATION	54	3,245.00	MAINT - GENERAL CONTRACT	07/09/2014	C
Total For Check Number 82179						\$3,245.00			
82180	1500819	314930-400	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	07/09/2014	C
Total For Check Number 82180						\$156.00			
82181	1403100	442555	11-190-100-610-06-2415	2626/EFINGER SPORTING GOODS CO.	54	4,017.26	ED SUPP/REPL/P.E.	07/09/2014	C
	1403073	442553	11-190-100-610-16-0160	2626/EFINGER SPORTING GOODS CO.	54	1,105.00	SUPPL/EQUIP P.E.	07/09/2014	C
Total For Check Number 82181						\$5,122.26			
82182	1501245	98974	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	397.04	DENTAL INSURANCE	07/09/2014	C
Total For Check Number 82182						\$397.04			

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82183	1500648	14-221	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	16,548.50	OTHER PURCHASED PROF SER	07/09/2014	C
Total For Check Number 82183						\$16,548.50			
82184	1501255	048561384	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	737,494.56	MEDICAL INSURANCE	07/09/2014	C
	1501255	048561384	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	07/09/2014	C
Total For Check Number 82184						\$745,561.91			
82185	1501259	302313317	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501259	302313317	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	07/09/2014	C
	1501259	302313317	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	07/09/2014	C
	1501247	302313316	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501247	302313316	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501259	302313317	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	07/09/2014	C
Total For Check Number 82185						\$14,007.61			
82186	1500849	712014	11-000-261-420-18-7206	10377/KLEIZA ENTERPRISES, INC.	54	1,047.50	MAINT - RHS CONTR. SERV.	07/09/2014	C
Total For Check Number 82186						\$1,047.50			
82187	1501313	05/22/14 N.B.	11-000-213-390-48-0480	3447/MORENO, J. G., M.D. 1099	54	500.00	DIST-MEDICAL TECH SERVIC	07/09/2014	C
Total For Check Number 82187						\$500.00			
82188	1500896	650905	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	113.67	GROUNDS - SUPPLIES	07/09/2014	C
Total For Check Number 82188						\$113.67			
82189	1500676	140528930	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	1,115.00	MAINT - FB CONTR. SERV.	07/09/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82189						\$1,115.00			
82190	1500810	9470670549	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	439.20	MAINT - SH SUPPLIES	07/09/2014	C
Total For Check Number 82190						\$439.20			
82191	1500917	3043030	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	78.40	GROUNDS - SUPPLIES	07/09/2014	C
Total For Check Number 82191						\$78.40			
82192	1403264	APRIL DPW	P1-000-270-390-28-5701	1772/CABLEVISION	55	13.18	PURCH PROF SVC TRANSP	07/09/2014	C
		PORTION							
	1403264	MARCH DPW	P1-000-270-390-28-5701	1772/CABLEVISION	55	110.40	PURCH PROF SVC TRANSP	07/09/2014	C
		PORTION							
Total For Check Number 82192						\$123.58			
82193	1501144	878433	11-000-230-610-30-1303	9987/MORRIS CTY TOBACCO & CANDY CO.	55	145.80	BOE SUPPLIES	07/09/2014	C
Total For Check Number 82193						\$145.80			
82194	1500671	MEMBERSHI	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY	55	500.00	SUPT MEMBERSHIP DUES	07/09/2014	C
		P DUES SY15		COUNCIL					
Total For Check Number 82194						\$500.00			
82195	1500686	DALI14-15-15	11-000-230-890-30-1309	10356/PROFESSIONAL MEDIA GROUP, LLC	55	2,950.00	SUPT MEMBERSHIP DUES	07/09/2014	C
Total For Check Number 82195						\$2,950.00			
82196	1500884	200077498	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	07/09/2014	C
Total For Check Number 82196						\$135.00			
82197	1500655	IN177667	11-000-252-330-23-0000	10037/SOLARWINDS, INC.	55	499.00	OTHER PURCHASED PROF SER	07/09/2014	C
Total For Check Number 82197						\$499.00			
82198	1500774	S-5110290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	11,832.00	OTHER PURCHASED PROF SER	07/09/2014	C
Total For Check Number 82198						\$11,832.00			
82199	1501129	286017	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501129	286017	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	07/09/2014	C
	1501129	286017	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501128	JULY 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	07/09/2014	C
	1501129	286017	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	07/09/2014	C
Total For Check Number 82199						\$6,690.50			
82200	1403681	1364819A	P2-251-200-610-07-3616	6180/VALIANT NATIONAL AFFAIRS	55	396.62	IDEA SUPPLIES SY14	07/09/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82200						\$396.62			
82201	1401263	FBG964198	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	07/09/2014	C
		JUN CS							
	1401263	FBG964198	P1-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	07/09/2014	C
		JUN BOE							
Total For Check Number 82201						\$908.84			
82202	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	0	1,000.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82202						\$1,000.00			
82203	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82203						\$100.00			
82204	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	0	200.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82204						\$200.00			
82205	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	0	200.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82205						\$200.00			
82206	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82206						\$100.00			
82207	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82207						\$100.00			
82208	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	0	100.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82208						\$100.00			
82209	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	0	400.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82209						\$400.00			
82210	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	0	400.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82210						\$400.00			
82211	Non A/P Chk		DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	0	200.00	Start Up SY15 PettyCash	07/09/2014	C
Total For Check Number 82211						\$200.00			
82212	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	0	200.00	Schenck, Price, Smith & King,	07/09/2014	C
Total For Check Number 82212						\$200.00			
82213	1403763		11-000-223-320-08-2622	10059/EMMEL, PETER A.	0	428.00	ISTE Conf 6-27 to 7-1-14	07/09/2014	C

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POSTED CHECKS									
82213	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	413.00	Airfare	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	20.13	Travel Insurance	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	171.92	Meals	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	347.35	Taxi Car Service	07/09/2014	C
	1403763		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	6.99	Flight Internet	07/09/2014	C
	1501343		11-000-223-580-08-2625	10059/EMMEL, PETER A.	0	46.39	Innovate NJ 6-11 Mileage	07/09/2014	C
Total For Check Number 82213						\$1,433.78			
82214	1501348		11-000-213-390-48-0480	10593/Michael Salerno	0	50.00	DIST-MEDICAL TECH SERVIC	07/09/2014	C
Total For Check Number 82214						\$50.00			
Total Posted Checks						\$1,295,872.45			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,800.00			\$1,800.00
	10	11	\$1,270,661.23				\$1,270,661.23
	10	P1	\$1,032.42				\$1,032.42
	Fund 10	TOTAL	\$1,271,693.65	\$1,800.00			\$1,273,493.65
	20	P2	\$1,089.84				\$1,089.84
	63	63	\$20,088.96	\$1,200.00			\$21,288.96
	GRAND	TOTAL	\$1,292,872.45	\$3,000.00	\$0.00	\$0.00	\$1,295,872.45

* 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