

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

01/09/2014

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>									
79962	1402487	115315180	11-000-219-610-07-2509	6236/W B MASON CO INC	50	24.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1402546	115524488	11-000-219-610-07-2509	6236/W B MASON CO INC	50	280.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1402204	595374	11-000-230-610-30-1311	6236/W B MASON CO INC	50	5,717.01	SUPT OFFICE SUPPLIES	01/09/2014	C
	1402586	115448159	11-000-240-610-01-2501	6236/W B MASON CO INC	50	180.64	MISC SUPPL/CG	01/09/2014	C
	1400376	115629459	11-000-240-610-03-2503	6236/W B MASON CO INC	50	426.21	MISC SUPPL/IRONIA	01/09/2014	C
	1401196	115448441	11-000-240-610-06-2507	6236/W B MASON CO INC	50	82.70	MISC SUPPL/GENL/RHS	01/09/2014	C
	1402247	594176	11-190-100-610-01-2401	6236/W B MASON CO INC	50	214.76	ED SUPP/REPL/CG	01/09/2014	C
	1400974	115475988	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,298.00	ED SUPP/GENL/RMS	01/09/2014	C
	1401691	115608576	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,298.00	ED SUPPL/REPL/HS/GEN	01/09/2014	C
<b>Total For Check Number 79962</b>						<b>\$11,521.32</b>			
79963	1401073	12/16/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	164.15	PURCHASED PROF SERVICES	01/09/2014	C
79964	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	182.99	TELEPHONE	01/09/2014	C
		010 1/14							
79965	1400315	02/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	01/09/2014	C
79966	1401642	04870768040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	-3.87	Credit 12/1/13	01/09/2014	C
	1401642	04870768040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	312.03	Invoice 04870768040	01/09/2014	C
	1401642	04870655627	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	198.98	SUPPLY	01/09/2014	C
	1401642	04870779226	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	263.77	SUPPLY	01/09/2014	C
	1401642	04870775171	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	88.07	SUPPLY	01/09/2014	C
<b>Total For Check Number 79966</b>						<b>\$858.98</b>			
79967	1401641	FALL 2013	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,478.00	PURCHASED PROF SERVICES	01/09/2014	C
79968	1401075	534442-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	01/09/2014	C
	1401075	538675	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,335.37	SUPPLY	01/09/2014	C
<b>Total For Check Number 79968</b>						<b>\$1,468.17</b>			
79969	1402515	235254	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	293.40	PURCHASED PROF SERVICES	01/09/2014	C
	1402515	240483	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	208.80	PURCHASED PROF SERVICES	01/09/2014	C
<b>Total For Check Number 79969</b>						<b>\$502.20</b>			
79970	1402532	3217888204	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	350.65	SUPPLY	01/09/2014	C
79971	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	53.05	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.55	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.25	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.85	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	01/09/2014	C

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<b>POSTED CHECKS</b>									
79971		12/13							
79971	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.60	TELEPHONE	01/09/2014	C
		12/13							
<b>Total For Check Number 79971</b>						<b>\$278.30</b>			
79972	1401638	071698901	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	01/09/2014	C
	1401638	071698901	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	32.13	LEASE RENTAL	01/09/2014	C
		OVERAGES							
<b>Total For Check Number 79972</b>						<b>\$104.71</b>			
79973	1401681	J.R. 1-1 1/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,045.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
	1401445	J.R. 1/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	01/09/2014	C
	1401445	A.B. 1/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79973</b>						<b>\$14,274.54</b>			
79974	1401682	02/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
	1401465	02/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	9,186.00	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79974</b>						<b>\$11,661.00</b>			
79975	1401466	14-1518	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	15,178.50	PRIVATE-SPEC.ED.	01/09/2014	C
	1401694	14-1518A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,500.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79975</b>						<b>\$19,678.50</b>			
79976	1401129	9225	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,098.00	PRIVATE-SPEC.ED.	01/09/2014	C
79977	1401436	005065	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,368.24	PRIVATE-SPEC.ED.	01/09/2014	C
	1401436	02/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	12,998.28	PRIVATE-SPEC.ED.	01/09/2014	C
<b>Total For Check Number 79977</b>						<b>\$14,366.52</b>			
79978	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	01/09/2014	C
	JAN								
79979	1401683	02/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,750.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
	1401467	02/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	13,414.50	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79979</b>						<b>\$17,164.50</b>			
79980	1400858	02/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	12,844.00	PRIVATE-SPEC.ED.	01/09/2014	C
79981	1401130	02/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,057.35	PRIVATE-SPEC.ED.	01/09/2014	C
79982	1401435	02/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	14,325.00	IDEA OTHER PUR SERV SY14	01/09/2014	C
79983	1401696	201401225	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS COMM	57	6,030.20	REGIONAL DAY SCHOOLS	01/09/2014	C

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\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
79983				OF MORR					
79983	1401696	201401225	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79983</b>						<b>\$8,641.40</b>			
79984	1401889	14-9127	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,366.43	IDEA NON PUBLIC SY14	01/09/2014	C
79985	1401972	6522	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,443.00	PRIVATE-SPEC.ED.	01/09/2014	C
79986	1401131	02/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,872.00	Credit for AG	01/09/2014	C
	1401131	02/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,212.00	Invoice 02/2014	01/09/2014	C
<b>Total For Check Number 79986</b>						<b>\$2,340.00</b>			
79987	1401695	02/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-5,000.00	Credit NB2929143	01/09/2014	C
	1401695	02/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,760.00	Invoice 02/2014	01/09/2014	C
	1401469	02/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	11,379.96	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79987</b>						<b>\$12,139.96</b>			
79988	1401439	02/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	16,698.96	PRIVATE-SPEC.ED.	01/09/2014	C
	1402035	02/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,880.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79988</b>						<b>\$19,578.96</b>			
79989	1401468	02/2014T	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,960.00	PRIVATE-SPEC.ED.	01/09/2014	C
	1401684	02/2014	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,040.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79989</b>						<b>\$19,000.00</b>			
79990	1401132	02/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,846.80	PRIVATE-SPEC.ED.	01/09/2014	C
	1401132	02/2014	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	8,114.90	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79990</b>						<b>\$13,961.70</b>			
79991	1402054	550 DEC	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	01/09/2014	C
79992	1402055	10990	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	01/09/2014	C
79993	1400871	01/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	01/09/2014	C
	1400871	01/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	01/09/2014	C
	1400871	01/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	01/09/2014	C

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<b>POSTED CHECKS</b>									
79993	1400871	01/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	01/09/2014	C
	1400871	01/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	01/09/2014	C
<b>Total For Check Number 79993</b>						<b>\$2,133.00</b>			
79994	1401139	02/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,190.30	PRIVATE-SPEC.ED.	01/09/2014	C
79995	1401438	11280	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,185.00	PRIVATE-SPEC.ED.	01/09/2014	C
79996	1400757	02/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	01/09/2014	C
79997	1401437	02/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	8,573.70	IDEA OTHER PUR SERV SY14	01/09/2014	C
79998	1401594	10781311	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,588.82	EQUIPMENT REPAIR-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,558.15	SALARIES-FSMC MGMT	01/09/2014	C
	1401594	10781311	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,494.19	TAX & FRINGE-MGMT-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	35,243.87	SALARIES-STAFF-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	10,291.21	TAX & FRINGE-STAFF-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	179.84	ADV/PROMOTIONAL EXP-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,574.17	PURCH SVC-ADMIN FEE-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,986.10	PURCH SVC-MGMT FEE-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	537.62	GENL LIAB INS EXP-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	28.99	TRAVEL/LODGING EXP-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	41,578.09	GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 79998</b>						<b>\$108,061.05</b>			
79999	1402672		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	31.48	MILEAGE OCT 2013	01/09/2014	C
80000	1402658		11-000-221-320-42-0420	7287/LINDSAY JOICE	56	165.00	NJ SCI CONVENTION	01/09/2014	C
	1402658		11-000-221-580-42-0420	7287/LINDSAY JOICE	56	30.59	MILEAGE	01/09/2014	C
<b>Total For Check Number 80000</b>						<b>\$195.59</b>			
80001	1402638		11-000-221-320-42-0420	7715/RICHARD MESKOWITZ	56	165.00	NJ SCIENCE CONVENTION	01/09/2014	C
80002	1402659		11-000-240-580-03-2523	9582/CINDY MIZELLE	56	12.08	PARCC ASSESSMENT	01/09/2014	C
80003	1402639		11-000-223-320-04-2622	8745/KAREN NIMMO	56	35.00	GSB TEACHER TRAINING	01/09/2014	C
	1402691		11-000-291-280-40-8210	8745/KAREN NIMMO	56	237.84	CONTENT AREA LITERACY	01/09/2014	C
<b>Total For Check Number 80003</b>						<b>\$272.84</b>			
80004	1402675		11-000-221-320-42-0420	10100/ANDREW PIASCIK	56	165.00	NJ SCIENCE CONVENTION	01/09/2014	C
	1402675		11-000-221-580-42-0420	10100/ANDREW PIASCIK	56	29.54	MILEAGE	01/09/2014	C
<b>Total For Check Number 80004</b>						<b>\$194.54</b>			
80005	1402650		11-000-223-580-05-2625	6801/MICHELLE POLK	56	12.40	STAFF DEVELOPMENT MILEAG	01/09/2014	C
80006	1402644		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	24.00	RUTGERS COUNSELOR DAY	01/09/2014	C
80007	1402674		20-251-200-500-07-3614	10199/MEGAN WECHSLER	56	175.00	COUNCIL FOR EDUC.	01/09/2014	C

DIAGNOSTIC S

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80007	1402674		20-251-200-500-07-3614	10199/MEGAN WECHSLER	56	23.99	MILEAGE	01/09/2014	C
<b>Total For Check Number 80007</b>						<b>\$198.99</b>			
80008	1402646		11-000-218-580-49-0490	6812/OSCAR ZAVALA	56	25.39	RUTGERS FALL 2013 COUNS.PROGRM	01/09/2014	C
80009	1402268	1268	12-000-261-730-18-6502	10411/101 MOBILITY	54	3,895.00	EQUIP FACILITIES OPERAT	01/09/2014	C
80010	1400891	M544752	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	51.79	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544753	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	75.55	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544749	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	90.11	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544758	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	106.77	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544759	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	147.02	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544760	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	58.73	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
<b>Total For Check Number 80010</b>						<b>\$529.97</b>			
80011	1400650	20811058148 2	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	164.46	SUPPLIES	01/09/2014	C
80012	1401047	10647	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	267.05	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401047	800241	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	442.45	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	10652	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	149.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	10653	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	65.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	10659	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	17.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	20007	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	78.14	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	20016	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	124.45	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80012</b>						<b>\$1,143.09</b>			
80013	1401847	13-287	11-000-221-610-44-044D	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,690.00	SUPPLIES - DANCE	01/09/2014	C
	1401937	14-006	12-000-261-730-18-6502	8559/ACKERSON DRAPERY & DECORATOR SVCE INC	54	10,314.00	EQUIP FACILITIES OPERAT	01/09/2014	C

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<b>Total For Check Number 80013</b>						<b>\$12,004.00</b>			
80014	1401615	P933000AH0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	129.12	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		1KWS304							
	1401615	P933000AK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	10.96	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS3EH							
	1401615	P933000AL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	22.43	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS355							
	1401615	P933000AS01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	105.89	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS336							
	1401615	P933000AX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	19.98	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS2SL							
	1401615	P933000B601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	103.64	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS2ZE							
<b>Total For Check Number 80014</b>						<b>\$392.02</b>			
80015	1400319	22412	11-190-100-340-04-0000	6840/Paul Adams, RPT, LLC	54	335.00	PURCHASED TECH. SVC.	01/09/2014	C
80016	1402283	13-5247	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	2,400.00	MAINT - ASBESTOS REMOVAL	01/09/2014	C
80017	1401479	12/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	690.00	RELATED SVC.-PPS	01/09/2014	C
80018	1401998	13-12709	11-000-261-420-18-5678	8460/ALARM & COMMUNICATION	54	19,864.77	MAINT - GENERAL CONTRACT	01/09/2014	C
				TECH., INC.					
	1401036	13-12678	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	324.76	MAINT - CG CONTR. SERV.	01/09/2014	C
				TECH., INC.					
	1401036	13-12677	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	1,489.60	MAINT - SH CONTR. SERV.	01/09/2014	C
				TECH., INC.					
<b>Total For Check Number 80018</b>						<b>\$21,679.13</b>			
80019	1402280	17998422878	11-000-219-610-07-2509	10383/AMAZON.COM LLC	54	142.25	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
		1							
80020	1401143	311768	11-000-261-420-18-7201	7006/APS CORPORATION	54	154.50	MAINT - CG CONTR. SERV.	01/09/2014	C
	1401143	311470	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.83	MAINT - FB CONTR. SERV.	01/09/2014	C
	1401145	311709	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	01/09/2014	C
	1401145	311757	11-000-261-420-18-7205	7006/APS CORPORATION	54	501.38	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401145	311758	11-000-261-420-18-7205	7006/APS CORPORATION	54	119.38	MAINT - RMS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80020</b>						<b>\$1,135.59</b>			
80021	1401340	716683	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	181.91	MAINT - FB SUPPLIES	01/09/2014	C
				CO.					
	1401340	714683	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL	54	224.72	MAINT - RMS SUPPLIES	01/09/2014	C
				CO.					
	1401340	716486	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL	54	694.88	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 80021</b>						<b>\$1,101.51</b>			
80022	1401026	139244	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	137138	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	137121	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	139226	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	141329	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	141348	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	147665	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	147683	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	149772	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401026	149791	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C
	1401027	141347	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401027	139243	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401027	137137	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401027	147682	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401027	149790	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401027	118103	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401027	116033	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C
	1401028	139238	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401028	137132	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	76.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401028	118098	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401028	145560	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401028	143455	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401028	149785	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401028	147677	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C
	1401029	147671	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C
	1401029	149778	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C
	1401029	145554	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C
	1401029	141335	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C
	1402172	141330	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C
	1402172	143444	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C
	1402172	145549	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C
	1402172	147666	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C
<b>Total For Check Number 80022</b>						<b>\$1,293.67</b>			
80023	1401029	139231	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C
	1401030	139232	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401030	145555	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401030	143450	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401030	147672	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C

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80023	1401030	149779	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401030	151905	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401031	105338	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	143451	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	141337	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	139233	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	145556	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	147673	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	149780	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401032	143454	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	141340	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	139236	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	178.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	147676	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	157.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	149783	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	151909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	145559	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80023</b>						<b>\$2,168.71</b>			
80024	1401891	103398-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,454.40	CUST - SH SUPPLIES	01/09/2014	C
	1401891	103726-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,980.00	CUST - RHS SUPPLIES	01/09/2014	C
	1401891	103556-00	11-000-262-610-18-6506	8854/APP, INC.	54	762.82	CUST - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80024</b>						<b>\$4,197.22</b>			
80025	1402325	4269805023	11-000-222-610-01-2321	1339/APPLE INC.	54	5,988.00	AV/CENTER GROVE	01/09/2014	C
	1402585	4269720116	11-190-100-610-01-2401	1339/APPLE INC.	54	136.00	ED SUPP/REPL/CG	01/09/2014	C
	1402585	4269962900	11-190-100-610-01-2401	1339/APPLE INC.	54	38.00	ED SUPP/REPL/CG	01/09/2014	C
	1402490	4267671399	11-190-100-610-42-042M	1339/APPLE INC.	54	5,083.00	ED SUPP/MATH/RMS	01/09/2014	C
	1402142	4263088754	11-204-100-610-07-0006	1339/APPLE INC.	54	499.00	SUPPLIES-LLD	01/09/2014	C
	1402142	4261708753	11-204-100-610-07-0006	1339/APPLE INC.	54	99.00	SUPPLIES-LLD	01/09/2014	C
	1402502	4267434725	11-209-100-610-07-0003	1339/APPLE INC.	54	396.00	SUPPLIES-BD	01/09/2014	C
	1402502	4269722332	11-209-100-610-07-0003	1339/APPLE INC.	54	1,596.00	SUPPLIES-BD	01/09/2014	C
	1402470	4267598014	20-271-200-600-08-4503	1339/APPLE INC.	54	897.00	TITLE IIA SUPP SY 14	01/09/2014	C
	1402470	4267491226	20-271-200-600-08-4503	1339/APPLE INC.	54	147.00	TITLE IIA SUPP SY 14	01/09/2014	C
<b>Total For Check Number 80025</b>						<b>\$14,879.00</b>			
80026	1401118	491-267380	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	161.56	GROUND - SUPPLIES	01/09/2014	C
	1401118	491-267144	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	107.70	GROUND - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80026</b>						<b>\$269.26</b>			
80027	1401506	9016219	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	01/09/2014	C
	1401506	9016220	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	545.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C

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80027	1401506	9034701	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	311.50	PURCH PROF SVCS SPEC SVC	01/09/2014	C
	1401506	9034702	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,040.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
	1401506	9071441	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,495.01	PURCH PROF SVCS SPEC SVC	01/09/2014	C
<b>Total For Check Number 80027</b>						<b>\$3,893.76</b>			
80028	1400814	1209404-IN	11-190-100-610-02-2402	9479/BECKERS SCHOOL SUPPLIES	54	434.98	ED SUPP/REPL/FB	01/09/2014	C
80029	1401115	2208(1000-8000) 1/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,896.39	MEDICAL INSURANCE	01/09/2014	C
	1401115	2208(CERIDIAN) 1/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,316.70	MEDICAL INSURANCE	01/09/2014	C
<b>Total For Check Number 80029</b>						<b>\$184,213.09</b>			
80030	1401339	3130871	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	83.24	CUST - RMS SUPPLIES	01/09/2014	C
	1401339	3129927	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	32.56	CUST - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80030</b>						<b>\$115.80</b>			
80031	1401839	270384	11-190-100-610-01-2401	1656/BOOKSOURCE	54	808.86	ED SUPP/REPL/CG	01/09/2014	C
	1401840	269065	11-190-100-610-01-2401	1656/BOOKSOURCE	54	403.94	ED SUPP/REPL/CG	01/09/2014	C
	1401842	270728	11-190-100-610-01-2401	1656/BOOKSOURCE	54	774.57	ED SUPP/REPL/CG	01/09/2014	C
<b>Total For Check Number 80031</b>						<b>\$1,987.37</b>			
80032	1402537	B387072	11-000-261-610-18-6501	10440/BOONTON ELECTRIC SUPPLY	54	89.60	MAINT - CG SUPPLIES	01/09/2014	C
	1402537	B385337	11-000-261-610-18-6501	10440/BOONTON ELECTRIC SUPPLY	54	289.46	MAINT - CG SUPPLIES	01/09/2014	C
	1402537	B385443	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	240.28	MAINT - RHS SUPPLIES	01/09/2014	C
	1402537	B385895	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	28.96	MAINT - RHS SUPPLIES	01/09/2014	C
	1402537	B384445	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	297.30	MAINT - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80032</b>						<b>\$945.60</b>			
80033	1400397	95445388	11-216-100-610-07-0001	1713/BSN SPORTS INC	54	17.98	SUPPLIES	01/09/2014	C
80034	1401330	2298637	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	-76.40	Credit 2302384	01/09/2014	C
	1401330	2298637	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	85.14	Invoice 2298637	01/09/2014	C
<b>Total For Check Number 80034</b>						<b>\$8.74</b>			
80035	1402348	37845	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	433.95	ED SUPP/REPL/CG	01/09/2014	C
	1400036	84698	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-488.14	C/M 38131	01/09/2014	C
	1400036	84698	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	851.80	Invoice 84698	01/09/2014	C
	1400036	03657	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.75	SUPPLIES	01/09/2014	C

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<b>Total For Check Number 80035</b>						<b>\$814.36</b>			
80036	1402352	HM43726	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	37.10	HUMANITIES 9-12SUPP	01/09/2014	C
	1402154	HB27170	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,191.62	OTHER PURCHASED PROF SER	01/09/2014	C
	1400280	GH66969	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	366.24	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	GR74903	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.72	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	GT13772	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,937.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	HF59345	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.17	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	HL21428	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	80.84	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	HM58311	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	548.60	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402334	HP73562	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	897.04	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402416	HX91153	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	343.32	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402323	HV23275	11-204-100-610-07-0006	8130/CDW GOVERNMENT, INC.	54	52.87	SUPPLIES-LLD	01/09/2014	C
	1402504	HV61780	11-209-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	120.64	SUPPLIES-BD	01/09/2014	C
	1402504	HT90527	11-209-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	120.64	SUPPLIES-BD	01/09/2014	C
	1402323	HV23275	11-213-100-610-07-0004	8130/CDW GOVERNMENT, INC.	54	52.87	SUPPLIES-RESOURCE	01/09/2014	C
<b>Total For Check Number 80036</b>						<b>\$6,003.67</b>			
80037	1402050	49107109	11-190-100-610-06-2416	6996/CERAMIC SUPPLY	54	219.00	ED SUPPL/REPL/HS/GEN	01/09/2014	C
80038	1401055	924302	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,875.00	MAINT - FB SUPPLIES	01/09/2014	C
	1401055	922114	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	372.00	MAINT - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80038</b>						<b>\$2,247.00</b>			
80039	1401612	43662	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	10.90	MAINT - GENERAL CONTRACT	01/09/2014	C
80040	1402477	EI49424274	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	01/09/2014	C
80041	1401785	7958	11-000-261-420-18-7201	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	1,651.96	MAINT - CG CONTR. SERV.	01/09/2014	C
80042	1402488	002022057	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	01/09/2014	C
80043	1402329	261963	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	185.82	GROUND - SUPPLIES	01/09/2014	C
80044	1402274	1904	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	950.00	GROUND - CONTR. SERV.	01/09/2014	C
80045	1401276	0101925875	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	01/09/2014	C
	1401276	0101930825	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	01/09/2014	C
	1401276	0101937202	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.16	PUBLISHING & PRINTING	01/09/2014	C
<b>Total For Check Number 80045</b>						<b>\$140.88</b>			
80046	1401108	23473	11-000-263-610-18-7408	10144/DART SEASONAL PRODUCTS	54	4,920.00	GROUND - SUPPLIES	01/09/2014	C
80047	1402503	9462	11-150-100-320-49-0000	6993/DAYTOP PREPARATORY SCHOOL	54	480.00	PPS-HOME INSTRUCTION	01/09/2014	C

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<b>POSTED CHECKS</b>									
80047	1402332	9419	11-150-100-320-49-0000	6993/DAYTOP PREPARATORY SCHOOL	54	4,560.00	PPS-HOME INSTRUCTION	01/09/2014	C
<b>Total For Check Number 80047</b>						<b>\$5,040.00</b>			
80048	1401113	2014-01-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,278.28	DENTAL INSURANCE	01/09/2014	C
		7325							
	1401113	2014-01-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	01/09/2014	C
		7325							
<b>Total For Check Number 80048</b>						<b>\$59,783.78</b>			
80049	1402501	103329A	11-209-100-610-07-0003	8973/DIFFERENT ROADS TO LEARNING, INC.	54	60.75	SUPPLIES-BD	01/09/2014	C
80050	1401919	1293	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	975.45	ED SUPPLREPLIR	01/09/2014	C
80051	1402489	INV0643664	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	390.84	ED SUPP/MATH/RMS	01/09/2014	C
80052	1400300	48506	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	40.00	MISC SUPPL/GENL/RHS	01/09/2014	C
	1400300	48306	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	12.00	MISC EXPENSE SHONGUM	01/09/2014	C
	1402481	48057	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	7,931.00	OTHER PURCHASED PROF SER	01/09/2014	C
	1402068	48457	11-190-100-610-06-2486	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	SUPPLY/EQUIP HS	01/09/2014	C
	1402104	48456	11-190-100-610-06-2486	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	SUPPLY/EQUIP HS	01/09/2014	C
	1402286	48454	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	2,475.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400300	48242	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	75.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
<b>Total For Check Number 80052</b>						<b>\$10,893.00</b>			
80053	1402264	3357	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
80054	1402496	P0582302010	11-209-100-610-07-0003	9488/FLAGHOUSE, INC.	54	19.21	SUPPLIES-BD	01/09/2014	C
		1							
80055	1401111	96302	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	01/09/2014	C
80056	1402159	325189F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	373.95	LIBRARY BOOKS/FERNBROOK	01/09/2014	C
	1402186	325407-2	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,847.04	LIBRARY BOOKS - IRONIA	01/09/2014	C
	1402186	325407F-1	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	208.38	LIBRARY BOOKS - IRONIA	01/09/2014	C
	1400766	854473B-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	584.89	LIBRARY BOOKS/MIDDLE SCH	01/09/2014	C
	1400788	857164-2	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	28.98	LIBRARY BOOKS	01/09/2014	C
	1400788	857164A-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	682.49	LIBRARY BOOKS	01/09/2014	C
	1400788	857164F-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	736.34	LIBRARY BOOKS	01/09/2014	C

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<b>POSTED CHECKS</b>									
80056				RESOURCES					
<b>Total For Check Number 80056</b>						<b>\$4,462.07</b>			
80057	1402282	1026	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	12,900.00	MAINT - ASBESTOS REMOVAL	01/09/2014	C
80058	1402315	82888	11-190-100-610-06-2416	7684/HAWK GRAPHICS, INC.	54	634.25	ED SUPPL/REPL/HS/GEN	01/09/2014	C
80059	1402156	6281200	11-000-221-610-46-0460	9596/HEINEMANN PUBLISHING-GREENWOOD	54	249.15	HUMANITIES 9-12SUPP	01/09/2014	C
	1402308	6281338	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	26.00	ED SUPP/REPL/IR	01/09/2014	C
<b>Total For Check Number 80059</b>						<b>\$275.15</b>			
80060	1400176	8489958-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-9.44	C/M # 16637839	01/09/2014	C
	1400176	8489958-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	332.58	Invoice # 8489958-01	01/09/2014	C
	1400701	3344854-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	5,705.27	SUPPLIES	01/09/2014	C
	1400701	3344854-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	105.06	SUPPLIES	01/09/2014	C
	1400701	3345080-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	36.06	SUPPLIES	01/09/2014	C
	1400701	3345037-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	375.84	SUPPLIES	01/09/2014	C
	1400701	3345037-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	114.81	SUPPLIES	01/09/2014	C
	1400701	3345080-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.40	SUPPLIES	01/09/2014	C
	1400701	3345080-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	244.92	SUPPLIES	01/09/2014	C
	1400701	3345080-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	60.71	SUPPLIES	01/09/2014	C
	1400701	3345080-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	149.56	SUPPLIES	01/09/2014	C
	1400701	3345080-07	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	61.86	SUPPLIES	01/09/2014	C
	1400701	3345080-08	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	48.57	SUPPLIES	01/09/2014	C
	1400701	3345080-09	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	36.06	SUPPLIES	01/09/2014	C
<b>Total For Check Number 80060</b>						<b>\$7,320.26</b>			
80061	1400834	1401	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
80062	1401052	1013993	11-000-261-610-18-6501	3258/HOME DEPOT	54	81.44	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	1153367	11-000-261-610-18-6501	3258/HOME DEPOT	54	16.17	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	1152147	11-000-261-610-18-6501	3258/HOME DEPOT	54	201.33	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	8144251	11-000-261-610-18-6501	3258/HOME DEPOT	54	41.45	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	7012948	11-000-261-610-18-6504	3258/HOME DEPOT	54	87.03	MAINT - SH SUPPLIES	01/09/2014	C
	1401052	9014172	11-000-261-610-18-6505	3258/HOME DEPOT	54	55.84	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	3018989	11-000-261-610-18-6505	3258/HOME DEPOT	54	19.34	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	8144315	11-000-261-610-18-6505	3258/HOME DEPOT	54	34.79	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	7011104	11-000-261-610-18-6505	3258/HOME DEPOT	54	48.68	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	5150825	11-000-261-610-18-6505	3258/HOME DEPOT	54	49.28	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	2034654	11-000-261-610-18-6505	3258/HOME DEPOT	54	125.07	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	5024605	11-000-261-610-18-6505	3258/HOME DEPOT	54	73.14	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	4584642	11-000-261-610-18-6505	3258/HOME DEPOT	54	76.39	MAINT - RMS SUPPLIES	01/09/2014	C

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80062	1401054	5060533	11-000-262-610-18-6501	3258/HOME DEPOT	54	260.95	CUST - CG SUPPLIES	01/09/2014	C
	1401054	5113646	11-000-262-610-18-6503	3258/HOME DEPOT	54	89.75	CUST - IR SUPPLIES	01/09/2014	C
	1401057	402539	11-000-263-610-18-7408	3258/HOME DEPOT	54	160.66	GROUND - SUPPLIES	01/09/2014	C
	1401057	7150177	11-000-263-610-18-7408	3258/HOME DEPOT	54	501.31	GROUND - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80062</b>						<b>\$1,922.62</b>			
80063	1401128	046832842	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	712,848.47	MEDICAL INSURANCE	01/09/2014	C
	1401128	046832842	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	01/09/2014	C
<b>Total For Check Number 80063</b>						<b>\$721,632.64</b>			
80064	1401401	01/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	01/09/2014	C
	1401401	01/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	01/09/2014	C
	1401401	01/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	01/09/2014	C
	1401401	01/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	01/09/2014	C
	1401401	01/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	01/09/2014	C
	1401401	01/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	01/09/2014	C
	1401401	01/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	01/09/2014	C
<b>Total For Check Number 80064</b>						<b>\$12,326.47</b>			
80065	1402191	13-0473	11-190-100-340-43-0431	9535/IDE CORPORATION	54	1,673.00	PURCH TECH SER K-5 HUMA	01/09/2014	C
80066	1402096	0003751173	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	01/09/2014	C
	1402096	0003751173	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	01/09/2014	C
			REC TAX						
<b>Total For Check Number 80066</b>						<b>\$5,316.76</b>			
80067	1400945	95004686805	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.59	ELECTRICITY - CG	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,367.15	ELECTRICITY - CG	01/09/2014	C
	1400945	95004686805	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.00	ELECTRICITY-FERNBROOK	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,124.88	ELECTRICITY-FERNBROOK	01/09/2014	C

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80067	1400945	95004723929	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,536.16	ELECTRICITY-IRONIA	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,526.19	ELECTRICITY-SHONGUM	01/09/2014	C
	1400945	95004686805	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.29	ELECTRICITY - RMS	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,582.34	ELECTRICITY - RMS	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,344.31	ELECTRICITY - H.S.	01/09/2014	C
<b>Total For Check Number 80067</b>						<b>\$39,493.91</b>			
80068	1401154	66825201	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	483.14	GROUNDS - SUPPLIES	01/09/2014	C
	1401154	66825816	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	241.57	GROUNDS - SUPPLIES	01/09/2014	C
	1401154	66825936	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	241.57	GROUNDS - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80068</b>						<b>\$966.28</b>			
80069	1401739	15969080	11-190-100-890-06-0000	3557/JOSTENS	54	8.16	OTHER OBJECTS-GRADUATION	01/09/2014	C
	1401739	15979286	11-190-100-890-06-0000	3557/JOSTENS	54	11.80	OTHER OBJECTS-GRADUATION	01/09/2014	C
<b>Total For Check Number 80069</b>						<b>\$19.96</b>			
80070	1401169	888123	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	114.18	MAINT - CG SUPPLIES	01/09/2014	C
	1401169	887781	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	338.25	MAINT - CG SUPPLIES	01/09/2014	C
	1401169	888043	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	245.00	MAINT - SH SUPPLIES	01/09/2014	C
	1401169	888124	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	78.50	MAINT - RMS SUPPLIES	01/09/2014	C
	1401169	888092	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	865.70	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	887782	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.90	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	887810	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.66	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888445	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	231.74	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888446	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	99.04	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888447	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	67.96	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888448	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.94	MAINT - RHS SUPPLIES	01/09/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80070				CO.					
80070	1401169	888301	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	38.50	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888302	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	412.15	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888247	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	35.22	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888246	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	209.35	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888254	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	681.75	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888244	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	1,158.00	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888175	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	63.32	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
	1401169	888197	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	129.50	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					
<b>Total For Check Number 80070</b>						<b>\$5,161.66</b>			
80071	1402181	22197OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,820.00	RELATED SVC.-PPS	01/09/2014	C
80072	1402254	19131	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	01/09/2014	C
	1402254	19132	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	01/09/2014	C
	1402254	19133	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	386.00	RELATED SVC.-PPS	01/09/2014	C
<b>Total For Check Number 80072</b>						<b>\$1,066.00</b>			
80073	1401802	11132013	11-000-261-420-18-7206	10377/KLEIZA ENTERPRISES, INC.	54	2,857.50	MAINT - RHS CONTR. SERV.	01/09/2014	C
80074	1400275	4919030713	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	269.90	SUPPLIES PRE SCH DIS.	01/09/2014	C
				MATERIALS					
80075	1401171	0054088-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	680.13	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0054118-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	844.83	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0054194-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	54.47	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0054090-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	147.72	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0054089-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	120.79	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0054025-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,126.44	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0053465-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	24.04	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0053963-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	49.96	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401171	0053925-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	1,994.55	MAINT - GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 80075</b>						<b>\$5,042.93</b>			
80076	1402388	LDANJ DUES	11-000-219-890-07-2511	10426/LEARNING DISABILITIES	54	40.00	SY 13/14 for D. Hamblin	01/09/2014	C
		SY 13/14		ASSOC. OF NJ, INC.					
80077	1402346	62620	11-000-213-610-01-4201	3825/LIFESAVERS, INC	154	912.35	HEALTH SUPPL CG	01/09/2014	C

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<b>POSTED CHECKS</b>									
80078	1400327	68878	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	121.44	ED SUPP/REPL/SH	01/09/2014	C
	1400378	68506	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	98.62	ED SUPP/REPL/SH	01/09/2014	C
	1400378	68656	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	215.62	ED SUPP/REPL/SH	01/09/2014	C
<b>Total For Check Number 80078</b>						<b>\$435.68</b>			
80079	1402290	4192510	20-251-200-300-07-3615	3903/LRP PUBLICATIONS	54	2,320.00	IDEA PURCH TEC/PRO SY14	01/09/2014	C
80080	1401119	180283241	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401119	180280063	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80080</b>						<b>\$220.90</b>			
80081	1401041A	1039779-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	153.96	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044727-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	11.57	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044095-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,170.00	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044095-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,332.00	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044111-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	69.55	MAINT - GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 80081</b>						<b>\$2,737.08</b>			
80082	1401015	11/20/13 T.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
80083	1401542	00941389	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401542	00941162	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401542	00941390	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401542	00941163	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80083</b>						<b>\$906.00</b>			
80084	1401112	11061	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	01/09/2014	C
80085	1401147	549411	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	32.19	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	538627	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	-30.00	C/M 539077	01/09/2014	C
	1401147	538627	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	221.30	Invoice 538627	01/09/2014	C
	1401147	540548	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	161.88	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	540684	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	89.98	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	541534	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	166.52	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	542520	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	400.52	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	542665	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	265.22	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	552186	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	12.99	MAINT - GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 80085</b>						<b>\$1,320.60</b>			
80086	1401146	03K84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	19.86	WATER - IRONIA	01/09/2014	C
		76							
80087	1400967	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	11,265.05	HEAT-CG-GAS	01/09/2014	C
		6 12/13							
	1400967	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	6,066.67	HEAT - FERNBROOK- GAS	01/09/2014	C
		4 12/13							



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<b>POSTED CHECKS</b>									
80087	1400967	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	8,563.04	HEAT - IRONIA-GAS	01/09/2014	C
		Y 12/13							
	1400967	22001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	50.00	HEAT - H.S.-GAS	01/09/2014	C
		2 12/13							
	1400967	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	24,763.06	HEAT - H.S.-GAS	01/09/2014	C
		3 12/13							
<b>Total For Check Number 80087</b>						<b>\$50,707.82</b>			
80088	1401121	12/07/13	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	250.00	MAINT - GENERAL CONTRACT	01/09/2014	C
		KLEVER							
80089	1401046	11/26/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	260.95	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	11/26/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	17.27	MAINT - FB SUPPLIES	01/09/2014	C
		FERNBROOK							
	1401046	12/10/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	7.00	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	11/12/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	160.97	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	11/21/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	30.26	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	12/10/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	263.74	MAINT - IR SUPPLIES	01/09/2014	C
		IRONIA							
	1401046	10/31/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	21.98	MAINT - IR SUPPLIES	01/09/2014	C
		IRONIA							
	1401046	10/31/13	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	87.12	MAINT - SH SUPPLIES	01/09/2014	C
		SHONGUM							
	1401046	11/26/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	39.67	MAINT - RMS SUPPLIES	01/09/2014	C
	1401046	11/12/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	123.04	MAINT - RMS SUPPLIES	01/09/2014	C
	1401046	11/26/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	42.49	MAINT - RHS SUPPLIES	01/09/2014	C
	1401046	12/27/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	58.94	MAINT - RHS SUPPLIES	01/09/2014	C
	1401046	11/18/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	358.21	MAINT - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80089</b>						<b>\$1,471.64</b>			
80090	1400934	60510213053	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	6,868.48	HEAT - SHONGUM-GAS	01/09/2014	C
		2							
80091	1400940	J360716	11-000-261-610-18-6503	4812/PARK UNION BUILDING	54	65.94	MAINT - IR SUPPLIES	01/09/2014	C
				SUPPLS.					
	1400940	J360907	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	146.59	MAINT - RMS SUPPLIES	01/09/2014	C
				SUPPLS.					
	1400940	J360739	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	119.97	MAINT - RMS SUPPLIES	01/09/2014	C
				SUPPLS.					
	1400940	J360718	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	25.35	MAINT - RMS SUPPLIES	01/09/2014	C
				SUPPLS.					
<b>Total For Check Number 80091</b>						<b>\$357.85</b>			
80092	1401504	4561	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & EXERCISE	154	3,622.50	RELATED SVC.-PPS	01/09/2014	C

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<b>POSTED CHECKS</b>									
80092				OF MORRIS LLC					
80093	1401103	32740	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	63.76	GROUNDS - SUPPLIES	01/09/2014	C
80094	1402279	20134684	12-000-261-730-18-6502	10412/GRANCO GROUP, LLC	54	5,150.00	EQUIP FACILITIES OPERAT	01/09/2014	C
80095	1400922	422744	11-000-263-610-18-7408	5009/POWER PLACE	54	13.50	GROUNDS - SUPPLIES	01/09/2014	C
	1400922	421081	11-000-263-610-18-7408	5009/POWER PLACE	54	136.51	GROUNDS - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80095</b>						<b>\$150.01</b>			
80096	1401059	144259	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	1,170.00	GROUNDS - SUPPLIES	01/09/2014	C
80097	1401548	50-2530512	11-000-262-624-18-6316	5228/REGION OIL	54	664.80	HEAT-HIGH SCHOOL-OIL	01/09/2014	C
				DEC					
	1401548	50-2255417	11-000-262-624-18-6317	5228/REGION OIL	54	474.16	HEAT - FIELD HOUSE-OIL	01/09/2014	C
				DEC					
<b>Total For Check Number 80097</b>						<b>\$1,138.96</b>			
80098	1401932	20811179038	11-213-100-610-07-0003	9683/SCHOOL 3 SPECIALTY/CHILDCRAFT	54	105.01	SUPPLIES-RESOURCE	01/09/2014	C
80099	1401085	1424343-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	57.35	CUST - CG SUPPLIES	01/09/2014	C
	1401085	1426071-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	52.88	CUST - RMS SUPPLIES	01/09/2014	C
				-01					
	1400937	1425338-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	67.28	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
	1400937	1425777-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	16.96	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
	1400937	1425983-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	23.14	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
	1400937	1426542-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	44.87	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
<b>Total For Check Number 80099</b>						<b>\$262.48</b>			
80100	1401142	15953	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	407.00	MAINT - SH CONTR. SERV.	01/09/2014	C
	1401142	16035	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	597.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401142	16019	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	592.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401142	16011	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	402.50	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401142	15995	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	316.16	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80100</b>						<b>\$2,314.66</b>			

FFT Exhibit 1.1

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<b>POSTED CHECKS</b>									
80101	1401095	629123	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	129.82	GROUNDS - SUPPLIES	01/09/2014	C
80102	1402092	RAN-12-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	124.80	ELECTRICITY-IRONIA	01/09/2014	C
	1402092	RAN-12-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	304.76	ELECTRICITY - RMS	01/09/2014	C
	1402092	RAN-12-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	878.57	ELECTRICITY - H.S.	01/09/2014	C
<b>Total For Check Number 80102</b>						<b>\$1,308.13</b>			
80103	1401116	8105	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	525.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401116	8152	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	607.70	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401116	8050	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	87.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401116	8051	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	450.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401362	8036	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80103</b>						<b>\$4,802.20</b>			
80104	1402291	12/19/13	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	7,075.01	GROUNDS-SNOW SVCS	01/09/2014	C
80105	1401611	364	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	1,050.00	CUST - CG CONTR. SERV.	01/09/2014	C
	1401611	358	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	1,000.00	CUST - IR CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80105</b>						<b>\$2,050.00</b>			
80106	1401156	9308364380	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	158.48	MAINT - CG SUPPLIES	01/09/2014	C
	1401156	9301303567	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	96.10	MAINT - FB SUPPLIES	01/09/2014	C
	1401156	9309950955	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	502.46	MAINT - FB SUPPLIES	01/09/2014	C
	1401156	9301188000	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	305.94	MAINT - RMS SUPPLIES	01/09/2014	C
	1401156	9322954299	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	128.16	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9318196566	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	404.55	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9312511588	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	381.54	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9317357763	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	130.62	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9315879347	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	355.26	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9315879354	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	187.74	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9301509288	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.92	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9298916504	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	110.50	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9307755463	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	41.36	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9297754120	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	235.76	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9298069189	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	297.79	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9311373956	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	84.44	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9310217584	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	33.46	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9307755471	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	56.74	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9308441675	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	54.32	MAINT - RHS SUPPLIES	01/09/2014	C

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80106	1401156	9308441667	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	184.70	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9321240971	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	367.56	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9327701711	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	3,462.18	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9324049064	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	109.78	MAINT - RHS SUPPLIES	01/09/2014	C
	1401155	9298069197	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	81.00	CUST - FB SUPPLIES	01/09/2014	C
	1401155	9307621806	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	70.98	CUST - RMS SUPPLIES	01/09/2014	C
	1401155	9310662847	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	31.16	CUST - RMS SUPPLIES	01/09/2014	C
	1401155	9304979660	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	127.78	CUST - RMS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80106</b>						<b>\$8,036.28</b>			
80107	1401153	3059168B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3058996B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3080335B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3080163B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3117631B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80107</b>						<b>\$376.50</b>			
80108	1400385	145564	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	147681	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	149789	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	141346	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	143459	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
<b>Total For Check Number 80108</b>						<b>\$74.00</b>			
80109	1400841	3023308154	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,637.36	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3023516604	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	593.80	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3023671050	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	726.69	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3024076411	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,066.64	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3024253381	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	2,351.01	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3023797643	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	839.02	FUEL/OIL/LUBRICANTS	01/09/2014	C
<b>Total For Check Number 80109</b>						<b>\$7,214.52</b>			
80110	1400667	0122756	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	269.80	REPAIR PARTS	01/09/2014	C
80111	1400668	IN13790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	260.36	REPAIR PARTS	01/09/2014	C
80112	1401523	01/07/2014	11-000-230-339-30-1205	10355/LOUIS R. CENTOLANZA, E.D.D.	55	3,183.85	SPEC. CONTR. SERV.	01/09/2014	C
80113	1401267	1313936	11-000-270-610-28-5502	8611/CHEMSEARCH	55	954.00	FUEL/OIL/LUBRICANTS	01/09/2014	C
80114	1400670	185485	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/09/2014	C
80115	1400669	290970	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.80	REPAIR PARTS	01/09/2014	C
80116	1400671	21169	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	01/09/2014	C
80117	1400733	148798	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	20.09	REPAIR PARTS	01/09/2014	C

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80117	1400733	148807	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	01/09/2014	C
	1400733	148987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	80.94	REPAIR PARTS	01/09/2014	C
	1400733	149096	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.76	REPAIR PARTS	01/09/2014	C
	1400733	149178	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	27.41	REPAIR PARTS	01/09/2014	C
	1400733	149273	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	55.95	REPAIR PARTS	01/09/2014	C
	1400733	149378	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	435.40	REPAIR PARTS	01/09/2014	C
	1400733	149455	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	87.82	REPAIR PARTS	01/09/2014	C
	1400733	149503	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	24.70	REPAIR PARTS	01/09/2014	C
	1400733	149650	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	390.27	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80117</b>						<b>\$1,314.32</b>			
80118	1400736	843711	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	36.01	REPAIR PARTS	01/09/2014	C
	1400736	844321	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	73.57	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80118</b>						<b>\$109.58</b>			
80119	1400739	S73392	11-000-270-610-28-5504	2895/G & G DIESEL	55	62.39	REPAIR PARTS	01/09/2014	C
80120	1400371	11/20/13-12/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	01/09/2014	C
	1400371	11/20/13-12/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	01/09/2014	C
	1400371	11/20/13-12/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	01/09/2014	C
<b>Total For Check Number 80120</b>						<b>\$106.48</b>			
80121	1400749	46439F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	163.22	REPAIR PARTS	01/09/2014	C
	1400749	46152F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.81	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80121</b>						<b>\$207.03</b>			
80122	1400751	69804	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	280.00	PURCH PROF SVC TRANSP	01/09/2014	C
80123	1402404	77936339900	11-190-100-640-03-2203	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	117.09	TEXTBOOKS/REPLACEMENT/IR	01/09/2014	C

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80124	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,525.94	TELEPHONE BASIC SERVICES	01/09/2014	C
		63-4							
80125	1402234	117674	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	550.00	BUSINESS OFFICE SUPPLIES	01/09/2014	C
80126	1401314	126724	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	98.85	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126539	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	68.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	127219	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	137.25	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	127076	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126425	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	26.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126422	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	180.25	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	11375339	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.85	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	11376314	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	34.75	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126546	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	12.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126418	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	30.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
<b>Total For Check Number 80126</b>						<b>\$627.95</b>			
80127	1400753	549408	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	176.49	REPAIR PARTS	01/09/2014	C
	1400753	550236	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	58.16	REPAIR PARTS	01/09/2014	C
	1400753	550241	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.40	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80127</b>						<b>\$240.05</b>			
80128	1400685	00020580W	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP/REPL/FB	01/09/2014	C
80129	1400752	874254	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	774.20	REPAIR PARTS	01/09/2014	C
	1400752	876812	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	64.84	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80129</b>						<b>\$839.04</b>			
80130	1401821	0476387	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
	1401821	0537678	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
	1401821	0550021	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
	1401821	0562122	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
<b>Total For Check Number 80130</b>						<b>\$180.00</b>			
80131	1401829	CFL#3 RIDGE	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	85.00	EXPENSES/COMPETITIONS	01/09/2014	C
80132	1400755	ACCT OL008280	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	GARAGE EXPENSES	01/09/2014	C
80133	1402296	11/06/2013	20-271-200-320-08-4512	10413/ALAN C. NOVEMBER	55	2,000.00	TITLE IIA NP PURSER SY14	01/09/2014	C
80134	1402198	S2034092.00	11-213-100-610-07-0001	10403/PANCIL, LLC	55	70.00	SUPPLIES-RESOURCE	01/09/2014	C
		1							
80135	1400837	258182	11-190-100-340-43-0431	4873/PEARSON EDUCATION	55	3,500.00	PURCH TECH SER K-5 HUMA	01/09/2014	C
	1402570	4234419	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	526.29	SUPPLIES AND MATERIALS	01/09/2014	C
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-39.47	cm#6001277487	01/09/2014	C
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	682.04	inv#4022918500	01/09/2014	C

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80135	1401697	BK71054175	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	6,639.38	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1401686	BK70864875	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,098.78	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1401686	4022726158	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	3,385.56	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1402411	4022986432	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,022.67	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1402569	4023004812	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	837.65	TITLE III - SUPPLY SY14	01/09/2014	C
<b>Total For Check Number 80135</b>						<b>\$21,652.90</b>			
80136	1402372	4213282	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	878.85	RELATED SVC.-SUPPLIES	01/09/2014	C
	1402312	4213563	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	134.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
<b>Total For Check Number 80136</b>						<b>\$1,012.85</b>			
80137	1402167	593745	11-000-221-610-46-0460	7302/PERFECTION LEARNING CORP.	55	767.58	HUMANITIES 9-12SUPP	01/09/2014	C
80138	1402294	04885546	11-000-219-610-07-2509	4998/POSITIVE PROMOTIONS	55	414.65	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
80139	1401624	4415444 NOV 19	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	01/09/2014	C
	1401624	4415444 NOV 20	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	01/09/2014	C
	1401624	4415444 DEC 18	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	01/09/2014	C
	1400906	620757	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	01/09/2014	C
	1400906	1104793	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	01/09/2014	C
<b>Total For Check Number 80139</b>						<b>\$462.00</b>			
80140	1400383	30450005005 5	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,770.50	ED SUPP/REPL/FB	01/09/2014	C
80141	1400869	I00000775077	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/09/2014	C
	1400869	000201658	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/09/2014	C
<b>Total For Check Number 80141</b>						<b>\$270.00</b>			
80142	1401282	10781205201 3	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE SUPPLIES	01/09/2014	C
	1401352	10781201201 3	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	128.50	MISC EXP RHS	01/09/2014	C
	1401616	10781223201 3	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	76.75	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
<b>Total For Check Number 80142</b>						<b>\$241.25</b>			
80143	1400169	INV00717390	11-000-222-610-04-2324	8490/RAY SUPPLY, INC.	55	28.80	SUPPLIES	01/09/2014	C
80144	1402400	4578346	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	810.21	ED SUPP/REPL/CG	01/09/2014	C

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<b>POSTED CHECKS</b>									
80145	1402408	SUBSCRIPTI ON RENEWAL	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	35.00	PUBLISHING & PRINTING	01/09/2014	C
80146	1402349	950091624	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,936.60	DISTRICT TESTING	01/09/2014	C
80147	1400578	0704314RKY NB	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	165.35	SUPPLIES	01/09/2014	C
	1400578	0704314RKY NA	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	105.75	SUPPLIES	01/09/2014	C
	1400578	0704314RKY N	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	8.80	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ D	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	57.70	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ C	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	120.00	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ A	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	30.00	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ B	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	146.65	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	49.40	SUPPLIES	01/09/2014	C
<b>Total For Check Number 80147</b>						<b>\$683.65</b>			
80148	1401280	844134	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.00	LEGAL FEES- BOARD WORK	01/09/2014	C
	1401280	844135	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,012.23	LEGAL FEES- BOARD WORK	01/09/2014	C
	1401280	844147	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.00	LEGAL FEES- BOARD WORK	01/09/2014	C
	1401280	844137	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	399.00	Negotiations	01/09/2014	C
	1401280	844138	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,445.00	Negotiations	01/09/2014	C
	1401280	844136	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	561.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844140	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844141	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	408.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844143	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	205.49	LEGAL - SPECIAL SERVICES	01/09/2014	C

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<b>POSTED CHECKS</b>									
80148				KING, LLP					
80148	1401280	844144	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	929.50	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844148	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844139	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL-LABOR RELATIONS	01/09/2014	C
	1401280	844142	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	102.00	LEGAL-LABOR RELATIONS	01/09/2014	C
	1401280	844145	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,114.34	LEGAL-LABOR RELATIONS	01/09/2014	C
	1401280	844146	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	693.00	LEGAL-LABOR RELATIONS	01/09/2014	C
<b>Total For Check Number 80148</b>						<b>\$11,294.56</b>			
80149	1401418	43073631-001	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	515.45	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-002	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	637.70	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-003	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	349.50	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-004	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	1,030.30	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-005	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	3,803.00	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-006	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	-0.05	cm#43073631-0004	01/09/2014	C
	1401418	43073631-006	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	37.10	inv#43073631-006	01/09/2014	C
<b>Total For Check Number 80149</b>						<b>\$6,373.00</b>			
80150	1401068	10849121	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	8.76	REPAIR PARTS	01/09/2014	C
80151	1402510	2774364-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	1,111.33	HEALTH SUPPL RHS	01/09/2014	C
	1402300	2764530-00	12-000-230-730-30-7500	5453/SCHOOL HEALTH CORP.	55	2,534.00	EQUIP GENL ADMIN	01/09/2014	C
<b>Total For Check Number 80151</b>						<b>\$3,645.33</b>			
80152	1402301	0459946-IN	11-000-213-610-48-0480	5456/SCHOOL NURSE SUPPLY	55	299.00	DIST MEDICAL SUPPLY	01/09/2014	C
80153	1401543	48216	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	841.44	RECONDITIONING	01/09/2014	C
80154	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.21	TELEPHONE BASIC SERVICES	01/09/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.09	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	660.40	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
<b>Total For Check Number 80154</b>						<b>\$715.12</b>			
80155	1400822	8372	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT	55	1,400.00	PURCH TECH SER K-5 HUMA	01/09/2014	C

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<b>POSTED CHECKS</b>									
80155				WORKSHOPS INC.					
80156	1402063	3217873450	11-000-251-600-30-0000	9377/STAPLES	55	813.08	BUSINESS OFFICE SUPPLIES	01/09/2014	C
	1402063	3217107557	11-190-100-610-05-2410	9377/STAPLES	55	509.22	ED SUPP/GENL/RMS	01/09/2014	C
	1402472	3217107558	11-190-100-610-23-2495	9377/STAPLES	55	340.96	SUPPL/EQUIP COMPUTERS	01/09/2014	C
<b>Total For Check Number 80156</b>						<b>\$1,663.26</b>			
80157	1401480	3215921223	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	47.16	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1400367	8028146752	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	994.46	MISC SUPP/SHONGUM	01/09/2014	C
	1400676	3217158452	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	40.81	ED SUPP/REPL/FB	01/09/2014	C
	1400914	3217888202	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	328.91	ED SUPP/GENL/RMS	01/09/2014	C
	1402474	321788203	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	63.00	IDEA NP SUPPLIES SY14	01/09/2014	C
<b>Total For Check Number 80157</b>						<b>\$1,474.34</b>			
80158	1402394	5661	11-000-270-512-28-5200	7838/STOCKER BUS COMPANY, INC.	55	2,612.00	CONTRACT SERV OTHER	01/09/2014	C
80159	1400298	S-0148290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	11,377.00	OTHER PURCHASED PROF SER	01/09/2014	C
80160	1402251	37224	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	506.48	DIST MEDICAL SUPPLY	01/09/2014	C
	1402409	37295	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	195.14	DIST MEDICAL SUPPLY	01/09/2014	C
	1402576	37337	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,561.00	ED SUPP/REPL/CG	01/09/2014	C
	1402328	37261	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	273.64	inst equipment	01/09/2014	C
	1402361	37294	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	242.55	ED SUPP/GENL/RMS	01/09/2014	C
	1402240	37227	20-231-200-600-08-3217	5838/TANNER NORTH JERSEY INC.	55	291.38	TITLE IA FB SUPPL SY14	01/09/2014	C
<b>Total For Check Number 80160</b>						<b>\$4,070.19</b>			
80161	1401512	71051	11-190-100-320-08-2460	9709/TEQUIPMENT, INC.	55	42,120.00	PURCH PROF TECH SERV	01/09/2014	C
	1401856	72562	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	3,317.00	SUPPLIES AND MATERIALS	01/09/2014	C
	1401854	72561	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	3,317.00	SUPPLIES AND MATERIALS	01/09/2014	C
	1401512	71051	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	12,763.00	SUPPLIES AND MATERIALS	01/09/2014	C
	1402601	73187	11-190-100-610-08-2458	9709/TEQUIPMENT, INC.	55	1,937.00	ED SUPP/NEW ADOPT/CURRIC	01/09/2014	C
	1401512	71051	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	17,990.00	EQUIP GENL ADMIN	01/09/2014	C
	1401856	72562	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	01/09/2014	C
	1401854	72561	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	01/09/2014	C
	1401581	71588	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	13,200.00	TITLE IIA PRO SER SY14	01/09/2014	C
	1401581	72564	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	11,550.00	TITLE IIA PRO SER SY14	01/09/2014	C
<b>Total For Check Number 80161</b>						<b>\$110,694.00</b>			
80162	1401688	668019	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	96.00	MISC SUPPL/CG	01/09/2014	C
	1400849	668933	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	48.00	MISC SUPPL/FERNBROOK	01/09/2014	C

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<b>POSTED CHECKS</b>									
80162				AWARDS					
<b>Total For Check Number 80162</b>						<b>\$144.00</b>			
80163	1402108	9554	11-212-100-610-07-0001	8408/TOM CAINE AND ASSOCIATES	55	690.00	SUPPLIES-MD	01/09/2014	C
80164	1402355	0271867-IN	11-000-221-610-46-0460	10216/TOUCHBOARDS/INTERWORLD	55	450.00	HUMANITIES 9-12SUPP	01/09/2014	C
				HIGHWAY					
80165	1402590	12/5/13	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	62,673.00	TRANSP RENTAL GARAGE	01/09/2014	C
	1401525	10/22/13-11/2	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	292.74	HEAT-TRANSPORTATION-GAS	01/09/2014	C
							0/13GAS		
	1401525	10/19/13-11/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	336.37	ELECTRICITY- TRANSPORTAT	01/09/2014	C
							5/13ELE		
<b>Total For Check Number 80165</b>						<b>\$63,302.11</b>			
80166	1401914	755015	11-000-221-610-44-044M	6914/UNIQUE PHOTO, INC.	55	3,298.00	SUPPLIES - MASS MEDIA	01/09/2014	C
80167	1401402	JAN 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	01/09/2014	C
	1402338	271351	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	699.00	ED SUPPL/REPL/HS/GEN	01/09/2014	C
<b>Total For Check Number 80167</b>						<b>\$7,024.00</b>			
80168	1400931	OOOOE8041	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	14.38	MAINT - GENERAL SUPPLIES	01/09/2014	C
			9503						
	1400931	OOOOE8041	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	6.42	MAINT - GENERAL SUPPLIES	01/09/2014	C
			9493						
	1400931	OOOOE8041	11-190-100-610-06-2486	9058/UNITED PARCEL SERVICES	55	11.68	SUPPLY/EQUIP HS	01/09/2014	C
			9503						
	1400931	OOOOE8041	11-190-100-610-06-2486	9058/UNITED PARCEL SERVICES	55	5.35	SUPPLY/EQUIP HS	01/09/2014	C
			9493						
<b>Total For Check Number 80168</b>						<b>\$37.83</b>			
80169	1402579	0001327244	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	224.27	ED SUPP/REPL/CG	01/09/2014	C
	1400917	0001326667	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	839.70	ED SUPP/GENL/RMS	01/09/2014	C
	1401195	0001326371	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	ED SUPPL/REPL/HS/GEN	01/09/2014	C
	1402475	0001326377	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	582.95	ED SUPPL/REPL/HS/GEN	01/09/2014	C
	1402193	0001324519	11-190-100-610-23-2495	6180/VALIANT NATIONAL AV SUPPLY	55	240.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402505	0001326318	11-209-100-610-07-0003	6180/VALIANT NATIONAL AV SUPPLY	55	539.00	SUPPLIES-BD	01/09/2014	C
	1402505	0001325974	11-209-100-610-07-0003	6180/VALIANT NATIONAL AV SUPPLY	55	299.00	SUPPLIES-BD	01/09/2014	C
<b>Total For Check Number 80169</b>						<b>\$3,004.82</b>			

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<b>POSTED CHECKS</b>									
80170	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.06	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.00	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	82.06	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,122.61	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
<b>Total For Check Number 80170</b>						<b>\$5,298.73</b>			
80171	1400859	115174263	11-000-218-610-49-0490	6236/W B MASON CO INC	55	26.29	SUPPLIES	01/09/2014	C
	1400859	115230543	11-000-218-610-49-0490	6236/W B MASON CO INC	55	160.22	SUPPLIES	01/09/2014	C
	1402025	115364501	11-000-219-610-07-2509	6236/W B MASON CO INC	55	200.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1401981	115447288	11-000-222-610-05-2335	6236/W B MASON CO INC	55	62.32	LIBRARY SUPPLIES/RMS	01/09/2014	C
	1402025	115364501	11-000-230-610-09-0000	6236/W B MASON CO INC	55	123.20	SUPPLIES AND MATERIALS	01/09/2014	C
	1401240	115343218	11-000-230-610-30-1303	6236/W B MASON CO INC	55	700.00	BOE SUPPLIES	01/09/2014	C
	1402025	115364501	11-000-230-610-30-1311	6236/W B MASON CO INC	55	175.00	SUPT OFFICE SUPPLIES	01/09/2014	C
	1401240	115343218	11-000-230-610-30-1311	6236/W B MASON CO INC	55	700.00	SUPT OFFICE SUPPLIES	01/09/2014	C
	1401240	115343218	11-000-251-600-30-0000	6236/W B MASON CO INC	55	57.33	BUSINESS OFFICE SUPPLIES	01/09/2014	C
	1402025	115364501	11-000-251-610-30-1306	6236/W B MASON CO INC	55	175.00	BD SECTY SUPPLIES	01/09/2014	C
	1402025	115364501	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,309.80	ED SUPP/REPL/CG	01/09/2014	C
	1400918	115232867	11-190-100-610-05-2410	6236/W B MASON CO INC	55	349.30	ED SUPP/GENL/RMS	01/09/2014	C
	1400918	115230586	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-67.46	cm#cr1265668	01/09/2014	C
	1400918	115230586	11-190-100-610-05-2410	6236/W B MASON CO INC	55	507.16	inv#115230586	01/09/2014	C
	1402483	115229902	11-190-100-610-42-042M	6236/W B MASON CO INC	55	326.40	ED SUPP/MATH/RMS	01/09/2014	C
	1402483	115229902	11-190-100-610-42-042S	6236/W B MASON CO INC	55	169.08	ED SUPP/SCIENCE/RMS	01/09/2014	C
	1400918	115230586	20-064-100-610-05-0064	6236/W B MASON CO INC	55	21.04	inv#115230586	01/09/2014	C
	1400918	115230586	20-066-100-610-05-0066	6236/W B MASON CO INC	55	15.20	inv 115230586	01/09/2014	C
	1402025	115364501	63-602-100-600-37-0000	6236/W B MASON CO INC	55	200.00	SUPPLY	01/09/2014	C
<b>Total For Check Number 80171</b>						<b>\$5,209.88</b>			
80172	1400292	10214	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,140.00	DISTRICT PROF SERV TECH	01/09/2014	C
80173	1402445	12/20/13	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	408.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
80174	1400153	8055883935	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	233.62	SUPPLIES	01/09/2014	C
	1400140	8055883934	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	40.59	SUPPLIES	01/09/2014	C
	1400125	8055097489	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	312.74	SUPPLIES	01/09/2014	C
	1400115	8055845096	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	76.46	SUPPLIES	01/09/2014	C
	1400115	8055085407	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	150.00	SUPPLIES	01/09/2014	C
	1400116	8055845097	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	95.20	SUPPLIES	01/09/2014	C
	1400116	8055845099	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	67.14	SUPPLIES	01/09/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
80174	1400116	8055845098	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	20.16	SUPPLIES	01/09/2014	C
<b>Total For Check Number 80174</b>						<b>\$995.91</b>			
80175	1402512	391	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	354.00	CONTRACT SERV OTHER	01/09/2014	C
80176	1402568	1575019	11-204-100-610-07-0001	7217/Wilson Language Training Corp	55	86.40	SUPPLIES-LLD	01/09/2014	C
80177	1400579	SI154059	11-190-100-610-44-0440	9497/WPS WASHINGTON PROFESSIONAL SY	55	167.25	SUPPLIES	01/09/2014	C
80178	1401264	071698899	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	01/09/2014	C
	1401264	071698899	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	4.68	RENTAL COPIERS & POSTAGE	01/09/2014	C
			OVERAGES						
	1401263	071698900	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	01/09/2014	C
	1401463	800624984	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	01/09/2014	C
	1401463	071203062	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	01/09/2014	C
	1401463	071203061	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	01/09/2014	C
	1401157	071698902	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDNS - CONTR. SERV.	01/09/2014	C
	1401178	071698903	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	01/09/2014	C
	1401178	071698903	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	28.43	PURCH PROF SVC TRANSP	01/09/2014	C
			OVERAGES						
	1401263	071698900	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	01/09/2014	C
<b>Total For Check Number 80178</b>						<b>\$5,065.39</b>			
80179	1401173	9000664206	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	154.13	GARAGE EXPENSES	01/09/2014	C
80180	1401531	201 V63-2085	11-000-252-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	01/09/2014	C
		DEC2013							
80181	1401530	62238274	11-000-252-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,444.63	TELE INTERNET SERVICES	01/09/2014	C
80182	1401165	9716767482	11-000-252-530-23-6441	10340/VERIZON WIRELESS	70	190.11	TELEPHONE BASIC SERVICES	01/09/2014	C
	1401165	9717124117	11-000-252-530-23-6441	10340/VERIZON WIRELESS	70	2,192.48	TELEPHONE BASIC SERVICES	01/09/2014	C
<b>Total For Check Number 80182</b>						<b>\$2,382.59</b>			
<b>Total Posted Checks</b>						<b>\$2,009,227.02</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	\$7,801.00				\$7,801.00
	10	11	\$1,716,806.86				\$1,716,806.86
	10	12	\$39,883.00				\$39,883.00
	Fund 10	TOTAL	\$1,764,490.86				\$1,764,490.86
	20	20	\$120,004.29				\$120,004.29
	60	60	\$108,061.05				\$108,061.05
	63	63	\$16,670.82				\$16,670.82
	GRAND	TOTAL	\$2,009,227.02	\$0.00	\$0.00	\$0.00	\$2,009,227.02

\* 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**