

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
81921	Non A/P	Chk	DB63-181, CR63-101	7292/BRONX ZOO	0	1,936.00	Camp Discovery 7-17-14	06/23/2014	C
Total For Check Number 81921						\$1,936.00			
81922	Non A/P	Chk	DB63-181, CR63-101	9704/STATUE CRUISES, LLC	0	612.00	Summer Stars 7-22-14	06/26/2014	C
Total For Check Number 81922						\$612.00			
81923	Non A/P	Chk	DB63-181, CR63-101	6098/ESSEX COUNTY PARKS	0	280.00	Summer Kids 7-23-14 Trip	06/26/2014	C
Total For Check Number 81923						\$280.00			
81924	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	30,821.00	INV# LW30436	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	4,403.00	Inv# LW87573	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	154,305.84	Inv# MR10943	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	16,242.72	Inv # MR72966	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	152,275.50	Inv# FKJK806	06/27/2014	C
Total For Check Number 81924						\$358,048.06			
81925	Non A/P	Chk	DB10-199, CR10-101	8130/CDW GOVERNMENT, INC.	0	26,232.36	Inv# LX04691	06/27/2014	C
Total For Check Number 81925						\$26,232.36			
81926	Non A/P	Chk	DB10-199, CR10-101	1339/APPLE INC.	0	13,083.33	Inv# 4281745618	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	1339/APPLE INC.	0	15,896.01	Inv# 4283723605	06/27/2014	C
	Non A/P	Chk	DB10-199, CR10-101	1339/APPLE INC.	0	28,123.71	Inv# 4283723606	06/27/2014	C
Total For Check Number 81926						\$57,103.05			
81927	Non A/P	Chk	DB63-181, CR63-101	7280/CRAYOLA FACTORY	0	714.14	Summer Stars 7-1-14	06/30/2014	C
Total For Check Number 81927						\$714.14			
81928	Non A/P	Chk	DB63-181, CR63-101	8008/FUNTIME JUNCTION, INC.	0	288.70	Summer Kids 7-2-14	06/30/2014	C
Total For Check Number 81928						\$288.70			
81929	Non A/P	Chk	DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	88.00	Camp Discovery 7-1	06/30/2014	C
Total For Check Number 81929						\$88.00			
81930	1403696		11-000-230-610-30-1311	5140/RANDOLPH BOARD OF EDUCATION	0	23.44	SUPT OFFICE SUPPLIES	06/30/2014	C
	1403696		11-000-240-610-01-2501	5140/RANDOLPH BOARD OF EDUCATION	0	29.77	MISC SUPPL/CG	06/30/2014	C
	1403696		11-000-270-610-28-0000	5140/RANDOLPH BOARD OF EDUCATION	0	49.00	SUPPLIES AND MATERIALS	06/30/2014	C
	1403696		11-190-100-610-03-2403	5140/RANDOLPH BOARD OF EDUCATION	0	43.50	ED SUPP/REPL/IR	06/30/2014	C
	1403696		11-190-100-610-04-2404	5140/RANDOLPH BOARD OF EDUCATION	0	50.10	ED SUPP/REPL/SH	06/30/2014	C
	1403696		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	46.42	ED SUPP/GENL/RMS	06/30/2014	C
	1403696		11-190-100-610-05-2411	5140/RANDOLPH BOARD OF EDUCATION	0	16.13	ED SUPP/CONSUMER SCIENCE	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81930	1403696		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	91.93	ED SUPPL/REPL/HS/GEN	06/30/2014	C
	1403696		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	74.16	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
	1403696		11-209-100-610-07-0003	5140/RANDOLPH BOARD OF EDUCATION	0	46.16	SUPPLIES-BD	06/30/2014	C
	1403696		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	122.96	SUPPLY	06/30/2014	C
Total For Check Number 81930						\$593.57			
81931	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	126.00	Summer Stars 7-1-14	06/30/2014	C
Total For Check Number 81931						\$126.00			
81932	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	80	136.00	Camp Discovery 7-2-14	06/30/2014	C
Total For Check Number 81932						\$136.00			
81933	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	79	194.00	Summer Stars 7-3	06/30/2014	C
Total For Check Number 81933						\$194.00			
81934	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	336.70	Summer Kids 7-8-14	06/30/2014	C
Total For Check Number 81934						\$336.70			
81935	Non A/P Chk		DB63-181, CR63-101	10531/MEDIEVAL TIMES U.S.A. INC.	0	2,331.90	Camp Discovery 7-22-14	06/30/2014	C
Total For Check Number 81935						\$2,331.90			
81936	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	0	1,057.25	Camp Discovery 7-3-14	06/30/2014	C
Total For Check Number 81936						\$1,057.25			
81937	1403711	YEAR 1 OF 5 TECH LEA	11-190-100-610-23-2495	9273/TD EQUIPMENT FINANCE, INC.	0	97,430.17	SUPPL/EQUIP COMPUTERS	06/30/2014	C
Total For Check Number 81937						\$97,430.17			
81938	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	35.80	SUMMER KIDS 7-8-14	06/30/2014	C
Total For Check Number 81938						\$35.80			
81939	Non A/P Chk		DB63-181, CR63-101	3335/INDIAN HEAD CANOES	0	2,047.50	CAMP DISCOVERY 7-8-14	06/30/2014	C
Total For Check Number 81939						\$2,047.50			
81940	Non A/P Chk		DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	1,091.65	SUMMER STARS 7-8-14	06/30/2014	C
Total For Check Number 81940						\$1,091.65			
81941	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	720.00	CAMP DISCOVERY 7-7-14	06/30/2014	C
Total For Check Number 81941						\$720.00			
81942	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	174.00	Summer Kids 7-9-14	06/30/2014	C
Total For Check Number 81942						\$174.00			
81943	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	154.00	Camp Discovery 7-10-14	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81943						\$154.00			
81944	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	188.00	Camp Discovery 7-11-14	06/30/2014	C
Total For Check Number 81944						\$188.00			
81945	1403369	1083	11-000-221-320-44-044D	10443/10 HAIRY LEGS	54	500.00	PURCHASED PROF- DANCE	06/30/2014	C
Total For Check Number 81945						\$500.00			
81946	1400891	M544791	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	162.03	ED SUPP/CONSUMER SCIENCE	06/30/2014	C
	1400891	M544792	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	48.70	ED SUPP/CONSUMER SCIENCE	06/30/2014	C
	1400891	M544793	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	87.81	ED SUPP/CONSUMER SCIENCE	06/30/2014	C
Total For Check Number 81946						\$298.54			
81947	1401047A	800152	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.95	MAINT - CG CONTR. SERV.	06/30/2014	C
	1401047A	800524	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	475.95	MAINT - RMS CONTR. SERV.	06/30/2014	C
	1401047A	800522	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	428.95	MAINT - RMS CONTR. SERV.	06/30/2014	C
	1401047A	800520	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	159.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	20177	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	51.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	10661	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	22.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	800561	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	839.95	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	800181	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	228.25	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401047A	20231	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	34.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81947						\$2,576.05			
81948	1401615	P933000H301	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	35.64	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
		KWS34N							
	1401615	P933000H501	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	117.58	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
		KWS35Y							
	1401615	P933000H601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	9.95	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
		KWS2XV							
	1401615	P933000HBO	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	92.67	SUPPLIES-FAMILY SCIENCE	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81948		1KWS2ZT							
Total For Check Number 81948						\$255.84			
81949	1401479	04/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	621.00	RELATED SVC.-PPS	06/30/2014	C
		REVISED							
	1401479	06/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,472.00	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 81949						\$2,093.00			
81950	1401036	1640-141853	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	2,601.88	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401036	1640-35637	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	899.40	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81950						\$3,501.28			
81951	1401745	5697	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	1,530.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81951						\$1,530.00			
81952	1401143	313660	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	06/30/2014	C
	1401143	313646	11-000-261-420-18-7201	7006/APS CORPORATION	54	393.94	MAINT - CG CONTR. SERV.	06/30/2014	C
	1401143	313645	11-000-261-420-18-7206	7006/APS CORPORATION	54	278.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401143	313648	11-000-261-420-18-7206	7006/APS CORPORATION	54	209.15	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401143	313649	11-000-261-420-18-7206	7006/APS CORPORATION	54	230.25	MAINT - RHS CONTR. SERV.	06/30/2014	C
	1401143	313701	11-000-261-420-18-7206	7006/APS CORPORATION	54	154.38	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81952						\$1,310.72			
81953	1401026	196088	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	196105	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	198132	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	200233	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	200235	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401026	198134	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2014	C
	1401027	196104	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2014	C
	1401027	198133	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2014	C
	1401027	200234	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2014	C
	1401028	198130	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2014	C
	1401028	200231	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2014	C
	1401028	202333	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2014	C
	1401029	196093	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/30/2014	C
	1401029	198137	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/30/2014	C
	1401029	202340	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	06/30/2014	C
	1401030	196094	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2014	C
	1401030	198135	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2014	C
	1401030	200236	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81953	1401030	202338	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/30/2014	C
	1401031	198131	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/30/2014	C
	1401031	200232	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	06/30/2014	C
	1401032	196098	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1401032	198145	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1401032	200246	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1401032	202349	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	140.06	CUST. - RHS CONTR. SERV.	06/30/2014	C
	1402172	198146	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/30/2014	C
	1402172	200247	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	06/30/2014	C
	1402172	202350	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	66.00	SECURITY - PURCH. SVCS.	06/30/2014	C
Total For Check Number 81953						\$1,760.78			
81954	1403536	3684	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	83.88	GROUND - SUPPLIES	06/30/2014	C
	1403536	3723	11-000-263-610-18-7408	7502/ANDY MATT INC.	54	89.50	GROUND - SUPPLIES	06/30/2014	C
Total For Check Number 81954						\$173.38			
81955	1401891	106953-00	11-000-262-610-18-6502	8854/APP, INC.	54	246.00	CUST - FB SUPPLIES	06/30/2014	C
Total For Check Number 81955						\$246.00			
81956	1402039	0429503-IN	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/30/2014	C
	1402039	0444004-IN	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,013.11	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 81956						\$1,053.11			
81957	1401506	9540980	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9540981	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,611.26	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9560368	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9560369	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,034.01	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9579425	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	467.25	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1401506	9579426	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,091.76	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81957						\$7,866.78			
81958	1402537A	B391993	11-000-261-610-18-6502	10440/BOONTON ELECTRIC SUPPLY	54	121.26	MAINT - FB SUPPLIES	06/30/2014	C
	1402537A	B391766	11-000-261-610-18-6502	10440/BOONTON ELECTRIC SUPPLY	54	-38.52	C/M B394526	06/30/2014	C
	1402537A	B391766	11-000-261-610-18-6502	10440/BOONTON ELECTRIC SUPPLY	54	193.84	Invoice B391766	06/30/2014	C
	1402537A	B391379	11-000-261-610-18-6505	10440/BOONTON ELECTRIC SUPPLY	54	208.41	MAINT - RMS SUPPLIES	06/30/2014	C
	1402537A	B393194	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	26.88	MAINT - RHS SUPPLIES	06/30/2014	C
	1402537A	B393644	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	10.58	MAINT - RHS SUPPLIES	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81958						\$522.45			
81959	1403145A	29226	11-000-262-610-18-6502	1698/BROOKAIRE COMPANY	54	180.75	CUST - FB SUPPLIES	06/30/2014	C
Total For Check Number 81959						\$180.75			
81960	1401053A	20689	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	350.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81960						\$350.00			
81961	1403467	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	14.37	PURCH TECH SERVICE	06/30/2014	C
		013 6/14							
Total For Check Number 81961						\$14.37			
81962	1400372	17075958	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,449.71	TELE INTERNET SERVICES	06/30/2014	C
Total For Check Number 81962						\$15,449.71			
81963	1400998	48783210 RI	11-190-100-610-01-2401	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	178.20	ED SUPP/REPL/CG	06/30/2014	C
Total For Check Number 81963						\$178.20			
81964	1403542	49564	11-000-230-610-30-1311	8461/CASCADE SCHOOL SUPPLIES, INC.	54	259.20	SUPT OFFICE SUPPLIES	06/30/2014	C
	1403528	48673	20-251-100-600-07-3607	8461/CASCADE SCHOOL SUPPLIES, INC.	54	546.68	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 81964						\$805.88			
81965	1403631	MR02013	11-000-213-610-05-4205	8130/CDW GOVERNMENT, INC.	54	245.89	HEALTH SUPPL RMS	06/30/2014	C
	1403419	ML51617	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	1,059.93	SUPPLIES	06/30/2014	C
	1403419	MD86662	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	1,954.27	SUPPLIES	06/30/2014	C
	1400280	MQ49666	11-000-230-610-30-1303	8130/CDW GOVERNMENT, INC.	54	514.09	BOE SUPPLIES	06/30/2014	C
	1403522	MM09489	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	271.62	SUPPLIES AND MATERIALS	06/30/2014	C
	1400280	MD85947	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	40.72	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MD58104	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	661.80	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MF79953	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	69.63	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MG04837	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	40.72	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MH86765	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	37.72	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MJ77447	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	61.22	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	ML06301	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	194.60	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MM15078	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	131.97	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1400280	MN68663	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,234.15	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1403419	MD86662	20-061-100-610-49-9054	8130/CDW GOVERNMENT, INC.	54	259.99	PTSO NOTEBOOK GUID '14	06/30/2014	C
	1403419	MD86662	20-080-100-610-49-0080	8130/CDW GOVERNMENT, INC.	54	3,592.00	PTSO TABLETS/GUIDANCE	06/30/2014	C
	1403522	MM09489	20-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	54	221.14	TITLE IA RMS SUPP SY14	06/30/2014	C
	1403526	MJ60961	20-251-100-600-07-3607	8130/CDW GOVERNMENT, INC.	54	519.40	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 81965						\$11,110.86			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81966	1401122	332723694	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	301.60	MEDICAL INSURANCE	06/30/2014	C
Total For Check Number 81966						\$301.60			
81967	1402032	22298	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22300	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.00	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22299	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	172.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22301	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	628.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
	1402032	22297	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BOYS LACROSSE CONTR SVC	06/30/2014	C
Total For Check Number 81967						\$1,031.00			
81968	1401276	0102090311	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102091539	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102093329	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102095528	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.60	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102097702	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.92	PUBLISHING & PRINTING	06/30/2014	C
	1401276	0102097700	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	06/30/2014	C
Total For Check Number 81968						\$280.20			
81969	1400905	58040	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/30/2014	C
	1401744	58041	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,650.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81969						\$2,850.00			
81970	1403637	PIT	11-401-100-610-06-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURRIC	06/30/2014	C
		MUSIC-DAM							
		N YANKE							
Total For Check Number 81970						\$599.00			
81971	1401890	06/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81971						\$900.00			
81972	1403433	8057-3004	11-000-222-610-06-2327	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	54	797.83	AV/RHS	06/30/2014	C
	1403433	8057-3004	20-050-222-610-06-0000	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	54	15.12	HS PTSO SY13	06/30/2014	C
Total For Check Number 81972						\$812.95			
81973	1403006	201403346	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	10,831.40	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 81973						\$10,831.40			
81974	1403628	REIMB-GOO	11-190-100-610-08-0000	7953/JENNIFER FANO	54	1,605.00	SUPPLIES AND MATERIALS	06/30/2014	C

54
FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81974		GLE GLASS							
Total For Check Number 81974						\$1,605.00			
81975	1402264	3448	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1402264	3444	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81975						\$1,200.00			
81976	1403008	381006-4	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	47.96	LIBRARY BOOKS/FERNBROOK	06/30/2014	C
	1403008	381006A-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	210.85	LIBRARY BOOKS/FERNBROOK	06/30/2014	C
	1403008	381006F-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	50.66	LIBRARY BOOKS/FERNBROOK	06/30/2014	C
	1402778	400683-1	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	169.69	LIBRARY BOOKS	06/30/2014	C
	1402778	400683A-0	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	39.99	LIBRARY BOOKS	06/30/2014	C
	1402778	400683B-6	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,406.75	LIBRARY BOOKS	06/30/2014	C
	1402778	400683F-0	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	494.37	LIBRARY BOOKS	06/30/2014	C
Total For Check Number 81976						\$2,420.27			
81977	1403592	833964	11-000-263-610-18-7408	8023/GAME TIME	54	1,032.31	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 81977						\$1,032.31			
81978	1401096	69138	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,542.25	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 81978						\$1,542.25			
81979	1403604	973240460	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	966.00	SUPPL/EQUIP COMPUTERS	06/30/2014	C
	1403604	973316447	11-190-100-610-23-2495	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,932.00	SUPPL/EQUIP COMPUTERS	06/30/2014	C
Total For Check Number 81979						\$2,898.00			
81980	1403437	84113	11-190-100-610-06-0010	7684/HAWK GRAPHICS, INC.	54	525.00	SERV LEARNING SUPPLY	06/30/2014	C
	1401742	84125	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,400.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81980						\$1,925.00			
81981	1403521	6339095	20-231-100-600-08-3224	9596/HEINEMANN PUBLISHING-GREENWOOD	54	1,237.50	TITLE IA RMS SUPP SY14	06/30/2014	C
Total For Check Number 81981						\$1,237.50			
81982	1402430A	25006	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	655.36	MAINT - GENERAL CONTRACT	06/30/2014	C
Total For Check Number 81982						\$655.36			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81983	1400834	1979	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
	1400834	2071	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 81983						\$4,640.00			
81984	1401052	6153321	11-000-261-610-18-6506	3258/HOME DEPOT	54	51.93	MAINT - RHS SUPPLIES	06/30/2014	C
	1401052	9152281	11-000-261-610-18-6506	3258/HOME DEPOT	54	39.64	MAINT - RHS SUPPLIES	06/30/2014	C
	1401052	2023673	11-000-261-610-18-6506	3258/HOME DEPOT	54	23.26	MAINT - RHS SUPPLIES	06/30/2014	C
	1401052	6028026	11-000-261-610-18-6506	3258/HOME DEPOT	54	315.76	MAINT - RHS SUPPLIES	06/30/2014	C
	1401054	562365	11-000-262-610-18-6503	3258/HOME DEPOT	54	19.98	CUST - IR SUPPLIES	06/30/2014	C
	1401054	5111046	11-000-262-610-18-6503	3258/HOME DEPOT	54	8.28	CUST - IR SUPPLIES	06/30/2014	C
	1401054	3116606	11-000-262-610-18-6505	3258/HOME DEPOT	54	54.98	CUST - RMS SUPPLIES	06/30/2014	C
	1401057	574636	11-000-263-610-18-7408	3258/HOME DEPOT	54	63.96	GROUND - SUPPLIES	06/30/2014	C
	1401057	1592733	11-000-263-610-18-7408	3258/HOME DEPOT	54	54.62	GROUND - SUPPLIES	06/30/2014	C
	1401057	583669	11-000-263-610-18-7408	3258/HOME DEPOT	54	100.61	GROUND - SUPPLIES	06/30/2014	C
Total For Check Number 81984						\$733.02			
81985	1403422	14-0273	11-190-100-340-43-0431	9535/IDE CORPORATION	54	2,060.00	PURCH TECH SER K-5 HUMA	06/30/2014	C
	1403422	14-0292	11-190-100-340-43-0431	9535/IDE CORPORATION	54	2,060.00	PURCH TECH SER K-5 HUMA	06/30/2014	C
Total For Check Number 81985						\$4,120.00			
81986	1402293	INV534098	11-000-230-339-30-1205	10120/INFORMATION DESTRUCTION SYSTEMS, LLC	54	305.50	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 81986						\$305.50			
81987	1402096	0003996077	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	06/30/2014	C
	1402096	0003996077	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	06/30/2014	C
Total For Check Number 81987						\$5,316.76			
81988	1400945	95004942752	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.61	ELECTRICITY - CG	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,952.55	ELECTRICITY - CG	06/30/2014	C
	1400945	95004942752	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,399.70	ELECTRICITY-FERNBROOK	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,954.80	ELECTRICITY-IRONIA	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,252.64	Electricity - Shongum	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81988				LIGHT C					
81988	1400945	95004942752	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,851.63	ELECTRICITY - RMS	06/30/2014	C
	1400945	95004979613	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,377.09	ELECTRICITY - H.S.	06/30/2014	C
Total For Check Number 81988						\$45,802.14			
81989	1401154A	68735404	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	121.12	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 81989						\$121.12			
81990	1401051	15099	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	60.00	MAINT - CG CONTR. SERV.	06/30/2014	C
Total For Check Number 81990						\$60.00			
81991	1402720	16597243	11-000-240-890-05-2557	3557/JOSTENS	54	-116.29	C/M 16756800	06/30/2014	C
	1402720	16597243	11-000-240-890-05-2557	3557/JOSTENS	54	1,838.52	Invoice 16597243	06/30/2014	C
	1402720	16506522	11-000-240-890-05-2557	3557/JOSTENS	54	-99.96	C/M 16756801	06/30/2014	C
	1402720	16506522	11-000-240-890-05-2557	3557/JOSTENS	54	1,528.02	Invoice 16506522	06/30/2014	C
	1401739	16742490	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1401739	16770380	11-190-100-890-06-0000	3557/JOSTENS	54	8.32	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 81991						\$3,166.93			
81992	1401169	891725	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	156.20	MAINT - FB SUPPLIES	06/30/2014	C
	1401169	891470	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	191.52	MAINT - RHS SUPPLIES	06/30/2014	C
	1401169	891724	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	191.52	MAINT - RHS SUPPLIES	06/30/2014	C
Total For Check Number 81992						\$539.24			
81993	1403170	52501	20-251-200-600-07-3602	8462/KEYBOARD CONSULTANTS, INC.	54	10,794.00	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 81993						\$10,794.00			
81994	1402254	2535	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/30/2014	C
	1402254	2536	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/30/2014	C
	1402254	2537	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	06/30/2014	C
	1402254	2538	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 81994						\$952.00			
81995	1401171	0056653-00	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	29.70	MAINT - GENERAL SUPPLIES	06/30/2014	C
	1400284	0056855-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	-118.04	C/M 0056675	06/30/2014	C
	1400284	0056855-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	119.04	Invoice 0056855-IN	06/30/2014	C
	1400284	0056654-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	-98.80	C/M 0056675	06/30/2014	C

FFI Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
81995	1400284	0056654-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	99.80	Invoice 0056654-IN	06/30/2014	C
Total For Check Number 81995						\$31.70			
81996	1401398	72619	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	297.44	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401398	72623	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	171.25	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401395	73373	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	151.21	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401396	73383	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	187.19	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401403	73284	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	408.75	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401403	73376	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	43.00	MUSIC ED SUPPL/REPL	06/30/2014	C
	1401002	72628	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	579.80	EXPENSES RMS CO-CURRIC	06/30/2014	C
	1401676	73374	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	71.25	RHS EXTRA CURRIC	06/30/2014	C
	1401676	73377	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	27.50	RHS EXTRA CURRIC	06/30/2014	C
Total For Check Number 81996						\$1,937.39			
81997	1403381	2455	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	27,732.00	MAINT - RHS CONTR. SERV.	06/30/2014	C
Total For Check Number 81997						\$27,732.00			
81998	1403067B	182675	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	490.00	MAINT - GENERAL CONTRACT	06/30/2014	C
Total For Check Number 81998						\$490.00			
81999	1401119A	180300584	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	06/30/2014	C
Total For Check Number 81999						\$110.45			
82000	1401041B	9515221-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	408.00	MAINT - GENERAL SUPPLIES	06/30/2014	C
	1401041B	9515221-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	336.00	MAINT - GENERAL SUPPLIES	06/30/2014	C
Total For Check Number 82000						\$744.00			
82001	1401015	05/19/14 J.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 82001						\$500.00			
82002	1401166A	00942604	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	1,596.55	MAINT - GENERAL CONTRACT	06/30/2014	C
Total For Check Number 82002						\$1,596.55			
82003	1403545	1317627	20-053-263-610-18-0000	6976/MORRIS COUNTY FARMS, INC.	54	2,099.75	REPLACEMENT TREES IRONIA	06/30/2014	C
Total For Check Number 82003						\$2,099.75			
82004	1401112	12470	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/30/2014	C
	1401112	12546	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 82004						\$3,507.00			
82005	1400939A	577612	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	194.23	GROUNDS - SUPPLIES	06/30/2014	C
Total For Check Number 82005						\$194.23			
82006	1400967	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	802.16	HEAT-CG-GAS	06/30/2014	C
		-16 6/14							
	1400967	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	1,143.79	HEAT - FERNBROOK- GAS	06/30/2014	C
		-14 6/14							

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82006	1400967	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	807.35	HEAT - IRONIA-GAS	06/30/2014	C
		-1Y 6/14							
	1400967	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,305.87	HEAT - RMS-GAS	06/30/2014	C
		-15 6/14							
	1400967	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	2,436.03	HEAT - H.S.-GAS	06/30/2014	C
		-13 6/14							
	1400967	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	25.00	HEAT - H.S.-GAS	06/30/2014	C
		-02 6/14							
Total For Check Number 82006						\$7,520.20			
82007	1400934	60260337067	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	279.61	HEAT - SHONGUM-GAS	06/30/2014	C
		2							
Total For Check Number 82007						\$279.61			
82008	1401504	5408	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,510.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5411	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,860.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5427	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,295.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5432	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	06/30/2014	C
	1401504	5428	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	2,317.50	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 82008						\$13,332.50			
82009	1401103B	38630	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	109.48	GROUNDNS - SUPPLIES	06/30/2014	C
	1401103B	38552	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	-23.92	C/M CM38552	06/30/2014	C
	1401103B	38552	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	89.00	Invoice 38552	06/30/2014	C
	1401103B	38574	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	62.17	GROUNDNS - SUPPLIES	06/30/2014	C
Total For Check Number 82009						\$236.73			
82010	1400922	464123	11-000-263-610-18-7408	5009/POWER PLACE	54	12.52	GROUNDNS - SUPPLIES	06/30/2014	C
	1400922	464566	11-000-263-610-18-7408	5009/POWER PLACE	54	2.31	GROUNDNS - SUPPLIES	06/30/2014	C
Total For Check Number 82010						\$14.83			
82011	1403694	379	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	1,970.00	PURCH PROF SVCS SPEC SVC	06/30/2014	C
Total For Check Number 82011						\$1,970.00			
82012	1401085A	1441020-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	213.30	CUST - CG SUPPLIES	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82012		-01							
82012	1401085A	1439672-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	28.66	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1436917-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	98.44	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1436966-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	13.18	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1437449-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.76	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1437781-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	79.00	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
	1401085A	1438374-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	97.86	CUST - RHS SUPPLIES	06/30/2014	C
		-01							
Total For Check Number 82012						\$691.20			
82013	1401148A	6812-7	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	696.30	CUST - IR SUPPLIES	06/30/2014	C
Total For Check Number 82013						\$696.30			
82014	1403098	5443292708	11-000-261-420-18-7205	9756/SIEMENS INDUSTRY, INC.	54	1,529.76	MAINT - RMS CONTR. SERV.	06/30/2014	C
Total For Check Number 82014						\$1,529.76			
82015	1402092	RAN-06/2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	847.42	ELECTRICITY-IRONIA	06/30/2014	C
	1402092	RAN-06/2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,030.95	ELECTRICITY - RMS	06/30/2014	C
	1402092	RAN-06/2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,811.24	ELECTRICITY - H.S.	06/30/2014	C
Total For Check Number 82015						\$8,689.61			
82016	1400938	S4784633.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	246.45	MAINT - RHS SUPPLIES	06/30/2014	C
	1400938	S4784602.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	604.22	MAINT - RHS SUPPLIES	06/30/2014	C
Total For Check Number 82016						\$850.67			
82017	1401156	9477233002	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,149.78	MAINT - CG SUPPLIES	06/30/2014	C
	1401156	9461725500	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	158.00	MAINT - RHS SUPPLIES	06/30/2014	C
	1401156	9464442731	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	217.92	MAINT - RHS SUPPLIES	06/30/2014	C
	1401156	9459176229	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	83.62	MAINT - RHS SUPPLIES	06/30/2014	C
Total For Check Number 82017						\$1,609.32			
82018	1401153A	7196107	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	225.00	GROUNDS - CONTR. SERV.	06/30/2014	C
	1401153A	7240551	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	125.00	GROUNDS - CONTR. SERV.	06/30/2014	C
Total For Check Number 82018						\$350.00			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82019	1401073	06/12/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	220.45	PURCHASED PROF SERVICES	06/30/2014	C
	1401073	06/24/14	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	126.50	PURCHASED PROF SERVICES	06/30/2014	C
Total For Check Number 82019						\$346.95			
82020	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	06/30/2014	C
		010 6/14							
Total For Check Number 82020						\$179.70			
82021	1403725		63-602-100-800-37-0000	10331/DEFELICE; KIM	58	407.00	Refund-Ovrprmt child care	06/30/2014	C
Total For Check Number 82021						\$407.00			
82022	1401642	04870771569	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.09	SUPPLY	06/30/2014	C
	1401642	04870628002	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	97.81	SUPPLY	06/30/2014	C
	1401642	04870615237	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	166.26	SUPPLY	06/30/2014	C
	1401642	04870145780	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	54.98	SUPPLY	06/30/2014	C
Total For Check Number 82022						\$435.14			
82023	1403330	83760	63-602-100-800-37-0000	7684/HAWK GRAPHICS, INC.	58	3,880.00	MISC EXPENSE COMM SCHOOL	06/30/2014	C
Total For Check Number 82023						\$3,880.00			
82024	1403563	ORDER #	63-602-100-320-37-0000	6449/LOGO-IN-MOTION, INC.	58	3,291.75	PURCHASED PROF SERVICES	06/30/2014	C
		RCC-14							
Total For Check Number 82024						\$3,291.75			
82025	1401644	#96 06/25/14	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	66.50	SUPPLY	06/30/2014	C
Total For Check Number 82025						\$66.50			
82026	1403691		63-602-100-800-37-0000	10580/MC CARTHY, SUSAN	58	257.00	Refund-change in child care	06/30/2014	C
Total For Check Number 82026						\$257.00			
82027	1403452	180300465	63-602-100-800-37-0000	8217/MOBILE MINI	58	574.00	MISC EXPENSE COMM SCHOOL	06/30/2014	C
Total For Check Number 82027						\$574.00			
82028	1403384	06/20/14	63-602-100-800-37-0000	7923/PEERS MOVING CO., INC.	58	460.00	MISC EXPENSE COMM SCHOOL	06/30/2014	C
		MOVE							
Total For Check Number 82028						\$460.00			
82029	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	56.36	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	58.66	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	54.06	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	69.26	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.11	TELEPHONE	06/30/2014	C
		6/14							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.31	TELEPHONE	06/30/2014	C
					FFT Exhibit 1				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82029		6/14							
Total For Check Number 82029						\$302.76			
82030	1401638	06/2014	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/30/2014	C
Total For Check Number 82030						\$72.58			
82031	1401467	JUNE 14-62	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,788.60	Credit for 8 days overpmt	06/30/2014	C
	1401467	JUNE 14-62	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	18,780.30	Invoice June 14-62	06/30/2014	C
	1401683	JUNE 14-62A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-500.00	Credit - 4 days overpmt	06/30/2014	C
	1401683	JUNE 14-62A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	Invoice June 14-62A	06/30/2014	C
Total For Check Number 82031						\$21,741.70			
82032	1401889	14-9559	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,903.83	IDEA NON PUBLIC SY14	06/30/2014	C
	1401889	14-9637	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,638.10	IDEA NON PUBLIC SY14	06/30/2014	C
	1401590	141478	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,283.70	Chp 192 Compensatory Ed	06/30/2014	C
	1401590	141478	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	87.29	CH 192 ESL	06/30/2014	C
	1401590	143078	20-504-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	193.38	CHP 192 HOME INSTRUCTION	06/30/2014	C
	1401590	141478	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	2,290.86	CHP 193 SUPPL INST	06/30/2014	C
	1401590	142388	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	5,569.90	Chp 193 Int Ex/Class	06/30/2014	C
	1401590	142411	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	638.40	CHP 193 ANU EX/CLASS	06/30/2014	C
	1401590	141478	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	1,640.52	Chp 193 Speech	06/30/2014	C
Total For Check Number 82032						\$17,245.98			
82033	1401131	43300601201 4	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	16,146.00	PRIVATE-SPEC.ED.	06/30/2014	C
Total For Check Number 82033						\$16,146.00			
82034	1401679	14-00553	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	35,092.00	COTY VO TECH REG ED TUIT	06/30/2014	C
	1401679	14-00553	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,534.20	COTY VO TECH SPE ED TUIT	06/30/2014	C
Total For Check Number 82034						\$36,626.20			
82035	1403253	INVOICE #5	11-000-100-566-07-8704	10520/NATL INST FOR PPL W/DISABILITIES OF NJ	57	3,040.00	PRIVATE-SPEC.ED.	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82035						\$3,040.00			
82036	1401443	04/2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	06/30/2014	C
	1401443	05/2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	06/30/2014	C
	1401443	06/2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	06/30/2014	C
Total For Check Number 82036						\$14,100.00			
82037	1401219	1194	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	270.00	PPS-HOME INSTRUCTION	06/30/2014	C
Total For Check Number 82037						\$270.00			
82038	1402623	4114	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	250.00	PPS-HOME INSTRUCTION	06/30/2014	C
	1402623	4209	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	175.00	PPS-HOME INSTRUCTION	06/30/2014	C
Total For Check Number 82038						\$425.00			
82039	1403732		11-000-262-420-18-7206	9550/ARANGO; ALEJANDRO	56	80.00	BLACK SEAL	06/30/2014	C
Total For Check Number 82039						\$80.00			
82040	1403752		11-000-291-280-40-8210	9010/MARIA BOWDEN	56	1,595.61	THESIS IV IN ABA	06/30/2014	C
Total For Check Number 82040						\$1,595.61			
82041	1403687		11-000-223-580-08-2625	9427/Browne, David	56	439.00	SUPERINT. SUMMIT TRAIN	06/30/2014	C
	1403687		11-000-223-580-08-2625	9427/Browne, David	56	134.40	HOTEL	06/30/2014	C
	1403687		11-000-223-580-08-2625	9427/Browne, David	56	67.35	MEALS	06/30/2014	C
	1403687		11-000-223-580-08-2625	9427/Browne, David	56	21.83	TAXI SERVICES	06/30/2014	C
	1403750		11-000-230-580-30-1310	9427/Browne, David	56	56.06	mileage reimbursement June	06/30/2014	C
Total For Check Number 82041						\$718.64			
82042	1403747		11-000-221-580-44-0440	1838/CARNEY; ELIZABETH	56	13.20	MILEAGE REIMBURSEMENT	06/30/2014	C
Total For Check Number 82042						\$13.20			
82043	1403746		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	110.04	MILEAGE REIMBURSEMENT	06/30/2014	C
Total For Check Number 82043						\$110.04			
82044	1403680		11-000-223-320-08-2622	10059/EMMEL, PETER A.	56	375.00	NJASA/NJAPSA SPR CONFERENCE	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	92.00	HOTEL	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	84.01	MILEAGE	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	11.50	TOLLS	06/30/2014	C
	1403680		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	5.00	PARKING	06/30/2014	C
Total For Check Number 82044						\$567.51			
82045	1403751		11-000-230-580-30-1310	7953/JENNIFER FANO	56	36.13	MILEAGE 2/7/14-6/6/14	06/30/2014	C
Total For Check Number 82045						\$36.13			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82046	1403710		11-000-221-320-44-0440	10584/CYNTHIA FEENEY	56	110.00	NNJOSA WORKSHOPS	06/30/2014	C
Total For Check Number 82046						\$110.00			
82047	1403683		11-000-221-320-45-0450	8247/JACQUELINE FIK	56	199.00	STANDARDS SOLUTION	06/30/2014	C
	1403683		11-000-221-580-45-0450	8247/JACQUELINE FIK	56	28.00	MILEAGE	06/30/2014	C
Total For Check Number 82047						\$227.00			
82048	1403745		11-000-219-580-07-2534	6548/HERSCHMAN; SUSAN	56	394.57	MILEAGE REIMBURSEMENT	06/30/2014	C
Total For Check Number 82048						\$394.57			
82049	1403689		11-000-223-320-02-2622	10579/DEBRA HESSELS	56	27.25	ANXIETY DISORDERS/MILEAGE	06/30/2014	C
	1403689		11-000-223-320-04-2622	10579/DEBRA HESSELS	56	189.99	ANXIETY DISORDERS IN CHILDREN	06/30/2014	C
Total For Check Number 82049						\$217.24			
82050	1403714		11-000-221-320-42-0420	10585/LARA HIRSHENSON	56	199.00	STANDARD SOLUTIONS/PARCC	06/30/2014	C
	1403714		11-000-221-580-42-0420	10585/LARA HIRSHENSON	56	31.81	MILEAGE	06/30/2014	C
Total For Check Number 82050						\$230.81			
82051	1403748		11-240-100-500-47-0470	6723/MICHELLE LAND	56	82.02	TRAVEL ESL BETWEEN SCHOO	06/30/2014	C
Total For Check Number 82051						\$82.02			
82052	1403712		11-000-223-320-08-2622	9163/BRIANNE MC BREEN	56	205.00	OSHA10 PLUS	06/30/2014	C
	1403712		11-000-223-580-08-2625	9163/BRIANNE MC BREEN	56	29.86	MILEAGE	06/30/2014	C
Total For Check Number 82052						\$234.86			
82053	1403706		11-216-100-610-07-0001	9708/HILARY MCCADDIN	56	92.46	PRE K GRADUATION ITEMS	06/30/2014	C
Total For Check Number 82053						\$92.46			
82054	1403679		11-000-291-280-40-8210	10450/RENEE NEAL	56	1,320.00	EDU568-TEACHER AS A LEADER	06/30/2014	C
Total For Check Number 82054						\$1,320.00			
82055	1403688		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	375.00	NJASA/NJAPSA	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	182.00	HOTEL	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	87.20	MEALS	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	19.25	INTERNET	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	10.00	PARKING	06/30/2014	C
	1403688		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	49.93	MILEAGE	06/30/2014	C
Total For Check Number 82055						\$723.38			
82056	1403678		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	15.20	MILEAGE 4/2/14-6/18/14	06/30/2014	C
Total For Check Number 82056						\$15.20			
82057	1403753		11-000-291-280-40-8210	10175/SHEILA PATTERSON	56	1,389.00	EDU 568 TEACHER AS LEADER	06/30/2014	C
	1403753		11-000-291-280-40-8210	10175/SHEILA PATTERSON	56	1,389.00	EDU 622 MEETING NEEDS OF ALL	06/30/2014	C
Total For Check Number 82057						\$2,778.00			
82058	1403684		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	37.00	COLLEGE-CHANGE LIVES/MILEAGE	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82058						\$37.00			
82059	1403754		11-000-291-280-40-8210	9915/DEREK SKOLDBERG	56	1,230.00	CURR. DEV. & EVAL	06/30/2014	C
Total For Check Number 82059						\$1,230.00			
82060	1403749		11-000-261-420-18-7206	7653/SMITH; PETER H.	56	80.00	boiler license	06/30/2014	C
Total For Check Number 82060						\$80.00			
82061	1403686		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	750.00	NJ-L2L MENTORING FEE	06/30/2014	C
Total For Check Number 82061						\$750.00			
82062	1403715		11-000-221-580-45-0450	8052/ANNE M. VITALE	56	13.91	NJ CONSORTIUM FOR GIFT&TALENTE	06/30/2014	C
Total For Check Number 82062						\$13.91			
82063	1400388	200912423	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	29.08	REPAIR PARTS	06/30/2014	C
Total For Check Number 82063						\$29.08			
82064	1400385	198144	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2014	C
	1400385	200245	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2014	C
	1400385	202348	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2014	C
Total For Check Number 82064						\$44.40			
82065	1400841	3030033585	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-148.33	CM#401514958	06/30/2014	C
	1400841	3030033585	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	966.35	inv#3030033585	06/30/2014	C
	1400841	3029741399	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	680.29	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030222498	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,232.50	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030248737	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	867.97	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030372275	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,117.88	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3026116143	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,483.42	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030428330	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	797.15	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030502855	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	738.87	FUEL/OIL/LUBRICANTS	06/30/2014	C
	1400841	3030172318	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,276.01	FUEL/OIL/LUBRICANTS	06/30/2014	C
Total For Check Number 82065						\$9,012.11			
82066	1403264	MAY 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	13.17	PURCH PROF SVC TRANSP	06/30/2014	C
		TRANSP							
	1403264	MAY 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	8.80	PURCH PROF SVC TRANSP	06/30/2014	C
		DPW							
	1403264	JUN 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	13.17	PURCH PROF SVC TRANSP	06/30/2014	C
		TRANSP							
	1403264	JUN 2014	11-000-270-390-28-5701	1772/CABLEVISION	55	8.80	PURCH PROF SVC TRANSP	06/30/2014	C
		DPW							
Total For Check Number 82066						\$43.94			
82067	1400670	188697	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/30/2014	C
Total For Check Number 82067						\$8.00			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82068	1400669	299074	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	334.27	REPAIR PARTS	06/30/2014	C
Total For Check Number 82068						\$334.27			
82069	1400733	157860	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	06/30/2014	C
	1400733	157426	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.32	REPAIR PARTS	06/30/2014	C
	1400733	157669	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.50	REPAIR PARTS	06/30/2014	C
	1400733	158083	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.50	REPAIR PARTS	06/30/2014	C
Total For Check Number 82069						\$365.30			
82070	1403707	201403192	11-000-270-512-28-5200	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	414.00	CONTRACT SERV OTHER	06/30/2014	C
Total For Check Number 82070						\$414.00			
82071	1400739	S79383	11-000-270-610-28-5504	2895/G & G DIESEL	55	291.63	REPAIR PARTS	06/30/2014	C
Total For Check Number 82071						\$291.63			
82072	1403670		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	55	442.00	1ST SEMESTER-ANTONIO	06/30/2014	C
	1403670		11-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	55	442.00	2ND SEMESTER-ANTONIO	06/30/2014	C
Total For Check Number 82072						\$884.00			
82073	1400749	53532F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	278.40	REPAIR PARTS	06/30/2014	C
Total For Check Number 82073						\$278.40			
82074	1403658		11-000-270-517-28-5201	10575/SUSAN HUNTER	55	442.00	2ND SEMENSTER -MARK SCOLA	06/30/2014	C
Total For Check Number 82074						\$442.00			
82075	1403641		11-000-270-517-28-5201	10573/YUE LONGNECKER	55	442.00	2ND SEMESTER - XINPING YU	06/30/2014	C
Total For Check Number 82075						\$442.00			
82076	1403518	06/04/2014	11-190-100-610-06-2416	7248/M.C. ASSOC. SCHOOL ADMIN	55	750.00	ED SUPPL/REPL/HS/GEN	06/30/2014	C
Total For Check Number 82076						\$750.00			
82077	1403685	05/14/2014	11-000-270-513-28-5202	10574/AARON MANNELLA	55	1,275.00	TRANSP JOINTURES	06/30/2014	C
Total For Check Number 82077						\$1,275.00			
82078	1400911	658333	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	694.90	RMS GRADUATION	06/30/2014	C
Total For Check Number 82078						\$694.90			
82079	1403508	80794727001	11-190-100-610-08-0000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	51.33	SUPPLIES AND MATERIALS	06/30/2014	C
	1403508	80794727001	20-231-200-600-08-3217	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	25.50	TITLE IA FB SUPPL SY14	06/30/2014	C
Total For Check Number 82079						\$76.83			
82080	1403529	121510	11-000-240-610-06-2507	4152/MGL PRINTING SOLUTIONS	55	1,532.50	MISC SUPPL/GENL/RHS	06/30/2014	C

FFTs Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82080	1403579	121509	11-190-100-610-06-2486	4152/MGL PRINTING SOLUTIONS	55	462.70	SUPPLY/EQUIP HS	06/30/2014	C
Total For Check Number 82080						\$1,995.20			
82081	1401381	1538548	11-401-100-610-44-044A	7277/Modern Postcard	55	187.89	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401381	1538548-001	11-401-100-610-44-044A	7277/Modern Postcard	55	77.76	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401381	1538627	11-401-100-610-44-044A	7277/Modern Postcard	55	187.89	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401384	1541338	11-401-100-610-44-044A	7277/Modern Postcard	55	140.99	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401384	1541369	11-401-100-610-44-044A	7277/Modern Postcard	55	103.56	ART MISC ART SHOW EXPENS	06/30/2014	C
Total For Check Number 82081						\$698.09			
82082	1403541	1307786	11-190-100-890-06-0000	6976/MORRIS COUNTY FARMS, INC.	55	143.50	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1403540	1307785	11-190-100-890-06-0000	6976/MORRIS COUNTY FARMS, INC.	55	143.50	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 82082						\$287.00			
82083	1400384	2415853	11-190-100-340-02-0000	4358/MUSIC DEN	55	132.43	PURCHASED TECHNICAL SERV	06/30/2014	C
	1400727	2409268	11-190-100-340-03-0000	4358/MUSIC DEN	55	48.99	PURCHASED TECHNICAL SERV	06/30/2014	C
	1400377	2415855	11-190-100-340-04-0000	4358/MUSIC DEN	55	69.46	PURCHASED TECH. SVC.	06/30/2014	C
	1400377	2415856	11-190-100-340-04-0000	4358/MUSIC DEN	55	79.99	PURCHASED TECH. SVC.	06/30/2014	C
	1400910	2418889	11-190-100-340-05-0000	4358/MUSIC DEN	55	156.00	PURCH. TECH. SVC.	06/30/2014	C
	1400384	2415853	11-190-100-610-02-2402	4358/MUSIC DEN	55	79.99	ED SUPP/REPL/FB	06/30/2014	C
	1400719	2418998	11-190-100-610-03-2403	4358/MUSIC DEN	55	13.49	ED SUPP/REPL/IR	06/30/2014	C
	1400719	2407626	11-190-100-610-03-2403	4358/MUSIC DEN	55	37.80	ED SUPP/REPL/IR	06/30/2014	C
	1400719	2421693	11-190-100-610-03-2403	4358/MUSIC DEN	55	21.85	ED SUPP/REPL/IR	06/30/2014	C
Total For Check Number 82083						\$640.00			
82084	1400912	11462425	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	2.25	PURCH. TECH. SVC.	06/30/2014	C
	1401314	131690	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
	1401314	131692	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	73.15	RHS COCURRICULAR ACTIVIT	06/30/2014	C
	1401314	131687	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
	1401314	132882	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	120.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
Total For Check Number 82084						\$255.40			
82085	1400753	575935	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	115.86	REPAIR PARTS	06/30/2014	C
	1400753	576013	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	49.62	REPAIR PARTS	06/30/2014	C
Total For Check Number 82085						\$165.48			
82086	1403533	949323	20-251-100-600-07-3607	4423/NASCO	55	1,026.73	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403533	956457	20-251-100-600-07-3607	4423/NASCO	55	318.62	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403533	951126	20-251-100-600-07-3607	4423/NASCO	55	12.75	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403533	969801	20-251-100-600-07-3607	4423/NASCO	55	12.75	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 82086						\$1,370.85			
82087	1400752	885688	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	62.92	REPAIR PARTS	06/30/2014	C
	1400752	885817	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	12.14	REPAIR PARTS	06/30/2014	C
	1400752	885856	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	777.64	REPAIR PARTS	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82087	1400752	885265	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	165.32	REPAIR PARTS	06/30/2014	C
	1400752	885542	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	219.50	REPAIR PARTS	06/30/2014	C
Total For Check Number 82087						\$1,237.52			
82088	1401821	0845210	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	06/30/2014	C
	1403661	874463104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	46.80	PERIODICALS/HIGH SCHOOL	06/30/2014	C
Total For Check Number 82088						\$91.80			
82089	1403588	56786	11-000-230-339-30-1205	6462/NowDocs International, Inc.	55	225.00	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 82089						\$225.00			
82090	1403203	Q110444	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,156.44	LETTERS/AWARDS	06/30/2014	C
	1403203	Q111580	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	820.74	LETTERS/AWARDS	06/30/2014	C
Total For Check Number 82090						\$1,977.18			
82091	1401624	6270979	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	1159367	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	819656	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	6367395	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1401624	6371330	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2014	C
	1400906	5843263	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	06/30/2014	C
Total For Check Number 82091						\$900.00			
82092	1403523	T1472	11-190-100-320-16-0160	10364/PROJECT ADVENTURE, INC.	55	6,049.00	PE PURCH PROF SERV	06/30/2014	C
	1403523	P0607359010	11-190-100-610-16-0160	10364/PROJECT ADVENTURE, INC.	55	6,780.00	SUPPL/EQUIP P.E.	06/30/2014	C
	1403523	T1472	11-190-100-610-16-0160	10364/PROJECT ADVENTURE, INC.	55	1,130.00	SUPPL/EQUIP P.E.	06/30/2014	C
Total For Check Number 82092						\$13,959.00			
82093	1403440	36227	11-190-100-320-23-0240	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,166.00	INST TECH PROF TECH SERV	06/30/2014	C
Total For Check Number 82093						\$3,166.00			
82094	1401352	05/27/2014	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	375.00	MISC EXP RHS	06/30/2014	C
	1401352	06/13/2014	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	4.00	MISC EXP RHS	06/30/2014	C
	1401352	SENIOR CITIZENS	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	74.25	MISC EXP RHS	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82094		JUNE							
82094	1401089	05/30/2014	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	150.00	ED SUPP/GENL/RMS	06/30/2014	C
	1401616	06/18/2014	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	351.02	SUPPLIES-FAMILY SCIENCE	06/30/2014	C
	1401743	06/19/2014	11-190-100-890-06-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	1,300.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1402718	06/04/2014	11-240-100-610-47-0470	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	SUPPLIES ESL	06/30/2014	C
	1401383	05/06/2014	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401383	05/13/2014	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	ART MISC ART SHOW EXPENS	06/30/2014	C
	1401383	05/29/2014	11-401-100-610-44-044A	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	ART MISC ART SHOW EXPENS	06/30/2014	C
Total For Check Number 82094						\$3,416.77			
82095	1403406	HS-25-1	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	386.00	SERV LEARNING TRAVEL	06/30/2014	C
Total For Check Number 82095						\$386.00			
82096	1401280	864767	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,464.06	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864768	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	6,155.55	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864780	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,692.50	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864781	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL FEES-BOARD WORK	06/30/2014	C
	1401280	864774	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,522.75	Negotiations	06/30/2014	C
	1401280	864769	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,120.00	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864770	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864775	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	490.00	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864776	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	736.31	LEGAL - SPECIAL SERVICES	06/30/2014	C
	1401280	864778	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82096	1401280	864771	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,312.50	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864772	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	108.31	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864773	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864777	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,176.25	LEGAL-LABOR RELATIONS	06/30/2014	C
	1401280	864779	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL-LABOR RELATIONS	06/30/2014	C
Total For Check Number 82096						\$21,215.73			
82097	1402572	8018509	11-190-100-610-43-043H	5438/SCHOLASTIC INC.	55	318.00	K-4 SUPER HUMANITIES SUP	06/30/2014	C
Total For Check Number 82097						\$318.00			
82098	1401068A	10855399	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-43.40	cm#10855375	06/30/2014	C
	1401068A	10855399	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	141.51	inv#10855399	06/30/2014	C
Total For Check Number 82098						\$98.11			
82099	1403625	2842815-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,382.95	DIST MEDICAL SUPPLY	06/30/2014	C
Total For Check Number 82099						\$1,382.95			
82100	1401543	53348	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	2,910.87	RECONDITIONING	06/30/2014	C
	1401543	53349	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	199.20	RECONDITIONING	06/30/2014	C
Total For Check Number 82100						\$3,110.07			
82101	1403704		11-000-270-517-28-5201	10581/NANCY SOTO	55	432.18	2ND SEMESTER-NOHEMY	06/30/2014	C
Total For Check Number 82101						\$432.18			
82102	1403640		11-000-270-517-28-5201	9628/SPERBER; JEFF	55	442.00	1ST SEMESTER - JILLIAN	06/30/2014	C
	1403640		11-000-270-517-28-5201	9628/SPERBER; JEFF	55	442.00	2ND SEMESTER - JILLIAN	06/30/2014	C
Total For Check Number 82102						\$884.00			
82103	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.35	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	06/30/2014	C
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	743.08	TELEPHONE BASIC SERVICES	06/30/2014	C
Total For Check Number 82103						\$797.36			
82104	1403657	55264	11-402-100-500-16-1655	10048/STADIUM SYSTEMS INC	55	389.00	RECONDITIONING	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

06/30/2014

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82104						\$389.00			
82105	1403527	3233212474	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	107.50	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403527	3234276153	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	80.00	IDEA NP SUPPLIES SY14	06/30/2014	C
	1403527	3234276154	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	35.00	IDEA NP SUPPLIES SY14	06/30/2014	C
Total For Check Number 82105						\$222.50			
82106	1402861	07/03/2014	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	06/30/2014	C
Total For Check Number 82106						\$3,000.00			
82107	1401868	341549	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	290.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
	1401868	70563-3	11-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	5,950.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 82107						\$6,240.00			
82108	1401581	77664	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY14	06/30/2014	C
Total For Check Number 82108						\$1,650.00			
82109	1401275A	668656	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	26.00	BOE SUPPLIES	06/30/2014	C
	1401226	670579	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	123.75	MISC SUPPL/IRONIA	06/30/2014	C
	1401194	670596	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	150.85	MISC SUPPL/GENL/RHS	06/30/2014	C
	1401194	670274	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	70.90	MISC SUPPL/GENL/RHS	06/30/2014	C
Total For Check Number 82109						\$371.50			
82110	1400915	14003	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	540.00	RMS GRADUATION	06/30/2014	C
	1401525	3/27/14-4/25/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	254.90	HEAT-TRANSPORTATION-GAS	06/30/2014	C
	1401525	4/25/14-5/27/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	139.94	HEAT-TRANSPORTATION-GAS	06/30/2014	C
	1401525	APR ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	729.84	ELECTRICITY- TRANSPORTAT	06/30/2014	C
	1401525	MAY ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	376.34	ELECTRICITY- TRANSPORTAT	06/30/2014	C
	1401741	14004	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,080.00	OTHER OBJECTS-GRADUATION	06/30/2014	C
Total For Check Number 82110						\$3,121.02			
82111	1400931	0000E804192	11-000-262-610-18-6506	9058/UNITED PARCEL SERVICES	55	27.99	CUST - RHS SUPPLIES	06/30/2014	C
	1400931	0000E804192	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	57.46	SUPPL/EQUIP COMPUTERS	06/30/2014	C

34

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82111						\$85.45			
82112	1401195	0001360357	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	219.40	ED SUPPL/REPL/HS/GEN	06/30/2014	C
Total For Check Number 82112						\$219.40			
82113	1401563	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.28	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.11	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	116.08	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	840.42	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
	1401563	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,153.03	TELEPHONE BASIC SERVICES	06/30/2014	C
		JUN 14							
Total For Check Number 82113						\$6,203.92			
82114	1401165	9727390125	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,201.52	TELEPHONE BASIC SERVICES	06/30/2014	C
	1401165	9727042666	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.09	TELEPHONE BASIC SERVICES	06/30/2014	C
	1401165	9727390125	11-000-261-610-18-1234	10340/VERIZON WIRELESS	55	199.99	A HURD PHONE	06/30/2014	C
Total For Check Number 82114						\$2,591.60			
82115	1401240	119024602	11-000-219-610-07-2509	6236/W B MASON CO INC	55	300.00	MISC SUPPLIES/SPECIAL SE	06/30/2014	C
	1401240	119024602	11-000-230-610-30-1311	6236/W B MASON CO INC	55	300.00	SUPT OFFICE SUPPLIES	06/30/2014	C
	1401240	118525676	11-000-240-610-06-2507	6236/W B MASON CO INC	55	-4.32	cr#1562212	06/30/2014	C
	1401240	118525676	11-000-240-610-06-2507	6236/W B MASON CO INC	55	84.86	inv#118525676	06/30/2014	C
	1401240	118434448	11-000-251-600-30-0000	6236/W B MASON CO INC	55	-36.17	cr#1466365	06/30/2014	C
	1401240	118434448	11-000-251-600-30-0000	6236/W B MASON CO INC	55	104.01	inv#118434448	06/30/2014	C
	1400843	118707220	11-000-270-610-28-0000	6236/W B MASON CO INC	55	50.37	SUPPLIES AND MATERIALS	06/30/2014	C
	1400843	118706718	11-000-270-610-28-0000	6236/W B MASON CO INC	55	179.67	SUPPLIES AND MATERIALS	06/30/2014	C
	1401240	119024602	11-190-100-610-01-2401	6236/W B MASON CO INC	55	218.50	ED SUPP/REPL/CG	06/30/2014	C
	1403567	118614091	11-190-100-610-02-2402	6236/W B MASON CO INC	55	559.25	ED SUPP/REPL/FB	06/30/2014	C
	1402783	118446094	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,237.00	ED SUPP/GENL/RMS	06/30/2014	C
	1400918	117967510	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-47.76	CR#1476831	06/30/2014	C
	1400918	117967510	11-190-100-610-05-2410	6236/W B MASON CO INC	55	133.92	INV#117967510	06/30/2014	C
	1400918	118785928	11-190-100-610-05-2410	6236/W B MASON CO INC	55	600.17	ED SUPP/GENL/RMS	06/30/2014	C
	1402786	118841980	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,237.00	ED SUPP/GENL/RMS	06/30/2014	C
	1403448	118623627	20-251-200-600-07-3602	6236/W B MASON CO INC	55	3,712.00	IDEA NP SUPPLIES SY14	06/30/2014	C
	1401240	119024602	63-602-100-600-37-0000	6236/W B MASON CO INC	55	300.00	SUPPLY	06/30/2014	C
Total For Check Number 82115						\$10,928.50			
82116	1400292	5302014A	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	8,820.00	DISTRICT PROF SERV TECH	06/30/2014	C
Total For Check Number 82116						\$8,820.00			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82117	1402445	44928	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	751.00	RHS COCURRICULAR ACTIVIT	06/30/2014	C
Total For Check Number 82117						\$751.00			
82118	1403438	PD29647	11-000-223-320-08-2622	7217/Wilson Language Training Corp	55	540.00	PURCH PROF SVC STAFF TRA	06/30/2014	C
	1403438	PD29647	20-251-200-300-07-3615	7217/Wilson Language Training Corp	55	4,860.00	IDEA PURCH TEC/PRO SY14	06/30/2014	C
Total For Check Number 82118						\$5,400.00			
82119	1401174	INV#1-SEIPP	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-SODA NO	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-FIGUE ROA	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-APGA R	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-MALM STONE	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	INV#1-LEDO WIC	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1021 PORTINGTON	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1021 DOWD	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1029 HENRY	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1029 TAYLOR	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1003	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1039 SUITT	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1039 HATCHER	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
	1401174	1031 CROWE	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	06/30/2014	C
Total For Check Number 82119						\$1,400.00			
82120	1401263	074487822	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	06/30/2014	C
	1401263	074487822	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	06/30/2014	C

FT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
82120		COMM SCH							
82120	1401264	074487821	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	06/30/2014	C
	1401463	800633047	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	06/30/2014	C
Total For Check Number 82120						\$4,405.71			
82121	1401173	9001014379	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	179.35	GARAGE EXPENSES	06/30/2014	C
Total For Check Number 82121						\$179.35			
82122	1403239	IN0042445	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,422.50	EQUIPMENT REPAIR-FSMC	06/30/2014	C
Total For Check Number 82122						\$4,422.50			
82123	1400729	FINAL INV SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,545.00	RELATED SVC.-PPS	06/30/2014	C
Total For Check Number 82123						\$21,545.00			
82124	1400784	201403266	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,718.00	TRANSP JOINTURES	06/30/2014	C
	1402023	20140330	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	06/30/2014	C
	1400787	201403327	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,453.40	TRANSP JOINTURES	06/30/2014	C
	1400784	201403421	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,646.00	TRANSP JOINTURES	06/30/2014	C
Total For Check Number 82124						\$10,703.48			
82125	1304058	FINAL APPLICATION	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	29,119.36	District Building Project	06/30/2014	C
	1400928	FINAL APP BALLFIELD	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	3,200.00	DISTRICT BUILDING PROJEC	06/30/2014	C
Total For Check Number 82125						\$32,319.36			
82126	1303758	FINAL APPLICATION	30-000-400-450-18-0002	10289/H & S Construction & Mechanical, Inc	50	6,989.00	Fernbrook	06/30/2014	C
	1303758	FINAL APPLICATION	30-000-400-450-18-0003	10289/H & S Construction & Mechanical, Inc	50	9,057.00	Ironia	06/30/2014	C
	1303758	FINAL APPLICATION	30-000-400-450-18-0004	10289/H & S Construction & Mechanical, Inc	50	12,973.76	Shongum	06/30/2014	C
Total For Check Number 82126						\$29,019.76			
82127	Non A/P Chk		DB10-499, CR10-101	10582/MAGSC Troop 760	50	100.00	Refund Use of Facilities	06/30/2014	C

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 82127						\$100.00			
82128	1403741	1078PS	60-000-400-730-60-5000	9525/METZ & ASSOCIATES INC.	50	20,076.82	EQUIPMENT	06/30/2014	C
Total For Check Number 82128						\$20,076.82			
82129	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	394.47	Inv# 811308	06/30/2014	C
	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	80.49	Inv# 8114204	06/30/2014	C
	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	127.99	Inv# 8125595	06/30/2014	C
	Non A/P Chk		DB63-181, CR63-101	5383/S & S WORLDWIDE, INC.	50	675.77	Inv# 8111117	06/30/2014	C
Total For Check Number 82129						\$1,278.72			
82130	1402064	13.143.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	5,820.00	SPEC. CONTR. SERV.	06/30/2014	C
Total For Check Number 82130						\$5,820.00			
82131	1400778	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-531.95	Credit Admin Fee	06/30/2014	C
	1400778	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.88	Credit Deposit	06/30/2014	C
	1400778	274330JUNE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,347.55	June 2014 SE Trabs	06/30/2014	C
Total For Check Number 82131						\$5,392.72			
82132	1402958	MAY GAS	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	810.01	MAINT - GENERAL SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	779.36	MAINT - GENERAL SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	MAY GAS	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	810.01	GROUND - SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	779.35	GROUND - SUPPLIES	06/30/2014	C
		AND DIESEL							
	1402958	MAY GAS	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	20,939.88	FUEL/OIL/LUBRICANTS	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	17,150.71	FUEL/OIL/LUBRICANTS	06/30/2014	C
		AND DIESEL							
	1402958	MAY GAS	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	384.77	GASOLINE	06/30/2014	C
		AND DIESEL							
	1402958	APR GAS	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	253.86	GASOLINE	06/30/2014	C
		AND DIESEL							
Total For Check Number 82132						\$41,907.95			
* 9080437	Non A/P Chk		DB10-199, CR10-101	1339/APPLE INC.	0	9,485.94	Re-Post Ck#80437 to Lease	06/27/2014	H
	1402651A		11-190-100-610-08-2458	1339/APPLE INC.	0	9,094.06	Re-Post check # 80437	06/27/2014	H
Total For Check Number 9080437						\$18,580.00			

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	906152014	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,276.25	SALARIES SCH NURSES	06/15/2014	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,173.76	SUBSTITUTE NURSES K-12	06/15/2014	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2014	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,072.00	SALARIES-THERAPISTS	06/15/2014	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	SALARIES-THERAPIST-EXTRA	06/15/2014	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,968.12	SALARIES-EXTRAORDINARY S	06/15/2014	H
		1401400	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287.50	SALARIES-SP ED AID-EXTRA	06/15/2014	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	06/15/2014	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	06/15/2014	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	06/15/2014	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	06/15/2014	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	06/15/2014	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	06/15/2014	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	06/15/2014	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	06/15/2014	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	06/15/2014	H
		1401400	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,275.52	SALARY CLERICAL SUPT OFF	06/15/2014	H
		1401400	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	06/15/2014	H
		1401400	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	06/15/2014	H
		1401400	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	06/15/2014	H

FFP Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152014				AGENCY AC					
906152014	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,002.00	SALARY SUB SECTYS	06/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,874.63	SALARIES BUS. ADMINISTRA	06/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	06/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	414.76	AVA REPAIRS & COMPUTERS	06/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	21,789.84	OTHER SALARIES-TECH	06/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	302.50	SALARY - TECHS - SUMMER	06/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	06/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	3,737.14	MAINT - OT	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,502.91	SALARIES/CAFETERIA AIDES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	77,238.57	CUSTODIAL SALARIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	9,581.30	CUSTODIAL OVERTIME	06/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,665.63	CUSTODIAL SUBSTITUTES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	7,519.45	GROUNDS-OVERTIME	06/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	9,430.22	SECURITY - SALARIES	06/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	06/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,403.06	SALARY BUS DRIVERS	06/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	06/15/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2014

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152014	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.66	SAL TRANSP MECHANICS OT	06/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,991.57	EXTRA CURRIC DISTRICT	06/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	60,495.82	MEDICAL INSURANCE	06/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,599.00	SAL KINDERGARTEN	06/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	370,075.50	SALARY GRADES 1-5	06/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,355.00	SUBSTITUTE GRADES 1-5	06/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,182.88	SALARY-CAF DUTY ELEMENTA	06/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,576.24	SALARY-BUS DUTY ELEMENTA	06/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	199.70	SALARY-CLASS COVERAGE EL	06/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,586.16	SALARY-RECESS DUTY ELEM	06/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,489.65	SALARY GRADES 6-8	06/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,915.00	SUBSTITUTES GRADES 6-8	06/15/2014	H
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	194.90	SALARY- CAF DUTY RMS	06/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	409.08	SALARY-CLASS COVERAGE RM	06/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	457,883.80	SALARY GRADES 9-12	06/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,500.00	SUBSTITUTES GRADES 9-12	06/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,498.92	SALARY-CAF DUTY HS	06/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,249.94	SALARY-CLASS COVERAGE HS	06/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,262.50	HOME INSTRUCTION	06/15/2014	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,845.06	LONG TERM SUBS - INSTRCT	06/15/2014	H

FFP Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152014				AGENCY AC					
906152014	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	06/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	06/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	06/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	06/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	06/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,826.75	SALARY - RESOURCE CENTER	06/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	06/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	06/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,735.63	SALARY-PRE SCH DIS. AIDE	06/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	06/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	06/15/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	100.00	CO-CURRICULAR DISTRICT	06/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	06/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	7,498.00	ATHLETIC STIPENDS	06/15/2014	H
				AGENCY AC					
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	06/15/2014	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,817.77	SALARIES COMMUNITY SCHOO	06/15/2014	H
				AGENCY AC					
Total For Check Number 906152014						\$2,462,845.49			
* 906302014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	39,149.60	SALARIES SCH NURSES	06/30/2014	H
				AGENCY AC					
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	670.00	SUBSTITUTE NURSES K-12	06/30/2014	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	06/30/2014	H

PDF Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302014				AGENCY AC					
906302014	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	49,136.10	SALARIES-THERAPISTS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,550.00	SALARIES-THERAPIST-EXTRA	06/30/2014	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	42,968.12	SALARIES-EXTRAORDINARY S	06/30/2014	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	1,325.00	SALARIES-SP ED AID-EXTRA	06/30/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	54,386.00	SALARIES/GUIDANCE COUNSE	06/30/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	153.75	SALARIES-GUIDANCE- EXTRA	06/30/2014	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,033.48	SALARY CLERICAL GUIDANCE	06/30/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	86,516.10	SAL CHILD STUDY TEAM	06/30/2014	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,927.44	SAL CLERICAL CST	06/30/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	39,841.71	SALARY SUPERVISORS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	06/30/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,981.00	SALARY - LIBRARIANS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,808.32	SAL SUPVR STAFF TRAINING	06/30/2014	H
				AGENCY AC					
	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	8,463.27	MENTOR SALARIES	06/30/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,523.61	SALARY SUPT OFFICE PROF	06/30/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	14,275.52	SALARY CLERICAL SUPT OFF	06/30/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	250.00	SALARY TREASURER	06/30/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	71,114.24	SALARY PRINCIPALS	06/30/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,548.23	SAL CLERICAL SCHOOL OFFI	06/30/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302014	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,896.00	SALARY SUB SECTYS	06/30/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,874.63	SALARIES BUS. ADMINISTRA	06/30/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,779.09	SALARIES CLERICAL	06/30/2014	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,210.22	AVA REPAIRS & COMPUTERS	06/30/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	21,789.84	OTHER SALARIES-TECH	06/30/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,362.07	MAINT - SALARY	06/30/2014	H
	1401400		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,571.50	SALARIES-MAINT-STIPENDS	06/30/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	06/30/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,320.03	SALARIES/CAFETERIA AIDES	06/30/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	94,452.63	CUSTODIAL SALARIES	06/30/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,637.50	CUSTODIAL SUBSTITUTES	06/30/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	19,577.80	GROUNDS SALARIES	06/30/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,273.95	SECURITY - SALARIES	06/30/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,169.87	SAL ADMIN TRANSP	06/30/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,403.06	SALARY BUS DRIVERS	06/30/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,505.70	SALARIES MECHANICS	06/30/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	60,495.82	MEDICAL INSURANCE	06/30/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,599.00	SAL KINDERGARTEN	06/30/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	370,075.50	SALARY GRADES 1-5	06/30/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,697.50	SUBSTITUTE GRADES 1-5	06/30/2014	H

FFP Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302014				AGENCY AC					
906302014	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	300.00	SUB-PRO DEVEL-GRADES 1-5	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	4,463.21	SALARY-CAF DUTY ELEMENTA	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	33,415.65	SALARY-BUS DUTY ELEMENTA	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	350.82	SALARY-CLASS COVERAGE EL	06/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,923.50	SALARY-RECESS DUTY ELEM	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	287,489.65	SALARY GRADES 6-8	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,352.50	SUBSTITUTES GRADES 6-8	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	48,000.00	PAY-6TH PERIOD-GR 6-8	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	194.90	SALARY- CAF DUTY RMS	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	3,730.00	SALARY-BUS DUTY RMS	06/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	262.98	SALARY-CLASS COVERAGE RM	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	456,818.35	SALARY GRADES 9-12	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	7,240.00	SUBSTITUTES GRADES 9-12	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	84,000.00	PAY-6TH PERIOD-GR 9-12	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	7,015.68	SALARY-CAF DUTY HS	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	6,359.74	SALARY-CLASS COVERAGE HS	06/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	79	5,903.00	SALARY HS LEAD TEACHERS	06/30/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	15,400.00	HOME INSTRUCTION	06/30/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	33,342.83	LONG TERM SUBS - INSTRCT	06/30/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302014	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	35,254.50	SALARY-L/L DISABLE	06/30/2014	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,377.77	SALARY-L/L AIDES	06/30/2014	H
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,645.50	SALARIES OF TEACHERS-BD	06/30/2014	H
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,090.75	SALARIES AIDES - BD	06/30/2014	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	06/30/2014	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	178,826.75	SALARY - RESOURCE CENTER	06/30/2014	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	26,597.38	SALARY RESOUCCE CENTER AI	06/30/2014	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,728.50	SALARY-PRE SCH DIS. TEAC	06/30/2014	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,798.13	SALARY-PRE SCH DIS. AIDE	06/30/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	15,307.23	SALARY BASIC SKILLS	06/30/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	06/30/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	305,925.59	CO-CURRICULAR DISTRICT	06/30/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,290.25	SALARY ATHLETICS	06/30/2014	H
	1401400		20-001-100-101-15-2045	5138/RANDOLPH BOARD OF ED AGENCY AC	79	228.69	MAC SADD FY13\$	06/30/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,943.62	TITLE 1A FB SAL SY 14	06/30/2014	H
	1401400		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	79	7,065.00	TITLE IA RMS SAL SY 14	06/30/2014	H
	1401400		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,275.00	TITLE III SALARIES SY14	06/30/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,867.56	SALARIES COMMUNITY SCHOO	06/30/2014	H
Total For Check Number 906302014						\$2,949,508.01			
* 914473366	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	252.14	DCRP Board Share June 2014	06/26/2014	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 914473366						\$252.14			
*	924298113	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	204.17	DCRP GTLI and LTD	06/26/2014	H
Total For Check Number 924298113						\$204.17			
*	938191186	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,874.44	Linc Invest June 2014	06/26/2014	H
Total For Check Number 938191186						\$7,874.44			
*	940941308	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,843.38	AXA Equit June 2014	06/26/2014	H
Total For Check Number 940941308						\$2,843.38			
*	942302473	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	437.46	Brd Share Civil Union Jan-June	06/26/2014	H
Total For Check Number 942302473						\$437.46			
*	966090060	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab June 2014	06/26/2014	H
Total For Check Number 966090060						\$447.89			
*	980056701	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,405.02	State Share FICA 6/15	06/26/2014	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,776.44	State Share FICA 6-30-14	06/26/2014	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 6-1514	06/26/2014	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State share FICA 6-30-14	06/26/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	-5,764.27	April Corr Wire#3789815030	06/26/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	136,149.00	EMPLOYEE INSURANCE FICA 6-2014	06/26/2014	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,708.68	Dist SUI June 2014	06/26/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14	06/26/2014	H
	1401554		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	540.47	TITLE IA RMS FICA SY14	06/26/2014	H
	1401554		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	97.54	TITLE III BENEFITS SY14	06/26/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,538.06	RCS FICE June 2014	06/26/2014	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
980056701	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	506.75	UNEMPLOYMENT RCS June 2014	06/26/2014	H
						\$408,522.49			
				Total For Check Number 980056701					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
78490	1401274	07/08/13	11-000-216-320-07-0000	9254/PROGRESSIVE STEPS LLC	54	375.00	RELATED SVC.-PPS	08/15/2013	C Void 06/18/2014
*	80437	1402651	4272482477	11-190-100-610-08-2458	1339/APPLE INC.	54	18,580.00	ED SUPP/NEW ADOPT/CURRIC	02/11/2014 C Void 06/27/2014
*	81252	1403465	11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	0	60.00	2005 Flat Bed	05/06/2014	C Void 06/18/2014
Total Voided Prior Cycle Checks						\$19,015.00			
Total Posted Checks						\$7,094,100.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$441,483.47		\$271,667.40	\$713,150.87
	10	11	\$622,822.48		\$5,481,459.19		\$6,104,281.67
	10	12	\$32,319.36				\$32,319.36
	Fund 10	TOTAL	\$655,141.84	\$441,483.47	\$5,481,459.19	\$271,667.40	\$6,849,751.90
	20	20	\$48,372.41		\$13,177.38		\$61,549.79
	30	30	\$29,019.76				\$29,019.76
	60	60	\$24,499.32				\$24,499.32
	63	63	\$11,262.39	\$13,790.36	\$84,730.14	\$481.36	\$110,264.25
	GRAND	TOTAL	\$768,295.72	\$455,273.83	\$5,579,366.71	\$272,148.76	\$7,075,085.02

*** Total Prior Cycle Checks Voided in selected cycle(s): \$19,015.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

* Prior Cycle Voids are not included in the above totals.