

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
81239	1403320	HOLIDAY FUN 4/16/14	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	500.00	TRAVEL	04/09/2014	C
Total For Check Number 81239						\$500.00			
81240	1403321	HOLIDAY FUN 4/15/14	63-602-100-580-37-0000	9936/MRM BOUNCE HOLDINGS, INC.	0	620.00	TRAVEL	04/09/2014	C
Total For Check Number 81240						\$620.00			
81241	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	75.00	Dep Summer Kids 7-8-14	04/10/2014	C
Total For Check Number 81241						\$75.00			
81242	Non A/P Chk		DB63-181, CR63-101	7280/CRAYOLA FACTORY	0	108.55	Dep Summer Kids 7-14-14	04/10/2014	C
Total For Check Number 81242						\$108.55			
81243	1401109	46255	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	0	186.00	MAINT - GENERAL CONTRACT	04/22/2014	C
Total For Check Number 81243						\$186.00			
81244	1403445		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	33.95	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81244						\$33.95			
81245	1403462		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	28.77	Petty Cash April 2014	04/30/2014	C
	1403462		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	49.44	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81245						\$78.21			
81246	1403461		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	53.76	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81246						\$53.76			
81247	1403471		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	10.00	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81247						\$10.00			
81248	1403447		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	175.61	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81248						\$175.61			
81249	1403463		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	18.89	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81249						\$18.89			
81250	1403451		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	11.60	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81250						\$11.60			
81251	1403450		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	5.80	Petty Cash April 2014	04/30/2014	C
Total For Check Number 81251						\$5.80			

FFT Exhibit 1

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POSTED CHECKS									
*	904152014	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	04/15/2014	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,922.98	SUBSTITUTE NURSES K-12	04/15/2014	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2014	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	04/15/2014	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	04/15/2014	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,434.12	SALARIES-EXTRAORDINARY S	04/15/2014	H
		1401400	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	662.50	SALARIES-SP ED AID-EXTRA	04/15/2014	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	04/15/2014	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	04/15/2014	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	86,516.10	SAL CHILD STUDY TEAM	04/15/2014	H
		1401400	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	SALARY-CST-EXTRA	04/15/2014	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	04/15/2014	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,841.71	SALARY SUPERVISORS	04/15/2014	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	04/15/2014	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	04/15/2014	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,808.32	SAL SUPVR STAFF TRAINING	04/15/2014	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	04/15/2014	H
		1401400	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,275.52	SALARY CLERICAL SUPT OFF	04/15/2014	H
		1401400	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SALARY TREASURER	04/15/2014	H
		1401400	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,997.00	SALARY PRINCIPALS	04/15/2014	H

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904152014				AGENCY AC					
904152014	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	04/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-2155	5138/RANDOLPH BOARD OF ED	80	3,500.00	SALARY ADJUSTMENTS	04/15/2014	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,164.00	SALARY SUB SECTYS	04/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	04/15/2014	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	04/15/2014	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	976.32	AVA REPAIRS & COMPUTERS	04/15/2014	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	04/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	04/15/2014	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,569.97	MAINT - OT	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,035.64	SALARIES/CAFETERIA AIDES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,184.68	CUSTODIAL SALARIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	17,892.67	CUSTODIAL OVERTIME	04/15/2014	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	6,696.88	CUSTODIAL SUBSTITUTES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,877.27	GROUNDS-OVERTIME	04/15/2014	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	8,975.70	SECURITY - SALARIES	04/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	04/15/2014	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,403.06	SALARY BUS DRIVERS	04/15/2014	H
				AGENCY AC					

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904152014	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	04/15/2014	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,414.73	SAL TRANSP MECHANICS OT	04/15/2014	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,224.89	EXTRA CURRIC DISTRICT	04/15/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,123.87	MEDICAL INSURANCE	04/15/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,436.25	SAL KINDERGARTEN	04/15/2014	H
	1401400		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.00	SUBSTITUTES KINDERGARTEN	04/15/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,889.50	SALARY GRADES 1-5	04/15/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,102.50	SUBSTITUTE GRADES 1-5	04/15/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,475.23	SALARY-CAF DUTY ELEMENTA	04/15/2014	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,731.79	SALARY-BUS DUTY ELEMENTA	04/15/2014	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.17	SALARY-CLASS COVERAGE EL	04/15/2014	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,533.70	SALARY-RECESS DUTY ELEM	04/15/2014	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	288,705.85	SALARY GRADES 6-8	04/15/2014	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,212.50	SUBSTITUTES GRADES 6-8	04/15/2014	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	993.48	SALARY-CLASS COVERAGE RM	04/15/2014	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,756.80	SALARY GRADES 9-12	04/15/2014	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,925.00	SUBSTITUTES GRADES 9-12	04/15/2014	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,874.76	SALARY-CAF DUTY HS	04/15/2014	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE HS	04/15/2014	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,312.50	HOME INSTRUCTION	04/15/2014	H

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904152014				AGENCY AC					
904152014	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	30,395.48	LONG TERM SUBS - INSTRCT	04/15/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	04/15/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,431.42	SALARY-L/L AIDES	04/15/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	04/15/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	04/15/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	04/15/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	180,042.95	SALARY - RESOURCE CENTER	04/15/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	04/15/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	04/15/2014	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	11,798.13	SALARY-PRE SCH DIS. AIDE	04/15/2014	H
				AGENCY AC					
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	04/15/2014	H
				AGENCY AC					
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	04/15/2014	H
				AGENCY AC					
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	5,217.00	CO-CURRICULAR DISTRICT	04/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,261.75	SALARY ATHLETICS	04/15/2014	H
				AGENCY AC					
	1401400		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	10,328.00	ATHLETIC EVENT WORKERS	04/15/2014	H
				AGENCY AC					
	1401400		20-073-100-101-05-0073	5138/RANDOLPH BOARD OF ED	80	95.00	RMS PTO SMART WRKSHP SUB	04/15/2014	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	04/15/2014	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	39,639.85	SALARIES COMMUNITY SCHOO	04/15/2014	H
				AGENCY AC					
Total For Check Number 904152014						\$2,494,697.73			
904242014	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,953.50	SALARIES SCH NURSES	04/30/2014	H

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904242014				AGENCY AC					
904242014	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,260.00	SUBSTITUTE NURSES K-12	04/30/2014	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	04/30/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	51,693.55	SALARIES-THERAPISTS	04/30/2014	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	400.00	SALARIES-THERAPIST-EXTRA	04/30/2014	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	42,399.62	SALARIES-EXTRAORDINARY S	04/30/2014	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	912.50	SALARIES-SP ED AID-EXTRA	04/30/2014	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	04/30/2014	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	04/30/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	86,516.10	SAL CHILD STUDY TEAM	04/30/2014	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	87.50	SALARY-CST-EXTRA	04/30/2014	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	04/30/2014	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,841.71	SALARY SUPERVISORS	04/30/2014	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	04/30/2014	H
				AGENCY AC					
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	04/30/2014	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,808.32	SAL SUPVR STAFF TRAINING	04/30/2014	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	04/30/2014	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,275.52	SALARY CLERICAL SUPT OFF	04/30/2014	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	250.00	SALARY TREASURER	04/30/2014	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	72,997.00	SALARY PRINCIPALS	04/30/2014	H
				AGENCY AC					

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	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,194.00	SALARY SUB SECTYS	04/30/2014	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	04/30/2014	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	04/30/2014	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	04/30/2014	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	04/30/2014	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	04/30/2014	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,444.17	SALARIES/CAFETERIA AIDES	04/30/2014	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,870.89	CUSTODIAL SALARIES	04/30/2014	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,950.00	CUSTODIAL SUBSTITUTES	04/30/2014	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	04/30/2014	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,128.52	SECURITY - SALARIES	04/30/2014	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	04/30/2014	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,403.16	SALARY BUS DRIVERS	04/30/2014	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	04/30/2014	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,146.17	MEDICAL INSURANCE	04/30/2014	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,599.00	SAL KINDERGARTEN	04/30/2014	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,424.05	SALARY GRADES 1-5	04/30/2014	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,800.00	SUBSTITUTE GRADES 1-5	04/30/2014	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,079.42	SALARY-CAF DUTY ELEMENTA	04/30/2014	H

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904242014				AGENCY AC					
904242014	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,711.05	SALARY-BUS DUTY ELEMENTA	04/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	124.23	SALARY-CLASS COVERAGE EL	04/30/2014	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,020.95	SALARY-RECESS DUTY ELEM	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	287,489.65	SALARY GRADES 6-8	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,570.00	SUBSTITUTES GRADES 6-8	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,000.00	PAY-6TH PERIOD-GR 6-8	04/30/2014	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	876.60	SALARY-CLASS COVERAGE RM	04/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	460,756.80	SALARY GRADES 9-12	04/30/2014	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,997.50	SUBSTITUTES GRADES 9-12	04/30/2014	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	9,525.00	HOME INSTRUCTION	04/30/2014	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	33,342.80	LONG TERM SUBS - INSTRCT	04/30/2014	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	35,254.50	SALARY-L/L DISABLE	04/30/2014	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	04/30/2014	H
				AGENCY AC					
	1401400		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	2,645.50	SALARIES OF TEACHERS-BD	04/30/2014	H
				AGENCY AC					
	1401400		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,090.75	SALARIES AIDES - BD	04/30/2014	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	04/30/2014	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	178,826.75	SALARY - RESOURCE CENTER	04/30/2014	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	26,597.38	SALARY RESOUCCE CENTER AI	04/30/2014	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	04/30/2014	H
				AGENCY AC					

FFT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405

04/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
904242014	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,798.13	SALARY-PRE SCH DIS. AIDE	04/30/2014	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	04/30/2014	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	04/30/2014	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,234.00	CO-CURRICULAR DISTRICT	04/30/2014	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,261.75	SALARY ATHLETICS	04/30/2014	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	192.50	ATHLETIC STIPENDS	04/30/2014	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	04/30/2014	H
	1401400		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	TITLE IA RMS SAL SY 14	04/30/2014	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,403.62	SALARIES COMMUNITY SCHOO	04/30/2014	H
Total For Check Number 904242014						\$2,427,442.33			
*	923115070	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,843.38	AXA Equitable 4- 2014 Bd Share	04/30/2014	H
Total For Check Number 923115070						\$2,843.38			
*	923319009	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,618.36	PERS/TSA	04/30/2014	H
Total For Check Number 923319009						\$7,618.36			
*	926966781	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	220.50	DCRP Board Share 4-2014	04/30/2014	H
	1401556		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	907.61	Retro PERS ER Sh Food Ser 1112	04/30/2014	H
Total For Check Number 926966781						\$1,128.11			
*	938111802	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,711.53	State Share FICA 4-15-14	04/29/2014	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,062.77	State Share FICA 4-30-2014	04/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 4-15-14	04/29/2014	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 4-30-2014	04/29/2014	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,404.59	District FICA April 2014	04/29/2014	H

5 FT Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/30/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
938111802				AGENCY AC					
938111802	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	32,946.22	District SUI April 2014	04/29/2014	H
	1401554		20-073-200-200-05-0073	5138/RANDOLPH BOARD OF ED	0	7.27	RMS PTO WORKSHOP FICA	04/29/2014	H
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	TITLE 1A FB FICA SY14	04/29/2014	H
	1401554		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	306.00	TITLE IA RMS FICA SY14	04/29/2014	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,739.32	FICA COMMUNITY SCHOOL April	04/29/2014	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	616.67	UNEMPLOYMENT RCS April	04/29/2014	H
Total For Check Number 938111802						\$400,359.17			
* 941519978	1401557		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	447.89	Teamster Disab 4-2014	04/30/2014	H
Total For Check Number 941519978						\$447.89			
Total Posted Checks						\$5,336,414.34			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$264,774.30	\$264,774.30
	10	11	\$562.22		\$4,964,502.90		\$4,965,065.12
	Fund 10	TOTAL	\$562.22		\$4,964,502.90	\$264,774.30	\$5,229,839.42
	20	20			\$8,378.95		\$8,378.95
	63	63	\$1,131.60	\$183.55	\$96,399.46	\$481.36	\$98,195.97
	GRAND	TOTAL	\$1,693.82	\$183.55	\$5,069,281.31	\$265,255.66	\$5,336,414.34

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81252	1403465		11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	0	60.00	2005 Flat Bed	05/06/2014	C
81253	1402775	2/25/14 CV	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	0	1,000.00	REPL CHK# 80822	05/06/2014	C
81254	1402937		11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	0	442.00	REPL CHK# 80286	05/07/2014	C
81255	Non A/P Chk		DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	0	340.00	Dep Summer Kids 8-12-14	05/12/2014	C
81256	1401445	J.R. 5/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,614.77	PRIVATE-SPEC.ED.	05/15/2014	C
	1401445	A.B. 5/14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,614.77	PRIVATE-SPEC.ED.	05/15/2014	C
	1401681	JR1-1 5/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,045.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81256						\$14,274.54			
81257	1401465	06/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	-918.60	May Overpayment	05/15/2014	C
	1401465	06/2014	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	9,798.40	06/2014	05/15/2014	C
	1401682	RAN13-14-9A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	495.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81257						\$9,374.80			
81258	1401466	14-2154	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,023.80	C/M 14-1880	05/15/2014	C
	1401466	14-2154	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,023.80	C/M 14-1973	05/15/2014	C
	1401466	14-2154	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,238.00	Invoice 14-2154	05/15/2014	C
	1401694	14-2154A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 14-1880	05/15/2014	C
	1401694	14-2154A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 14-1973	05/15/2014	C
	1401694	14-2154A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,000.00	Invoice 14-2154A	05/15/2014	C
Total For Check Number 81258						\$20,990.40			
81259	1401129	9564	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,070.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1401129	9675	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,098.00	PRIVATE-SPEC.ED.	05/15/2014	C
Total For Check Number 81259						\$12,168.00			
81260	1401436	14463201404111-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	11,630.04	PRIVATE-SPEC.ED.	05/15/2014	C	
	1401436	004909	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-684.12	Overpmt of 1 day in April	05/15/2014	C
	1401436	004909	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,368.24	Invoice 004909	05/15/2014	C
Total For Check Number 81260						\$12,314.16			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81261	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	05/15/2014	C
		MAY							
81262	1400858	18739	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,098.00	PRIVATE-SPEC.ED.	05/15/2014	C
81263	1401130	06/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,409.80	PRIVATE-SPEC.ED.	05/15/2014	C
81264	1401435	06/2014	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,235.00	PRIVATE-SPEC.ED.	05/15/2014	C
81265	1401696	201402717	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	05/15/2014	C
	1401696	201402760	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81265						\$8,641.40			
81266	1401217	RNDOLPH1401	11-150-100-320-49-0000	9814/EDUCERE, LLC.	57	199.50	PPS-HOME INSTRUCTION	05/15/2014	C
		1							
81267	1401889	14-9372	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,505.23	IDEA NON PUBLIC SY14	05/15/2014	C
	1401590	141340	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	05/15/2014	C
	1401590	141340	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	05/15/2014	C
	1401590	141340	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,150.78	CHP 193 SUPPL INST	05/15/2014	C
	1401590	142233	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,341.94	Chp 193 Int Ex/Class	05/15/2014	C
	1401590	142244	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	638.40	CHP 193 ANU EX/CLASS	05/15/2014	C
	1401590	141340	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,031.12	Chp 193 Speech	05/15/2014	C
Total For Check Number 81267						\$12,038.76			
81268	1401972	7087	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,331.60	PRIVATE-SPEC.ED.	05/15/2014	C
81269	1401469	06/2014	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,379.96	PRIVATE-SPEC.ED.	05/15/2014	C
	1401695	NB2930487	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-960.00	C/M NB2930145	05/15/2014	C
	1401695	NB2930487	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,760.00	Invoice NB2930487	05/15/2014	C
	1401695	NB2930358	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,040.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
	1401695	NB2930359	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,880.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81269						\$26,099.96			
81270	1401439	06/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	16,698.96	PRIVATE-SPEC.ED.	05/15/2014	C
	1402035	06/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW	57	2,880.00	PURC SERV- PERSONAL AIDE	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81270				ACADEMY					
Total For Check Number 81270						\$19,578.96			
81271	1401468	43300601201411-000-100-566-07-8704		4046/MATHENY MEDICAL & EDUC. CTR.	57	15,120.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1401684	43300601201411-000-217-320-07-2631 A		4046/MATHENY MEDICAL & EDUC. CTR.	57	2,880.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81271						\$18,000.00			
81272	1401132	13133	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,634.75	PRIVATE-SPEC.ED.	05/15/2014	C
81273	1401134	43300501201411-000-100-566-07-8704		4248/MONTGOMERY ACADEMY	57	12,117.42	PRIVATE-SPEC.ED.	05/15/2014	C
81274	1401679	14-00552	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	35,092.00	COTY VO TECH REG ED TUIT	05/15/2014	C
	1401679	14-00552	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,534.20	COTY VO TECH SPE ED TUIT	05/15/2014	C
Total For Check Number 81274						\$36,626.20			
81275	1402054	550 MAY	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	05/15/2014	C
81276	1402055	11812	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	05/15/2014	C
81277	1400871	05/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	05/15/2014	C
	1400871	05/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	-657.00	07/08 REBILL CREDIT	05/15/2014	C
	1400871	05/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	INVOICE 05/2014 AH	05/15/2014	C
	1400871	05/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	05/15/2014	C
	1400871	05/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	05/15/2014	C
	1400871	05/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81277						\$1,476.00			
81278	1401138	0030750-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,502.35	PRIVATE-SPEC.ED.	05/15/2014	C
	1401138	0030892-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	233.49	PRIVATE-SPEC.ED.	05/15/2014	C
Total For Check Number 81278						\$3,735.84			
81279	1401136	0033993-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	28,422.72	PRIVATE-SPEC.ED.	05/15/2014	C
	1401136	0033994-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	1,004.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1401136	0033993-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	21,844.98	IDEA OTHER PUR SERV SY14	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81279						\$51,271.70			
81280	1401140	2397	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,500.00	PRIVATE-SPEC.ED.	05/15/2014	C
81281	1401443	MARCH 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	05/15/2014	C
81282	1401219	1023	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	216.00	PPS-HOME INSTRUCTION	05/15/2014	C
81283	1403254	15039	11-000-100-566-07-8704	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	7,917.00	PRIVATE-SPEC.ED.	05/15/2014	C
	1403254	15039	11-000-217-320-07-2631	10519/CEREBRAL PALSY CENTER OF BERGEN COUNTY	57	2,310.00	PURC SERV- PERSONAL AIDE	05/15/2014	C
Total For Check Number 81283						\$10,227.00			
81284	1400757	06/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,796.00	Charter School	05/15/2014	C
81285	1401437	14264	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	18,004.77	PRIVATE-SPEC.ED.	05/15/2014	C
	1401437	14085	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	857.37	PRIVATE-SPEC.ED.	05/15/2014	C
Total For Check Number 81285						\$18,862.14			
81286	1401560	07876630588063-10 05/14	602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	05/15/2014	C
81287	1403326	SAT REVIEW SPRING 14	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	05/15/2014	C
81288	1400315	06/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	05/15/2014	C
81289	1403324	SAT REVIEW SPRING 14	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	2,108.00	PURCHASED PROF SERVICES	05/15/2014	C
81290	1401642	04870725777	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	150.02	SUPPLY	05/15/2014	C
	1401642	04870714775	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	265.90	SUPPLY	05/15/2014	C
	1401642	04870435900	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.66	SUPPLY	05/15/2014	C
	1401642	04870675897	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	239.44	SUPPLY	05/15/2014	C
	1401642	04870703379	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	241.50	SUPPLY	05/15/2014	C
	1401642	04870762889	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	260.02	SUPPLY	05/15/2014	C
	1401642	12/13/13 DUP CREDIT	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.28	SUPPLY	05/15/2014	C
Total For Check Number 81290						\$1,351.82			
81291	1403499		63-602-100-800-37-0000	10543/HART; FRANCINE	58	102.00	Refund-withdrl child care	05/15/2014	C
81292	1403500		63-602-100-800-37-0000	10544/KLOPPER; ALISSA	58	158.00	Refund-withdrl child care	05/15/2014	C
81293	1403501		63-602-100-800-37-0000	10545/MALAGA; JULIA	58	51.00	refund- chld care change in en	05/15/2014	C
81294	1403327	025	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	1,440.00	PURCHASED PROF SERVICES	05/15/2014	C
	1403328	026	63-602-100-320-37-0000	10382/MANDARIN LITERACY INSTITUTE	58	360.00	PURCHASED PROF SERVICES	05/15/2014	C
Total For Check Number 81294						\$1,800.00			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81295	1403385	2014-37185	63-602-100-800-37-0000	9918/NEW JERSEY FAMILY	58	574.75	MISC EXPENSE COMM SCHOOL	05/15/2014	C
81296	1403534		63-602-100-800-37-0000	10546/PARISO; CAROL	58	506.00	Refund-withdrl child care	05/15/2014	C
81297	1401075	564614	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-28.90	C/M C564985	05/15/2014	C
	1401075	564614	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,936.57	Invoice 564614	05/15/2014	C
	1401075	569927	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,488.39	SUPPLY	05/15/2014	C
	1401075	558910-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	05/15/2014	C
Total For Check Number 81297						\$3,528.86			
81298	1402271	52-CS	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	335.00	TRANSPORTATION	05/15/2014	C
81299	1403094	335	63-602-100-800-37-0000	5211/RECORDER PUBLISHING COMPANY	58	440.00	MISC EXPENSE COMM SCHOOL	05/15/2014	C
81300	1403531		63-602-100-800-37-0000	10547/SHAH; BINAL	58	107.00	Refund-withdrl child care	05/15/2014	C
81301	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.60	TELEPHONE	05/15/2014	C
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.75	TELEPHONE	05/15/2014	C
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.10	TELEPHONE	05/15/2014	C
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.40	TELEPHONE	05/15/2014	C
	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	55.56	TELEPHONE	05/15/2014	C
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	57.16	TELEPHONE	05/15/2014	C
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	52.36	TELEPHONE	05/15/2014	C
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	69.96	TELEPHONE	05/15/2014	C
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.11	TELEPHONE	05/15/2014	C
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	33.51	TELEPHONE	05/15/2014	C
	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	5.30	TELEPHONE	05/15/2014	C
	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	49.66	TELEPHONE	05/15/2014	C
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.55	TELEPHONE	05/15/2014	C
Total For Check Number 81301						\$576.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81302	1401638	073635695	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	05/15/2014	C
81303	1403457		11-000-221-320-45-0450	7661/BAUER; ELIZABETH	56	199.00	STANDARDS SOLUTION PARCC	05/15/2014	C
81304	1403519		11-000-262-420-18-7205	10313/RUSSELL BERGMAN	56	240.00	SAFETY GLASSES	05/15/2014	C
81305	1403414		11-000-230-580-30-1310	9427/Browne, David	56	69.50	MILEAGE REIMBURSEMENT	05/15/2014	C
	1403494		11-000-230-580-30-1310	9427/Browne, David	56	29.29	MILEAGE REIMBURSMT MAR'14	05/15/2014	C
Total For Check Number 81305						\$98.79			
81306	1403415		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.20	MILEAGE REIMBURSEMENT1/30-3/7	05/15/2014	C
	1403498		11-000-221-580-44-0440	1838/CARMONA; ELIZABETH	56	13.15	mileage	05/15/2014	C
Total For Check Number 81306						\$26.35			
81307	1403409		20-231-200-500-08-3227	8656/ANDREA CHIAROLANZIO	56	199.00	STANDARD SOLUTION PREP-PARCC	05/15/2014	C
	1403409		20-231-200-500-08-3227	8656/ANDREA CHIAROLANZIO	56	34.75	MILEAGE	05/15/2014	C
Total For Check Number 81307						\$233.75			
81308	1403352		11-190-100-610-08-2458	8399/KERRY EBERHARDT	56	149.00	123 contact form	05/15/2014	C
	1403352		11-190-100-610-08-2458	8399/KERRY EBERHARDT	56	99.00	WIX yrly prem account	05/15/2014	C
	1403352		11-190-100-610-08-2458	8399/KERRY EBERHARDT	56	9.90	WIX domain name	05/15/2014	C
Total For Check Number 81308						\$257.90			
81309	1400303	OCT 11 - NOV 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	OCT 11 - NOV 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	54.03	PHONE	05/15/2014	C
	1400303	OCT 11 - NOV 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	FED & REG FEES	05/15/2014	C
	1400303	NOV 11 - DEC 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	NOV 11 - DEC 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	NOV 11 - DEC 10 2013	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	FED & REG FEES	05/15/2014	C
	1400303	DEC 11 - JAN 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	DEC 11 - JAN 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	DEC 11 - JAN 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	FED & REG FEES	05/15/2014	C
	1400303	JAN 11 - FEB 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81309	1400303	JAN 11 - FEB 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	JAN 11 - FEB 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.96	FED & REG FEES	05/15/2014	C
	1400303	FEB 11 - MAR 10	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	FEB 11 - MAR 10	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	FEB 11 - MAR 10	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.94	FED & REG FEES	05/15/2014	C
	1400303	MAR 11 - APR 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	MAR 11 - APR 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	MAR 11 - APR 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.94	FED & REG FEES	05/15/2014	C
	1400303	APR 11 - MAY 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	DATA	05/15/2014	C
	1400303	APR 11 - MAY 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	53.99	PHONE	05/15/2014	C
	1400303	APR 11 - MAY 10 2014	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.95	FED & REG FEES	05/15/2014	C
Total For Check Number 81309						\$807.96			
81310	1403495		11-000-270-800-28-5505	10551/LUIS FIGUEROA	56	22.00	LICENSE	05/15/2014	C
	1403495		11-000-270-800-28-5505	10551/LUIS FIGUEROA	56	33.00	FINGERPRINTS	05/15/2014	C
Total For Check Number 81310						\$55.00			
81311	1403432		20-231-200-500-08-3227	9066/VALERIE FINNERAN	56	199.00	STANDARD SOLUTIONS PARCC	05/15/2014	C
81312	1403443		11-000-223-320-08-2622	9947/KELLY FOGAS	56	150.00	NAEA CONVENTION	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	576.00	AIRFARE	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	515.01	HOTEL	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	48.00	TAXI SERVICE	05/15/2014	C
	1403443		11-000-223-580-08-2625	9947/KELLY FOGAS	56	161.99	MEALS	05/15/2014	C
Total For Check Number 81312						\$1,451.00			
81313	1403435		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	350.00	DAANJ WORKSHOP	05/15/2014	C
	1403435		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	23.90	MEALS	05/15/2014	C
	1403435		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	338.84	MILEAGE	05/15/2014	C
Total For Check Number 81313						\$712.74			
81314	1403431		20-073-200-500-05-0073	10113/SUZANNE GELTMAN	56	100.00	BERGEN COUNTY ETTC SMARTBOARD	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81314	1403431		20-073-200-500-05-0073	10113/SUZANNE GELTMAN	56	10.21	MILEAGE	05/15/2014	C
	1403434		20-231-200-500-08-3227	10113/SUZANNE GELTMAN	56	199.00	STANDARD SOLUTION PARCC	05/15/2014	C
Total For Check Number 81314						\$309.21			
81315	1400371	2/20/14-3/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	05/15/2014	C
		4 TALK							
	1400371	2/20/14-3/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	29.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4EMAIL							
	1400371	2/20/14-3/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4LINE							
	1400371	3/20/14-4/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	05/15/2014	C
		4TALK							
	1400371	3/20/14-4/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	29.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4EMAIL							
	1400371	3/20/14-4/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4 LINE							
	1400371	4/20/14-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	66.50	TELEPHONE BASIC SERVICES	05/15/2014	C
		4TALK							
	1400371	4/20/14-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	30.00	TELEPHONE BASIC SERVICES	05/15/2014	C
		4EMAIL							
	1400371	4/19/14-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	9.99	TELEPHONE BASIC SERVICES	05/15/2014	C
		4LINE							
Total For Check Number 81315						\$319.45			
81316	1403413		11-000-213-320-48-0480	3186/JANET HAWKINS	56	210.00	NJSNA CONFERENCE	05/15/2014	C
	1403413		11-000-213-580-48-0480	3186/JANET HAWKINS	56	10.54	MILEAGE	05/15/2014	C
Total For Check Number 81316						\$220.54			
81317	1403491		11-000-223-320-08-2622	6748/LAURA HERNANDEZ	56	150.00	EVIDENCE BASED EVAL	05/15/2014	C
81318	1403411		11-000-221-320-41-0410	8315/LISA HOLLOWAY	56	45.00	LEGAL UPDATE	05/15/2014	C
	1403411		11-000-221-580-41-0410	8315/LISA HOLLOWAY	56	8.58	MILEAGE	05/15/2014	C
Total For Check Number 81318						\$53.58			
81319	1403412		11-000-223-320-05-2622	10424/KAREN IVIN	56	210.00	NJSSNA CONVENTION	05/15/2014	C
	1403412		11-000-223-580-05-2625	10424/KAREN IVIN	56	16.49	MILEAGE	05/15/2014	C
Total For Check Number 81319						\$226.49			
81320	1403410		20-251-200-500-07-3614	10098/JOAN JONES	56	150.00	FACING THE FUTURE 22	05/15/2014	C
	1403410		20-251-200-500-07-3614	10098/JOAN JONES	56	12.08	MILEAGE	05/15/2014	C
Total For Check Number 81320						\$162.08			
81321	1403424		11-240-100-500-47-0470	6723/MICHELLE LAND	56	19.75	MILEAGE MARCH 2014	05/15/2014	C
	1403423		11-240-100-500-47-0470	6723/MICHELLE LAND	56	45.57	MILEAGE JAN & FEB 2014	05/15/2014	C
Total For Check Number 81321						\$65.32			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81322	1403427		11-000-213-320-48-0480	9952/MARY SHARON LOPEZ	56	210.00	NJSSNA 2014 CONFERENCE	05/15/2014	C
81323	1403493		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	22.00	LICENSE	05/15/2014	C
	1403493		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	33.00	FINGERPRINTS	05/15/2014	C
Total For Check Number 81323						\$55.00			
81324	1403464		11-000-291-280-40-8210	10016/MATE; BRYAN	56	1,389.00	MTH506,PROBLEM SOLVING	05/15/2014	C
	1403489		11-000-291-280-40-8210	10016/MATE; BRYAN	56	1,389.00	MTH516,MEASUREMTS&GEOME TRY	05/15/2014	C
Total For Check Number 81324						\$2,778.00			
81325	1403490		11-402-100-500-16-1723	9163/BRIANNE MC BREEN	56	106.43	SOFTBALL /HOTEL	05/15/2014	C
	1403490		11-402-100-500-16-1723	9163/BRIANNE MC BREEN	56	26.68	MEALS	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	199.00	CEC '14 CONVENTION	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	140.91	HOTEL	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	48.00	PARKING	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	20.25	MEALS	05/15/2014	C
	1403455		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	54.33	MILEAGE	05/15/2014	C
Total For Check Number 81325						\$595.60			
81326	1403429		11-000-213-320-48-0480	10223/CAROL MINARICK	56	210.00	NJ STATE SCHOOL NURSES ASSOC	05/15/2014	C
81327	1403512		20-231-200-500-08-3227	10550/VINCENZINA MLENAK	56	199.00	STANDARD SOLUTION	05/15/2014	C
	1403512		20-231-200-500-08-3227	10550/VINCENZINA MLENAK	56	19.24	MILEAGE	05/15/2014	C
Total For Check Number 81327						\$218.24			
81328	1403492		11-000-223-580-08-2625	10512/HEATHER REILLY	56	33.04	MY LEARN. PLAN/MILE	05/15/2014	C
	1403492		11-000-223-580-08-2625	10512/HEATHER REILLY	56	2.50	TOLLS	05/15/2014	C
Total For Check Number 81328						\$35.54			
81329	1403430		20-231-200-500-08-3227	9076/KATHARINE RUSSELL	56	199.00	STANDARD SOLUTIONS	05/15/2014	C
	1403430		20-231-200-500-08-3227	9076/KATHARINE RUSSELL	56	34.75	MILEAGE	05/15/2014	C
Total For Check Number 81329						\$233.75			
81330	1403425		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	155.00	FLENJ 2014 CONFERENCE	05/15/2014	C
	1403425		11-000-223-580-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	21.33	MILEAGE	05/15/2014	C
Total For Check Number 81330						\$176.33			
81331	1403343		11-401-100-610-06-1021	9083/SILVOY; BRIAN	56	599.00	4/4/14 PIT MUSICIAN	05/15/2014	C
81332	1403497		11-000-270-800-28-5505	7537/SODANO; DONNA	56	33.00	FINGERPRINTS	05/15/2014	C
	1403497		11-000-270-800-28-5505	7537/SODANO; DONNA	56	22.00	LICENSE	05/15/2014	C
Total For Check Number 81332						\$55.00			
81333	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	350.00	DAANJ	05/15/2014	C
	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	101.81	MEALS	05/15/2014	C
	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	19.50	CONFERENCE SUPPLIES	05/15/2014	C
	1403436		11-402-100-890-16-1600	10278/JESSE SPENCER	56	338.84	MILEAGE	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81333						\$810.15			
81334	1403344		11-401-100-610-06-1021	10528/JOSEPH STELLA	56	599.00	4/4/14 PIT MUSICIAN	05/15/2014	C
81335	1403488		11-000-262-420-18-7206	6958/VAN DINE; JOHN	56	80.00	BOILER LICENSE RENEWAL	05/15/2014	C
81336	1403449		11-000-223-580-08-2625	10086/DARLENE VANDENBERGH	56	25.39	SYS 3000 VISUAL PERSONNEL,MILE	05/15/2014	C
81337	1403456		11-000-223-320-01-2622	6881/MARIE WALDRON	56	180.00	RUTGERS READING & WRITING CONFE	05/15/2014	C
81338	1403416		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	56	1,627.50	LANGUAGE ACQUISITION	05/15/2014	C
81339	1403345		11-401-100-610-06-1021	10529/KAREN LEIGH WEINMAN	56	599.00	4/4/14 PIT MUSICIAN	05/15/2014	C
81340	1400891	M544777	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	84.24	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
	1400891	M544778	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	78.03	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
	1400891	M544779	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	130.24	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
Total For Check Number 81340						\$292.51			
81341	1402702	2014 FR TST MATERIAL	11-190-100-610-47-0470	6859/AATF - NJ LE GRAND CONCOURS	54	603.00	ELEM. FOREIGN LANGUAGE	05/15/2014	C
81342	1401047	800440	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	05/15/2014	C
	1401047	800230	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - FB CONTR. SERV.	05/15/2014	C
	1401047	7924	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	268.95	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401047	7538	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - SH CONTR. SERV.	05/15/2014	C
	1401047	10622	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	126.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401047	800413	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	983.90	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401047	800473	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	547.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401047	20158	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	165.26	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800462	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	137.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800437	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	327.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800431	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	378.00	MAINT - RHS CONTR. SERV.	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81342				INC					
81342	1401047	800145	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	544.63	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800146	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	479.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	10611	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	26.50	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	20009	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	60.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	20176	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	169.95	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401047	800474	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	807.85	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81342						\$5,378.04			
81343	1403238	14-085	11-000-262-420-18-7205	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	598.36	CUST - RMS CONTR. SERV.	05/15/2014	C
	1403238	14-085	11-000-262-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	373.73	CUST. - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81343						\$972.09			
81344	1401615	P933000F601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.24	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FQ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.92	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FE01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	48.24	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FJ01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	183.76	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000FM01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	8.97	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000G001	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	93.19	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1401615	P933000G101	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	189.31	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
Total For Check Number 81344						\$629.63			
81345	1400379	22787	11-190-100-340-02-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCHASED TECHNICAL SERV	05/15/2014	C
	1400892	22820	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCH. TECH. SVC.	05/15/2014	C
Total For Check Number 81345						\$260.00			
81346	1401479	03/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	2,162.00	RELATED SVC.-PPS	05/15/2014	C
	1401479	04/2014	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,265.00	RELATED SVC.-PPS	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 81346						\$3,427.00			
81347	1401927	1640-141246	11-000-230-610-09-0000	8460/ALARM & COMMUNICATION TECH., INC.	54	1,969.00	SUPPLIES AND MATERIALS	05/15/2014	C
	1401036	1640-36442	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401036	1640-104059	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	157.38	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401036	1640-34698	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401036	1640-36499	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	227.60	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81347						\$2,629.98			
81348	1403299	040914	11-000-261-420-18-7206	1166/ALL FENCE COMPANY	54	3,670.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
81349	1403197	14865046026320-251-200-600-07-3602		10383/AMAZON.COM LLC	54	1,171.96	IDEA NP SUPPLIES SY14	05/15/2014	C
81350	1401145	312962	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401143	313086	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,223.10	MAINT - CG CONTR. SERV.	05/15/2014	C
Total For Check Number 81350						\$2,868.30			
81351	1401340	724802	11-000-261-610-18-6501	7267/AMERICAN TIME AND SIGNAL CO.	54	174.38	MAINT - CG SUPPLIES	05/15/2014	C
81352	1401026	175046	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	175065	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	177178	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	177160	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	181364	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	181346	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	179250	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	179268	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	59.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	185600	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	185582	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401026	183431	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401027	177177	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	175064	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	181363	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	179267	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	185599	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401027	183448	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/15/2014	C
	1401028	177172	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	179262	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401032	170856	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81352	1401032	177171	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	179261	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	183441	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	185592	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	187702	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1401032	154067	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1402798	666422	11-000-262-610-18-6501	6456/AMERICAN WEAR	54	952.90	CUST - CG SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6502	6456/AMERICAN WEAR	54	952.90	CUST - FB SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6503	6456/AMERICAN WEAR	54	952.90	CUST - IR SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6504	6456/AMERICAN WEAR	54	952.90	CUST - SH SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6505	6456/AMERICAN WEAR	54	952.90	CUST - RMS SUPPLIES	05/15/2014	C
	1402798	666422	11-000-262-610-18-6506	6456/AMERICAN WEAR	54	952.90	CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81352						\$7,304.01			
81353	1401028	181358	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	183443	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	185594	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401028	187703	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	05/15/2014	C
	1401029	177166	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	179256	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	181352	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	183436	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401029	185587	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	05/15/2014	C
	1401030	156115	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	177167	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	179257	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	185588	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	181353	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401030	183437	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/15/2014	C
	1401031	151900	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	177168	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	179258	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	183438	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	181354	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401031	185589	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	05/15/2014	C
	1401032	181357	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	05/15/2014	C
	1402172	185583	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1402172	179251	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	32.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1402172	177161	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	60.00	SECURITY - PURCH. SVCS.	05/15/2014	C
Total For Check Number 81353						\$1,765.17			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81354	1401891	105428-00	11-000-262-610-18-6502	8854/APP, INC.	54	149.26	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105620-00	11-000-262-610-18-6502	8854/APP, INC.	54	351.18	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105616-00	11-000-262-610-18-6502	8854/APP, INC.	54	568.00	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105608-00	11-000-262-610-18-6502	8854/APP, INC.	54	54.10	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105540-00	11-000-262-610-18-6502	8854/APP, INC.	54	456.96	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105512-00	11-000-262-610-18-6502	8854/APP, INC.	54	340.25	CUST - FB SUPPLIES	05/15/2014	C
	1401891	105738-00	11-000-262-610-18-6503	8854/APP, INC.	54	300.34	CUST - IR SUPPLIES	05/15/2014	C
	1401891	105573-00	11-000-262-610-18-6503	8854/APP, INC.	54	316.00	CUST - IR SUPPLIES	05/15/2014	C
	1401891	106079-00	11-000-262-610-18-6503	8854/APP, INC.	54	516.76	CUST - IR SUPPLIES	05/15/2014	C
	1401891	105573-01	11-000-262-610-18-6503	8854/APP, INC.	54	103.04	CUST - IR SUPPLIES	05/15/2014	C
	1401891	105539-00	11-000-262-610-18-6504	8854/APP, INC.	54	937.85	CUST - SH SUPPLIES	05/15/2014	C
	1401891	106041-00	11-000-262-610-18-6505	8854/APP, INC.	54	984.00	CUST - RMS SUPPLIES	05/15/2014	C
	1401891	105718-00	11-000-262-610-18-6506	8854/APP, INC.	54	3,960.00	CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81354						\$9,037.74			
81355	1403407	4281591574	11-190-100-610-06-2416	1339/APPLE INC.	54	119.90	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1403407	4281601476	11-190-100-610-06-2416	1339/APPLE INC.	54	38.00	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1403392	4280530698	11-190-100-610-23-2495	1339/APPLE INC.	54	158.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1403291	4279752023	20-231-100-600-08-3224	1339/APPLE INC.	54	69.00	TITLE IA RMS SUPP SY14	05/15/2014	C
	1403291	4279675664	20-231-100-600-08-3224	1339/APPLE INC.	54	2,495.00	TITLE IA RMS SUPP SY14	05/15/2014	C
Total For Check Number 81355						\$2,879.90			
81356	1402039	0432744	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,002.52	SPEC. CONTR. SERV.	05/15/2014	C
	1402039	0437003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	05/15/2014	C
Total For Check Number 81356						\$1,042.52			
81357	1403341	MUSIC-DAMN	11-401-100-610-06-1021	10530/CHRISTIAN ARNOLD	54	599.00	Pit Music-Damn Yankees	05/15/2014	C
		YANKEES							
81358	1401090	2925	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	05/15/2014	C
81359	1402321	IN 2716865	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	822.58	ED SUPP/GENL/RMS	05/15/2014	C
	1402321	IN 2749961	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	163.08	ED SUPP/GENL/RMS	05/15/2014	C
	1402321	IN 2784455	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	12.79	ED SUPP/GENL/RMS	05/15/2014	C
Total For Check Number 81359						\$998.45			
81360	1400279	491-271012	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	146.16	SUPPL/EQUIP COMPUTERS	05/15/2014	C
81361	1401506	9329925	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,348.88	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9329924	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	813.75	PURCH PROF SVCS SPEC SVC	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81361	1401506	9349097	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,949.26	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9349096	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	623.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9387293	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	2,033.63	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9387292	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	190.75	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9406325	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	839.25	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9425095	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,976.88	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401506	9425094	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81361						\$10,624.15			
81362	1401115	2208(1000-8000) 5/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	180,997.41	MEDICAL INSURANCE	05/15/2014	C
	1401115	2208 (CERIDIAN) 5/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,867.74	MEDICAL INSURANCE	05/15/2014	C
Total For Check Number 81362						\$182,865.15			
81363	1401973	B-13765	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	455.00	SPEC. CONTR. SERV.	05/15/2014	C
81364	1401339	3135273	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	71.98	CUST - FB SUPPLIES	05/15/2014	C
	1401339	3137586	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	28.60	CUST - IR SUPPLIES	05/15/2014	C
	1401339	3138302	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	59.64	CUST - SH SUPPLIES	05/15/2014	C
	1401339	3138451	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	553.04	CUST - SH SUPPLIES	05/15/2014	C
	1401339	3138364	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	63.60	CUST - RMS SUPPLIES	05/15/2014	C
	1401339	3137505	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	583.59	CUST - RHS SUPPLIES	05/15/2014	C
	1401339	3138365	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	166.02	CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81364						\$1,526.47			
81365	1403342	MUSIC-DAMN YANKEES	11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	610.00	Pit Music-Damn Yankees	05/15/2014	C
81366	1403145	27920	11-000-262-610-18-6503	1698/BROOKAIRE COMPANY	54	341.55	CUST - IR SUPPLIES	05/15/2014	C
81367	1400569	95484114	11-402-100-610-16-1663	1713/BSN SPORTS INC	54	-0.04	C/M 7706729	05/15/2014	C
	1400569	95484114	11-402-100-610-16-1663	1713/BSN SPORTS INC	54	948.13	Invoice 95484114	05/15/2014	C
Total For Check Number 81367						\$948.09			
81368	1403285	42405	11-000-261-610-18-1234	10281/C & M DOOR CONTROLS, INC.	54	2,340.00	MAINT - GENERAL SUPPLIES	05/15/2014	C
81369	1400372	16809954	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	15,443.12	TELE INTERNET SERVICES	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81370	1402996	48752246 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	230.20	ED SUPP/REPL/FB	05/15/2014	C
81371	1403250	42675	11-000-230-610-30-1311	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.08	SUPT OFFICE SUPPLIES	05/15/2014	C
	1403250	42675	20-271-200-600-08-4513	8461/CASCADE SCHOOL SUPPLIES, INC.	54	22.74	TITLE IIA NP SUPP SY14	05/15/2014	C
Total For Check Number 81371						\$26.82			
81372	1403037	KZ47121	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	1,090.08	HUMANITIES 9-12SUPP	05/15/2014	C
	1403037	KM46531	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	152.78	HUMANITIES 9-12SUPP	05/15/2014	C
	1402565	LK59795	11-000-251-610-30-1306	8130/CDW GOVERNMENT, INC.	54	219.63	BD SECTY SUPPLIES	05/15/2014	C
	1402565	KW76830	11-000-251-610-30-1306	8130/CDW GOVERNMENT, INC.	54	246.72	BD SECTY SUPPLIES	05/15/2014	C
	1403408	LM93979	11-190-100-610-06-2416	8130/CDW GOVERNMENT, INC.	54	36.34	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1403292	LB45717	11-190-100-610-08-0000	8130/CDW GOVERNMENT, INC.	54	25.69	SUPPLIES AND MATERIALS	05/15/2014	C
	1400280	LD46277	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	47.62	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1400280	LG33429	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	135.60	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1400280	LH87824	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	65.79	SUPPL/EQUIP COMPUTERS	05/15/2014	C
	1400280	LK76750	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	-32.22	C/M FS75750	05/15/2014	C
	1400280	LK76750	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	230.90	Invoice LK76750	05/15/2014	C
	1403251	LB84403	11-204-100-610-07-0005	8130/CDW GOVERNMENT, INC.	54	482.99	SUPPLIES-LLD	05/15/2014	C
	1403325	LB38967	20-050-222-610-06-0000	8130/CDW GOVERNMENT, INC.	54	66.91	HS PTSO SY13	05/15/2014	C
	1403292	LB45717	20-231-100-600-08-3224	8130/CDW GOVERNMENT, INC.	54	468.33	Student Supply	05/15/2014	C
	1403163	LH98680	20-251-200-600-07-3602	8130/CDW GOVERNMENT, INC.	54	1,723.20	IDEA NP SUPPLIES SY14	05/15/2014	C
Total For Check Number 81372						\$4,960.36			
81373	1401012	02/15/14 MC	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401012	01/28/14 YP	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	655.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81373						\$1,310.00			
81374	1403024	17821	20-251-200-300-07-3615	9940/CENTRIS GROUP NJ, LLC	54	1,275.00	IDEA PURCH TEC/PRO SY14	05/15/2014	C
81375	1401122	332675905	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	05/15/2014	C
	1401122	332691640	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	05/15/2014	C
Total For Check Number 81375						\$590.80			
81376	1401055	958046	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	85.75	MAINT - RMS SUPPLIES	05/15/2014	C
	1401055	952898-3	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	208.26	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81376						\$294.01			
81377	1401361	0B61174374	11-000-261-420-18-7203	7216/CINTAS FIRE PROTECTION,	54	1,014.07	MAINT - IR CONTR. SERV.	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81377				INC.					
81377	1401361	0B61174378	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	250.38	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401361	108728	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	1,025.56	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401361	108732	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	403.76	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81377						\$2,693.77			
81378	1401612	48880	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	22.25	MAINT - GENERAL CONTRACT	05/15/2014	C
81379	1403229	04/11/14	11-000-223-320-06-2622	8283/College of New Jersey	54	75.00	PURCH PROF SVC STAFF TRA	05/15/2014	C
81380	1403047	8194	11-000-261-420-18-7206	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,238.77	MAINT - RHS CONTR. SERV.	05/15/2014	C
81381	1402022	RBE03312014	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	2,490.00	RELATED SVC.-PPS	05/15/2014	C
81382	1402032	21738	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21739	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	57.50	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21740	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	172.50	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21741	11-402-100-500-16-1631	2295/D. LOVENBERG'S PORTABLE TOILET	54	115.00	BASEBALL CONTR SVC	05/15/2014	C
	1402032	21742	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	323.50	BOYS LACROSSE CONTR SVC	05/15/2014	C
Total For Check Number 81382						\$726.00			
81383	1401276	0102057092	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102057084	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.12	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102059629	11-000-230-890-30-1315	2307/DAILY RECORD	54	54.76	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102061085	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102064388	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.00	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102065529	11-000-230-890-30-1315	2307/DAILY RECORD	54	114.04	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102067951	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.48	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102074544	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.40	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102053018	11-000-230-890-30-1315	2307/DAILY RECORD	54	339.20	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102073171	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.52	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102079438	11-000-230-890-30-1315	2307/DAILY RECORD	54	49.04	PUBLISHING & PRINTING	05/15/2014	C
	1401276	0102079998	11-000-230-890-30-1315	2307/DAILY RECORD	54	76.60	PUBLISHING & PRINTING	05/15/2014	C
Total For Check Number 81383						\$966.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81384	1401149	57768	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	150.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1401149	57441	11-000-263-420-18-7208	2327/DAVE'S SOUND REPAIR	54	848.00	GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81384						\$998.00			
81385	1401917	XJ CX RJW33	11-000-252-330-23-0000	9088/DELL/ASAP - SOFTWARE	54	1,692.89	OTHER PURCHASED PROF SER	05/15/2014	C
81386	1401113	2014-05-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,826.10	DENTAL INSURANCE	05/15/2014	C
	1401113	2013-07-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	60,875.33	DENTAL INSURANCE	05/15/2014	C
	1401113	2014-05-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	05/15/2014	C
	1401113	2013-07-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	05/15/2014	C
Total For Check Number 81386						\$120,712.43			
81387	1403022	5253341	11-000-222-610-02-2332	2378/DEMCO, INC.	54	147.53	LIBRARY SUPPLIES/FERNBRO	05/15/2014	C
81388	1403349	2947622	11-190-100-610-06-0010	9485/DICK BLICK COMPANY	54	256.91	SERV LEARNING SUPPLY	05/15/2014	C
	1402622	2885759	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	246.40	ART ED SUPPLY /REPL	05/15/2014	C
	1403401	2983907	11-401-100-610-44-044A	9485/DICK BLICK COMPANY	54	178.76	ART MISC ART SHOW EXPENS	05/15/2014	C
Total For Check Number 81388						\$682.07			
81389	1401024	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	808.10	WATER-FERNBROOK	05/15/2014	C
		1/28-4/4/14		COMMISSIONER					
81390	1401890	03/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,260.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
81391	1403271	121224	11-000-251-600-30-0000	8452/Educational Data Services, Inc.	54	50.00	BUSINESS OFFICE SUPPLIES	05/15/2014	C
	1403271	121012	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	1,990.00	MAINT - GENERAL CONTRACT	05/15/2014	C
Total For Check Number 81391						\$2,040.00			
81392	1403006	201402528	11-000-216-320-07-0000	2609/EDUCATIONAL SVCS.COMM. OF	54	6,849.00	RELATED SVC.-PPS	05/15/2014	C
				MORR					
81393	1403076	441749	11-402-100-610-16-1661	2626/EFINGER SPORTING GOODS	54	733.95	BASEBALL SUPPLIES	05/15/2014	C
	1402331	440912	11-402-100-610-16-1662	2626/EFINGER SPORTING GOODS	54	1,117.90	BOYS BASKETBALL SUPPLIES	05/15/2014	C
	1401425	441748	11-402-100-610-16-1672	2626/EFINGER SPORTING GOODS	54	1,497.46	GIRLS SOCCER SUPPLIES	05/15/2014	C
Total For Check Number 81393						\$3,349.31			
81394	1403339	46043	11-000-263-610-18-7408	10532/EVERSAN, INC.	54	170.00	GROUNDS - SUPPLIES	05/15/2014	C
81395	1403159	49067	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	13,220.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1403159	49160	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	54	13,220.00	SECURITY - PURCH. SVCS.	05/15/2014	C
	1403182	49105	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	560.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
Total For Check Number 81395						\$27,000.00			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81396	1402607	171610	11-190-100-610-05-2411	6887/FCCLA	54	509.00	ED SUPP/CONSUMER SCIENCE	05/15/2014	C
81397	1401111	98085	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	390.80	DENTAL INSURANCE	05/15/2014	C
81398	1403421	1345	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	1,087.50	MAINT - CG CONTR. SERV.	05/15/2014	C
81399	1401161	0078003	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	50.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1401161	0078219	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	30.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1401161	0078243	11-000-263-610-18-7408	3064/GRAY SUPPLY CORP	54	1,500.00	GROUNDS - SUPPLIES	05/15/2014	C
Total For Check Number 81399						\$1,580.00			
81400	1400981	03/14/14 TF	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	03/20/14 CL	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	03/26/14 J	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	03/27/14 FR	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/09/14 DL	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/16/14 AS	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/23/14 AS	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400981	04/18/14 GS	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81400						\$3,800.00			
81401	1403112	83622	11-190-100-610-03-2403	7684/HAWK GRAPHICS, INC.	54	90.00	ED SUPP\REPL\IR	05/15/2014	C
81402	1401896A	03/26/14	11-000-219-320-07-2621	8626/HILLMAR, LLC.	54	32.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
81403	1400834	1702	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1728	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	928.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1754	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1790	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	464.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1819	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1400834	1849	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81403						\$9,744.00			
81404	1401052	9158111	11-000-261-610-18-6501	3258/HOME DEPOT	54	23.11	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	6016233	11-000-261-610-18-6501	3258/HOME DEPOT	54	59.32	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	8013420	11-000-261-610-18-6501	3258/HOME DEPOT	54	79.37	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	8013558	11-000-261-610-18-6501	3258/HOME DEPOT	54	233.36	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	140670	11-000-261-610-18-6501	3258/HOME DEPOT	54	20.93	MAINT - CG SUPPLIES	05/15/2014	C
	1401052	3153543	11-000-261-610-18-6505	3258/HOME DEPOT	54	75.54	MAINT - RMS SUPPLIES	05/15/2014	C
	1401052	3593398	11-000-261-610-18-6506	3258/HOME DEPOT	54	17.96	MAINT - RHS SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81404	1401052	2142196	11-000-261-610-18-6506	3258/HOME DEPOT	54	265.01	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	1024974	11-000-261-610-18-6506	3258/HOME DEPOT	54	152.39	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	6016197	11-000-261-610-18-6506	3258/HOME DEPOT	54	66.94	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5150368	11-000-261-610-18-6506	3258/HOME DEPOT	54	16.91	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5563423	11-000-261-610-18-6506	3258/HOME DEPOT	54	140.96	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	11338	11-000-261-610-18-6506	3258/HOME DEPOT	54	56.49	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	1037644	11-000-261-610-18-6506	3258/HOME DEPOT	54	28.81	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5010896	11-000-261-610-18-6506	3258/HOME DEPOT	54	77.62	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	5018261	11-000-261-610-18-6506	3258/HOME DEPOT	54	35.14	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	7581547	11-000-261-610-18-6506	3258/HOME DEPOT	54	68.78	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	12554	11-000-261-610-18-6506	3258/HOME DEPOT	54	89.48	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	3015387	11-000-261-610-18-6506	3258/HOME DEPOT	54	78.55	MAINT - RHS SUPPLIES	05/15/2014	C
	1401052	8152080	11-000-261-610-18-6506	3258/HOME DEPOT	54	160.98	MAINT - RHS SUPPLIES	05/15/2014	C
	1401054	6026855	11-000-262-610-18-6501	3258/HOME DEPOT	54	-9.97	C/M 5262484	05/15/2014	C
	1401054	6026855	11-000-262-610-18-6501	3258/HOME DEPOT	54	11.15	Inv 6026855	05/15/2014	C
	1401054	5027130	11-000-262-610-18-6501	3258/HOME DEPOT	54	10.85	CUST - CG SUPPLIES	05/15/2014	C
	1401054	2295181	11-000-262-610-18-6501	3258/HOME DEPOT	54	754.92	CUST - CG SUPPLIES	05/15/2014	C
	1401054	0560001	11-000-262-610-18-6501	3258/HOME DEPOT	54	37.91	CUST - CG SUPPLIES	05/15/2014	C
	1401057	4191920	11-000-263-610-18-7408	3258/HOME DEPOT	54	27.88	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	7143127	11-000-263-610-18-7408	3258/HOME DEPOT	54	40.78	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	5157774	11-000-263-610-18-7408	3258/HOME DEPOT	54	265.59	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	8290152	11-000-263-610-18-7408	3258/HOME DEPOT	54	9.87	GROUNDS - SUPPLIES	05/15/2014	C
	1401057	8290152	11-190-100-610-06-0010	3258/HOME DEPOT	54	148.09	SERV LEARNING SUPPLY	05/15/2014	C
	1401057	8290152	11-190-100-610-06-2486	3258/HOME DEPOT	54	16.91	SUPPLY/EQUIP HS	05/15/2014	C
Total For Check Number 81404						\$3,061.63			
81405	1401128	048013921	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	696,627.03	MEDICAL INSURANCE	05/15/2014	C
	1401128	048013921	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	05/15/2014	C
Total For Check Number 81405						\$705,411.20			
81406	1402970	302266317	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	05/15/2014	C
	1402970	302288748	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	05/15/2014	C
	1401401	302288747	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	05/15/2014	C
	1402970	302266317	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	05/15/2014	C
	1402970	302288748	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81406				COMPANY					
81406	1402970	302266317	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	05/15/2014	C
	1402970	302288748	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	05/15/2014	C
	1401401	302288747	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	05/15/2014	C
	1401401	302288747	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	05/15/2014	C
	1401401	302288747	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	05/15/2014	C
	1401401	302288747	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	05/15/2014	C
	1401401	302288747	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1401401	302288747	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1402970	302266317	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	05/15/2014	C
	1402970	302288748	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	05/15/2014	C
Total For Check Number 81406						\$15,688.75			
81407	1401668	14-0207	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	05/15/2014	C
	1401668	14-0247	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	05/15/2014	C
Total For Check Number 81407						\$4,120.00			
81408	1402096	0003910206	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	05/15/2014	C
	1402096	0003910206	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	05/15/2014	C
Total For Check Number 81408						\$5,316.76			
81409	1400946	21685	11-000-261-420-18-7202	9524/IRVEN BOB MILLER, INC.	54	795.20	MAINT - FB CONTR. SERV.	05/15/2014	C
81410	1400945	95004814834	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.46	ELECTRICITY - CG	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,859.23	ELECTRICITY - CG	05/15/2014	C
	1400945	95004857325	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY - CG	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,167.81	ELECTRICITY - CG	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81410	1400945	95004814834	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.99	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,037.70	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004857325	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.54	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,895.25	ELECTRICITY-FERNBROOK	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2.00	ELECTRICITY-IRONIA	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,611.09	ELECTRICITY-IRONIA	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,150.88	Electricity - Shongum	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,407.80	Electricity - Shongum	05/15/2014	C
	1400945	95004814834	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	20,061.38	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004857325	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.13	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	16,107.80	ELECTRICITY - RMS	05/15/2014	C
	1400945	95004850936	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,969.34	ELECTRICITY - H.S.	05/15/2014	C
	1400945	95004892931	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,998.89	ELECTRICITY - H.S.	05/15/2014	C
Total For Check Number 81410						\$91,294.41			
81411	1401154	67511038	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,039.39	GROUNDS - SUPPLIES	05/15/2014	C
	1401154	67502987	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	1,374.40	GROUNDS - SUPPLIES	05/15/2014	C
Total For Check Number 81411						\$2,413.79			
81412	1401051	14989	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401051	14927	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	30.00	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401051	14991	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	48.00	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401051	14986	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - IR CONTR. SERV.	05/15/2014	C
Total For Check Number 81412						\$734.00			
81413	1401159	25451	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	69.99	GROUNDS - SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81413	1401159	25868	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	63.98	GROUNDS - SUPPLIES	05/15/2014	C
Total For Check Number 81413						\$133.97			
81414	1401169	890007	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.40	MAINT - CG SUPPLIES	05/15/2014	C
	1401169	890241	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	73.30	MAINT - CG SUPPLIES	05/15/2014	C
	1401169	888572	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	509.31	MAINT - CG SUPPLIES	05/15/2014	C
	1401169	889992	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	123.15	MAINT - FB SUPPLIES	05/15/2014	C
	1401169	890201	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	44.16	MAINT - FB SUPPLIES	05/15/2014	C
	1401169	890454	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	31.60	MAINT - FB SUPPLIES	05/15/2014	C
	1401169	889956	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	183.40	MAINT - RMS SUPPLIES	05/15/2014	C
	1401169	890175	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	158.40	MAINT - RMS SUPPLIES	05/15/2014	C
	1401169	890455	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,742.80	MAINT - RHS SUPPLIES	05/15/2014	C
	1401169	890093	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	110.37	MAINT - RHS SUPPLIES	05/15/2014	C
	1401169	890538	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	53.06	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81414						\$3,043.95			
81415	1402181	22293OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,000.00	RELATED SVC.-PPS	05/15/2014	C
81416	1402961	60035	11-190-100-610-42-042M	8462/KEYBOARD CONSULTANTS, INC.	54	2,470.00	ED SUPP/MATH/RMS	05/15/2014	C
81417	1402254	742	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,632.00	RELATED SVC.-PPS	05/15/2014	C
	1402254	984	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,422.00	RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81417						\$3,054.00			
81418	1403211	150247	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	05/15/2014	C
	1403211	146778	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81418						\$50.00			
81419	1403244	1923420314	20-231-200-600-08-3217	3717/LAKESHORE LEARNING MATERIALS	54	53.99	TITLE IA FB SUPPL SY14	05/15/2014	C
81420	1401171	0055773-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	308.70	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1401171	0055772-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	585.66	MAINT - GENERAL SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81420	1401171	0055702-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	80.76	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1401171	0055624-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	603.56	MAINT - GENERAL SUPPLIES	05/15/2014	C
Total For Check Number 81420						\$1,578.68			
81421	1402925	1256241	11-190-100-610-01-2401	9155/LEARNING A-Z	54	379.80	ED SUPP/REPL/CG	05/15/2014	C
81422	1400380	70221	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	87.88	ED SUPP/REPL/FB	05/15/2014	C
	1400380	69751	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	212.11	ED SUPP/REPL/FB	05/15/2014	C
	1401389	65904	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	113.75	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401389	67992	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	190.75	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401396	71654	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	77.60	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401395	72242	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	15.00	MUSIC ED SUPPL/REPL	05/15/2014	C
	1401002	72033	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	30.40	EXPENSES RMS CO-CURRIC	05/15/2014	C
	1401002	72246	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	46.40	EXPENSES RMS CO-CURRIC	05/15/2014	C
	1401676	71766	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	45.00	RHS EXTRA CURRIC	05/15/2014	C
	1401676	71770	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	15.00	RHS EXTRA CURRIC	05/15/2014	C
	1401676	71838	11-401-100-610-06-1021	3894/LOSERS MUSIC COMPANY	54	28.80	RHS EXTRA CURRIC	05/15/2014	C
Total For Check Number 81422						\$862.69			
81423	1403067A	182165	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	770.00	MAINT - GENERAL CONTRACT	05/15/2014	C
81424	1403400	1915	11-000-262-420-18-7205	7561/MINUTEMAN SERVICE CO.	54	271.00	CUST - RMS CONTR. SERV.	05/15/2014	C
81425	1401119	180295162	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	05/15/2014	C
	1401119	180292197	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	05/15/2014	C
Total For Check Number 81425						\$220.90			
81426	1401015	02/19/14 BT	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401015	03/12/14 CL	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401015	03/21/14 OH	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
	1401015	03/28/14 TF	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/15/2014	C
Total For Check Number 81426						\$2,000.00			
81427	1401166	00941938	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	414.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401166	00941935	11-000-261-420-18-5678	4282/MORRIS COUNTY ELEVATOR	54	3,500.00	MAINT - GENERAL CONTRACT	05/15/2014	C
	1401542	00942193	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401542	00942086	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401542	00942316	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401542	00942087	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
	1401542	00942317	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81427						\$4,951.25			
81428	1401112	11924	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	05/15/2014	C
81429	1403375	3873671	11-000-263-420-18-7208	10207/NATIONAL CONSTRUCTION RENTALS	54	1,380.92	GROUND - CONTR. SERV.	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81430	1401146	04C84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	44.07	WATER - IRONIA	05/15/2014	C
		76							
81431	1400967	10-1149-2205-11-000-262-621-18-6301		4573/NJ NATURAL GAS CO.	54	7,400.44	HEAT-CG-GAS	05/15/2014	C
		16 4/14							
	1400967	08-1136-2780-11-000-262-621-18-6302		4573/NJ NATURAL GAS CO.	54	7,161.84	HEAT - FERNBROOK- GAS	05/15/2014	C
		14 4/14							
	1400967	10-1148-1000-11-000-262-621-18-6303		4573/NJ NATURAL GAS CO.	54	6,248.02	HEAT - IRONIA-GAS	05/15/2014	C
		1Y 4/14							
	1400967	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	12,505.08	HEAT - RMS-GAS	05/15/2014	C
		15 4/14							
	1400967	22-0015-0089-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	70.31	HEAT - H.S.-GAS	05/15/2014	C
		02 4/14							
	1400967	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	12,894.62	HEAT - H.S.-GAS	05/15/2014	C
		13 4/14							
Total For Check Number 81431						\$46,280.31			
81432	1401046	04/04/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	231.99	MAINT - CG SUPPLIES	05/15/2014	C
	1401046	04/22/14 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	138.08	MAINT - CG SUPPLIES	05/15/2014	C
	1401046	04/04/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	76.88	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	04/12/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	94.57	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	02/27/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	1,178.89	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	03/06/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	147.42	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	03/08/14 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	74.00	MAINT - FB SUPPLIES	05/15/2014	C
	1401046	02/27/14 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	92.72	MAINT - IR SUPPLIES	05/15/2014	C
	1401046	04/28/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	100.98	MAINT - SH SUPPLIES	05/15/2014	C
	1401046	02/27/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	384.44	MAINT - SH SUPPLIES	05/15/2014	C
	1401046	03/06/14 SH	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	44.49	MAINT - SH SUPPLIES	05/15/2014	C
	1401046	04/12/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	166.84	MAINT - RMS SUPPLIES	05/15/2014	C
	1401046	03/27/14 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	61.92	MAINT - RMS SUPPLIES	05/15/2014	C
	1401046	02/28/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	209.34	MAINT - RHS SUPPLIES	05/15/2014	C
	1401046	03/06/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	250.74	MAINT - RHS SUPPLIES	05/15/2014	C
	1401046	03/27/14 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	55.87	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81432						\$3,309.17			
81433	1400934	60080296543011-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	7,423.13	HEAT - SHONGUM-GAS	05/15/2014	C
	1400934	60470251515811-000-262-621-18-6304		4787/P.S.E.& G. CO.	54	3,524.00	HEAT - SHONGUM-GAS	05/15/2014	C
Total For Check Number 81433						\$10,947.13			
81434	1400940	J361774	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	27.97	MAINT - CG SUPPLIES	05/15/2014	C
	1400940	J361839	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	19.99	MAINT - CG SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81434	1400940	J362101	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	9.58	MAINT - CG SUPPLIES	05/15/2014	C
	1400940	J361771	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	25.35	MAINT - FB SUPPLIES	05/15/2014	C
	1400940	J362252	11-000-261-610-18-6502	4812/PARK UNION BUILDING SUPPLS.	54	31.96	MAINT - FB SUPPLIES	05/15/2014	C
	1400940	J361862	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	48.89	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J361769	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	7.14	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J361836	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	49.99	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362002	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	20.30	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362011	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	54.93	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362013	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	16.09	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362041	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	4.69	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362066	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	21.15	MAINT - RHS SUPPLIES	05/15/2014	C
	1400940	J362243	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	70.97	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81434						\$409.00			
81435	1401093	2014-26169	11-000-263-610-18-7408	4820/PARTAC PEAT CORPORATION	54	644.80	GROUNDS - SUPPLIES	05/15/2014	C
81436	1401504	5071	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	5,580.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5093	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	990.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5166	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,780.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5184	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	495.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5250	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	05/15/2014	C
	1401504	5228	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,072.50	RELATED SVC.-PPS	05/15/2014	C
	1401504	5224	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA	54	855.00	RELATED SVC.-PPS	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81436				OF MORRIS LLC					
Total For Check Number 81436						\$16,122.50			
81437	1401103A	38280	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA	54	244.14	244.14 GROUNDS - SUPPLIES	05/15/2014	C
				PERFORMANCE FORD					
81438	1400943	3531	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF	54	4,170.50	4,170.50 RELATED SVC.-PPS	05/15/2014	C
				NEW JERSEY LLC					
	1400943	3133	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF	54	805.00	805.00 RELATED SVC.-PPS	05/15/2014	C
				NEW JERSEY LLC					
Total For Check Number 81438						\$4,975.50			
81439	1402862	398035	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	44.05	44.05 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	819449	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	15.00	15.00 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	507806	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	45.20	45.20 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	602391	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	44.60	44.60 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	59886	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	94.50	94.50 GROUNDS - CONTR. SERV.	05/15/2014	C
	1402862	659259	11-000-263-420-18-7208	6808/RANDOLPH DINER	54	81.75	81.75 GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81439						\$325.10			
81440	1402790A	IN588129	11-000-262-610-18-6501	8686/REED & PERRINE SALES, INC.	54	800.00	800.00 CUST - CG SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6502	8686/REED & PERRINE SALES, INC.	54	800.00	800.00 CUST - FB SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6503	8686/REED & PERRINE SALES, INC.	54	800.00	800.00 CUST - IR SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6504	8686/REED & PERRINE SALES, INC.	54	95.20	95.20 CUST - SH SUPPLIES	05/15/2014	C
	1402790A	IN588129	11-000-262-610-18-6506	8686/REED & PERRINE SALES, INC.	54	500.00	500.00 CUST - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81440						\$2,995.20			
81441	1401548	39128	11-000-262-624-18-6316	5228/REGION OIL	54	526.43	526.43 HEAT-HIGH SCHOOL-OIL	05/15/2014	C
	1401548	60902	11-000-262-624-18-6316	5228/REGION OIL	54	168.75	168.75 HEAT-HIGH SCHOOL-OIL	05/15/2014	C
Total For Check Number 81441						\$695.18			
81442	1403281	6312	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	1,700.00	1,700.00 GROUNDS - CONTR. SERV.	05/15/2014	C
81443	1401084	9324489981	11-000-263-420-18-7208	5509/SETON IDENTIFICATION	54	156.56	156.56 GROUNDS - CONTR. SERV.	05/15/2014	C
				PRODUCTS					
	1401084	9324484717	11-000-263-420-18-7208	5509/SETON IDENTIFICATION	54	1,014.21	1,014.21 GROUNDS - CONTR. SERV.	05/15/2014	C
				PRODUCTS					
	1401084	9324476685	11-000-263-420-18-7208	5509/SETON IDENTIFICATION	54	834.59	834.59 GROUNDS - CONTR. SERV.	05/15/2014	C
				PRODUCTS					
	1401084	9324472242	11-000-263-420-18-7208	5509/SETON IDENTIFICATION	54	186.06	186.06 GROUNDS - CONTR. SERV.	05/15/2014	C
				PRODUCTS					
Total For Check Number 81443						\$2,191.42			
81444	1401085	1434277-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	23.49	23.49 CUST - CG SUPPLIES	05/15/2014	C
		-01							
	1401085	1433515-0001	11-000-262-610-18-6504	5521/SHEAFFER SUPPLY, INC.	54	392.23	392.23 CUST - SH SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81444		-01							
81444	1401085	1436435-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	76.46	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1433206-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	39.26	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1431808-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	59.72	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1431527-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	28.29	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1431991-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	7.53	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1401085	1433770-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	12.75	CUST - RHS SUPPLIES	05/15/2014	C
		-01							
	1400937	1435138-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	151.87	GROUND - SUPPLIES	05/15/2014	C
		-01							
	1400937	1434727-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.54	GROUND - SUPPLIES	05/15/2014	C
		-01							
	1400937	1436501-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	145.87	GROUND - SUPPLIES	05/15/2014	C
		-01							
	1400937	1432720-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	20.94	GROUND - SUPPLIES	05/15/2014	C
		-01							
Total For Check Number 81444						\$983.95			
81445	1401148	1613-6	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	316.50	CUST - FB SUPPLIES	05/15/2014	C
	1401148	1344-8	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	405.01	CUST - SH SUPPLIES	05/15/2014	C
	1401148	5801-1	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	687.18	CUST - RMS SUPPLIES	05/15/2014	C
	1401148	0724-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	265.95	CUST - RMS SUPPLIES	05/15/2014	C
	1401099	1614-4	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	480.80	GROUND - SUPPLIES	05/15/2014	C
Total For Check Number 81445						\$2,155.44			
81446	1401142	16201	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	417.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
81447	1401095	638835	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	198.15	GROUND - SUPPLIES	05/15/2014	C
	1401095	637145	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	284.52	GROUND - SUPPLIES	05/15/2014	C
Total For Check Number 81447						\$482.67			
81448	1402092	RAN-03-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	428.21	ELECTRICITY-IRONIA	05/15/2014	C
	1402092	RAN-04-2014	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	746.44	ELECTRICITY-IRONIA	05/15/2014	C
	1402092	RAN-03-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	968.22	ELECTRICITY - RMS	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81448	1402092	RAN-04-2014	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,868.80	ELECTRICITY - RMS	05/15/2014	C
	1402092	RAN-03-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	3,473.20	ELECTRICITY - H.S.	05/15/2014	C
	1402092	RAN-04-2014	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,194.00	ELECTRICITY - H.S.	05/15/2014	C
Total For Check Number 81448						\$12,678.87			
81449	1401185	11062	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	05/15/2014	C
	1401185	11063	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	288.00	RELATED SVC.-PPS	05/15/2014	C
	1401185	11095	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	05/15/2014	C
	1401185	11094	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	216.00	RELATED SVC.-PPS	05/15/2014	C
Total For Check Number 81449						\$1,008.00			
81450	1401546	00000012393811	000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	05/15/2014	C
	1401546	00000012393811	000-262-340-18-2565	6048/TREASURER-STATE OF N.J.	54	30.00	RTK/AHERA/PEOSHA	05/15/2014	C
Total For Check Number 81450						\$60.00			
81451	1401404	15832	11-000-263-420-18-7208	6051/TREE KING, INC.	54	6,000.00	GROUNDS - CONTR. SERV.	05/15/2014	C
81452	1402041	141-02268CG	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	187.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
	1402042	141-02268 FB	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	276.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
	1402043	141-02268 IR	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	190.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
	1402044	141-02268 SH	11-000-221-320-43-0430	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	246.00	K-4 SUPER PURC PROF SERV	05/15/2014	C
Total For Check Number 81452						\$899.00			
81453	1400938	S4744791.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	170.27	MAINT - RMS SUPPLIES	05/15/2014	C
	1400938	S4719330.002	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	20.29	MAINT - RMS SUPPLIES	05/15/2014	C
	1400938	S4748180.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	255.18	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4733029.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	41.29	MAINT - RHS SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81453	1400938	S4719330.003	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	160.65	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4719369.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	6.84	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4719330.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	93.86	MAINT - RHS SUPPLIES	05/15/2014	C
	1400938	S4721439.001	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	192.56	MAINT - RHS SUPPLIES	05/15/2014	C
Total For Check Number 81453						\$940.94			
81454	1401156	9397761967	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	835.62	MAINT - CG SUPPLIES	05/15/2014	C
	1401156	9403660146	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	136.32	MAINT - CG SUPPLIES	05/15/2014	C
	1401156	9402230552	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	136.10	MAINT - FB SUPPLIES	05/15/2014	C
	1401156	9411672216	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	142.68	MAINT - SH SUPPLIES	05/15/2014	C
	1401156	9423623355	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	188.41	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9412919624	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	102.40	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9418079142	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	186.19	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9411883722	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	178.33	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9408208651	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	551.28	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9405343238	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	134.20	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9400137957	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	481.28	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9425050706	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	31.68	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9424675172	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	96.66	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9428305966	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	125.46	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9428703715	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	55.56	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9429214373	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	49.15	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9428703723	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	14.12	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9425566123	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.60	MAINT - RHS SUPPLIES	05/15/2014	C
	1401156	9425514792	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	98.95	MAINT - RHS SUPPLIES	05/15/2014	C
	1401155	9422157512	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	91.95	CUST - RMS SUPPLIES	05/15/2014	C
Total For Check Number 81454						\$3,671.94			
81455	1401613A	4-451-14	11-000-261-420-18-7201	10324/WASAK INC.	54	570.00	MAINT - CG CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7202	10324/WASAK INC.	54	230.00	MAINT - FB CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7203	10324/WASAK INC.	54	390.00	MAINT - IR CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7204	10324/WASAK INC.	54	390.00	MAINT - SH CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7205	10324/WASAK INC.	54	550.00	MAINT - RMS CONTR. SERV.	05/15/2014	C
	1401613A	4-451-14	11-000-261-420-18-7206	10324/WASAK INC.	54	230.00	MAINT - RHS CONTR. SERV.	05/15/2014	C
Total For Check Number 81455						\$2,360.00			
81456	1401117	3041568	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	526.40	GROUNDS - SUPPLIES	05/15/2014	C
81457	1401153	3289011B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	97.50	GROUNDS - CONTR. SERV.	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
81457	1401153	3288846B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	66.50	GROUNDS - CONTR. SERV.	05/15/2014	C
Total For Check Number 81457						\$164.00			
81458	1401049	2527	11-000-261-420-18-7202	6375/WOOD-CORR, INC.	54	350.00	MAINT - FB CONTR. SERV.	05/15/2014	C
81459	1400385	175063	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	177176	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	179266	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	181362	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	183447	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	185598	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
	1400385	187707	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/15/2014	C
Total For Check Number 81459						\$103.60			
81460	1400841	3028231814	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,735.44	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028290359	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,173.20	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028410268	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,583.84	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028583703	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,870.71	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028645632	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	191.12	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3027737805	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,218.19	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3027866346	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,943.25	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3027946717	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,156.23	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028757512	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	779.94	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1400841	3028788088	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,235.51	FUEL/OIL/LUBRICANTS	05/15/2014	C
Total For Check Number 81460						\$12,887.43			
81461	1400386	05/07/14	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	2,165.66	TIRES & TUBES	05/15/2014	C
81462	1403264	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	8.80	PURCH PROF SVC TRANSP	05/15/2014	C
		010 APR							
	1403264	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	73.61	PURCH PROF SVC TRANSP	05/15/2014	C
		-01-0MAR							
Total For Check Number 81462						\$82.41			
81463	1400670	187088	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/15/2014	C
	1400670	187625	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/15/2014	C
	1400670	188159	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/15/2014	C
Total For Check Number 81463						\$24.00			
81464	1400669	296208	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	30.30	REPAIR PARTS	05/15/2014	C
	1400669	296341	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	143.94	REPAIR PARTS	05/15/2014	C
	1400669	296823	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	114.80	REPAIR PARTS	05/15/2014	C
	1400669	296849	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.86	REPAIR PARTS	05/15/2014	C
	1400669	296850	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	80.06	REPAIR PARTS	05/15/2014	C
	1400669	296986	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	77.32	REPAIR PARTS	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81464	1400669	297015	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	90.75	REPAIR PARTS	05/15/2014	C
	1400669	297073	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.54	REPAIR PARTS	05/15/2014	C
	1400669	297198	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	174.13	REPAIR PARTS	05/15/2014	C
Total For Check Number 81464						\$825.70			
81465	1400671	21374	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	05/15/2014	C
81466	1400732A	410407	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,417.90	FUEL/OIL/LUBRICANTS	05/15/2014	C
81467	1400733	153808	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	90.38	REPAIR PARTS	05/15/2014	C
	1400733	153876	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	94.04	REPAIR PARTS	05/15/2014	C
	1400733	154109	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	149.04	REPAIR PARTS	05/15/2014	C
	1400733	154159	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	103.54	REPAIR PARTS	05/15/2014	C
	1400733	154239	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	277.69	REPAIR PARTS	05/15/2014	C
	1400733	155468	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	1,123.09	REPAIR PARTS	05/15/2014	C
	1400733	154470	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	11.13	REPAIR PARTS	05/15/2014	C
	1400733	155550	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	61.37	REPAIR PARTS	05/15/2014	C
	1400733	155721	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	05/15/2014	C
	1400733	155837	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	233.45	REPAIR PARTS	05/15/2014	C
	1400733	155900	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.42	REPAIR PARTS	05/15/2014	C
	1400733	155919	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	200.94	REPAIR PARTS	05/15/2014	C
Total For Check Number 81467						\$2,501.07			
81468	1400736	848507	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	65.76	REPAIR PARTS	05/15/2014	C
	1400736	845621	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	27.60	REPAIR PARTS	05/15/2014	C
	1400736	845622	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	165.49	REPAIR PARTS	05/15/2014	C
Total For Check Number 81468						\$258.85			
81469	1400739	S77080	11-000-270-610-28-5504	2895/G & G DIESEL	55	-101.77	cm#76817	05/15/2014	C
	1400739	S77080	11-000-270-610-28-5504	2895/G & G DIESEL	55	102.77	inv#s77080	05/15/2014	C
	1400739	S77091	11-000-270-610-28-5504	2895/G & G DIESEL	55	-32.21	cm#76817	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81469	1400739	S77091	11-000-270-610-28-5504	2895/G & G DIESEL	55	91.34	inv#s77091	05/15/2014	C
	1400739	S77097	11-000-270-610-28-5504	2895/G & G DIESEL	55	37.52	REPAIR PARTS	05/15/2014	C
	1400739	S77719	11-000-270-610-28-5504	2895/G & G DIESEL	55	-425.00	cm#s77210	05/15/2014	C
	1400739	S77719	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,176.36	inv#S77719	05/15/2014	C
	1400739	S77913	11-000-270-610-28-5504	2895/G & G DIESEL	55	119.48	REPAIR PARTS	05/15/2014	C
	1400739	S77990	11-000-270-610-28-5504	2895/G & G DIESEL	55	-112.00	cm#S77763	05/15/2014	C
	1400739	S77990	11-000-270-610-28-5504	2895/G & G DIESEL	55	164.51	inv#s77990	05/15/2014	C
Total For Check Number 81469						\$1,021.00			
81470	1400749	49918F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	346.82	REPAIR PARTS	05/15/2014	C
	1400749	49695F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	83.79	REPAIR PARTS	05/15/2014	C
	1400749	51550F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	76.38	REPAIR PARTS	05/15/2014	C
Total For Check Number 81470						\$506.99			
81471	1403417	6447864	11-000-270-610-28-5504	7980/JASPER ENGINE & TRANS. EXCHANGE	55	2,277.00	REPAIR PARTS	05/15/2014	C
81472	1403444	04/28/14	11-190-100-320-06-0000	10539/LESLIE MALNAK L.C.S.W.	55	200.00	PURCH PROF. ED. SVC.	05/15/2014	C
81473	1401176	85333	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	206.25	MTCE BY PRIVATE GARAGE	05/15/2014	C
	1401176	85093	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	137.50	MTCE BY PRIVATE GARAGE	05/15/2014	C
	1401176	85577	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	104.50	MTCE BY PRIVATE GARAGE	05/15/2014	C
Total For Check Number 81473						\$448.25			
81474	1400951	2389033	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	05/15/2014	C
	1400950	2397737	11-190-100-340-01-0000	4358/MUSIC DEN	55	40.00	PURCHASED PROFESSIONAL-E	05/15/2014	C
	1400727	2384833	11-190-100-340-03-0000	4358/MUSIC DEN	55	44.00	PURCHASED TECHNICAL SERV	05/15/2014	C
	1400727	2394679	11-190-100-340-03-0000	4358/MUSIC DEN	55	67.00	PURCHASED TECHNICAL SERV	05/15/2014	C
	1400377	2397859	11-190-100-340-04-0000	4358/MUSIC DEN	55	25.00	PURCHASED TECH. SVC.	05/15/2014	C
	1400910	2342375	11-190-100-340-05-0000	4358/MUSIC DEN	55	25.00	PURCH. TECH. SVC.	05/15/2014	C
	1400719	2399036	11-190-100-610-03-2403	4358/MUSIC DEN	55	112.50	ED SUPP'REPLVIR	05/15/2014	C
Total For Check Number 81474						\$358.50			
81475	1400912	119223	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	20.00	PURCH. TECH. SVC.	05/15/2014	C
	1401314	131494	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	78.99	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	131369	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	126410	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	125.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	126411	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	35.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	11419892	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	48.60	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	11420527	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	11420529	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	18.35	RHS COCURRICULAR ACTIVIT	05/15/2014	C
	1401314	131198	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	150.50	RHS COCURRICULAR ACTIVIT	05/15/2014	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81475	1401314	126412	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	25.00	RHS COCURRICULAR ACTIVIT	05/15/2014	C
Total For Check Number 81475						\$599.79			
81476	1400753	566377	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-1.00	cm#565173	05/15/2014	C
	1400753	566377	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	54.00	inv#566377	05/15/2014	C
	1400753	564516	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-214.71	cm#565173	05/15/2014	C
	1400753	564516	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	215.71	inv#564516	05/15/2014	C
Total For Check Number 81476						\$54.00			
81477	1403194	858902	20-251-100-600-07-3607	4423/NASCO	55	121.12	IDEA NP SUPPLIES SY14	05/15/2014	C
81478	1400752	882498	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	145.52	REPAIR PARTS	05/15/2014	C
81479	1401821	0776951	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	05/15/2014	C
	1401821	0789240	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	05/15/2014	C
	1401821	0753648	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-36.00	cm#3552966	05/15/2014	C
	1401821	0753648	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0753648	05/15/2014	C
	1401821	0741344	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	-36.00	cm#3553404	05/15/2014	C
	1401821	0741344	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	inv#0741344	05/15/2014	C
Total For Check Number 81479						\$108.00			
81480	1403370	0000119485	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	175.00	BOE TRAVEL	05/15/2014	C
81481	1401064	36663	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	224.76	REPAIR PARTS	05/15/2014	C
				PERFORMANCE FORD					
81482	1401624	1335447 MAR 6	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	819656 MAR 21	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	4415444 MAR 31	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	6098958 APR 9	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	6054654	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	620757 APR 3	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	6075998 APR 3	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	5667811 APR 3	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	05/15/2014	C
	1401624	4415444 APR 21	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES	55	54.00	PUR PROF TECH -SCREENING	05/15/2014	C
Total For Check Number 81482						\$1,254.00			
81483	1401065	20517	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	755.00	PURCH PROF SVC TRANSP	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81483				INC.					
81484	1403009	210432	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	78.00	OTHER PURCHASED PROF SER	05/15/2014	C
	1403009	35754	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	447.00	OTHER PURCHASED PROF SER	05/15/2014	C
	1403009	35754	11-190-100-610-23-2495	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	448.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
Total For Check Number 81484						\$973.00			
81485	1400869	200039026	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	05/15/2014	C
81486	1401352	4/8/14	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	67.50	MISC EXP RHS	05/15/2014	C
	1401616	04/01/14	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	68.01	SUPPLIES-FAMILY SCIENCE	05/15/2014	C
	1402705	01/16/14	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	TITLE III - SUPPLY SY14	05/15/2014	C
	1402705	03/04/14	20-241-100-600-08-4101	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	262.50	TITLE III - SUPPLY SY14	05/15/2014	C
Total For Check Number 81486						\$660.51			
81487	1403406	430 H8	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	567.00	SERV LEARNING TRAVEL	05/15/2014	C
	1403226	430-H	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	1,908.50	EXPENSES/COMPETITIONS	05/15/2014	C
	1403297	RMS-FG01	20-231-200-500-08-3227	5183/RANDOLPH TOWNSHIP SCHOOLS	55	2,237.76	TITLE IA RMS PURSER SY14	05/15/2014	C
Total For Check Number 81487						\$4,713.26			
81488	1403458	4264	11-000-270-610-28-5504	7361/RANDOLPH TRANSMISSION, INC.	55	1,752.50	REPAIR PARTS	05/15/2014	C
81489	1403390	4652203	20-231-200-600-08-3217	5208/REALLY GOOD STUFF, INC.	55	32.99	TITLE IA FB SUPPL SY14	05/15/2014	C
	1403249	463150	20-271-200-600-08-4513	5208/REALLY GOOD STUFF, INC.	55	127.01	TITLE IIA NP SUPP SY14	05/15/2014	C
Total For Check Number 81489						\$160.00			
81490	1403350		11-000-270-517-28-5201	10533/ANGELINA RIVERA-SHARP	55	88.40	1st SEMESTER - JOSHUA	05/15/2014	C
81491	1403110	14.13	11-000-251-340-30-0000	6929/ROSS HABER AND ASSOCIATES	55	4,000.00	PURCHASED TECH. SERVICES	05/15/2014	C
81492	1403420	8792706	11-000-213-390-48-0480	9023/SAINT CLARE'S HEALTH SYSTEM	55	178.00	DIST-MEDICAL TECH SERVIC	05/15/2014	C
81493	1403351	20811228472711	11-190-100-610-06-0010	5425/SAX ARTS & CRAFTS	55	27.02	SERV LEARNING SUPPLY	05/15/2014	C
81494	1401280	857571	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,751.00	LEGAL FEES-BOARD WORK	05/15/2014	C
	1401280	857572	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH &	55	9,159.25	LEGAL FEES-BOARD WORK	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81494				KING, LLP					
81494	1401280	857578	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	385.00	LEGAL FEES-BOARD WORK	05/15/2014	C
	1401280	857582	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,155.00	Negotiations	05/15/2014	C
	1401280	857573	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	717.50	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857575	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,295.00	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857576	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857583	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,263.79	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857584	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	604.40	LEGAL - SPECIAL SERVICES	05/15/2014	C
	1401280	857577	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,067.50	LEGAL-LABOR RELATIONS	05/15/2014	C
	1401280	857579	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,082.50	LEGAL-LABOR RELATIONS	05/15/2014	C
	1401280	857580	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	05/15/2014	C
	1401280	857581	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	140.00	LEGAL-LABOR RELATIONS	05/15/2014	C
Total For Check Number 81494						\$19,778.44			
81495	1402713	8148512	11-190-100-640-43-043H	5438/SCHOLASTIC INC.	55	3,052.35	K-4 SUPER HUMANITIE TEXT	05/15/2014	C
81496	1401068	10853135	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	143.40	REPAIR PARTS	05/15/2014	C
	1401068	10853454	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	27.24	REPAIR PARTS	05/15/2014	C
	1401068	10853456	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	15.96	REPAIR PARTS	05/15/2014	C
	1401068	10853744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-161.37	cm#10853792	05/15/2014	C
	1401068	10853744	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	495.08	inv#10853744	05/15/2014	C
	1401068	10853918	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	18.60	REPAIR PARTS	05/15/2014	C
Total For Check Number 81496						\$538.91			
81497	1403105	2797923-00	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	246.28	ED SUPP/GENL/RMS	05/15/2014	C
	1403105	2797923-01	11-190-100-610-05-2410	5453/SCHOOL HEALTH CORP.	55	1,045.00	ED SUPP/GENL/RMS	05/15/2014	C
	1403002	2794771-00	11-190-100-610-06-2416	5453/SCHOOL HEALTH CORP.	55	-0.50	cm#2809785-00	05/15/2014	C
	1403002	2794771-00	11-190-100-610-06-2416	5453/SCHOOL HEALTH CORP.	55	68.85	inv#2794771-00	05/15/2014	C
Total For Check Number 81497						\$1,359.63			
81498	1401067	L43142-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	892.00	TIRES & TUBES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81498	1401067	L29451-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	137.00	TIRES & TUBES	05/15/2014	C
	1401067	L55453-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	568.00	TIRES & TUBES	05/15/2014	C
Total For Check Number 81498						\$1,597.00			
81499	1402774	7397	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	100.00	SECURITY - SUPPLIES	05/15/2014	C
	1402774	7570	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	105.00	SECURITY - SUPPLIES	05/15/2014	C
	1402774	7569	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	1,545.75	SECURITY - SUPPLIES	05/15/2014	C
Total For Check Number 81499						\$1,750.75			
81500	1403196	20811218382120-251-100-600-07-3607		5666/SPORTIME, LLC	55	194.23	IDEA NP SUPPLIES SY14	05/15/2014	C
81501	1400930	473362450AP	11-000-252-530-23-6441	5677/SPRINT	55	12.29	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	473478280AP	11-000-252-530-23-6441	5677/SPRINT	55	17.35	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	625992410AP	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	451877740AP	11-000-252-530-23-6441	5677/SPRINT	55	13.63	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	357738850AP	11-000-252-530-23-6441	5677/SPRINT	55	716.68	TELEPHONE BASIC SERVICES	05/15/2014	C
	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.31	TELEPHONE BASIC SERVICES	05/15/2014	C
Total For Check Number 81501						\$784.57			
81502	1400822	8687	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,400.00	PURCH TECH SER K-5 HUMA	05/15/2014	C
	1400941	8670	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	PURCH TECH SER K-5 HUMA	05/15/2014	C
Total For Check Number 81502						\$2,900.00			
81503	1402063	3227389520	11-000-251-600-30-0000	9377/STAPLES	55	16.62	BUSINESS OFFICE SUPPLIES	05/15/2014	C
	1402063	3227389520	11-000-263-610-18-7408	9377/STAPLES	55	23.62	GROUND - SUPPLIES	05/15/2014	C
	1402063	3230784053	11-190-100-610-23-2495	9377/STAPLES	55	158.00	SUPPL/EQUIP COMPUTERS	05/15/2014	C
Total For Check Number 81503						\$198.24			
81504	1400914	3226857239	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,376.92	ED SUPP/GENL/RMS	05/15/2014	C
	1403295	3228652221	20-251-100-600-07-3607	5704/STAPLES BUSINESS	55	507.08	IDEA NP SUPPLIES SY14	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81504				ADVANTAGE					
81504	1403248	3226084761	20-271-200-600-08-4513	5704/STAPLES BUSINESS	55	140.25	TITLE IIA NP SUPP SY14	05/15/2014	C
				ADVANTAGE					
Total For Check Number 81504						\$2,024.25			
81505	1401097	279763	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,448.18	PURCHASED TECHNICAL SERV	05/15/2014	C
81506	1403042	76420	11-190-100-610-01-2401	9709/TEQUIPMENT, INC.	55	2,720.00	ED SUPP/REPL/CG	05/15/2014	C
	1401581	75585	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	6,600.00	TITLE IIA PRO SER SY14	05/15/2014	C
	1401581	76722	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	8,250.00	TITLE IIA PRO SER SY14	05/15/2014	C
Total For Check Number 81506						\$17,570.00			
81507	1400916	669719	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	729.00	RMS GRADUATION	05/15/2014	C
81508	1401164	054101A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	68.00	REPAIR PARTS	05/15/2014	C
	1401164	054101	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	206.00	REPAIR PARTS	05/15/2014	C
	1401164	054416	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	117.00	REPAIR PARTS	05/15/2014	C
Total For Check Number 81508						\$391.00			
81509	1402725	0283783-IN	11-190-100-610-04-2404	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	450.00	ED SUPP/REPL/SH	05/15/2014	C
	1403294	0288855-IN	20-231-200-600-08-3228	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	-7.88	0290382-CM	05/15/2014	C
	1403294	0288855-IN	20-231-200-600-08-3228	10216/TOUCHBOARDS/INTERWORLD HIGHWAY	55	265.88	inv#0288855-IN	05/15/2014	C
Total For Check Number 81509						\$708.00			
81510	1401225	7/18-10/15/13	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	7.59	WATER - TRANSPORTATION	05/15/2014	C
	1401225	10/15-1/23/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	7.95	WATER - TRANSPORTATION	05/15/2014	C
	1401225	7/18-10/15/13	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	675.92	WATER - TRANSPORTATION	05/15/2014	C
	1401225	10/15-1/23/14	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	280.21	WATER - TRANSPORTATION	05/15/2014	C
	1401525	11/20/13/12/26	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	775.08	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	12/26/13-1/27/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	1,007.26	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	1/27/14-2/26/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	1,000.07	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	2/26/14-3/27/14	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	726.42	HEAT-TRANSPORTATION-GAS	05/15/2014	C
	1401525	JAN 2014	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	421.44	ELECTRICITY- TRANSPORTAT	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81510		ELEC							
81510	1401525	FEB ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	803.28	ELECTRICITY- TRANSPORTAT	05/15/2014	C
	1401525	MARCH ELEC	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	516.51	ELECTRICITY- TRANSPORTAT	05/15/2014	C
	1401250	JAN-JUN 2014	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,441.68	PURCH PROF SVC TRANSP	05/15/2014	C
		JANITOR							
	1401251	JAN - JUN'14 HVAC	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	05/15/2014	C
Total For Check Number 81510						\$8,530.08			
81511	1403402	837589	11-401-100-610-44-044A	6914/UNIQUE PHOTO, INC.	55	588.00	ART MISC ART SHOW EXPENS	05/15/2014	C
81512	1403267	278176	11-000-240-610-01-2501	10058/UNITED BUSINESS SYSTEMS	55	116.00	MISC SUPPL/CG	05/15/2014	C
	1402977	278546	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.28	RENTAL COPIERS & POSTAGE	05/15/2014	C
	1401402	MAY 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	05/15/2014	C
	1402977	278546	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	05/15/2014	C
	1402977	278546	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1401402	MAY 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	05/15/2014	C
	1403313	278485	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	2,036.00	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1402977	278546	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.33	LEASE RENTAL	05/15/2014	C
Total For Check Number 81512						\$8,842.50			
81513	1400931	0000E804191	11-000-262-610-18-6501	9058/UNITED PARCEL SERVICES	55	19.65	CUST - CG SUPPLIES	05/15/2014	C
		54							
81514	1403266	0001347019	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	343.00	AV/CENTER GROVE	05/15/2014	C
	1403266	0001347019	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	76.85	ED SUPP/REPL/CG	05/15/2014	C
	1400917	0001345306	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	559.80	ED SUPP/GENL/RMS	05/15/2014	C
	1400917	0001349552	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	251.90	ED SUPP/GENL/RMS	05/15/2014	C
	1401195	0001336435	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	-94.95	cm#0001337365	05/15/2014	C
	1401195	0001336435	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	inv#0001336435	05/15/2014	C
	1401195	0001344162	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	-284.85	cm#0001350756	05/15/2014	C
	1401195	0001344162	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	453.85	inv#0001344162	05/15/2014	C
	1403391	0001350338	20-084-100-610-02-0084	6180/VALIANT NATIONAL AV SUPPLY	55	699.95	BENEVITY 14 FB SUPPLIES	05/15/2014	C
	1403391	0001352236	20-084-100-610-02-0084	6180/VALIANT NATIONAL AV SUPPLY	55	49.95	BENEVITY 14 FB SUPPLIES	05/15/2014	C
	1403372	0001348875	20-231-200-600-08-3228	6180/VALIANT NATIONAL AV SUPPLY	55	1,729.60	TITLE IA RMS SUPP SY14	05/15/2014	C
Total For Check Number 81514						\$3,925.05			
81515	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.28	TELEPHONE BASIC SERVICES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405

05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81515		APR 14							
81515	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.11	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	117.93	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
	1401563	973-584-8588	11-000-252-530-23-6441	6197/VERIZON	55	856.22	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,183.13	TELEPHONE BASIC SERVICES	05/15/2014	C
		APR14							
Total For Check Number 81515						\$6,251.67			
81516	1401165	9723619665	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	05/15/2014	C
	1401165	9723972319	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,443.53	TELEPHONE BASIC SERVICES	05/15/2014	C
Total For Check Number 81516						\$2,633.58			
81517	1402587	I17464327	11-000-219-610-07-2509	6236/W B MASON CO INC	55	200.00	MISC SUPPLIES/SPECIAL SE	05/15/2014	C
	1402923	I16238229	11-000-221-610-46-0460	6236/W B MASON CO INC	55	1,328.11	HUMANITIES 9-12SUPP	05/15/2014	C
	1402587	I17464327	11-000-230-610-09-0000	6236/W B MASON CO INC	55	175.00	SUPPLIES AND MATERIALS	05/15/2014	C
	1401240	I17392938	11-000-230-610-30-1303	6236/W B MASON CO INC	55	223.82	BOE SUPPLIES	05/15/2014	C
	1401240	I17272028	11-000-230-610-30-1303	6236/W B MASON CO INC	55	115.67	BOE SUPPLIES	05/15/2014	C
	1402587	I17464327	11-000-230-610-30-1311	6236/W B MASON CO INC	55	171.60	SUPT OFFICE SUPPLIES	05/15/2014	C
	1402587	I17464327	11-000-240-610-01-2501	6236/W B MASON CO INC	55	1,342.20	MISC SUPPL/CG	05/15/2014	C
	1400376	I17412839	11-000-240-610-03-2503	6236/W B MASON CO INC	55	85.64	MISC SUPPL/IRONIA	05/15/2014	C
	1400376	I17550280	11-000-240-610-03-2503	6236/W B MASON CO INC	55	46.62	MISC SUPPL/IRONIA	05/15/2014	C
	1401196	I17298264	11-000-240-610-06-2507	6236/W B MASON CO INC	55	32.79	MISC SUPPL/GENL/RHS	05/15/2014	C
	1401240	I17441242	11-000-251-600-30-0000	6236/W B MASON CO INC	55	45.19	BUSINESS OFFICE SUPPLIES	05/15/2014	C
	1402587	I17464327	11-000-251-610-30-1306	6236/W B MASON CO INC	55	148.20	BD SECTY SUPPLIES	05/15/2014	C
	1401240	I17463649	11-000-263-610-18-7408	6236/W B MASON CO INC	55	1,468.53	GROUNDS - SUPPLIES	05/15/2014	C
	1400843	I17412732	11-000-270-610-28-0000	6236/W B MASON CO INC	55	307.81	SUPPLIES AND MATERIALS	05/15/2014	C
	1403245	I17354264	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,118.50	ED SUPP/REPL/FB	05/15/2014	C
	1400366	I17695764	11-190-100-610-04-2404	6236/W B MASON CO INC	55	2,478.28	ED SUPP/REPL/SH	05/15/2014	C
	1400918	I17722403	11-190-100-610-05-2410	6236/W B MASON CO INC	55	467.96	ED SUPP/GENL/RMS	05/15/2014	C
	1403380	I17799850	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,237.00	ED SUPPL/REPL/HS/GEN	05/15/2014	C
	1400918	I17722403	20-073-100-101-05-0073	6236/W B MASON CO INC	55	0.73	RMS PTO SMART WRKSHP SUB	05/15/2014	C
	1402587	I17464327	63-602-100-600-37-0000	6236/W B MASON CO INC	55	200.00	SUPPLY	05/15/2014	C
	1403323	I17438501	63-602-100-600-37-0000	6236/W B MASON CO INC	55	455.97	SUPPLY	05/15/2014	C
Total For Check Number 81517						\$12,649.62			
81518	1400292	43014	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,560.00	DISTRICT PROF SERV TECH	05/15/2014	C
81519	1402445	04/04/14	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	490.50	RHS COCURRICULAR ACTIVIT	05/15/2014	C
81520	1400102	8055097495	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	33.92	SUPPLIES	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81520	1400102	8055097496	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	160.52	SUPPLIES	05/15/2014	C
	1400102	8057287238	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	5.96	SUPPLIES	05/15/2014	C
Total For Check Number 81520						\$200.40			
81521	1402512	463	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	147.50	CONTRACT SERV OTHER	05/15/2014	C
81522	1402619	144116301	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	-269.69	cm#147516748	05/15/2014	C
	1402619	144116301	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	1,674.38	inv#144116301	05/15/2014	C
	1402619	144175691	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	260.95	SUPPLIES - DANCE	05/15/2014	C
Total For Check Number 81522						\$1,665.64			
81523	1401157	073538173	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	05/15/2014	C
	1401157	073635696	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	05/15/2014	C
	1401263	073930860	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	350.84	COPIER LEASE BUY OUT	05/15/2014	C
	1401263	073930860	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	558.00	COPIER LEASE BUY OUT	05/15/2014	C
	1401264	073930859	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	05/15/2014	C
	1401178	073635699	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	05/15/2014	C
	1401463	800630417	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	05/15/2014	C
	1401463	073635697	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/15/2014	C
	1401463	073635698	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/15/2014	C
Total For Check Number 81523						\$5,167.33			
81524	1403468	1008RAN	11-190-100-320-06-0000	10540/RANDALL P. NATHAN	55	1,500.00	PURCH PROF. ED. SVC.	05/15/2014	C
81525	1401173	9000865303	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	95.43	GARAGE EXPENSES	05/15/2014	C
81526	1403373	214	11-000-221-320-42-0420	10527/DR. LAURA ZIEGER	55	500.00	STEM 6-8 PUR PROF SERV	05/15/2014	C
81527	1401151	0100479951881	11-000-252-530-23-6441	9440/METTEL	0	10,591.34	TELEPHONE BASIC SERVICES	05/15/2014	C
81528	1403239	IN0042279	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,006.47	EQUIPMENT REPAIR-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,616.00	SALARIES-FSMC MGMT	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	687.80	TAX & FRINGE-MGMT-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	28,589.71	SALARIES-STAFF-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,709.26	TAX & FRINGE-STAFF-FSMC	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

05/15/2014

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81528				INC.					
81528	1402681	IN0042439	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	05/15/2014	C
	1402681	IN0042439	60-000-310-580-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	274.10	TRANSPORTATION	05/15/2014	C
	1402681	IN0042439	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	46,703.57	GENERAL SUPPLIES	05/15/2014	C
	1402681	IN0042439	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	241.92	MISC EXPENSE FOOD SERV	05/15/2014	C
Total For Check Number 81528						\$99,158.83			
81529	1403473	0102079992	11-000-251-890-30-1305	2307/DAILY RECORD	51	110.92	MISC EXPENSE BUSINESS OF	05/15/2014	C
81530	1402064	13.143.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	51	8,730.00	SPEC. CONTR. SERV.	05/15/2014	C
81531	1403389	RAN RB12-13	11-000-100-566-07-8704	6769/CALAIS SCHOOL	50	-5,354.00	REBill 12-13 Extraordinary Ser	05/15/2014	C
	1403389	RAN RB12-13	11-000-100-566-07-8704	6769/CALAIS SCHOOL	50	8,504.00	REBill 12-13 Tuition	05/15/2014	C
Total For Check Number 81531						\$3,150.00			
81532	1400729	APRIL 2014	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	18,239.00	RELATED SVC.-PPS	05/15/2014	C
		SC							
81533	1400783	201402579	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	83,923.59	TRANSP JOINTURES	05/15/2014	C
	1400784	201402629	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,395.00	TRANSP JOINTURES	05/15/2014	C
	1400784	201402630	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,591.00	TRANSP JOINTURES	05/15/2014	C
	1400784	201402780	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,140.00	TRANSP JOINTURES	05/15/2014	C
	1400787	201402832	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,443.88	TRANSP JOINTURES	05/15/2014	C
	1402023	201402856	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	05/15/2014	C
	1400783	201402911	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	90,602.46	TRANSP JOINTURES	05/15/2014	C
	1400784	201403065	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,274.00	TRANSP JOINTURES	05/15/2014	C
	1401474	201400458MA	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	05/15/2014	C
		Y							
Total For Check Number 81533						\$191,699.61			
81534	1403158	49155	11-000-266-420-29-2598	2730/EXTEL COMMUNICATIONS, INC.	50	16,732.65	SECURITY - PURCH. SVCS.	05/15/2014	C
81535	Non A/P Chk		DB63-181, CR63-101	10549/GLAUBERG, MARA	50	421.00	CAMP DIS SESSION 2	05/15/2014	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
81536	Non A/P Chk		DB63-181, CR63-101	10542/HOLMES-KLOTZ, SARAH	50	204.00	SUMMER REFUND	05/15/2014	C
81537	1400777	MAY 2014	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	6,220.36	TRANSP JOINTURES	05/15/2014	C
81538	1403398	643	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	10,116.00	OTHER LEA - TUITION	05/15/2014	C
	1403397	TUITION	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	153.00	OTHER LEA - TUITION	05/15/2014	C
		AUDIT 11-12							
	1403386	335	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	50	5,454.00	OTHER LEA - TUITION	05/15/2014	C
Total For Check Number 81538						\$15,723.00			
81539	1403387	0028184-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	50	357.28	PRIVATE-SPEC.ED.	05/15/2014	C
81540	1304070	12.105.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,496.00	Bid Doc Preparation	05/15/2014	C
	1304070	12.105.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	675.00	Printing and Delivery	05/15/2014	C
Total For Check Number 81540						\$4,171.00			
81541	1400778	274330MARS E	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.86	25% 1st Installment	05/15/2014	C
	1400778	274330MARS E	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	17,145.07	March 2014 SE Transportation	05/15/2014	C
	1400778	274330 APR SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	-11,422.86	1/2 Installment Applied	05/15/2014	C
	1400778	274330 APR SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	16,007.46	April 2014 SE Transportation	05/15/2014	C
Total For Check Number 81541						\$10,306.81			
81542	1402958	JAN FUEL BAL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,678.57	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1402958	FEB FUEL BAL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	3,088.60	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1402958	MAR FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	814.03	MAINT - GENERAL SUPPLIES	05/15/2014	C
	1402958	JAN FUEL BAL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,678.57	GROUNDS - SUPPLIES	05/15/2014	C
	1402958	FEB FUEL BAL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	3,088.60	GROUNDS - SUPPLIES	05/15/2014	C
	1402958	MAR FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	814.03	GROUNDS - SUPPLIES	05/15/2014	C
	1402958	FEB FUEL BAL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	12,891.34	FUEL/OIL/LUBRICANTS	05/15/2014	C
	1402958	MAR FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	23,777.03	FUEL/OIL/LUBRICANTS	05/15/2014	C
Total For Check Number 81542						\$47,830.77			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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POSTED VOIDED PRIOR CYCLE CHECKS

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

va_chkr3.101405
05/15/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
79795	1401105	294	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	15.00	GROUNDS - CONTR. SERV.	12/11/2013	C Void 05/06/2014
*	80286	1402937	11-000-270-517-28-5201	10482/RAGHUNANBAN VARMA	60	442.00	1st semester - Asha	02/11/2014	C Void 05/06/2014
*	80822	1402775	2/25/14 CV 11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	03/13/2014	C Void 05/06/2014
*	81102	1401361	108717 11-000-261-420-18-7203	7216/CINTAS FIRE PROTECTION, INC.	54	1,014.57	MAINT - IR CONTR. SERV.	04/03/2014	C Void 05/06/2014
	1401361	108728	11-000-261-420-18-7205	7216/CINTAS FIRE PROTECTION, INC.	54	1,025.56	MAINT - RMS CONTR. SERV.	04/03/2014	C Void 05/06/2014
	1401361	108732	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	403.76	MAINT - RHS CONTR. SERV.	04/03/2014	C Void 05/06/2014
Total Voided Prior Cycle Checks						\$3,900.89			
Total Posted Checks						\$2,450,736.92			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,796.00				\$7,796.00
	10	11	\$2,247,544.56				\$2,247,544.56
	Fund 10	TOTAL	\$2,255,340.56				\$2,255,340.56
	20	20	\$65,965.66				\$65,965.66
	60	60	\$99,158.83				\$99,158.83
	63	63	\$25,405.98	\$965.00			\$26,370.98
	GRAND	TOTAL	\$2,445,871.03	\$965.00	\$0.00	\$0.00	\$2,446,836.03

* Total Prior Cycle Checks Voided in selected cycle(s): **\$3,900.89**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/30/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,009,212.00	46,951.78	27,056,163.78	2,705,616.38	110,322.40	0.41	2,815,938.78	206,965.47
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,384,595.00	13,297.80	8,397,892.80	839,789.28	644,822.06	7.68	1,484,611.34	163,884.25
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,553,917.00	710.58	1,554,627.58	155,462.76	(60,661.94)	-3.90	94,800.82	69,027.41
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,947,724.00	60,960.16	37,008,684.16					439,877.13
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,890,517.00	25,916.20	3,916,433.20	391,643.32	(757,586.00)	-19.34	0.00	129,551.98
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,109,354.00	4,581.93	5,113,935.93	511,393.59	(8,011.27)	-0.16	503,382.32	48,215.45
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,687,420.00	8,800.00	1,696,220.00	169,622.00	(86,439.67)	-5.10	83,182.33	233,503.52
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	131,117.17	7.98	295,344.67	80,896.77
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	69,314.80	2.53	343,182.22	41,613.49
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	164,256.71	9.26	341,676.04	19,212.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	204,265.35	3.04	875,851.24	168,160.07
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	91,826.07	2.16	517,223.87	140,795.03
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	(818,370.36)	-5.20	756,925.44	49,457.62
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
04/30/2014

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,102,200.00	502,326.41	43,604,526.41					911,406.43
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	330,093.68	44.50	404,268.10	56,429.94
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,144,777.00	372,200.00	1,516,977.00	0.00	(35,437.00)	-2.34	0.00	148,169.19
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,348,217.00	910,504.23	2,258,721.23					204,599.13
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,849.00	0.00	56,849.00	5,684.90	20,488.00	36.04	26,172.90	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,454,990.00	1,473,790.80	82,928,780.80					1,555,882.69

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000397	Title 1A FB Within 10% of Gran	20-231-200-200-08-3214	TITLE 1A FB FICA SY14	04/02/2014	MEMMEL	\$7,265.00	\$501.92	\$7,766.92
	Title 1A FB Within 10% of Gran	20-231-200-600-08-3217	TITLE IA FB SUPPL SY14	04/02/2014	MEMMEL	\$1,069.00	(\$501.92)	\$567.08
Total for Adjustment # 000397							\$0.00	
000398	Security Switches	12-000-266-730-29-0029	EQUIPMENT SECURITY	04/02/2014	MEMMEL	\$0.00	\$37,557.04	\$37,557.04
	Security Switches	12-000-270-733-28-5301	EQUIP TRANSP	04/02/2014	MEMMEL	\$78,980.00	(\$37,557.04)	\$41,422.96
Total for Adjustment # 000398							\$0.00	
000399	Athletics Portables	11-402-100-500-16-1631	BASEBALL CONTR SVC	04/02/2014	MEMMEL	\$3,232.00	\$750.00	\$3,982.00
	Athletics Portables	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	04/02/2014	MEMMEL	\$3,478.00	\$719.00	\$4,197.00
	Athletics Portables	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	04/02/2014	MEMMEL	\$8,430.00	(\$1,469.00)	\$6,961.00
Total for Adjustment # 000399							\$0.00	
000400	Salt and Grit	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	04/02/2014	MEMMEL	\$87,580.25	(\$4,569.82)	\$83,010.43
	Salt and Grit	11-000-263-420-18-7210	GROUND-SNOW SVCS	04/02/2014	MEMMEL	\$22,000.00	\$4,569.82	\$26,569.82
Total for Adjustment # 000400							\$0.00	
000401	Food Service Expense	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	04/03/2014	MEMMEL	\$966.75	\$300.00	\$1,266.75
	Food Service Expense	60-000-310-600-60-1000	SUPPLIES-PAPER-FSMC	04/03/2014	MEMMEL	\$1,992.58	(\$50.00)	\$1,942.58
	Food Service Expense	60-000-310-600-60-2000	SUPPLIES-CLEANING-FSMC	04/03/2014	MEMMEL	\$1,936.97	(\$50.00)	\$1,886.97
	Food Service Expense	60-000-310-600-60-3000	SUPPLIES-SMALLWARES-FSMC	04/03/2014	MEMMEL	\$100.00	(\$50.00)	\$50.00
	Food Service Expense	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	04/03/2014	MEMMEL	\$100.00	(\$50.00)	\$50.00
	Food Service Expense	60-000-310-600-60-4000	SUPPLIES-MENU/BOOKS-FSMC	04/03/2014	MEMMEL	\$100.00	(\$50.00)	\$50.00
	Food Service Expense	60-000-310-600-60-5000	SUPPLIES-OFFICE-FSMC	04/03/2014	MEMMEL	\$314.02	(\$50.00)	\$264.02
	Food Service Expense	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	04/03/2014	MEMMEL	\$2,500.00	\$120.00	\$2,620.00
	Food Service Expense	60-000-310-800-60-5000	DEPN/AMORT EXP-FSMC	04/03/2014	MEMMEL	\$100.00	(\$60.00)	\$40.00
	Food Service Expense	60-000-310-800-60-6000	LICENSES & PERMITS-FSMC	04/03/2014	MEMMEL	\$100.00	(\$60.00)	\$40.00
Total for Adjustment # 000401							\$0.00	
000402	Technology Supply	11-000-291-270-40-8203	MEDICAL INSURANCE	04/07/2014	MEMMEL	\$11,485,138.62	(\$480,000.00)	\$11,005,138.62
	Technology Supply	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/07/2014	MEMMEL	\$139,901.29	\$480,000.00	\$619,901.29
Total for Adjustment # 000402							\$0.00	
000403	Move to Medical Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	04/07/2014	MEMMEL	\$11,005,138.62	\$13,084.74	\$11,018,223.36
	Medical Expense	11-000-291-270-40-8204	DENTAL INSURANCE	04/07/2014	MEMMEL	\$591,446.86	(\$13,084.74)	\$578,362.12
Total for Adjustment # 000403							\$0.00	
000404	Spec Ed Mandated Transp Exp	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	04/09/2014	MEMMEL	\$9,533.82	(\$4,000.00)	\$5,533.82
	Spec Ed Mandated Transp Exp	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/09/2014	MEMMEL	\$382,586.00	(\$13,000.00)	\$369,586.00
	Spec Ed Mandated Transp Exp	11-000-218-610-49-0490	SUPPLIES	04/09/2014	MEMMEL	\$16,735.05	(\$5,000.00)	\$11,735.05
	Spec Ed Mandated Transp Exp	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	04/09/2014	MEMMEL	\$45,950.60	(\$20,000.00)	\$25,950.60
	Spec Ed Mandated Transp Exp	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	04/09/2014	MEMMEL	\$25,974.95	(\$10,000.00)	\$15,974.95
	Spec Ed Mandated Transp Exp	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	04/09/2014	MEMMEL	\$16,568.24	(\$5,000.00)	\$11,568.24
	Spec Ed Mandated Transp Exp	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	04/09/2014	MEMMEL	\$79,000.00	(\$16,327.00)	\$62,673.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000404	Spec Ed Mandated Transp Exp	11-000-270-513-28-5202	TRANSP JOINTURES	04/09/2014	MEMMEL	\$1,203,000.00	\$150,000.00	\$1,353,000.00
	Spec Ed Mandated Transp Exp	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/09/2014	MEMMEL	\$152,090.00	(\$30,000.00)	\$122,090.00
	Spec Ed Mandated Transp Exp	11-000-270-610-28-5504	REPAIR PARTS	04/09/2014	MEMMEL	\$142,415.00	(\$16,673.00)	\$125,742.00
	Spec Ed Mandated Transp Exp	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	04/09/2014	MEMMEL	\$18,471.94	(\$10,000.00)	\$8,471.94
	Spec Ed Mandated Transp Exp	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	04/09/2014	MEMMEL	\$18,780.00	(\$5,000.00)	\$13,780.00
	Spec Ed Mandated Transp Exp	11-190-100-640-47-0471	TEXT/REPL/HS,FL	04/09/2014	MEMMEL	\$12,875.00	(\$5,000.00)	\$7,875.00
	Spec Ed Mandated Transp Exp	11-190-100-640-47-0472	TEXT REPL/MS/F.L.	04/09/2014	MEMMEL	\$7,625.00	(\$5,000.00)	\$2,625.00
	Spec Ed Mandated Transp Exp	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	04/09/2014	MEMMEL	\$37,603.07	(\$5,000.00)	\$32,603.07
Total for Adjustment # 000404							\$0.00	
000405	Service Learning	11-190-100-580-06-0010	SERV LEARNING TRAVEL	04/10/2014	MEMMEL	\$9,716.07	(\$865.00)	\$8,851.07
	Service Learning	11-190-100-610-06-0010	SERV LEARNING SUPPLY	04/10/2014	MEMMEL	\$283.93	\$865.00	\$1,148.93
Total for Adjustment # 000405							\$0.00	
000406	Spec Ed IEP Supply needed	11-204-100-610-07-0002	SUPPLIES-LLD	04/10/2014	MEMMEL	\$1,772.18	(\$451.75)	\$1,320.43
	Spec Ed IEP Supply needed	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	04/10/2014	MEMMEL	\$8,288.00	\$451.75	\$8,739.75
Total for Adjustment # 000406							\$0.00	
000407	Student Eval per Admin JP	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	04/10/2014	MEMMEL	\$12,040.00	\$178.00	\$12,218.00
	Student Evaluation per Admin J	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	04/10/2014	MEMMEL	\$26,708.00	(\$178.00)	\$26,530.00
Total for Adjustment # 000407							\$0.00	
000408	Move to Corr GAAP Acct	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	04/10/2014	MEMMEL	\$2,068.00	\$210.00	\$2,278.00
	Move to Corr GAAP Acct	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	04/10/2014	MEMMEL	\$1,656.17	(\$210.00)	\$1,446.17
Total for Adjustment # 000408							\$0.00	
000409	Change Order GPC	30-000-400-450-18-0003	IRONIA	04/10/2014	MEMMEL	\$22,361.18	(\$687.34)	\$21,673.84
	Change Order GPC	30-000-400-450-18-0004	SHONGUM	04/10/2014	MEMMEL	\$23,327.24	(\$4,451.66)	\$18,875.58
	Change Order GPC	30-000-400-450-18-0006	HIGH SCHOOL	04/10/2014	MEMMEL	\$78,665.70	\$5,139.00	\$83,804.70
Total for Adjustment # 000409							\$0.00	
000410	Gasoline and Diesel	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	04/10/2014	MEMMEL	\$99,446.51	(\$2,265.13)	\$97,181.38
	Gasoline and Diesel	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	04/10/2014	MEMMEL	\$79,053.49	\$2,265.13	\$81,318.62
Total for Adjustment # 000410							\$0.00	
000411	Contractual Salaries	11-000-261-110-15-7104	MAINT - OT	04/10/2014	MEMMEL	\$52,782.77	\$5,569.67	\$58,352.44
	Contractual Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	04/10/2014	MEMMEL	\$57,895.00	(\$2,775.16)	\$55,119.84
	Contractual Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/10/2014	MEMMEL	\$1,859,234.51	(\$2,794.51)	\$1,856,440.00
Total for Adjustment # 000411							\$0.00	
000412	Contractual Salaries	11-000-261-110-15-7104	MAINT - OT	04/10/2014	MEMMEL	\$58,352.44	\$0.30	\$58,352.74
	Contractual Salaries	11-000-263-110-15-7101	GROUNDNS SALARIES	04/10/2014	MEMMEL	\$401,164.76	(\$1,877.57)	\$399,287.19
	Contractual Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	04/10/2014	MEMMEL	\$62,204.93	\$1,877.27	\$64,082.20
Total for Adjustment # 000412							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000413	Contractual Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	04/10/2014	MEMMEL	\$183,037.70	\$17,892.67	\$200,930.37
	Contractual Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	04/10/2014	MEMMEL	\$21,425.36	(\$17,892.67)	\$3,532.69
Total for Adjustment # 000413							\$0.00	
000414	Contractual Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	04/10/2014	MEMMEL	\$679,070.00	(\$1,459.80)	\$677,610.20
	Contractual Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	04/10/2014	MEMMEL	\$19,789.01	\$1,459.80	\$21,248.81
Total for Adjustment # 000414							\$0.00	
000415	Contractual Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/10/2014	MEMMEL	\$6,100.00	\$500.00	\$6,600.00
	Contractual Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	04/10/2014	MEMMEL	\$10,012.50	\$662.50	\$10,675.00
	Contractual Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	04/10/2014	MEMMEL	\$1,688,994.50	(\$1,387.50)	\$1,687,607.00
	Contractual Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	04/10/2014	MEMMEL	\$4,150.00	\$225.00	\$4,375.00
Total for Adjustment # 000415							\$0.00	
000416	Within 10% of Title 1A FB	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY14	04/10/2014	MEMMEL	\$6,995.60	(\$0.22)	\$6,995.38
	Within 10% of Title 1A FB	20-231-200-600-08-3217	TITLE IA FB SUPPL SY14	04/10/2014	MEMMEL	\$567.08	\$0.22	\$567.30
Total for Adjustment # 000416							\$0.00	
000417	Move to Correct GAAP	20-073-100-101-05-0073	RMS PTO SMART WRKSHP SUB	04/10/2014	MEMMEL	\$103.00	(\$7.27)	\$95.73
	Move to Correct GAAP	20-073-200-200-05-0073	RMS PTO WORKSHOP FICA	04/10/2014	MEMMEL	\$0.00	\$7.27	\$7.27
Total for Adjustment # 000417							\$0.00	
000418	Long Term Subs	11-000-213-104-15-4102	SALARIES SCH NURSES	04/10/2014	MEMMEL	\$677,610.20	(\$10,000.00)	\$667,610.20
	Long Term Subs	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	04/10/2014	MEMMEL	\$1,687,607.00	(\$10,000.00)	\$1,677,607.00
	Long Term Subs	11-000-222-104-15-2141	SALARY - LIBRARIANS	04/10/2014	MEMMEL	\$444,970.24	(\$20,000.00)	\$424,970.24
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	04/10/2014	MEMMEL	\$468,282.66	\$40,000.00	\$508,282.66
Total for Adjustment # 000418							\$0.00	
000419	Move to Correct GAAP line	20-073-200-500-05-0073	RMS PTO SMARTBD WORKSHP	04/22/2014	MEMMEL	\$110.21	(\$10.00)	\$100.21
	Move to Correct GAAP line	20-076-100-580-05-0076	PHILLIPS 66 RMS	04/22/2014	MEMMEL	\$0.00	\$12.23	\$12.23
	Move to Correct GAAP line	20-076-200-200-05-0076	FICA SUB GRANT 14 MS	04/22/2014	MEMMEL	\$16.00	(\$2.23)	\$13.77
Total for Adjustment # 000419							\$0.00	
000420	Move to correct GAAP Account	20-076-100-101-05-0076	REIMB SUBS GRANT 14	04/22/2014	MEMMEL	\$190.00	(\$10.00)	\$180.00
	Move to correct GAAP Account	20-076-100-580-05-0076	PHILLIPS 66 RMS	04/22/2014	MEMMEL	\$12.23	\$10.00	\$22.23
Total for Adjustment # 000420							\$0.00	
000421	Corr Transfer	20-073-200-500-05-0073	RMS PTO SMARTBD WORKSHP	04/22/2014	MEMMEL	\$100.21	\$10.00	\$110.21
	Corr Transfer	20-076-100-580-05-0076	PHILLIPS 66 RMS	04/22/2014	MEMMEL	\$22.23	(\$10.00)	\$12.23
Total for Adjustment # 000421							\$0.00	
000422	Nurse PD program	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	04/22/2014	MEMMEL	\$630.00	\$55.00	\$685.00
	Nurse PD program	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	04/22/2014	MEMMEL	\$5,533.82	(\$55.00)	\$5,478.82
Total for Adjustment # 000422							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000423	Dist Student Drug Screenings	11-000-219-390-07-2511	PUR PROF TECH -SCREENING	04/22/2014	MEMMEL	\$4,000.00	\$1,500.00	\$5,500.00
	Dist Student Drug Screenings	11-000-291-270-40-8203	MEDICAL INSURANCE	04/22/2014	MEMMEL	\$11,018,223.36	(\$1,500.00)	\$11,016,723.36
Total for Adjustment # 000423							\$0.00	
000424	iPad Apps for SE	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/22/2014	MEMMEL	\$619,901.29	\$15.92	\$619,917.21
	iPad Apps	11-209-100-610-07-0003	SUPPLIES-BD	04/22/2014	MEMMEL	\$4,980.20	(\$15.92)	\$4,964.28
Total for Adjustment # 000424							\$0.00	
000425	Bus Repairs	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	04/22/2014	MEMMEL	\$37,520.00	\$3,000.00	\$40,520.00
	Bus Repairs	11-000-270-610-28-5504	REPAIR PARTS	04/22/2014	MEMMEL	\$125,742.00	(\$3,000.00)	\$122,742.00
Total for Adjustment # 000425							\$0.00	
000426	Maint Bldgch Bills Disb Adj	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	04/22/2014	MEMMEL	\$63,739.91	(\$5,990.50)	\$57,749.41
	Maint Building Arch Bills	11-000-230-339-30-1205	SPEC. CONTR. SERV.	04/22/2014	MEMMEL	\$101,515.09	\$31,768.50	\$133,283.59
	Maint Bldgch Bills Disb Adj	11-000-230-530-30-0000	POSTAGE	04/22/2014	MEMMEL	\$7,323.00	(\$2,323.00)	\$5,000.00
	Maint Bldgch Bills Disb Adj	11-000-230-610-30-1307	ELECTION EXPENSES	04/22/2014	MEMMEL	\$10,000.00	(\$2,000.00)	\$8,000.00
	Maint Bldgch Bills Disb Adj	11-000-230-890-30-1315	PUBLISHING & PRINTING	04/22/2014	MEMMEL	\$13,180.00	(\$9,000.00)	\$4,180.00
	Maint Bldgch Bills Disb Adj	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	04/22/2014	MEMMEL	\$26,530.00	(\$8,800.00)	\$17,730.00
	Maint Bldgch Bills Disb Adj	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	04/22/2014	MEMMEL	\$3,995.00	(\$1,000.00)	\$2,995.00
	Maint Bldgch Bills Disb Adj	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	04/22/2014	MEMMEL	\$1,155.00	(\$1,155.00)	\$0.00
	Maint Bldgch Bills Disb Adj	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	04/22/2014	MEMMEL	\$5,051.00	(\$1,500.00)	\$3,551.00
Total for Adjustment # 000426							\$0.00	
000427	Shongum Tree Work	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	04/22/2014	MEMMEL	\$83,010.43	(\$7,000.00)	\$76,010.43
	Shongum Tree Work	11-000-263-420-18-7208	GROUND - CONTR. SERV.	04/22/2014	MEMMEL	\$97,181.38	\$7,000.00	\$104,181.38
Total for Adjustment # 000427							\$0.00	
000428	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	04/22/2014	MEMMEL	\$21,248.81	\$2,260.00	\$23,508.81
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	04/22/2014	MEMMEL	\$3,655.68	(\$2,260.00)	\$1,395.68
Total for Adjustment # 000428							\$0.00	
000429	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/22/2014	MEMMEL	\$6,600.00	\$400.00	\$7,000.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	04/22/2014	MEMMEL	\$10,675.00	\$912.50	\$11,587.50
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	04/22/2014	MEMMEL	\$142,811.40	(\$1,312.50)	\$141,498.90
Total for Adjustment # 000429							\$0.00	
000430	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	04/22/2014	MEMMEL	\$4,375.00	\$87.50	\$4,462.50
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	04/22/2014	MEMMEL	\$424,970.24	(\$87.50)	\$424,882.74
Total for Adjustment # 000430							\$0.00	
000431	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	04/22/2014	MEMMEL	\$145,550.00	\$2,450.96	\$148,000.96
	Contracted Salaries	11-000-263-110-15-7101	GROUND SALARIES	04/22/2014	MEMMEL	\$399,287.19	(\$2,450.96)	\$396,836.23
Total for Adjustment # 000431							\$0.00	
000432	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	04/22/2014	MEMMEL	\$81,749.00	\$5,968.50	\$87,717.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2014

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000432	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	04/22/2014	MEMMEL	\$141,498.90	(\$5,968.50)	\$135,530.40
Total for Adjustment # 000432							\$0.00	
000433	Fuel Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	04/22/2014	MEMMEL	\$76,010.43	(\$1,500.00)	\$74,510.43
	Fuel Expense	11-000-263-610-18-7408	GROUNDS - SUPPLIES	04/22/2014	MEMMEL	\$81,318.62	\$1,500.00	\$82,818.62
Total for Adjustment # 000433							\$0.00	
000434	Health Benefits	11-000-291-241-40-8101	PERS/TSA	04/30/2014	MEMMEL	\$1,251,589.89	(\$110,384.38)	\$1,141,205.51
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	04/30/2014	MEMMEL	\$11,016,723.36	\$128,700.64	\$11,145,424.00
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	04/30/2014	MEMMEL	\$578,362.12	(\$18,316.26)	\$560,045.86
Total for Adjustment # 000434							\$0.00	
000435	Within 10% of IDEA SY14	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	04/30/2014	MEMMEL	\$8,870.00	\$5,400.00	\$14,270.00
	Within 10% of IDEA SY14	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	04/30/2014	MEMMEL	\$13,630.00	(\$5,400.00)	\$8,230.00
Total for Adjustment # 000435							\$0.00	
000436	Board Member Fingerprints	11-000-230-580-09-0000	TRAVEL EXPENSE	04/30/2014	MEMMEL	\$1,000.00	(\$200.00)	\$800.00
	Board Member Fingerprints	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	04/30/2014	MEMMEL	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000436							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

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 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$5,274,734.27
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$545,000.00
121	Tax levy receivable		\$16,901,105.00
	Accounts receivable:		
132	Interfund	\$890,468.15	
141	Intergovernmental - State	\$3,465,675.37	
			\$4,356,143.52

--- R E S O U R C E S ---

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$79,389,178.97)	
			\$1,233,752.03

Total assets and resources \$28,835,518.38
 =====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2014

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$2,478,550.71
	Other current liabilities	\$254,785.30
	TOTAL LIABILITIES	\$2,733,336.01

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$20,554,176.80
754	Reserve for Encumbrance - Prior Year	\$29,119.36
	Reserved fund balance:	
761	Capital reserve account -	\$545,000.00
		\$545,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$60,133,552.05
603	Encumbrances	\$20,583,296.16 (\$80,716,848.21)
		\$2,211,932.59
	Total Appropriated	\$23,690,228.75
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,244,012.62
303	Budgeted Fund Balance	(\$832,059.00)
	TOTAL FUND BALANCE	\$26,102,182.37
	TOTAL LIABILITIES AND FUND EQUITY	\$28,835,518.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$80,716,848.21	\$2,211,932.59
Revenues	(\$80,622,931.00)	(\$79,389,178.97)	(\$1,233,752.03)
	<u>\$2,305,849.80</u>	<u>\$1,327,669.24</u>	<u>\$978,180.56</u>
Less: Adjust for prior year encumb.	<u>(\$1,473,790.80)</u>	<u>(\$1,473,790.80)</u>	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$146,121.56)</u>	<u>\$978,180.56</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$146,121.56)	\$978,180.56
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$146,121.56)</u>	<u>\$978,180.56</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2014

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$67,247,193.00	\$67,271,056.97		(\$23,863.97)
3XXX From State Sources	\$13,375,738.00	\$12,118,122.00		\$1,257,616.00
TOTAL REVENUE/SOURCES OF FUNDS	\$80,622,931.00	\$79,389,178.97		\$1,233,752.03
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,665,501.76	\$18,653,736.25	\$7,744,824.69	\$266,940.82
11-2XX-100-XXX Special Education - Instruction	\$5,663,725.98	\$3,914,714.00	\$1,645,862.83	\$103,149.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$216,610.82	\$91,843.38	\$34,574.02
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$148,606.84	\$65,418.07	\$6,725.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$89,969.62	\$339,765.60	\$31,051.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,038,179.42	\$669,460.42	\$310,471.43	\$58,247.57
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,158,847.20	\$2,275,810.68	\$743,677.13	\$139,359.39
11-000-213-XXX Health Services	\$804,456.13	\$558,330.96	\$215,172.18	\$30,952.99
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,640,540.26	\$1,111,063.30	\$514,370.90	\$15,106.06
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,210,384.99	\$855,442.87	\$311,372.12	\$43,570.00
11-000-218-XXX Guidance	\$1,373,850.80	\$971,066.74	\$380,922.68	\$21,861.38
11-000-219-XXX Child Study Teams	\$2,387,298.80	\$1,669,761.05	\$701,931.52	\$15,606.23
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,319,456.67	\$952,950.54	\$264,624.40	\$101,881.73
11-000-222-XXX Educational Media Serv/School Library	\$588,981.43	\$413,556.49	\$135,422.76	\$40,002.18
11-000-223-XXX Instructional Staff Training Services	\$325,323.66	\$122,809.79	\$32,682.95	\$169,830.92
11-000-230-XXX Supp. Serv.-General Administration	\$1,760,937.12	\$1,308,189.24	\$355,279.51	\$97,468.37
11-000-240-XXX Supp. Serv.-School Administration	\$2,807,989.00	\$2,087,592.03	\$672,700.88	\$47,696.09
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,950,904.96	\$1,403,160.08	\$511,087.17	\$36,657.71
11-000-261-XXX Require Maint. for School Facilities	\$1,509,049.03	\$1,218,078.54	\$195,347.35	\$95,623.14
11-000-262-XXX Custodial Services	\$4,458,380.95	\$3,137,876.11	\$1,176,867.69	\$143,637.15
11-000-263-XXX Care and Upkeep of Grounds	\$693,309.12	\$557,332.49	\$124,655.73	\$11,320.90
11-000-266-XXX Security	\$257,819.46	\$111,567.06	\$139,577.70	\$6,674.70
11-000-270-XXX Student Transportation Services	\$4,242,477.07	\$2,996,439.54	\$1,026,718.41	\$219,319.12
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,416,087.64	\$12,386,621.36	\$2,796,945.57	\$232,520.71
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$80,298,065.89	\$57,830,746.82	\$20,497,542.65	\$1,969,776.42

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,071,837.91	\$977,850.93	\$0.00	\$93,986.98
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,553,377.91	\$2,233,264.23	\$77,957.51	\$242,156.17
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$69,541.00	\$7,796.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$60,133,552.05	\$20,583,296.16	\$2,211,932.59
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2014

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310	Tuition from Individuals		\$68,989.50	(\$68,989.50)
1320	Tuition from LEAs Within State		\$9,085.11	(\$9,085.11)
1410	Transp Fees from Individuals		\$945.00	(\$945.00)
1420-1440	Transp Fees from Other LEAs		\$10,179.50	(\$10,179.50)
1910	Rents and Royalties		\$7,213.51	(\$7,213.51)
1XXX	Miscellaneous	\$136,849.00	\$64,300.35	\$72,548.65
	TOTAL	\$67,247,193.00	\$67,271,056.97	(\$23,863.97)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$320,843.00	\$2,336.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$6,639,824.00	\$1,255,280.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
	TOTAL	\$13,375,738.00	\$12,118,122.00	\$1,257,616.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$79,389,178.97	\$1,233,752.03
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$380,197.00	\$260,224.00	\$119,973.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,992,462.95	\$5,594,624.67	\$2,389,249.66	\$8,588.62
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,159,101.60	\$4,217,709.44	\$1,914,486.16	\$26,906.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,587,445.33	\$6,688,710.17	\$2,898,735.16	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$119,562.50	\$77,687.50	\$41,875.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$20,872.03	\$10,827.16	\$6,268.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$468,282.66	\$323,097.73	\$145,184.93	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$189,120.00	\$152,672.70	\$10,000.00	\$26,447.30
11-190-100-340 Purchased Technical Services	\$104,061.20	\$67,710.57	\$5,342.84	\$31,007.79
11-190-100-500 Other Purch. Serv. (400-500 series)	\$246,804.15	\$191,820.60	\$39,297.72	\$15,685.83
11-190-100-610 General Supplies	\$1,176,439.87	\$927,247.18	\$123,918.25	\$125,274.44
11-190-100-640 Textbooks	\$163,556.50	\$125,410.46	\$13,654.01	\$24,492.03
11-190-100-800 Other Objects	\$40,500.00	\$5,949.20	\$32,280.80	\$2,270.00
TOTAL	\$26,665,501.76	\$18,653,736.25	\$7,744,824.69	\$266,940.82
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$703,162.00	\$491,635.00	\$211,527.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$91,733.18	\$39,314.22	\$11,764.00
11-204-100-610 General Supplies	\$7,399.98	\$5,471.18	\$482.99	\$1,445.81
TOTAL	\$853,373.38	\$588,839.36	\$251,324.21	\$13,209.81
11-207-100-610 General Supplies	\$6,059.80	\$5,872.40	.00	\$187.40
TOTAL	\$6,059.80	\$5,872.40	\$0.00	\$187.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$31,746.00	\$15,873.00	\$15,873.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$13,089.00	\$6,544.50	\$6,544.50	.00
11-209-100-610 General supplies	\$4,980.20	\$4,637.18	.00	\$343.02
11-209-100-640 Textbooks	\$2,450.00	\$2,361.11	.00	\$88.89
TOTAL	\$52,265.20	\$29,415.79	\$22,417.50	\$431.91
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$21,425.36	\$0.00	\$0.00	\$21,425.36
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$16,684.50	\$7,150.50	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$9,822.26	.00	\$1,177.74
TOTAL	\$56,615.36	\$26,506.76	\$7,150.50	\$22,958.10
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$2,521,263.08	\$1,057,049.75	\$49,737.17
11-213-100-106 Other Salaries for Instruction	\$544,302.10	\$382,651.91	\$159,584.28	\$2,065.91
11-213-100-610 General supplies	\$15,860.24	\$15,367.42	.00	\$492.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,188,212.34	\$2,919,282.41	\$1,216,634.03	\$52,295.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$274,570.00	\$192,199.00	\$82,371.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$221,759.10	\$143,471.43	\$64,248.84	\$14,038.83
11-216-100-600 General Supplies	\$10,870.80	\$9,126.85	\$1,716.75	\$27.20
TOTAL	\$507,199.90	\$344,797.28	\$148,336.59	\$14,066.03
TOTAL SPECIAL ED - INSTRUCTION	\$5,663,725.98	\$3,914,714.00	\$1,645,862.83	\$103,149.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$214,301.22	\$91,843.38	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$1,945.88	.00	\$304.12
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$216,610.82	\$91,843.38	\$34,574.02
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$148,148.00	\$63,492.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$139.12	\$107.62	\$953.26
11-240-100-610 General Supplies	\$3,200.00	\$319.72	\$1,818.45	\$1,061.83
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$148,606.84	\$65,418.07	\$6,725.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$49,396.50	\$319,244.50	\$280.00
11-401-100-500 Purchased Services (300-500 series)	\$3,042.00	\$1,542.00	\$1,500.00	.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$21,358.72	\$12,896.50	\$16,964.93
11-401-100-800 Other Objects	\$37,603.07	\$17,672.40	\$6,124.60	\$13,806.07
TOTAL	\$460,786.22	\$89,969.62	\$339,765.60	\$31,051.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$833,283.66	\$567,464.17	\$248,698.04	\$17,121.45
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$35,727.31	\$29,212.73	\$11,030.00
11-402-100-600 Supplies and Materials	\$75,165.72	\$38,313.94	\$22,510.66	\$14,341.12
11-402-100-800 Other Objects	\$53,760.00	\$27,955.00	\$10,050.00	\$15,755.00
TOTAL	\$1,038,179.42	\$669,460.42	\$310,471.43	\$58,247.57
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$372,924.00	\$229,333.60	\$104,650.00	\$38,940.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$284,530.00	\$56,906.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$11,036.60	\$14,533.40	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$48,241.60	\$12,060.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,325,357.20	\$1,702,668.88	\$555,527.33	\$67,160.99
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$2,275,810.68	\$743,677.13	\$139,359.39
--- Health services ---				
11-000-213-100 Salaries	\$763,889.14	\$537,633.34	\$211,221.00	\$15,034.80
11-000-213-300 Purchased Prof. & Tech. Svc.	\$10,867.82	\$1,370.68	.00	\$9,497.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	\$1.30	.00	\$723.70
11-000-213-600 Supplies and Materials	\$28,974.17	\$19,325.64	\$3,951.18	\$5,697.35
TOTAL	\$804,456.13	\$558,330.96	\$215,172.18	\$30,952.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,088,531.39	\$771,793.79	\$316,737.60	.00
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$336,473.70	\$197,633.30	\$14,449.62
11-000-216-600 Supplies and Materials	\$3,452.25	\$2,795.81	.00	\$656.44
TOTAL	\$1,640,540.26	\$1,111,063.30	\$514,370.90	\$15,106.06
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$823,398.99	\$568,794.27	\$254,604.72	.00
11-000-217-320 Purchased Prof. Ed. Services	\$386,986.00	\$286,648.60	\$56,767.40	\$43,570.00
TOTAL	\$1,210,384.99	\$855,442.87	\$311,372.12	\$43,570.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,118,872.83	\$789,887.10	\$326,316.00	\$2,669.73
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$162,602.64	\$54,200.88	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$6,500.00	.00	\$6,381.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$356.83	\$15.55	\$2,027.62
11-000-218-600 Supplies and Materials	\$21,852.97	\$11,720.17	\$390.25	\$9,742.55
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,373,850.80	\$971,066.74	\$380,922.68	\$21,861.38
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,210.20	\$1,320,031.00	\$519,096.60	\$14,082.60
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$124,693.92	\$41,564.64	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$346,120.63	\$207,268.36	\$138,852.27	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$3,207.00	\$793.00	.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,709.57	\$589.12	\$62.08	\$1,058.37
11-000-219-600 Supplies and Materials	\$14,999.40	\$13,379.65	\$1,562.93	\$56.82
11-000-219-800 Other Objects	\$1,000.00	\$592.00	.00	\$408.00
TOTAL	\$2,387,298.80	\$1,669,761.05	\$701,931.52	\$15,606.23
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$958,630.96	\$719,580.70	\$239,050.26	.00
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$50,145.00	\$37,608.66	\$12,536.22	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$106,441.31	\$18,581.65	\$6,996.07	\$80,863.59
11-000-221-500 Other Purchased Services (400-500 series)	\$10,228.50	\$1,102.02	\$460.25	\$8,666.23
11-000-221-600 Supplies and Materials	\$52,850.30	\$35,765.91	\$5,581.60	\$11,502.79
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,319,456.67	\$952,950.54	\$264,624.40	\$101,881.73
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$444,970.24	\$293,734.00	\$125,886.00	\$25,350.24
11-000-222-600 Supplies and Materials	\$139,328.79	\$115,445.09	\$9,536.76	\$14,346.94
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$588,981.43	\$413,556.49	\$135,422.76	\$40,002.18
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$32,808.64	\$10,849.92	\$3,768.74
11-000-223-11X Other Salaries	\$19,250.00	\$1,271.64	\$4,650.26	\$13,328.10
11-000-223-320 Purchased Prof. - Ed. Services	\$218,940.49	\$67,733.00	\$14,162.00	\$137,045.49
11-000-223-500 Other Purchased Services (400-500 series)	\$39,705.87	\$20,996.51	\$3,020.77	\$15,688.59
TOTAL	\$325,323.66	\$122,809.79	\$32,682.95	\$169,830.92
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$523,358.29	\$168,294.78	\$4,430.46
11-000-230-331 Legal Services	\$184,371.00	\$112,805.14	\$28,980.54	\$42,585.32
11-000-230-332 Audit Fees	\$109,157.91	\$31,000.00	\$70,000.00	\$8,157.91
11-000-230-339 Other Purchased Prof. Svc.	\$211,787.04	\$159,249.09	\$52,537.95	.00
11-000-230-340 Purchased Tech. Services	\$27,701.80	\$5,540.69	\$6,459.31	\$15,701.80
11-000-230-530 Communications/Telephone	\$7,323.00	\$5,000.00	.00	\$2,323.00
11-000-230-590 Other Purchased Services	\$338,998.00	\$333,641.61	\$84.09	\$5,272.30
11-000-230-610 General Supplies	\$41,383.84	\$28,067.86	\$5,564.58	\$7,751.40
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$25,270.00	\$14,238.86	\$483.26	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,760,937.12	\$1,308,189.24	\$355,279.51	\$97,468.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,761,046.22	\$1,323,064.22	\$437,982.00	.00
11-000-240-105 Sal. Sec. & Clerical Asst.	\$976,972.17	\$728,153.64	\$225,289.38	\$23,529.15
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,500.00	\$300.00	.00	\$3,200.00
11-000-240-500 Other Purchased Services	\$7,300.00	\$142.83	.00	\$7,157.17
11-000-240-600 Supplies and Materials	\$39,875.28	\$32,226.93	\$3,090.00	\$4,558.35
11-000-240-800 Other Objects	\$19,295.33	\$3,704.41	\$6,339.50	\$9,251.42
TOTAL	\$2,807,989.00	\$2,087,592.03	\$672,700.88	\$47,696.09
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$513,485.57	\$165,312.78	\$8,628.48
11-000-251-340 Purchased Technical Services	\$12,040.00	\$7,040.00	\$5,000.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$128,587.84	\$34,904.62	\$82,661.91	\$11,021.31
11-000-251-600 Supplies and Materials	\$8,596.00	\$7,117.09	\$1,004.70	\$474.21
11-000-251-890 Other Objects	\$7,781.00	\$2,961.00	.00	\$4,820.00
TOTAL	\$844,431.67	\$565,508.28	\$253,979.39	\$24,944.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$384,003.50	\$124,964.04	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$273,183.54	\$17,344.90	\$2,391.55
11-000-252-500 Other Pur Serv. (400-500 series)	\$282,120.55	\$165,130.96	\$114,798.84	\$2,190.75
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,333.80	.00	\$74.95
TOTAL	\$1,106,473.29	\$837,651.80	\$257,107.78	\$11,713.71
TOTAL Cent. Svcs. & Admin IT	\$1,950,904.96	\$1,403,160.08	\$511,087.17	\$36,657.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$520,485.77	\$395,869.03	\$110,172.42	\$14,444.32
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$797,953.34	\$667,111.78	\$66,031.54	\$64,810.02
11-000-261-610 General Supplies	\$190,609.92	\$155,097.73	\$19,143.39	\$16,368.80
TOTAL	\$1,509,049.03	\$1,218,078.54	\$195,347.35	\$95,623.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,225,473.13	\$1,716,184.60	\$489,823.68	\$19,464.85
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$127,521.15	.00	\$18,028.85
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,600.00	\$1,480.00	\$7,780.00	\$340.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$144,105.41	\$88,410.87	\$27,304.59	\$28,389.95
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$62,673.00	.00	\$16,327.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$126,723.14	\$40,548.31	\$1,728.55
11-000-262-520 Insurance	\$59,274.00	\$59,274.00	.00	.00
11-000-262-610 General Supplies	\$175,550.00	\$115,707.76	\$34,069.24	\$25,773.00
11-000-262-621 Energy (Natural Gas)	\$486,865.84	\$392,260.95	\$90,791.66	\$3,813.23
11-000-262-622 Energy (Electricity)	\$953,544.78	\$439,943.31	\$483,829.75	\$29,771.72
11-000-262-624 Energy (Oil)	\$10,417.79	\$7,697.33	\$2,720.46	.00
TOTAL	\$4,458,380.95	\$3,137,876.11	\$1,176,867.69	\$143,637.15
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$477,816.44	\$372,498.08	\$99,178.80	\$6,139.56
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$124,924.61	\$106,895.72	\$14,582.42	\$3,446.47
11-000-263-610 General Supplies	\$90,568.07	\$77,938.69	\$10,894.51	\$1,734.87
TOTAL	\$693,309.12	\$557,332.49	\$124,655.73	\$11,320.90
--- Security ---				
11-000-266-100 Salaries	\$161,454.46	\$107,783.51	\$47,036.70	\$6,634.25
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$91,309.00	\$468.00	\$90,841.00	.00
11-000-266-610 General Supplies	\$5,056.00	\$3,315.55	\$1,700.00	\$40.45
TOTAL	\$257,819.46	\$111,567.06	\$139,577.70	\$6,674.70
TOTAL Oper & Maint of Plant Services	\$6,918,558.56	\$5,024,854.20	\$1,636,448.47	\$257,255.89
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,861,440.87	\$1,315,363.92	\$536,511.06	\$9,565.89
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$214,357.02	.00	\$114,271.18
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,520.00	\$24,970.61	\$26,994.16	\$1,555.23
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$1,617.00	\$32,183.00	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	\$6,796.50	\$815.50	\$2,388.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$1,030,064.93	\$176,435.07'	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,090.00	\$60,936.49	\$59,228.00	\$31,925.51
11-000-270-580 Travel	\$1,400.00	\$800.00	.00	\$600.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$77,853.00	\$2,438.00	.00
11-000-270-610 General Supplies	\$496,507.00	\$258,022.38	\$187,705.21	\$50,779.41
11-000-270-800 Misc. Expenditures	\$16,300.00	\$5,657.69	\$4,408.41	\$6,233.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$4,242,477.07	\$2,996,439.54	\$1,026,718.41	\$219,319.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,151,919.93	\$805,904.56	\$346,015.37	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,251,589.89	\$1,222,994.51	\$28,595.38	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$123,935.13	\$52,064.87	.00
11-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$12,076,585.48	\$9,535,696.92	\$2,362,927.45	\$177,961.11
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$134,828.26	\$4,552.50	\$52,619.24
11-XXX-XXX-290 Other Employee Benefits	\$170,588.34	\$165,857.98	\$2,790.00	\$1,940.36
TOTAL	\$15,416,087.64	\$12,386,621.36	\$2,796,945.57	\$232,520.71
Total Undistributed Expenditures	\$45,906,094.29	\$34,137,648.87	\$10,299,356.65	\$1,469,088.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,298,065.89	\$57,830,746.82	\$20,497,542.65	\$1,969,776.42
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,298,065.89	\$57,830,746.82	\$20,497,542.65	\$1,969,776.42

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$96,224.62	\$95,683.40	.00	\$541.22
12-000-21X-730 Support services-Related & Extraord.	\$7,651.15	\$7,651.15	.00	.00
12-000-220-730 Support services-instruc. staff	\$317,738.16	\$317,732.40	.00	\$5.76
12-000-230-730 General administration	\$31,800.00	\$31,800.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$108,733.22	.00	\$2,580.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$11,880.00	.00	.00	\$11,880.00
12-000-270-733 School buses - regular	\$495,230.76	\$416,250.76	.00	\$78,980.00
TOTAL	\$1,071,837.91	\$977,850.93	\$0.00	\$93,986.98
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,417,200.00	\$1,255,413.30	\$77,957.51	\$83,829.19
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL	\$1,481,540.00	\$1,255,413.30	\$77,957.51	\$148,169.19
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,553,377.91	\$2,233,264.23	\$77,957.51	\$242,156.17

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$69,541.00	\$7,796.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$60,133,552.05	\$20,583,296.16	\$2,211,932.59

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)

For 9 Month Period Ending 03/31/2014

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/2 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank		\$157,729.77
	Accounts receivable:		
142	Intergovernmental - Federal	\$147,832.00	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
			\$146,832.00
	Other Current Assets		\$1,000.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,486,048.85	
302	Less Revenues	(\$905,023.03)	
			\$581,025.82
	Total assets and resources		\$886,587.59

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$51,867.04
421	Accounts Payable	\$87,049.25
481	Deferred revenues	(\$20,647.16)
	Other current liabilities	\$495,001.78
	TOTAL LIABILITIES	\$613,270.91

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$209,749.05
601	Appropriations	\$1,486,048.85
602	Less: Expenditures	\$1,212,732.17
603	Encumbrances	\$209,749.05 (\$1,422,481.22)
		\$63,567.63
	TOTAL FUND BALANCE	\$273,316.68
	TOTAL LIABILITIES AND FUND EQUITY	\$886,587.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$122,184.19	\$122,184.19		.00
2XXX	From Intermediate Sources	\$1,000.00	\$1,000.00		.00
3XXX	From State Sources	\$153,569.00	\$91,650.00		\$61,919.00
4XXX	From Federal Sources	\$1,209,295.66	\$690,188.84		\$519,106.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,486,048.85	\$905,023.03		\$581,025.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$123,184.19	\$75,934.78	\$11,326.75	\$35,922.66
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$42,210.00	\$8,227.74	\$33,982.26	.00
	Nonpublic handicapped services	\$82,926.00	\$34,630.60	\$48,295.40	.00
	Nonpublic nursing services	\$14,436.00	\$11,548.80	\$2,887.20	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$153,569.00	\$68,404.14	\$85,164.86	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$52,853.55	\$34,553.75	\$5,197.12
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$939,114.91	\$49,365.08	\$21,955.85
	NCLB Title II - Part A/D	\$92,375.40	\$64,934.33	\$27,441.07	.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$11,490.46	\$1,897.54	\$492.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$1,068,393.25	\$113,257.44	\$27,644.97
*** TOTAL EXPENDITURES ***		\$1,486,048.85	\$1,212,732.17	\$209,749.05	\$63,567.63

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 9 Month Period Ending 03/31/14

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$122,184.19	\$122,184.19	\$0.00
Total Revenues from Local Sources	<u>\$122,184.19</u>	<u>\$122,184.19</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$1,000.00	\$1,000.00	\$0.00
Total Revenue Intermediate Sources	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$153,569.00	\$91,650.00	\$61,919.00
Total Revenue from State Sources	<u>\$153,569.00</u>	<u>\$91,650.00</u>	<u>\$61,919.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	\$44,746.00	\$47,858.42
4451-55 Title II	\$92,375.40	\$27,839.00	\$64,536.40
4491-94 Title III	\$13,880.00	\$9,927.00	\$3,953.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$607,676.84	\$402,759.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$690,188.84</u>	<u>\$519,106.82</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,486,048.85</u>	<u>\$905,023.03</u>	<u>\$581,025.82</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,486,048.85	\$1,212,732.17	\$209,749.05	\$63,567.63
T O T A L E X P E N D I T U R E	\$1,486,048.85	\$1,212,732.17	\$209,749.05	\$63,567.63

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4/2 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$797,271.21
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
			<u>\$9,220.94</u>

--- R E S O U R C E S ---

			<u>-----</u>
	Total assets and resources		<u>\$806,492.15</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/14

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$323,139.18
601	Appropriations	\$4,273,755.88
602	Less : Expenditures	\$3,653,002.07
603	Encumbrances	\$323,139.18 (\$3,976,141.25)
		\$297,614.63
	Total Appropriated	\$620,753.81

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$541,131.88
303	Budgeted Fund Balance	(\$361,263.42)
		\$179,868.46

TOTAL FUND BALANCE \$800,622.27

TOTAL LIABILITIES AND FUND EQUITY \$806,492.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$62,564.47	\$17,363.10	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,590,437.60	\$305,776.08	\$297,614.63
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63
TOTAL EXPENDITURES	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,653,002.07	\$323,139.18	\$297,614.63

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/14

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4/2 11:29am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

=====
 ASSETS AND RESOURCES
 =====

--- A S S E T S ---

101	Cash in bank	(\$819,808.09)
	Accounts receivable:	
132	Interfund	\$5,869.88
		\$5,869.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$4,054,321.00
302	Less Revenues	(\$3,234,513.00)
		\$819,808.00
	 Total assets and resources	 \$5,869.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,054,321.00	
602	Less : Expenditures	\$4,054,320.85		
			(\$4,054,320.85)	
				\$0.15

Total Appropriated \$0.15

--- Unappropriated ---

770	Fund Balance			\$5,869.64
-----	--------------	--	--	------------

TOTAL FUND BALANCE \$5,869.79

TOTAL LIABILITIES AND FUND EQUITY \$5,869.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.85	\$0.15
Revenues	(\$4,054,321.00)	(\$3,234,513.00)	(\$819,808.00)
	\$0.00	\$819,807.85	(\$819,807.85)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$819,807.85	(\$819,807.85)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$819,807.85	(\$819,807.85)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/14

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,773,292.00	\$2,953,484.00		\$819,808.00
	Total Local Sources	\$3,773,292.00	\$2,953,484.00		\$819,808.00
--- State Sources ---					
3160	Debt service aid Type II	\$281,029.00	\$281,029.00		.00
	Total State Sources	\$281,029.00	\$281,029.00		\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,054,321.00	\$3,234,513.00		\$819,808.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 9 Month Period Ending 03/31/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,825,000.00	\$2,825,000.00	.00
TOTAL	\$2,825,000.00	\$2,825,000.00	\$0.00
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$1,229,321.00	\$1,229,320.85	\$0.15
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,054,321.00	\$4,054,320.85	\$0.15
*** TOTAL USES OF FUNDS ***	\$4,054,321.00	\$4,054,320.85	\$0.15

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40

For 9 Month Period Ending 03/31/14

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Administrator

Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	67,110,344.00	67,110,344.00	0.00	16,901,105.00	50,209,239.00	5,906,968.00	16,901,105.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	68,989.50	7,500.00	-68,989.50
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	9,085.11	0.00	-9,085.11
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	945.00	105.00	-945.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	10,179.50	912.00	-10,179.50
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	11,254.89	1,653.07	38,745.11
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	19,157.50	7,170.00	-19,157.50
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	7,213.51	5,652.55	-7,213.51
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	86,849.00	86,849.00	0.00	0.00	33,887.96	4,311.24	52,961.04
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	304,491.00	16,352.00	2,336.00	306,827.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	718,618.00	2,516,308.00	0.00	718,618.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	386,877.00	6,252,947.00	1,258,154.00	1,642,157.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	HERITAGE BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	43.09	43.09	0.00	43.09	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	207.03	207.03	0.00	207.03	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	1,295.56	1,295.56	0.00	1,295.56	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	14,116.76	14,116.76	0.00	14,116.76	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	259.99	259.99	0.00	0.00	259.99	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	12,057.00	12,057.00	0.00	0.00	12,057.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	250.00	250.00	0.00	0.00	250.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
20-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	0.00	0.00
20-1920-071	4199	HS PTSO 14	3,862.48	3,862.48	0.00	0.00	3,862.48	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	176.00	176.00	0.00	0.00	176.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	213.21	213.21	0.00	0.00	213.21	0.00	0.00
20-1920-074	4201	IR PTO DONATE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	206.00	206.00	0.00	0.00	206.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	1,509.59	1,509.59	0.00	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	225.00	225.00	0.00	0.00	225.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	3,592.00	3,592.00	0.00	0.00	3,592.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	13,169.44	13,169.44	0.00	0.00	13,169.44	13,169.44	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	938.70	938.70	0.00	0.00	938.70	938.70	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	225.00	225.00	0.00	0.00	225.00	225.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	17,976.00	2,927.00	0.00	7,981.00	1,999.00	9,995.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	10,178.00	0.00	13,183.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	23,623.00	9,651.00	-1,420.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	34,553.00	21,257.00	0.00	24,171.00	0.00	10,382.00

03/31/2014

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

Page 4

Run on 04/02/2014 at 11:28:43 AM

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	26,170.00	13,046.00	0.00	0.00	0.00	26,170.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	10,827.00	3,609.00	3,609.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	44,746.00	0.00	47,856.00
20-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	766,483.00	957,988.00	191,505.00	0.00	573,951.00	0.00	384,037.00
20-4422-252	4086	IDEA R/O	0.00	9,137.84	9,137.84	0.00	4,362.84	0.00	4,775.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	43,310.00	8,784.00	0.00	29,363.00	0.00	13,947.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	27,794.00	0.00	64,520.00
20-4452-272	4089	TITLE II R/O	0.00	61.40	61.40	0.00	45.00	0.00	16.40
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	9,927.00	0.00	3,461.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	492.00	492.00	0.00	0.00	0.00	0.00	492.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,773,292.00	3,773,292.00	0.00	0.00	2,953,484.00	0.00	819,808.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	281,029.00	281,029.00	0.00	0.00	281,029.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	69,660.54	69,660.54	-69,660.54
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	590,442.71	85,030.51	-590,442.71
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	773,991.80	0.00	-773,991.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	80,622,931.00	80,622,931.00	0.00	20,233,620.00	59,155,558.97	7,194,761.86	21,467,372.03
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	20,233,620.00	59,155,558.97	7,194,761.86	21,467,372.03
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,113,176.94	1,486,048.85	372,871.91	0.00	905,023.03	30,992.14	581,025.82
		Fund 20 TOTAL	1,113,176.94	1,486,048.85	372,871.91	0.00	905,023.03	30,992.14	581,025.82
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	0.00	819,808.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	3,234,513.00	0.00	819,808.00
		60 60	0.00	0.00	0.00	0.00	660,103.25	154,691.05	-660,103.25
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	660,103.25	154,691.05	-660,103.25
		63 63	0.00	0.00	0.00	0.00	773,991.80	0.00	-773,991.80
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	773,991.80	0.00	-773,991.80
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				86,163,300.85		20,233,620.00		7,380,445.05	
			85,790,428.94		372,871.91		64,729,190.05		21,434,110.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	69,541.00	0.00	7,796.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-52,403.00	372,924.00	229,333.60	80,892.70	39,480.30	23,217.40
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	284,530.00	56,906.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	11,036.60	14,533.40	0.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	48,241.60	6,030.20	6,030.20	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-705,183.00	2,325,357.20	1,709,439.48	380,654.35	162,186.79	73,076.58
11-000-100-568-07-8705	7005	STATE FACILITIES	31,365.00	0.00	31,365.00	0.00	0.00	0.00	31,365.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	675,200.00	-7,589.80	667,610.20	528,684.38	135,814.00	0.00	3,111.82
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	13,412.33	35,030.13	35,030.13	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	-1,123.19	23,508.81	23,508.81	0.00	0.00	0.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	685.00	685.00	55.00	630.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-13,216.18	6,182.82	1,315.68	2,928.00	0.00	1,939.14
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	1.30	10.54	0.00	713.16
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	2,802.03	0.00	0.00	97.97
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	-274.54	1,925.46	1,925.46	0.00	0.00	0.00
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,305.47	0.00	0.00	694.53
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,465.30	0.00	0.00	34.70
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	1,900.27	0.00	0.00	1,099.73
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	2,398.58	0.00	0.00	258.61
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	9,955.31	14,991.52	7,228.53	4,051.18	0.00	3,711.81
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	4,308.00	-4,308.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,008,444.00	47,348.00	1,055,792.00	843,537.55	212,254.45	0.00	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,112.79	8,526.60	26,639.39	26,639.39	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	12,203.96	-5,203.96	7,000.00	7,000.00	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	358,076.45	139,202.55	37,256.00	1,521.62
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	5,000.25	-1,548.00	3,452.25	2,795.81	0.00	0.00	656.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	246,941.49	813,386.49	643,615.51	169,770.98	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	4,281.50	11,587.50	11,587.50	0.00	0.00	0.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	369,586.00	373,986.00	286,648.60	33,051.20	30,366.20	23,920.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-127,960.00	1,087,720.00	870,176.00	217,544.00	0.00	0.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	22,751.27	4,745.88	27,497.15	27,497.15	0.00	0.00	0.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	-2,260.00	1,395.68	985.95	0.00	0.00	409.73

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	180,669.60	36,133.92	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	6,500.00	0.00	0.00	6,381.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	372.38	0.00	0.00	2,027.62
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	500.00	0.00	817.92	817.92	0.00	0.00	0.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	493.02	0.00	0.00	6.98
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	800.00	0.00	800.00	484.71	276.76	0.00	38.53
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	490.72	0.00	0.00	9.28
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	2,108.21	0.00	0.00	391.79
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	-5,000.00	11,735.05	7,325.59	4,192.03	0.00	217.43
11-000-218-890-49-0490	7044	OTHER OBJECTS	1,040.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,761,562.00	-83,955.00	1,677,607.00	1,328,847.50	346,064.40	0.00	2,695.10
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	143,400.00	16,665.70	160,065.70	160,065.70	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	6,700.00	-2,237.50	4,462.50	4,462.50	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	138,548.80	27,709.76	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	237,192.03	346,120.63	208,268.36	131,456.27	6,396.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	5,500.00	5,500.00	3,207.00	1,093.00	1,200.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-8,355.43	1,709.57	737.96	0.00	0.00	971.61
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	13,980.13	762.45	200.00	56.82
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	592.00	0.00	0.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	57,512.26	958,630.96	799,264.12	159,366.84	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	126,800.00	13,160.60	139,960.60	139,960.60	0.00	0.00	0.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	50,145.00	0.00	50,145.00	41,787.40	8,357.48	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	-18,849.40	25,950.60	4,919.00	45.00	0.00	20,986.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	4,168.00	500.00	0.00	8,789.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	-33.43	9,966.57	237.28	0.00	899.00	8,830.29
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	1,028.79	600.00	0.00	371.21
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	1,004.65	0.00	0.00	995.35
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	49,042.00	-33,067.05	15,974.95	6,317.00	3,199.00	0.00	6,458.95
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-408.05	4,591.95	2,398.00	0.00	0.00	2,193.95
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,457.00	0.00	1,457.00	351.27	8.58	0.00	1,097.15
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	-5,399.98	5,400.02	297.96	0.00	0.00	5,102.06
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	33.43	33.43	33.43	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	369.32	13.20	0.00	67.48
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	275.71	0.00	0.00	2,204.29
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	408.05	408.05	222.35	0.00	0.00	185.70
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,550.30	0.00	2,550.30	22.53	0.00	0.00	2,527.77
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	0.00	1,000.00	575.41	0.00	0.00	424.59
11-000-221-610-43-0430	7078	K-4 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	6,500.00	-500.00	6,000.00	3,351.27	0.00	1,674.38	974.35
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	3,298.00	699.30	0.00	2.70
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	4,725.66	0.00	0.00	1,074.34
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	12,009.22	2,057.11	1,242.86	4,190.81
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	12,294.27	0.00	0.00	1,705.73
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-42-0420	7087	STEM 5-7 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	8529	K-4 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	351.00	0.00	0.00	149.00
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	496,700.00	-71,817.26	424,882.74	335,696.00	83,924.00	0.00	5,262.74
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	593.59	0.00	0.00	56.41
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	15,356.24	0.00	343.00	0.76
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	1,498.80	0.00	0.00	1.20
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	39,128.40	40,658.40	40,658.32	0.00	0.00	0.08
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-91.73	1,008.27	0.00	1,008.27	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	100.00	4,200.00	3,995.57	0.00	0.00	204.43
11-000-222-610-02-2332	7099	LIBRARY	0.00	281.73	281.73	0.00	112.08	147.53	22.12
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	991.65	0.00	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	4,841.00	0.00	0.00	3,159.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	824.84	0.00	0.00	2,175.16
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-04-2324	7104	AV/SHONGUM	4,450.00	0.00	4,450.00	2,753.98	1,450.00	0.00	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-398.50	1,101.50	1,101.50	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	323.06	6,323.06	6,308.92	0.00	0.00	14.14
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-191.30	1,308.70	1,237.38	71.32	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,771.45	0.00	0.00	228.55
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,929.96	812.95	0.00	1,257.09
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,400.00	0.00	1,400.00	902.97	0.00	0.00	497.03
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-465.53	1,034.47	995.46	0.00	0.00	39.01
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-1,023.49	5,228.32	4,892.88	324.24	0.00	11.20
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	3,858.69	0.00	0.00	2,141.31
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,499.36	0.00	0.00	0.64
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	6,559.66	0.00	0.00	24.68
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	6,746.87	2,758.88	0.00	2,494.25
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	682.40	2,682.40	2,682.40	0.00	0.00	0.00
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,695.00	0.00	0.00	305.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	47,427.30	0.00	47,427.30	36,425.28	7,233.28	0.00	3,768.74
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	217.28	5,704.62	0.00	13,328.10
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-2,000.00	3,000.00	2,429.00	180.00	0.00	391.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	7,500.00	-5,830.75	1,669.25	650.00	0.00	0.00	1,019.25
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	30.00	0.00	0.00	5,470.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-11,431.76	11,568.24	2,205.00	0.00	0.00	9,363.24
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	78.00	2,278.00	2,068.00	210.00	0.00	0.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	3,435.00	0.00	75.00	1,490.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-120,000.00	151,000.00	57,038.00	7,270.00	2,060.00	84,632.00
11-000-223-320-08-2623	8651	PD FUNDS HELD PER DMB	0.00	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	4,050.00	0.00	0.00	950.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	0.00	7,500.00	735.00	155.00	0.00	6,610.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	126.60	0.00	0.00	1,373.40
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	0.00	250.00	92.98	0.00	0.00	157.02
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	3.60	0.00	0.00	2,496.40
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,210.22	0.00	0.00	789.78
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-3,553.83	1,446.17	744.84	16.49	0.00	684.84
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,159.43	0.00	0.00	3,840.57
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	25,000.00	25,999.70	20,678.78	1,326.39	0.00	3,994.53
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	21.33	0.00	778.67
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	290,002.70	54,094.44	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	3,076.39	340,845.39	281,026.65	57,102.08	0.00	2,716.66
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,141.00	0.00	11,141.00	8,427.20	1,000.00	0.00	1,713.80
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	-15,000.00	76,747.00	61,287.31	489.25	0.00	14,970.44
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	18,195.00	9,985.00	0.00	1,682.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	47,773.00	-2,000.00	45,773.00	19,913.27	6,087.73	0.00	19,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	28,651.73	103.70	0.00	3,233.57
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	-10,745.59	103,167.41	31,000.00	70,000.00	0.00	2,167.41
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	72,240.00	23,000.00	7,560.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	60,523.59	140,755.54	99,756.99	30,185.05	4,626.00	6,187.50
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	28,000.00	-298.20	27,701.80	5,540.69	6,459.31	0.00	15,701.80

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	-2,323.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	175.00	0.00	656.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	2,500.00	-255.00	2,245.00	303.70	69.50	0.00	1,871.80
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	332,888.00	0.00	0.00	234.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,197.84	6,197.84	3,842.33	211.51	2,144.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	6,368.14	676.26	339.49	1,568.11
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	-2,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,525.00	16,234.00	9,857.39	2,008.69	175.68	4,192.24
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	55,189.00	36,311.00	91,500.00	68,625.00	22,875.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-800.00	200.00	0.00	0.00	0.00	200.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	9,235.00	2,855.00	12,090.00	12,005.00	0.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-10,625.00	4,180.00	2,233.86	159.64	840.36	946.14
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,683,142.00	77,904.22	1,761,046.22	1,469,058.22	291,988.00	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	750,964.60	150,192.92	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	39,651.50	0.00	0.00	13,018.50
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	-2,703.83	23,143.17	18,492.00	0.00	0.00	4,651.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7177	PURCH TECH SERVICE	3,500.00	0.00	3,500.00	300.00	55.30	0.00	3,144.70
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	-150.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	25.70	0.00	0.00	1,474.30
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	40.63	0.00	0.00	559.37
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	76.50	0.00	0.00	4,923.50
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	4,927.04	0.00	1,458.20	114.76
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	264.41	4,464.41	4,464.13	0.00	0.00	0.28
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	7,750.14	646.04	132.26	171.56

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	3,091.12	2.77	0.00	2,106.11
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	4.67	2,004.67	2,004.67	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	8,953.74	817.94	32.79	195.53
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	1,133.80	0.00	0.00	1,872.40
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	47.10	0.00	0.00	952.90
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	192.00	0.00	0.00	608.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,504.67	2,495.33	1,099.85	0.00	0.00	1,395.48
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-2,000.00	8,000.00	1,724.05	5,151.50	729.00	395.45
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	660.30	499.50	67.50	5,472.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	139,210.80	27,092.16	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	5,421.69	504,120.69	421,004.33	83,116.36	0.00	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	20,220.00	-3,216.82	17,003.18	9,351.02	0.00	0.00	7,652.16
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	-15,498.00	12,218.00	7,040.00	1,000.00	4,000.00	178.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	-8,978.00	17,830.00	13,467.25	3,251.40	1,084.64	26.71
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	11,764.09	75,813.12	207.63	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	10,000.00	0.00	10,000.00	9,735.75	0.00	0.00	264.25
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,995.00	1,000.00	2,995.00	2,242.65	0.00	0.00	752.35
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	6,659.48	237.78	61.81	75.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	385.61	140.56	614.55	420.28
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	2,479.00	-2,479.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-7,500.00	3,551.00	1,435.00	500.00	0.00	1,616.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	416,546.80	83,309.36	0.00	3,167.84
11-000-252-100-15-9999	7218	SALARY - TECHS -	13,000.00	0.00	13,000.00	9,111.38	0.00	0.00	3,888.62
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	257,550.00	26,394.00	292,919.99	273,183.54	19,211.45	525.00	0.00
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	1,696.10	339.22	0.00	14.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	-49,029.23	28,843.72	3,999.00	16,693.38	8,151.34	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	210,426.83	250,426.83	162,304.29	72,679.42	15,443.12	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	268.27	0.00	0.00	531.73
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	15,216.28	15,216.28	15,216.28	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	117.52	0.00	0.00	74.95
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	440,690.00	0.00	440,690.00	367,241.40	73,448.28	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	30,289.43	58,352.74	58,352.74	0.00	0.00	0.00
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,569.00	0.00	0.00	14,444.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-140,219.26	159,075.30	135,127.64	17,201.70	0.00	6,745.96
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	12,938.57	100,460.57	88,968.23	4,670.54	0.00	6,821.80
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	14,671.12	79,862.12	66,436.97	5,016.92	0.00	8,408.23
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	26,080.75	4,687.10	0.00	4,976.15
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	4,000.00	44,101.00	38,451.99	1,927.40	0.00	3,721.61
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	-1,538.57	73,652.43	55,198.18	10,834.96	0.00	7,619.29
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	39,647.10	244,538.10	192,762.51	47,961.35	0.00	3,814.24
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	5,400.00	47,450.00	45,260.00	2,000.00	0.00	190.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	60,022.18	10,923.30	5,581.20	83.24
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	7,359.14	340.78	0.00	300.08
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	8,183.18	1,144.73	0.00	172.09
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	-3,831.36	6,168.64	3,714.29	1,489.15	0.00	965.20
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,526.68	2,247.12	0.00	4,726.20
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	22,922.17	941.98	0.00	4,135.85
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	13,831.36	53,831.36	51,442.09	2,389.27	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	-2,775.16	55,119.84	45,933.20	9,186.64	0.00	0.00
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	2,450.96	148,000.96	148,000.96	0.00	0.00	0.00
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,879,216.00	-22,776.00	1,856,440.00	1,528,565.62	323,988.15	0.00	3,886.23
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	13,261.38	58,058.38	58,058.38	0.00	0.00	0.00
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	155,840.00	45,090.37	200,930.37	200,930.37	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	-475.46	67,247.54	65,848.77	0.00	0.00	1,398.77
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	-5,400.00	9,600.00	1,480.00	7,780.00	0.00	340.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	3,273.22	576.86	0.00	4,149.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	2,764.02	665.98	0.00	4,070.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	4,433.47	410.55	0.00	2,655.98
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	3,975.06	504.94	0.00	3,020.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	8,575.41	20,075.41	13,158.94	1,573.41	0.00	5,343.06
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	6,530.00	23,530.00	18,278.52	1,630.21	0.00	3,621.27
11-000-262-420-18-7208	7264	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	48,004.40	16,736.88	0.00	5,258.72
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	-16,327.00	62,673.00	62,673.00	0.00	0.00	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	0.00	2,000.00	2,000.00	0.00	1,028.33	971.67	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	-3,199.50	21,800.50	17,551.30	4,249.20	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	6,765.39	14,765.39	9,674.02	5,091.37	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	753.50	4,753.50	3,382.95	1,370.55	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	-2,568.90	17,431.10	12,923.85	4,507.25	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	52,405.80	12,594.20	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	-1,750.49	43,249.51	30,785.22	10,735.74	0.00	1,728.55
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	59,274.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	0.00	22,500.00	9,416.63	5,442.58	19.65	7,621.14
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	11,517.34	4,389.34	0.00	3,593.32
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	8,197.08	3,619.40	0.00	5,383.52
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	14,776.14	4,075.92	0.00	147.94
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	2,553.89	41,053.89	37,631.99	3,421.90	0.00	0.00
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-7,703.89	56,296.11	34,168.58	20,770.01	0.00	1,357.52
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDINGS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	7,800.00	-1,000.00	7,283.63	703.06	3,071.74	3,508.83	0.00
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	57,195.30	7,804.70	0.00	0.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	41,771.66	3,228.34	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	43,314.08	16,685.92	0.00	0.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	30,947.41	19,052.59	0.00	0.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	95,643.85	4,355.85	0.00	0.30
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-10,417.79	159,582.21	122,685.59	36,896.62	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	2,691.44	5,811.11	1,741.23	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	-10,000.00	90,000.00	45,533.69	37,797.28	0.00	6,669.03
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	-18,721.66	66,278.34	36,137.26	25,394.77	0.00	4,746.31
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	28,721.66	95,946.66	61,559.27	34,387.39	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	33,960.12	25,694.65	0.00	10,345.23
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	95,361.24	102,431.61	0.00	8,011.15
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	164,700.29	250,571.71	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	6,976.99	6,976.99	5,353.76	1,623.23	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	2,840.80	2,840.80	2,043.86	796.94	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	120.23	396,836.23	330,596.00	66,119.20	0.00	121.03
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	9,650.00	2,746.75	12,396.75	12,396.75	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	2,050.00	0.00	2,050.00	360.00	0.00	0.00	1,690.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	48,887.00	15,195.20	64,082.20	64,082.20	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	17,681.38	107,659.48	88,832.74	18,638.69	115.94	72.11
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	4,569.82	26,569.82	26,489.68	80.14	0.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	13,818.62	94,333.20	77,938.69	8,574.13	7,073.35	747.03
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	57,575.46	161,454.46	125,887.73	35,566.73	0.00	0.00
11-000-266-320-29-0000	8659	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	91,309.00	91,309.00	13,688.00	34,448.35	43,172.65	0.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	3,056.00	5,056.00	3,315.55	1,600.00	100.00	40.45
11-000-266-890-29-0000	8646	SECURITY - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	200,385.00	2,518.06	202,903.06	170,223.58	32,679.48	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-23,735.99	1,502,401.01	1,188,947.25	297,651.42	0.00	15,802.34
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	130,114.00	26,022.80	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	28,190.56	0.00	0.00	23,127.64
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	277,310.00	0.00	277,310.00	216,806.08	0.00	0.00	60,503.92
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	13,000.00	40,520.00	22,659.66	9,321.64	3,412.81	5,125.89
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	1,617.00	31,976.75	206.25	2,000.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	10,000.00	10,000.00	6,796.50	1,768.00	147.50	1,288.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	150,000.00	1,356,500.00	1,052,799.89	202,847.95	100,852.16	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-47,000.00	122,090.00	60,936.49	59,758.40	0.00	1,395.11
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	800.00	0.00	0.00	600.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	77,853.00	2,438.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	7,653.29	769.19	359.81	10,427.71
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	174,080.65	74,120.65	50,973.70	0.00
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	15,953.02	12,449.98	1,597.00	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	-22,673.00	122,742.00	60,846.22	49,071.94	4,240.32	8,583.52
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	5,657.69	4,222.98	185.43	6,233.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	2,756.93	1,151,919.93	900,295.38	251,610.78	0.00	13.77
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-157,510.49	1,141,205.51	1,119,295.36	21,910.15	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	156,881.35	19,118.65	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	416,703.00	-19,299.00	397,404.00	397,404.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,866,596.00	-721,172.00	11,145,424.00	9,142,098.11	1,123,602.96	879,492.18	230.75
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	50,845.86	560,045.86	379,245.86	60,707.77	120,092.23	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	141,710.76	3,016.50	0.00	47,272.74
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	8,370.00	0.00	2,790.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	24,225.98	149,225.98	149,225.98	0.00	0.00	0.00
11-000-291-290-40-8212	7330	SHOE & UNIFORM	5,580.00	2,682.00	8,262.00	8,262.00	0.00	0.00	0.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	474,635.00	-103,565.00	371,070.00	292,784.25	78,285.75	0.00	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	190.00	9,127.00	565.00	8,562.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,007,492.50	-411,640.39	7,595,852.11	6,087,828.66	1,508,023.45	0.00	0.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	35,165.00	229,575.84	189,920.50	39,655.34	0.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	95.00	2,846.00	800.00	0.00	0.00	2,046.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	38,375.81	12,277.19	0.00	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	29,138.22	0.00	0.00	3,099.78
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	1,519.89	8,043.11	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	43,024.18	28,710.82	0.00	0.00
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-285,437.90	5,832,095.10	4,654,834.00	1,177,261.10	0.00	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	-5,301.50	105,990.50	97,990.00	7,820.50	0.00	180.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,000.00	32,000.00	92,000.00	50,000.00	42,000.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	64,479.88	0.00	0.00
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	12,968.00	0.00	0.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	7,889.40	13,108.60	0.00	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	375,664.14	9,201,223.14	7,375,433.94	1,825,789.20	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	-23,651.50	87,717.50	87,717.50	0.00	0.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,000.00	72,466.19	171,466.19	80,386.19	91,080.00	0.00	0.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	87,414.12	3,170.88	0.00	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	6,887.44	29,631.56	0.00	0.00
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	5,903.00	0.00	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	57,332.50	119,562.50	94,525.00	25,037.50	0.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	20,872.03	10,411.66	415.50	6,268.81
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	223,888.66	284,394.00	508,282.66	386,836.01	121,446.65	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	762.83	1,700.00	0.00	2,537.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	73,820.00	10,000.00	0.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	76,869.87	14,000.00	0.00	830.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	481.43	283.57	85.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	834.00	255.00	130.00	181.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	527.83	336.17	111.00	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	900.99	189.00	25.00	285.01
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,000.00	3,875.00	1,951.90	1,048.10	0.00	875.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0410	8188	PURCH TECH SERV HS	3,100.00	0.00	3,100.00	1,700.00	0.00	0.00	1,400.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-42-0420	8186	PURCH TECH SERV MS	4,500.00	-1,159.74	3,340.26	3,340.26	0.00	0.00	0.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	46,500.00	-38,028.06	8,471.94	0.00	0.00	0.00	8,471.94
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	52,428.00	7,020.00	0.00	725.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	2,205.90	0.00	0.00	1,794.10
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	-1,567.92	21,432.08	17,688.40	3,603.68	0.00	140.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	23,340.50	4,734.10	0.00	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	17,584.40	3,582.88	0.00	1,832.72

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	27,092.20	5,488.04	0.00	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	37,858.70	7,878.94	0.00	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	68,256.40	14,010.08	0.00	1,733.52
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	10,000.00	-1,148.93	8,851.07	0.00	2,300.00	0.00	6,551.07
11-190-100-580-23-0240	7383	OTHER PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,650.00	4,033.45	78,608.17	75,025.37	178.20	3,176.65	227.95
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	499.00	0.00	0.00	1.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	9,600.00	0.00	9,600.00	9,289.05	0.00	0.00	310.95
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	72,188.00	7,921.60	80,233.58	71,238.64	7,822.68	1,118.50	53.76
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	73,030.00	13,926.07	100,726.23	98,610.69	533.06	112.50	1,469.98
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	60,793.00	13,925.35	88,777.07	78,090.06	439.70	2,928.28	7,319.03
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	498.96	0.00	0.00	1.04
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	16,213.59	91,692.62	80,993.85	6,219.62	4,478.35	0.80
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	3,952.33	2,095.55	509.00	443.12
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,482.49	0.00	0.00	17.51
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	472.97	0.00	0.00	27.03
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	0.00	1,148.93	1,148.93	0.00	716.91	283.93	148.09
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	3,000.00	-2,066.51	933.49	933.48	0.00	0.00	0.01
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	1,897.00	5,600.94	0.00	1,502.06
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	59,595.55	6,609.95	68.35	943.10
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	486.50	0.00	0.00	13.50
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	41,000.00	0.00	41,381.59	37,950.50	0.00	0.00	3,431.09
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	7,621.11	5,191.44	697.64	1,989.81
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	66,924.74	0.00	25.69	26,993.10

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	291,500.00	-197,410.60	96,026.40	77,242.63	257.90	0.00	18,525.87
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	20,000.00	-6,220.00	13,780.00	1,726.35	2,714.94	0.00	9,338.71
11-190-100-610-23-2436	8500	SUPPL/EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	161,200.00	458,717.21	620,395.47	91,718.13	527,507.26	1,154.16	15.92
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	18,500.00	0.00	19,750.00	5,790.80	10,519.51	0.00	3,439.69
11-190-100-610-41-0410	6503	STEM SUPPLIES 8-12	0.00	2,433.45	2,433.45	2,362.80	0.00	0.00	70.65
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	14,011.35	0.00	0.00	2,291.94
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	30,341.46	1,096.90	0.00	2,051.55
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	11,000.00	0.00	0.00	0.00
11-190-100-610-42-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	629.98	4,629.98	3,921.38	68.75	0.00	639.85
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	8,470.00	13,970.00	11,500.00	2,470.00	0.00	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	7,406.63	642.38	200.40	10.33
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	2,335.39	5,935.39	1,240.52	477.00	0.00	4,217.87
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	115.54	0.00	0.00	6,484.46
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	14,944.47	2,134.84	397.10	523.59
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	39,461.33	0.00	246.40	292.27
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	15,335.49	0.00	0.00	64.51
11-190-100-610-45-045G	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	4,725.61	0.00	0.00	274.39
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	13,134.90	0.00	0.00	2,065.10
11-190-100-610-46-0460	7414	ED SUPPLY HUMANITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046H	8660	HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7412	ED SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	0.00	603.00	0.00	4,647.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	4,650.00	-2,300.00	2,350.00	0.00	0.00	0.00	2,350.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	4,000.00	0.00	4,000.00	3,601.34	0.00	0.00	398.66
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	-9,882.91	117.09	117.09	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	90,179.35	0.00	0.00	302.14
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	1,000.00	768.95	1,768.95	1,610.66	0.00	0.00	158.29
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	550.44	0.00	0.00	1,909.56
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	1,910.09	0.00	0.00	0.00
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	35,818.88	41,818.88	25,114.37	10,601.66	3,052.35	3,050.50
11-190-100-640-43-043S	8533	K-4 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7451	TEXT/REPL/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	12,875.00	-5,000.00	7,875.00	2,327.12	0.00	0.00	5,547.88
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	-5,000.00	2,625.00	0.00	0.00	0.00	2,625.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	40,500.00	5,949.20	32,280.80	0.00	2,270.00
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,345,210.00	-642,048.00	703,162.00	562,144.00	141,018.00	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-328,280.10	135,530.40	104,716.97	26,330.43	0.00	4,483.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,270.00	1,930.00	1,627.25	0.00	0.00	302.75
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-2,079.07	1,320.43	1,039.26	0.00	0.00	281.17
11-204-100-610-07-0003	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	2,000.00	444.06	2,444.06	1,961.07	0.00	482.99	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-1,246.26	1,253.74	921.81	0.00	0.00	331.93
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,478.68	0.00	0.00	21.32
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,494.67	0.00	0.00	5.33
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	860.45	0.00	0.00	39.55
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	900.00	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	900.00	-140.20	759.80	691.90	0.00	0.00	67.90
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	500.00	0.00	500.00	446.70	0.00	0.00	53.30

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-209-100-101-15-0000	8654	SALARIES OF	0.00	31,746.00	31,746.00	21,164.00	10,582.00	0.00	0.00
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	13,089.00	13,089.00	8,726.00	4,363.00	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	4,964.28	4,964.28	4,637.18	0.00	0.00	327.10
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	2,361.11	0.00	0.00	88.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	-57,997.31	3,532.69	0.00	0.00	0.00	3,532.69
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	19,068.00	4,767.00	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	9,822.26	0.00	0.00	1,177.74
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	640,120.00	3,628,050.00	2,880,132.78	698,180.05	0.00	49,737.17
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	78,649.60	544,302.10	435,846.67	106,389.52	0.00	2,065.91
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,513.50	0.00	0.00	486.50
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	2,208.45	0.00	0.00	6.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	2,839.22	0.00	0.00	0.31
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	222.33	2,222.33	2,222.33	0.00	0.00	0.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,991.43	3,991.43	3,991.43	0.00	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	2,592.49	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-100.00	274,570.00	219,656.00	54,914.00	0.00	0.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	90,684.10	221,759.10	167,067.69	40,652.58	0.00	14,038.83
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	2,739.75	11,322.55	10,843.60	478.95	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-300.00	340,414.50	244,915.68	61,228.92	0.00	34,269.90
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	714.94	0.00	0.00	35.06
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	730.94	0.00	0.00	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	363.72	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	300.00	211,640.00	169,312.00	42,328.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	246.74	65.32	0.00	887.94
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	319.72	1,818.45	0.00	1,061.83

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	59,847.50	308,793.50	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	280.00	0.00	280.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	3,042.00	3,042.00	1,542.00	1,500.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	890.35	1,032.85	76.80	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	9,781.90	5,541.05	1,297.80	1,429.25
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	1,770.15	1,770.15	1,770.05	0.00	0.00	0.10
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	20,500.00	0.00	20,500.00	8,916.42	2,748.00	0.00	8,835.58
11-401-100-610-06-1029	7536	PEER GROUP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	3,000.00	0.00	3,000.00	0.00	2,966.76	0.00	33.24
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	45,750.00	-13,146.93	32,603.07	17,672.40	5,634.10	490.50	8,806.07
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	54,182.00	-51,560.94	2,621.06	2,205.71	0.00	0.00	415.35
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	-8,000.00	184,680.00	151,337.50	33,047.00	0.00	295.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	418,262.96	198,935.04	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	17,874.00	0.00	0.00	3,668.60
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	750.00	3,982.00	3,347.78	634.22	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	719.00	4,197.00	3,447.00	750.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	5,518.90	4,481.10	0.00	10,000.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.40	0.00	1,297.04	1,297.04	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	7,970.00	0.00	0.00	1,030.00
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	30.88	0.00	733.95	735.17
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	382.10	0.00	1,117.90	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	2,051.80	0.00	948.09	0.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,439.60	0.00	0.00	60.40
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,476.98	0.00	0.00	23.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	612.50	0.00	887.50
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,394.81	0.00	0.00	105.19
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,497.46	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,482.74	0.00	0.00	17.26
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	1,958.50	0.00	0.00	1,041.50
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	948.39	0.00	0.00	1.61
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	942.29	0.00	0.00	7.71
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	700.00	452.75	0.00	347.25
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	6,333.78	19,365.72	14,385.11	0.00	0.00	4,980.61
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	1,960.00	0.00	440.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	8,335.30	904.51	0.00	760.19

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,473.45	0.00	26.55
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	1,522.89	0.00	2,427.11
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	-1,469.00	6,961.00	0.00	0.00	0.00	6,961.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	7,650.00	6,000.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	22,668.62	22,127.40	0.00	0.00	541.22
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	73,556.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	7,651.15	0.00	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	214,808.71	317,738.16	317,732.40	0.00	0.00	5.76

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	20,524.00	31,800.00	31,800.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	108,733.22	0.00	0.00	0.00
12-000-266-730-29-0029	8677	EQUIPMENT SECURITY	0.00	37,557.04	37,557.04	0.00	37,557.04	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	78,980.00	-37,557.04	457,673.72	416,250.76	0.00	0.00	41,422.96
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,255,413.30	77,957.51	0.00	83,829.19
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	99,777.00	-35,437.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	4,550.00	-4,550.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY13\$	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-18-0000	8650	DISILVA ATHLETICS	0.00	1,484.29	1,484.29	1,484.29	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	7,880.00	0.00	1,715.71
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-9011	8541	THORNBURG SUPPLIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-400-720-18-9015	8271	MOLINARO BALLFLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	8148	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-018-100-610-06-9018	8272	MSU/DODGE (RHS) SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-02-9019	8273	MSU(FB) 2ND GR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-05-9020	8274	MSU (RMS) RDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021	8276	TIDES (RMS) SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	8275	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	8277	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	8278	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-640-02-9022	8279	ESSEX LODGE (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	0.00	365.33
20-025-200-110-15-9025	8314	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	8629	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	8281	DASILVA ART GALLERY	0.00	43.09	43.09	0.00	0.00	0.00	43.09
20-026-100-610-05-9026	8282	RU PRIDE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027	8283	STEM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	1,213.53	0.00	66.91	15.12
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	500.00	500.00	500.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	4,324.48	4,324.48	4,324.48	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	14,116.76	14,116.76	14,116.76	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	259.99	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	12,057.00	0.00	12,057.00	2,324.68	9,732.32	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	HS PTSO 2 WATER	2,109.60	0.00	2,109.60	2,109.60	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	250.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	401.07	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	710.71	0.00	0.00	0.00
20-070-100-610-04-9070	8648	TARGET DONATION	276.15	0.00	276.15	224.68	0.00	0.00	51.47
20-071-100-610-06-0071	8656	HS PTSO 14 WATER	3,862.48	0.00	3,862.48	3,862.48	0.00	0.00	0.00
20-072-100-610-04-9072	8657	TARGET 14 SH GEN SUP	176.00	0.00	176.00	176.00	0.00	0.00	0.00
20-073-100-101-05-0073	8658	RMS PTO SMART WRKSHP	213.21	-117.48	95.73	95.00	0.73	0.00	0.00
20-073-200-200-05-0073	8663	RMS PTO WORKSHOP FICA	0.00	7.27	7.27	7.27	0.00	0.00	0.00
20-073-200-500-05-0073	8662	RMS PTO SMARTBD	0.00	110.21	110.21	0.00	110.21	0.00	0.00
20-074-100-610-03-0074	8661	IR PTO PROJECTOR 14	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-075-222-610-06-0075	8664	MSUNER 14 HS LIB	200.00	0.00	200.00	0.00	0.00	0.00	200.00
20-076-100-101-05-0076	8665	REIMB SUBS GRANT 14	190.00	-10.00	180.00	180.00	0.00	0.00	0.00
20-076-100-580-05-0076	8678	PHILLIPS 66 RMS	0.00	12.23	12.23	12.23	0.00	0.00	0.00
20-076-200-200-05-0076	8666	FICA SUB GRANT 14 MS	16.00	-2.23	13.77	13.77	0.00	0.00	0.00
20-077-100-610-04-0077	8667	ASD DONATION 14	1,509.59	0.00	1,509.59	0.00	0.00	0.00	1,509.59
20-078-100-320-05-9078	8668	MS PTO COMP IN RESID 14	0.00	225.00	225.00	225.00	0.00	0.00	0.00
20-079-100-610-07-0079	8670	LK HOP ELKS 14 SPEC. ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-080-100-610-49-0080	8671	PTSO TABLETS/GUIDANCE	3,592.00	0.00	3,592.00	0.00	3,592.00	0.00	0.00
20-081-100-610-46-0081	8672	JOLSEN/NYT 14 TECH	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
20-082-100-610-44-0082	8673	REF 14 COMP MONITORS	13,169.44	0.00	13,169.44	0.00	0.00	0.00	13,169.44
20-083-100-320-44-0083	8674	REF 14 SUBSCRIPTIONNS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
20-084-100-610-02-0084	8675	BENEVITY 14 FB SUPPLIES	938.70	0.00	938.70	0.00	938.70	0.00	0.00
20-085-100-340-05-0085	8676	MS PTO 14 INST TUNING	225.00	0.00	225.00	0.00	0.00	0.00	225.00
20-230-100-100-08-3200	7678	TITLE 1A	79,787.00	-79,787.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 14	0.00	38,872.40	38,872.40	31,097.92	7,774.48	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	13,684.54	13,684.54	9,859.54	3,065.00	0.00	760.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.38	6,995.38	6,995.38	0.00	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY14	0.00	16,056.00	16,056.00	13,023.67	0.00	3,032.33	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY14	0.00	7,766.92	7,766.92	667.52	7,099.40	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	1,046.86	1,046.86	754.25	234.47	0.00	58.14
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,200.00	3,200.00	0.00	865.50	2,237.76	96.74
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY14	0.00	567.30	567.30	399.15	0.00	86.98	81.17
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,189.00	2,189.00	57.00	0.00	1,987.60	144.40
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 14	0.00	2,223.60	2,223.60	1,606.00	0.00	0.00	617.60
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP SY13	0.00	2.42	2.42	2.42	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-600-08-3221	8669	TITLE III NP CO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	10,968.00	-10,968.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY14	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY14	0.00	4,015.46	4,015.46	3,490.46	0.00	525.00	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY14	0.00	97.54	97.54	0.00	97.54	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY14	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-100-600-08-2902	8428	TITLE III NP SUP CO SY12	0.00	492.00	492.00	0.00	0.00	0.00	492.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-200-600-08-6007	8318	TITLE IIIM SY11 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	884,505.00	884,505.00	862,660.02	0.00	21,844.98	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	1,106.95	587.00	822.43	12,743.62
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 14	0.00	2,464.00	2,464.00	2,434.67	0.00	0.00	29.33
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	741,837.00	-741,837.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	SUPPORT SALARY IDEA 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA PURCH TEC/PRO	0.00	14,270.00	14,270.00	7,595.00	5,400.00	1,275.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	8,110.80	7,383.97	2,505.23	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	8,230.00	8,230.00	5,924.16	624.57	0.00	1,681.27
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	15,259.00	15,259.00	1,258.20	10,794.00	2,895.16	311.64
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	4,775.00	4,775.00	4,775.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	4,362.84	4,362.84	4,362.84	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY14	34,526.00	7,863.00	42,389.00	42,389.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	921.00	921.00	0.00	0.00	0.00	921.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	69,173.00	-69,173.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY14	0.00	87,450.00	87,450.00	61,050.00	19,800.00	6,600.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	1,251.07	1,251.07	1,251.07	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,322.93	1,322.93	1,322.93	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY14	0.00	290.00	290.00	0.00	0.00	290.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB SY 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	61.40	61.40	61.40	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	4,386.00	5,871.00	10,257.00	10,257.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	2,927.00	17,976.00	7,704.00	8,988.00	1,284.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	523.74	261.97	87.29	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	11,077.00	12,284.00	23,361.00	0.00	23,361.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	10,755.00	11,448.00	22,203.00	12,072.12	7,980.10	2,150.78	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	17,267.00	27,850.00	8,911.84	15,596.22	3,341.94	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	2,553.60	3,511.00	638.40	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	13,046.00	26,170.00	11,093.04	13,045.84	2,031.12	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	11,548.80	1,443.60	1,443.60	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	1,619.00	2,121.00	3,740.00	3,740.00	0.00	0.00	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

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30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	45,759.07	0.00	0.00	34,168.50
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	636.58	738,159.37	714,984.37	0.00	0.00	23,175.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	327,195.24	0.00	27,893.18	17,316.00
30-000-400-450-18-0003	7821	IRONIA	0.00	21,673.84	466,613.84	387,844.66	0.00	35,191.19	43,577.99
30-000-400-450-18-0004	7822	SHONGUM	0.00	18,875.58	384,298.04	343,975.57	0.00	35,076.47	5,246.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	1,399.23	301,343.27	301,343.27	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	83,804.70	1,696,782.75	1,696,782.75	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	234,226.62	234,226.62	0.00	0.00	0.00	234,226.62
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	1,229,320.85	0.00	0.00	0.15
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	-160.18	301.55	301.55	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	-14.66	27.59	27.59	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	-4,750.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	-2,088.75	3,611.25	3,611.25	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-3,530.56	6,469.44	6,469.44	0.00	0.00	0.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	-9,900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	26,545.56	5,447.97	3,006.47	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	2,051.85	83,364.85	50,576.14	28,172.71	4,616.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	-9,490.53	17,342.47	10,745.94	5,908.73	687.80	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	282,696.00	43,147.70	325,843.70	211,724.23	85,529.76	28,589.71	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-2001	8331	TAX &	61,070.00	36,419.05	97,489.05	63,589.57	24,190.22	9,709.26	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	3,640.00	6,702.12	10,342.12	4,267.69	6,074.43	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	-550.00	100.00	0.00	100.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	-37,475.75	14,177.25	11,041.01	3,136.24	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	537.06	43,741.06	25,214.38	13,196.68	5,330.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	-495.01	5,274.99	4,690.72	584.27	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	-781.00	550.00	150.00	400.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	2,346.75	2,346.75	972.70	1,099.95	274.10	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	-1,253.25	1,266.75	1,099.92	166.83	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	44,804.06	509,200.06	320,036.66	142,459.83	46,703.57	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	13,242.00	-11,299.42	1,942.58	1,892.58	50.00	0.00	0.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	8,285.00	-6,398.03	1,886.97	1,836.97	50.00	0.00	0.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	4,160.00	-4,110.00	50.00	0.00	50.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	-2,950.00	50.00	0.00	50.00	0.00	0.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	1,570.00	-1,520.00	50.00	0.00	50.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	-1,815.98	264.02	157.01	107.01	0.00	0.00

FFT Exhibit 3.3

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	-264.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	2,338.53	4,864.53	2,060.91	2,561.70	241.92	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	-4,900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	0.00	2,620.00	2,620.00	2,605.00	15.00	0.00	0.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	465.00	0.00	465.00	465.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	30,000.00	-29,960.00	40.00	0.00	40.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	-860.00	40.00	0.00	40.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	-900.00	100.00	0.00	100.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	-2,400.00	100.00	0.00	100.00	0.00	0.00
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	-3,100.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	857,664.75	0.00	0.00	102,035.25
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	43,919.20	14,902.35	3,958.00	220.45
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	8,236.51	673.29	814.01	8,276.19
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	31,614.00	10,976.00	0.00	23,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	3,524.81	1,642.82	755.72	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-27,895.49	61,104.51	28,052.87	340.00	0.00	32,711.64
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	45,631.28	13,402.65	4,184.83	27,781.24
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,299.25	1,000.00	0.00	700.75
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	17,964.96	6,027.60	574.75	432.69
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	62,650.64	17,349.36	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	1,419.45	5,919.45	5,180.36	739.09	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	92,391.20	9,289.67	9,795.17	0.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	56,849.00	20,488.00	77,337.00	69,541.00	0.00	7,796.00	0.00
		10	11	80,049,924.00	-315,144.68	80,298,065.89	62,725,147.53	14,660,144.48	1,590,245.83	1,322,528.05
		10	12	1,348,217.00	294,656.68	2,553,377.91	2,233,264.23	115,514.55	0.00	204,599.13
		Fund 10	TOTAL	81,454,990.00	0.00	82,928,780.80	65,027,952.76	14,775,659.03	1,598,041.83	1,527,127.18
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,098,568.94	387,479.91	1,486,048.85	1,227,418.07	162,702.61	55,146.51	40,781.66
		Fund 20	TOTAL	1,098,568.94	387,479.91	1,486,048.85	1,227,418.07	162,702.61	55,146.51	40,781.66
		30	30	0.00	361,263.42	4,273,755.88	3,817,884.93	0.00	98,160.84	357,710.11
		Fund 30	TOTAL	0.00	361,263.42	4,273,755.88	3,817,884.93	0.00	98,160.84	357,710.11
		40	40	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		Fund 40	TOTAL	4,054,321.00	0.00	4,054,321.00	4,054,320.85	0.00	0.00	0.15
		60	60	1,171,211.98	0.00	1,171,211.98	752,071.82	319,981.33	99,158.83	0.00
		Fund 60	TOTAL	1,171,211.98	0.00	1,171,211.98	752,071.82	319,981.33	99,158.83	0.00
		63	63	1,493,400.00	0.00	1,493,400.00	1,199,129.83	76,342.83	20,082.48	197,844.86
		Fund 63	TOTAL	1,493,400.00	0.00	1,493,400.00	1,199,129.83	76,342.83	20,082.48	197,844.86
Grand Totals :				748,743.33		76,078,778.26		1,870,590.49		
				89,272,491.92		95,407,518.51		15,334,685.80		2,123,463.96

PETTY CASH REPORT

FOR THE PERIOD ENDING: 4/30/2014

Exhibit # 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$53.76	\$46.24	\$0.00	\$100.00
FERNBROOK	\$10.00	\$90.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$33.95	\$66.05	\$0.00	\$100.00
MIDDLE SCHOOL	\$18.89	\$381.11	\$0.00	\$400.00
HIGH SCHOOL	\$175.61	\$224.39	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$11.60	\$188.40	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$78.21	\$121.79	\$0.00	\$200.00
TRANSPORTATION	\$5.80	\$194.20	\$0.00	\$200.00
TOTAL	\$387.82	\$2,612.18	\$3,000.00	\$3,000.00

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending March 31, 2014

CASH REPORT				
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	\$6,757,442.10	\$8,117,669.67	\$8,533,993.94	\$6,341,117.83
2 Petty Cash and Change Fund	\$3,400.00	\$0.00	\$0.00	\$3,400.00
3 Special Revenue Fund - Fund 20	\$236,469.59	\$30,992.14	\$109,731.96	\$157,729.77
4 Capital Projects Fund - Fund 30	\$804,373.11	\$0.00	\$7,101.90	\$797,271.21
5 Debt Service Fund - Fund 40	(\$819,808.09)	\$0.00	\$0.00	(\$819,808.09)
6 Cafeteria - Fund 60	\$215,321.92	\$172,531.72	\$212,454.69	\$175,398.95
7 Community School - Fund 63	\$186,224.50	\$0.00	\$121,549.39	\$64,675.11
Total Governmental Funds (Lines 1 thru 7)	\$7,383,423.13	\$8,321,193.53	\$8,984,831.88	\$6,719,784.78

Prepared and Submitted By

Linda L. Martin

Linda L. Martin
Treasurer of School Moneys

April 29, 2014
Date

Randolph Township Schools

"We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society"

Special Services Department
25 School House Rd., Randolph, NJ 07869
Phone: 973-361-0808; Fax: 973-361-2405

INSTRUCTIONAL SERVICES AGREEMENT FOR CHAPTERS 192/193 **SCHOOL YEAR 2014-2015**

- A. Pursuant to official action taken at a meeting of the Board of Education of Randolph, in the County of Morris held on 20th day of May 2014:**
- 1. Said District agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC), shall provide auxiliary services limited to instruction and the necessary equipment, supplies, administration and supervision inherent in providing 1) Compensatory Education, 2) English as a Second Language, 3) Home Instruction, 4) Supplementary Instruction, 5) Speech-Language and 6) Evaluation and Determination of Eligibility to the eligible nonpublic school students in accordance with N.J.S.A. 18A:46-1 et seq. (Laws of 1977, Chapter 192) and N.J.S.A. 18A:46-19.1 et seq. (Laws of 1977, Chapter 193), and the rules and regulations governing auxiliary services to nonpublic schools.**
 - 2. The terms of the Agreement shall be in effect from July 1, 2014 through June 30, 2015.**
 - 3. The ERESC will provide the following:**
 - a) Pupil Identification Process**
 - b) Child Study and Speech Pupil Evaluation**
 - c) Development of required individual pupil educational plans. (ISIPs and Service Plans)**
 - d) Instructional Equipment, Facilities and Specialized Instruction Supplies and Materials.**

- e) Staff Development, Observation and Evaluation(s) per law.
- f) Supervision and Administration required for the implementation of services and programs.

B. BILLING & PAYMENT

1. The annual billing charge for each eligible pupil provided services in Compensatory Education, English as a Second Language, Home Instruction, Speech-Language, Supplementary Instruction, and Evaluation and Determination of Eligibility shall be based on approved State Aid figures and listed on Schedule A of this Agreement when provided by the New Jersey State Department of Education.
2. The District agrees to pay to the ERESC the per student rate established by the State Legislature for each contracted service. In no event shall the District be required to pay any fee to ERESC in excess of the per student rate established by the State Legislature. The District agrees to a ten (10) month billing, equal to the projected and actual student counts, under the provision of P.L. 192/193. The claimant's certification should be processed as an annual purchase order and payable in ten (10) installments. In the event the student count is changed at any time during the year, it is agreed that the District will forward the billing amount until such time as the ERESC forwards an updated billing statement. The District also agrees to accept any changes in billing and collection procedures that may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of the ERESC.
3. To the extent that the District is eligible for the funding of maintenance of mobile classrooms and trailers, the District agrees to pay to the ERESC all such funding received from classrooms used in the delivery of 192 services to the District.
4. The forwarding of payments to the ERESC by the District is of utmost importance in order for the ERESC to meet its obligation in a timely manner. The District shall forward to the ERESC the payment due per the monthly invoice by the 30th of the following month in which the services were provided. The initial payment is due no later than October 30th.
5. In the event the District Project Completion Report indicates there are

unexpended monies, said funds will be returned to the State of New Jersey by the District.

6. The Board Secretary of the District will check and initial services desired:

Comp. Ed.	<u>√</u>	Initial	_____	Supp. Instruction	<u>√</u>	Initial	_____
E.S.L.	<u>√</u>	Initial	_____	Speech	<u>√</u>	Initial	_____
Home Instruction	<u>√</u>	Initial	_____	Evaluation &			
				Determination	<u>√</u>	Initial	_____

C. PROCESSING OF FORMS

1. The District agrees to allow the Board of Directors of the ERESO to act as its agent in the distribution, collection, processing and preparation of all forms, including the 1) 407-1 series 2) Additional Funding, 3) State Aid and 4) Final Project Completion Reports promulgated and required by the State Department of Education for the implementation of the appropriate legislative acts. These will be completed by the ERESO for signature by the District. Be it also agreed that all forms required to implement services under P.L. 192/193 will be sent directly to the ERESO by the nonpublic schools.
2. Student and services verification will be provided to the District by the use of student printouts and 407-1 forms. The printouts will indicate the names of students by school and services provided.

D. DISTRICT AUTHORIZATIONS

1.
 - a) The District authorizes parents or nonpublic schools to submit student applications (407-1 Forms) directly to the ERESO.
 - b) The District authorizes the ERESO to verify eligibility and complete the disposition section of the student application (407-1 Form).
 - c) The District authorizes the ERESO to sign the disposition section of the student application (407-1 Form).
 - d) The District authorizes the ERESO to maintain electronic files and to make those files available to district personnel as needed.
2. **Staff.** The ERESO shall employ all staff required to provide the educational programs and services identified in this agreement. The ERESO shall ensure that all staff have the appropriate certifications and are employed in accordance with all rules and regulations of the

New Jersey Department of Education.

3. **Facilities.** The ERESC shall provide instructional trailers or mobile classrooms as needed. Whenever possible, instruction will take place in the nonpublic school.
4. **Records.** The ERESC shall maintain all student records and shall provide the names of students and new student applications (407-1 Forms) to the District with the monthly billing statements. The ERESC shall also make said records available to the District in electronic media, whenever possible.
5. **Administration.** The ERESC shall provide all administrative staff required to manage and evaluate staff and services provided. The ERESC shall ensure that all administrative staff are properly certified and employed in accordance with all rules and regulations of the New Jersey Department of Education.
6. **Application Documents and Procedure.** Enrollment in the educational programs for Chapters 192/193 is based upon State eligibility requirements.

E. INSTRUCTIONAL SERVICE

1. The Essex Regional Educational Services Commission will offer each nonpublic school serviced by this contract, subject to receipt of appropriate funding, the following MINIMUM time allotments of service:

Comp. Ed.	One (1)	45 minute period per week for Communication
Comp. Ed.	One (1)	45 minute period per week for Computation
E.S.L.	One (1)	45 minute period per week
Supp. Instruc.	Two (2)	35 minute periods per week
Speech	One (1)	35 minute period per week
2. The Essex Regional Educational Services Commission teachers will begin to visit their assigned schools the week of September 1, 2014 for scheduling and testing of new students. Upon the completion of all scheduling and testing, the teachers will begin the actual classroom instruction of students. All teachers will terminate instructional services no later than June 30, 2015.

In addition to ongoing written communications, which will be mailed to

all public and nonpublic school administrators, the ERESC will consult with public and nonpublic school administrators to update and to receive input from school administrators regarding program needs and problems.

This contract is subject to the rules and regulations for the delivery of Chapters 192/193 services promulgated by the New Jersey State Department of Education. The ERESC shall not be liable for delays or termination of services by reason of actions of the State Department of Education pertaining to funding, facilities approval or lack thereof.

F. STATE MONITORING

In the event the District is scheduled to be monitored during the 2014-2015 year, the ERESC will provide assistance to the District in preparation for the monitoring.



ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

SCHEDULE A

**PUBLIC LAW 1977 CHAPTERS 192-193
2014 - 2015**

Per Pupil Costs:

Chapter 192

Compensatory Education

T.B.D.

ESL

T.B.D.

Home Instruction

T.B.D.

Chapter 193

Initial Examination/Classification/Reevaluations

T.B.D.

Annual Review

T.B.D.

Corrective Speech

T.B.D.

Supplemental Instruction

T.B.D.

Program Cost:

Administration:

Other:

Rates to be determined by State of New Jersey.

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
PROFESSIONAL SUPPORT/ NON PUBLIC SERVICES AGREEMENT**

THIS AGREEMENT is entered into this _____ day of _____ 2014, by and between the Randolph Township Board of Education whose address is 25 School House Road, Randolph, NJ 07869 (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on _____. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

The Commission shall provide the professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

- | | | |
|---|---|--------------------------|
| <input checked="" type="checkbox"/> Professional Support Services (see enclosed rate sheet) | | |
| <input checked="" type="checkbox"/> OT Services | <input checked="" type="checkbox"/> Non Public Nursing** | _____ Chapter 192/193*** |
| <input checked="" type="checkbox"/> PT Services | <input checked="" type="checkbox"/> Non Public Technology | _____ Non Public IDEA-B |
| <input checked="" type="checkbox"/> Speech Services | <input checked="" type="checkbox"/> Non Public Textbook | |

**Required Nursing Services shall be provided as listed in the NJ DOE "Nursing Program for Non Public School Students" Guidelines (April 2013). Non Public Nursing Funding Allocation Worksheets to be forwarded to the District upon execution by the ESC and Non Public School Administrators.

***See supporting documents which are part of this Agreement.

1. The term of this Agreement shall be from July 1, 2014 until June 30, 2015. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30th of the current school year.
2. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30th of each month based on the invoice presented. In June 2015, the account will be reconciled to determine refunds or balances due.
3. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
4. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of
Randolph Township

The Board of Directors of the
Educational Services Commission

By _____
President

By _____
President

ATTEST:

ATTEST:

By _____
Secretary

By: _____
Secretary

DATED: _____

DATED: _____

**Educational Services Commission of Morris County
Rates for Service 2014–2015**

TYPE OF SERVICE	RATES	TYPE OF SERVICE	RATES
Park Lake School Tuition		Nonpublic Textbook Services	9%
Multiple Disability	\$59,633.00	with two other Nonpublic Services	0%
Autism	\$59,633.00	Nonpublic Technology Program	5%
Pre-School Disability	\$59,633.00	Nonpublic Nursing Program	6%
Regional Day School Tuition		Cooperative Bid Purchasing	6%
Multiple Disability	\$61,207.00	District Membership Assessment	\$0.30
Pre-School Disability	\$61,207.00		
(Tuition includes 60 min/wk OT,PT,SL)		Transportation Surcharge	4%
Personal Aide Services (Additional)	\$26,504.00	Nonpublic Trans App (Member)	\$13.00
ESC Summer Program Tuition	\$3,727.00	Nonpublic Trans App (NonMem)	\$15.00
Occupational Therapy		Transportation Leasing/Diem†	
Per Diem*	\$598.00	54 Passenger: Bus Only	\$198.00
Per Hour	\$99.00	Bus & Driver	\$275.00
Speech Services			
Per Diem*	\$598.00	24 Passenger: Bus Only	\$183.00
Per Hour	\$99.00	Bus & Driver	\$273.00
Physical Therapy			
Per Diem*	\$598.00	Wheelchair: Bus Only	\$198.00
Per Hour	\$99.00	Transportation Leasing/ Hour†	
Professional Support Services		54 Passenger:	
Psychological Evaluation	\$370.00	Bus & Driver	\$70.00
Social Evaluation	\$370.00	24 Passenger:	
Educational Evaluation	\$370.00	Bus & Driver	\$69.00
Speech/Language Evaluation	\$370.00		
Occupational Therapy Evaluation	\$370.00	Health and Safety Services	
Physical Therapy Evaluation	\$370.00	Per Employee	\$20.00
Bilingual Evaluation	\$410.00	Per School	\$1,240.00
Meeting Attendance Fee per Hour	\$90.00	Business Admin Services	**
Social Worker Per Diem*	\$435.00	Teacher Evaluation Services	
Psychologist Per Diem*	\$435.00	Per Diem (3 evaluations)	\$440.00
LDTC Per Diem*	\$435.00	Per Evaluation	\$147.00
(Evaluation discounts for 20 or more)		Virtual Learning Academy	
Additional Support Services		Per Student Initial Registration	\$150.00
Nursing Services per Hour	\$55.00	Per Course	\$325.00
In Class Support per Hour	\$78.00		
Personal Aide per Hour	\$44.00	Add 10% Non Members except:	
Home Instruction per Hour	\$67.00	Transportation Surcharge - 5%	
		Bid Purchasing, Non Public, and	
		Health and Safety Services-	

*Per diem is based on a 6.5 hour day

†Bus leasing per diem for maximum of five hours per day.

Jointures calculated on 7 hours of travel time.

**BA services are individually negotiated with district needs

BOARD APPROVED - JANUARY 8, 2014