

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405

11/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79575	1402051A		11-000-291-280-40-8210	9589/BOEHMER, KELLY	0	1,627.50	SCHOOL&COMMUNITY RELATIONS	11/20/2013	C
	1402051A		11-000-291-280-40-8210	9589/BOEHMER, KELLY	0	1,627.50	INTERNSHIP IN SCHOOL LEADERSHI	11/20/2013	C
<b>Total For Check Number 79575</b>						<b>\$3,255.00</b>			
79576	1402428		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	83.06	Petty Cash November 2013	11/30/2013	C
79577	1402424		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	23.75	Petty Cash November 2013	11/30/2013	C
79578	1402467		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	168.76	Petty Cash November 2013	11/30/2013	C
	1402467		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	35.05	Petty Cash November 2013	11/30/2013	C
<b>Total For Check Number 79578</b>						<b>\$203.81</b>			
79579	1402449		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	49.75	Petty Cash November 2013	11/30/2013	C
	1402449		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	20.53	Petty Cash NOvember 2013	11/30/2013	C
<b>Total For Check Number 79579</b>						<b>\$70.28</b>			
79580	1402480		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	124.38	Petty Cash November 2013	11/30/2013	C
*	97152013	1304078	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,650.00	July 2013 Mentor Payments	11/12/2013	H
*	910152013	1304078	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,189.50	October 2013 Mentor Payments	11/12/2013	H
*	911152013	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,323.20	SALARIES SCH NURSES	11/15/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,882.70	SUBSTITUTE NURSES K-12	11/15/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	11/15/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	11/15/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,162.12	SALARIES-EXTRAORDINARY S	11/15/2013	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,112.50	SALARIES-SP ED AID-EXTRA	11/15/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	11/15/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	11/15/2013	H

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911152013	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,134.10	SAL CHILD STUDY TEAM	11/15/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	11/15/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,909.29	SALARY SUPERVISORS	11/15/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	11/15/2013	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	11/15/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,706.64	SAL SUPVR STAFF TRAINING	11/15/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	11/15/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	11/15/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	11/15/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	71,079.67	SALARY PRINCIPALS	11/15/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,548.23	SAL CLERICAL SCHOOL OFFI	11/15/2013	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,278.00	SALARY SUB SECTYS	11/15/2013	H
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	11/15/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	11/15/2013	H
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	134.64	AVA REPAIRS & COMPUTERS	11/15/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	11/15/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	11/15/2013	H
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,165.04	MAINT - OT	11/15/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	11/15/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	9,878.66	SALARIES/CAFETERIA AIDES	11/15/2013	H

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911152013				AGENCY AC					
911152013	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	77,957.99	CUSTODIAL SALARIES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,796.24	CUSTODIAL OVERTIME	11/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,209.38	CUSTODIAL SUBSTITUTES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	11,329.23	GROUPS-OVERTIME	11/15/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	74,052.51	SALARY BUS DRIVERS	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,505.70	SALARIES MECHANICS	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	2,056.40	SAL TRANSP MECHANICS OT	11/15/2013	H
				AGENCY AC					
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,101.96	EXTRA CURRIC DISTRICT	11/15/2013	H
				AGENCY AC					
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	58,578.46	MEDICAL INSURANCE	11/15/2013	H
				AGENCY AC					
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,553.50	SAL KINDERGARTEN	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	382,915.00	SALARY GRADES 1-5	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	13,562.50	SUBSTITUTE GRADES 1-5	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,124.41	SALARY-CAF DUTY ELEMENTA	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,866.60	SALARY-BUS DUTY ELEMENTA	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	102.27	SALARY-CLASS COVERAGE EL	11/15/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,358.29	SALARY-RECESS DUTY ELEM	11/15/2013	H
				AGENCY AC					

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911152013	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,045.15	SALARY GRADES 6-8	11/15/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,060.00	SUBSTITUTES GRADES 6-8	11/15/2013	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	233.76	SALARY-CLASS COVERAGE RM	11/15/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	459,869.66	SALARY GRADES 9-12	11/15/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,792.50	SUBSTITUTES GRADES 9-12	11/15/2013	H
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	711.11	PAY-6TH PERIOD-GR 9-12	11/15/2013	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,279.68	SALARY-CAF DUTY HS	11/15/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.20	SALARY-CLASS COVERAGE HS	11/15/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,312.50	HOME INSTRUCTION	11/15/2013	H
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,111.11	LONG TERM SUBS - INSTRCT	11/15/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,559.00	SALARY-L/L DISABLE	11/15/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,552.37	SALARY-L/L AIDES	11/15/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	11/15/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	178,325.13	SALARY - RESOURCE CENTER	11/15/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,688.13	SALARY RESOUCCE CENTER AI	11/15/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,747.00	SALARY-PRE SCH DIS. TEAC	11/15/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,177.63	SALARY-PRE SCH DIS. AIDE	11/15/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	11/15/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	11/15/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	450.00	CO-CURRICULAR DISTRICT	11/15/2013	H

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911152013				AGENCY AC					
911152013	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	11/15/2013	H
				AGENCY AC					
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	231,459.67	ATHLETIC STIPENDS	11/15/2013	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	11/15/2013	H
				AGENCY AC					
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,833.09	SALARIES COMMUNITY SCHOO	11/15/2013	H
				AGENCY AC					
<b>Total For Check Number 911152013</b>						<b>\$2,674,282.72</b>			
* 911302013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,953.50	SALARIES SCH NURSES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	4,234.15	SUBSTITUTE NURSES K-12	11/30/2013	H
				AGENCY AC					
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	11/30/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,789.60	SALARIES-THERAPISTS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,200.00	SALARIES-THERAPIST-EXTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	39,016.52	SALARIES-EXTRAORDINARY S	11/30/2013	H
				AGENCY AC					
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	925.00	SALARIES-SP ED AID-EXTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	11/30/2013	H
				AGENCY AC					
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	11/30/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	79,624.60	SAL CHILD STUDY TEAM	11/30/2013	H
				AGENCY AC					
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	50.00	SALARY-CST-EXTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	11/30/2013	H
				AGENCY AC					
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	40,728.41	SALARY SUPERVISORS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	3,325.00	SALARY-CURRICULUM DEVELO	11/30/2013	H
				AGENCY AC					
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	11/30/2013	H

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911302013	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,855.02	SAL SUPVR STAFF TRAINING	11/30/2013	H
				AGENCY AC					
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	11/30/2013	H
				AGENCY AC					
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,254.68	SALARY CLERICAL SUPT OFF	11/30/2013	H
				AGENCY AC					
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	11/30/2013	H
				AGENCY AC					
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,079.67	SALARY PRINCIPALS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	11/30/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,166.00	SALARY SUB SECTYS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	11/30/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	11/30/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	399.71	AVA REPAIRS & COMPUTERS	11/30/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	11/30/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	14,059.70	SALARIES/CAFETERIA AIDES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	84,448.99	CUSTODIAL SALARIES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,375.00	CUSTODIAL SUBSTITUTES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	11/30/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	11/30/2013	H
				AGENCY AC					

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va\_chkr3.101405

11/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302013	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	11/30/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,510.92	SALARY BUS DRIVERS	11/30/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	11/30/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,122.23	MEDICAL INSURANCE	11/30/2013	H
	1401400		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,144.00	ACCUMULATED SICK LEAVE	11/30/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	11/30/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	376,610.00	SALARY GRADES 1-5	11/30/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,282.50	SUBSTITUTE GRADES 1-5	11/30/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,683.61	SALARY-CAF DUTY ELEMENTA	11/30/2013	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,385.10	SALARY-BUS DUTY ELEMENTA	11/30/2013	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36.57	SALARY-CLASS COVERAGE EL	11/30/2013	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,755.56	SALARY-RECESS DUTY ELEM	11/30/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	287,315.15	SALARY GRADES 6-8	11/30/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,787.50	SUBSTITUTES GRADES 6-8	11/30/2013	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	116.88	SALARY-CLASS COVERAGE RM	11/30/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	460,207.21	SALARY GRADES 9-12	11/30/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,552.50	SUBSTITUTES GRADES 9-12	11/30/2013	H
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	399.96	PAY-6TH PERIOD-GR 9-12	11/30/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	204.54	SALARY-CLASS COVERAGE HS	11/30/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,675.00	HOME INSTRUCTION	11/30/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
911302013				AGENCY AC					
911302013	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	37,733.75	LONG TERM SUBS - INSTRCT	11/30/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	11/30/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	11/30/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	11/30/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	177,018.75	SALARY - RESOURCE CENTER	11/30/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	27,688.13	SALARY RESOUCCE CENTER AI	11/30/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	11/30/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,391.23	SALARY-PRE SCH DIS. AIDE	11/30/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	11/30/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	11/30/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	12,060.00	CO-CURRICULAR DISTRICT	11/30/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	11/30/2013	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	166.25	ATHLETIC STIPENDS	11/30/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	11/30/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	47,568.18	SALARIES COMMUNITY SCHOO	11/30/2013	H
<b>Total For Check Number 911302013</b>						<b>\$2,442,720.39</b>			
* 914593453	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,464.37	State Share FICA 11/15/13	11/27/2013	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,343.91	State Share FICA 11/30/2013	11/27/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA 11/15/13	11/27/2013	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	240.68	State Share FICA 11/30/2013	11/27/2013	H

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
914593453				AGENCY AC					
914593453	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	111,814.53	Dist November FICA	11/27/2013	H
				AGENCY AC					
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	4,693.84	Dist November SUI	11/27/2013	H
				AGENCY AC					
	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	Title 1A FB FICA	11/27/2013	H
				AGENCY AC					
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,898.83	FICA COMMUNITY SCHOOL	11/27/2013	H
				AGENCY AC			NOV		
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	485.96	UNEMPLOYMENT RCS NOV	11/27/2013	H
				AGENCY AC					
<b>Total For Check Number 914593453</b>						<b>\$381,266.24</b>			
*	915190129	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	6,504.94	Linc Investments November 2013	11/26/2013	H
				AGENCY AC					
*	915520836	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	27.50	WR30 Penalty State of NJ	11/13/2013	H
				AGENCY AC					
*	930561124	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	511.01	Team Disability November 2013	11/26/2013	H
				AGENCY AC					
*	934442874	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	220.50	DCRP Board Share November	11/26/2013	H
				AGENCY AC			2013		
*	939530555	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	1,473.34	AXA Equitable November 2013	11/26/2013	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

va\_chkr3.101405  
11/30/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
97152013	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,650.00	MENTOR SALARIES	07/15/2013	H Void 11/11/2013
* 910152013	1401400		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,189.50	MENTOR SALARIES	10/15/2013	H Void 11/11/2013
<b>Total Voided Prior Cycle Checks</b>						<b>\$2,839.50</b>			
<b>Total Posted Checks</b>						<b>\$5,516,445.92</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$257,808.28	\$257,808.28
	10	11	\$3,635.90		\$5,157,799.76		\$5,161,435.66
	Fund 10	TOTAL	\$3,635.90		\$5,157,799.76	\$257,808.28	\$5,419,243.94
	20	20			\$3,970.68		\$3,970.68
	63	63	\$124.38		\$89,786.06	\$481.36	\$90,391.80
	GRAND	TOTAL	\$3,760.28	\$0.00	\$5,251,556.50	\$258,289.64	\$5,513,606.42

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$2,839.50**

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

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79581	1401681	J.R. 1-1 12/13	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,175.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401445	A.B. 12/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,010.55	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401445	J.R. 12/13	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,010.55	IDEA OTHER PUR SERV SY14	12/01/2013	C
<b>Total For Check Number 79581</b>						<b>\$10,196.10</b>			
79582	1401682	01/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	3,465.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401465	01/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	12,860.40	IDEA OTHER PUR SERV SY14	12/01/2013	C
<b>Total For Check Number 79582</b>						<b>\$16,325.40</b>			
79583	1401466	14-1433	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	20,238.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401694	14-1433A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,000.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
<b>Total For Check Number 79583</b>						<b>\$26,238.00</b>			
79584	1401129	9044	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,422.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401129	9136	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,070.00	PRIVATE-SPEC.ED.	12/01/2013	C
<b>Total For Check Number 79584</b>						<b>\$11,492.00</b>			
79585	1401436	01/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,366.52	PRIVATE-SPEC.ED.	12/01/2013	C
79586	1401462	201400013 DEC	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	12/01/2013	C
79587	1401683	01/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,250.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401467	01/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	18,780.30	IDEA OTHER PUR SERV SY14	12/01/2013	C
<b>Total For Check Number 79587</b>						<b>\$24,030.30</b>			
79588	1400858	01/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	14,872.00	PRIVATE-SPEC.ED.	12/01/2013	C
79589	1303796	4434	11-000-100-566-07-8704	6993/DAYTOP PREPARATORY SCHOOL	57	2,370.00	PRIVATE-SPEC.ED.	12/01/2013	C
79590	1401130	01/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,680.29	PRIVATE-SPEC.ED.	12/01/2013	C
79591	1401435	41427	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401435	41428	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401435	41429	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401435	41430	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	5,013.75	IDEA OTHER PUR SERV SY14	12/01/2013	C
<b>Total For Check Number 79591</b>						<b>\$20,055.00</b>			
79592	1401218	164369	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	32.59	PPS-HOME INSTRUCTION	12/01/2013	C
	1401218	164900	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	65.17	PPS-HOME INSTRUCTION	12/01/2013	C
<b>Total For Check Number 79592</b>						<b>\$97.76</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79593	1401696	201400955	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,030.20	REGIONAL DAY SCHOOLS	12/01/2013	C
	1401696	201401037	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	12/01/2013	C
<b>Total For Check Number 79593</b>						<b>\$8,641.40</b>			
79594	1401889	14-9060	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,878.84	IDEA NON PUBLIC SY14	12/01/2013	C
	1401590	141110	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,284.00	Chp 192 Compensatory Ed	12/01/2013	C
	1401590	141110	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	87.29	CH 192 ESL	12/01/2013	C
	1401590	141110	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,942.64	CHP 193 SUPPL INST	12/01/2013	C
	1401590	141110	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,718.64	Chp 193 Speech	12/01/2013	C
<b>Total For Check Number 79594</b>						<b>\$6,911.41</b>			
79595	1401972	6389	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,739.20	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6390	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,443.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6371	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,443.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6454	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,924.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401972	6455	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	5,924.00	PRIVATE-SPEC.ED.	12/01/2013	C
<b>Total For Check Number 79595</b>						<b>\$25,473.20</b>			
79596	1401131	01/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-2,808.00	Credit	12/01/2013	C
	1401131	01/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,914.00	Invocie 01/2014	12/01/2013	C
<b>Total For Check Number 79596</b>						<b>\$2,106.00</b>			
79597	1402019	2192A	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	633.88	PRIVATE-SPEC.ED.	12/01/2013	C
	1402019	2225	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,675.35	PRIVATE-SPEC.ED.	12/01/2013	C
	1402019	2289	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,545.49	PRIVATE-SPEC.ED.	12/01/2013	C
<b>Total For Check Number 79597</b>						<b>\$11,854.72</b>			
79598	1401695	NB2928936	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,080.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401695	NB2929119	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	4,800.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401695	01/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,720.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401469	01/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	13,276.62	IDEA OTHER PUR SERV SY14	12/01/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 79598</b>						<b>\$30,876.62</b>			
79599	1401439	01/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	12,466.48	PRIVATE-SPEC.ED.	12/01/2013	C
	1402035	11/2013	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,040.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1402035	01/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,360.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1402035	12/2013	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,400.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
	1401439	01/2014	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	7,015.64	IDEA OTHER PUR SERV SY14	12/01/2013	C
<b>Total For Check Number 79599</b>						<b>\$28,282.12</b>			
79600	1401468	01/2014	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	17,640.00	PRIVATE-SPEC.ED.	12/01/2013	C
	1401684	01/2014A	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,360.00	PURC SERV- PERSONAL AIDE	12/01/2013	C
<b>Total For Check Number 79600</b>						<b>\$21,000.00</b>			
79601	1401132	01/2014	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	16,288.65	IDEA OTHER PUR SERV SY14	12/01/2013	C
79602	1401134	43300101201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,508.82	PRIVATE-SPEC.ED.	12/01/2013	C
	1401134	43301202201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	8,655.30	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401134	43300101201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	9,608.60	IDEA OTHER PUR SERV SY14	12/01/2013	C
<b>Total For Check Number 79602</b>						<b>\$20,772.72</b>			
79603	1401679	14-00292	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	36,040.60	COTY VO TECH REG ED TUIT	12/01/2013	C
	1401679	14-00292	11-000-100-564-07-8706	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,022.80	COTY VO TECH SPE ED TUIT	12/01/2013	C
<b>Total For Check Number 79603</b>						<b>\$37,063.40</b>			
79604	1402054	550 NOV	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	12/01/2013	C
79605	1402055	10748	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	12/01/2013	C
79606	1400871	12/2013 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	12/01/2013	C
	1400871	12/2013 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	12/01/2013	C
	1400871	12/2013 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	486.00	RELATED SVC.-PPS	12/01/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79606				EDUCAT					
79606	1400871	12/2013 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	12/01/2013	C
	1400871	12/2013 SG	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	12/01/2013	C
<b>Total For Check Number 79606</b>						<b>\$2,133.00</b>			
79607	1401138	0029537-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,903.29	PRIVATE-SPEC.ED.	12/01/2013	C
79608	1401136	0033179-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	41,490.80	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401136	0033355-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,916.52	IDEA OTHER PUR SERV SY14	12/01/2013	C
	1401136	0033179-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	4,787.40	IDEA PRE-K PUR SEV SY14	12/01/2013	C
	1401136	0033355-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	6,702.36	IDEA PRE-K PUR SEV SY14	12/01/2013	C
<b>Total For Check Number 79608</b>						<b>\$99,897.08</b>			
79609	1401220	HB-265	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	500.00	PPS-HOME INSTRUCTION	12/01/2013	C
	1401220	HB-268	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	800.00	PPS-HOME INSTRUCTION	12/01/2013	C
<b>Total For Check Number 79609</b>						<b>\$1,300.00</b>			
79610	1401140	2266	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,125.00	PRIVATE-SPEC.ED.	12/01/2013	C
79611	1401139	01/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	6,055.35	PRIVATE-SPEC.ED.	12/01/2013	C
79612	1401443	SEPTEMBER 2013	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	12/01/2013	C
	1401443	OCTOBER 2013	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	4,700.00	OTHER LEA - TUITION	12/01/2013	C
<b>Total For Check Number 79612</b>						<b>\$9,400.00</b>			
79613	1401438	01/2014	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,138.00	PRIVATE-SPEC.ED.	12/01/2013	C
79614	1400757	12/2013A	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	2,926.00	Charter School	12/01/2013	C
	1400757	01/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	12/01/2013	C
<b>Total For Check Number 79614</b>						<b>\$10,727.00</b>			
79615	1401437	01/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	10,860.02	IDEA OTHER PUR SERV SY14	12/01/2013	C
79616	1402518		63-602-100-800-37-0000	10233/BERMAN; LYNN	58	207.00	Refund-Ovrpmt Ski Club Reg	12/11/2013	C
79617	1402519		63-602-100-800-37-0000	10432/BERNSTEIN; GAIL	58	458.00	Refund-withdrawl child care	12/11/2013	C
79618	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	179.70	TELEPHONE	12/11/2013	C
		010 12/13							
79619	1402520		63-602-100-800-37-0000	10433/CASSIDY; NOREEN	58	157.50	Refund-withdrawl child care	12/11/2013	C
79620	1402135	REIMB-SUM	63-602-100-600-37-0000	10394/ALYSSA CATALANO	58	158.07	SUPPLY	12/11/2013	C
		MER FUN							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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79621	1402004	SAT FALL 2013	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	1,850.00	PURCHASED PROF SERVICES	12/11/2013	C
		COURSE							
79622	1400315	01/2013	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	12/11/2013	C
79623	1402521		63-602-100-800-37-0000	10227/DEBORAH ELVINS	58	29.00	Refund-Ovrpmt behind the wheel	12/11/2013	C
79624	1402003	SAT REVIEW CLASSES	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	3,162.00	PURCHASED PROF SERVICES	12/11/2013	C
79625	1402111	212	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	2,750.00	PURCHASED PROF SERVICES	12/11/2013	C
79626	1401642	04870707233	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	234.80	SUPPLY	12/11/2013	C
	1401642	04870729555	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.90	SUPPLY	12/11/2013	C
	1401642	04870351357	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	29.36	SUPPLY	12/11/2013	C
	1401642	04870724066	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	206.38	SUPPLY	12/11/2013	C
	1401642	04870703730	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	212.59	SUPPLY	12/11/2013	C
	1401642	04870710822	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.76	SUPPLY	12/11/2013	C
<b>Total For Check Number 79626</b>						<b>\$999.79</b>			
79627	1402523		63-602-100-800-37-0000	10434/LANGE; ADRIANA	58	889.00	Refund-withdrawl child care	12/11/2013	C
79628	1402223	SAT COURSE FALL 2013	63-602-100-320-37-0000	10404/CHRISTOPHER LEMLEY	58	925.00	PURCHASED PROF SERVICES	12/11/2013	C
79629	1402469	2013 RENEWAL APP FEE	63-602-100-800-37-0000	6682/STATE OF NEW JERSEY	58	200.00	MISC EXPENSE COMM SCHOOL	12/11/2013	C
79630	1402524		63-602-100-800-37-0000	10435/PEREIRA; LYNN	58	125.00	Refund-withdrawl drivewise	12/11/2013	C
79631	1402525		63-602-100-800-37-0000	10436/PIRTEA; JULIANA	58	467.00	Refund-withdrawl child care	12/11/2013	C
79632	1401075	528114	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,690.84	SUPPLY	12/11/2013	C
	1401075	528114-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	66.40	SUPPLY	12/11/2013	C
	1401075	534442	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,536.92	SUPPLY	12/11/2013	C
<b>Total For Check Number 79632</b>						<b>\$3,294.16</b>			
79633	1402271	#1 10/14/13	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	85.00	TRANSPORTATION	12/11/2013	C
	1402271	#2 10/14/13	63-602-100-512-37-0000	5140/RANDOLPH BOARD OF EDUCATION	58	85.00	TRANSPORTATION	12/11/2013	C
<b>Total For Check Number 79633</b>						<b>\$170.00</b>			
79634	1402528		63-602-100-800-37-0000	10437/STICKLE; JEFF	58	250.00	Refund-withdrawl SAT course	12/11/2013	C
79635	1400317	973-328-4844	63-602-100-530-37-0000	6197/VERIZON	58	48.55	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	55.00	TELEPHONE	12/11/2013	C
		11/13							



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79635	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	49.25	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	67.95	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	12/11/2013	C
		11/13							
	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	12/11/2013	C
		11/13							
<b>Total For Check Number 79635</b>						<b>\$280.75</b>			
79636	1402530		63-602-100-800-37-0000	10438/WALTERS; TARA	58	367.00	Refund-withdrawl child care	12/11/2013	C
79637	1401638	071203059	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	12/11/2013	C
79638	1401594	10781310	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,210.01	SALARIES-FSMC MGMT	12/11/2013	C
	1401594	10781310	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,842.33	TAX & FRINGE-MGMT-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	47,653.70	SALARIES-STAFF-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	13,914.88	TAX & FRINGE-STAFF-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	4,513.57	PURCH SVC-ADMIN FEE-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	3,770.93	PURCH SVC-MGMT FEE-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	637.32	GENL LIAB INS EXP-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-530-60-0000	9525/METZ & ASSOCIATES INC.	59	100.00	TELEPHONE EXP-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	61.83	TRAVEL/LODGING EXP-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	46,748.36	GENERAL SUPPLIES	12/11/2013	C
	1401594	10781310	60-000-310-600-60-2000	9525/METZ & ASSOCIATES INC.	59	235.08	SUPPLIES-CLEANING-FSMC	12/11/2013	C
	1401594	10781310	60-000-310-800-60-0000	9525/METZ & ASSOCIATES INC.	59	413.45	MISC EXPENSE FOOD SERV	12/11/2013	C
<b>Total For Check Number 79638</b>						<b>\$128,101.46</b>			
79639	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	420.00	ICLE LEADERSHIP , HOTEL	12/11/2013	C
	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	981.80	AIRFARE	12/11/2013	C
	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	33.00	TAXIS	12/11/2013	C
	1402427		11-000-223-580-08-2625	9257/LINDA MUNZIAL ANDREWS	56	23.99	EDUCATIONAL MATERIALS	12/11/2013	C
<b>Total For Check Number 79639</b>						<b>\$1,458.79</b>			
79640	1402391		11-000-221-320-42-0420	9586/MARALINE ASHLEY	56	165.00	NJ SCIENCE CONVENTION 2013	12/11/2013	C
	1402391		11-000-221-580-42-0420	9586/MARALINE ASHLEY	56	30.59	MILEAGE	12/11/2013	C
	1402421		11-000-221-580-42-0420	9586/MARALINE ASHLEY	56	20.93	NEED ENERGY WORKSHOP	12/11/2013	C
<b>Total For Check Number 79640</b>						<b>\$216.52</b>			
79641	1402426		11-000-223-320-05-2622	6835/DIANE AUERBACH	56	195.00	NJSCA FALL CONFERENCE	12/11/2013	C
79642	1402380		11-000-240-580-05-2525	10420/LAURA BARTOL	56	20.61	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79643	1402366		11-000-240-580-05-2525	7661/BAUER; ELIZABETH	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79644	1402456		11-000-240-580-05-2525	10089/BELLI, DIANE	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79645	1402378		11-000-240-580-05-2525	7387/Bost, Kristine	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79646	1402458		11-000-240-580-05-2525	10423/GARY R. BRADY	56	20.61	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79647	1402446		11-000-291-280-40-8210	9517/Brinkerhoff, Lindsay	56	1,310.00	MOTIVATION; THE ART & SCIENCE	12/11/2013	C
79648	1402554		11-000-230-580-30-1310	9427/Browne, David	56	64.86	MILEAGE NOVEMBER 2013	12/11/2013	C
	1402552		11-000-230-580-30-1310	9427/Browne, David	56	54.20	MILEAGE - OCTOBER 2013	12/11/2013	C
	1402485		11-000-230-890-30-1309	9427/Browne, David	56	85.00	RANDOLPH ED.FOUNDATION DINNER	12/11/2013	C
						<b>\$204.06</b>			
			<b>Total For Check Number 79648</b>						
79649	1402318		11-000-221-320-45-0450	8261/CHRIS BRUNO	56	75.00	NJCSS FALL CONFERENCE	12/11/2013	C
79650	1402368		11-000-240-580-05-2525	9375/Cafaro, Karen	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79651	1402455		11-000-240-580-05-2525	6833/CHERNOW; ROBERT	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79652	1402317		11-000-221-320-45-0450	6666/RIO CLEMENTE	56	75.00	NJCSS ANNUAL CONFERENCE	12/11/2013	C
	1402381		11-000-240-580-05-2525	6666/RIO CLEMENTE	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
	1402447		11-000-291-280-40-8210	6666/RIO CLEMENTE	56	1,500.00	DESIGNING CURRICULUM, INSTRUCT	12/11/2013	C
	1402448		11-000-291-280-40-8210	6666/RIO CLEMENTE	56	1,500.00	TEACHER LEADERSHIP IN THE CLSR	12/11/2013	C
						<b>\$3,116.23</b>			
			<b>Total For Check Number 79652</b>						
79653	1402362		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	89.62	MILEAGE MS TO FAIRVIEW YMCA	12/11/2013	C
79654	1402517		20-251-200-500-07-3614	8930/LINDA CONSALES	56	35.00	LEARNERS W/DYSLEXIA & OTHER	12/11/2013	C
79655	1402393		11-000-291-280-40-8210	10183/THOMAS DAVIDSON	56	950.00	BAND CONDUCTING & REHEARSAL	12/11/2013	C
	1402393		11-000-291-280-40-8210	10183/THOMAS DAVIDSON	56	950.00	ADV. WOODWIND METHODS	12/11/2013	C
	1402393		11-000-291-280-40-8210	10183/THOMAS DAVIDSON	56	950.00	CURR. AND ADMINISTRATION	12/11/2013	C
						<b>\$2,850.00</b>			
			<b>Total For Check Number 79655</b>						
79656	1402511		11-000-240-580-03-2523	6710/MAURA DEL RE	56	13.62	WHEN FAMILY IS AFFECT'D CANCE	12/11/2013	C
79657	1402386		11-000-221-320-42-0420	10425/JESSICA DINGMAN	56	165.00	NJ SCIENCE CONVENTION	12/11/2013	C
	1402386		11-000-221-580-42-0420	10425/JESSICA DINGMAN	56	27.76	MILEAGE	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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<b>Total For Check Number 79657</b>						<b>\$192.76</b>			
79658	1402376		11-000-240-580-05-2525	2430/DIXON; JAMES	56	41.23	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79659	1400370	10/8/13-11/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	10/8/13-11/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	2.41	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	10/8/13-11/7/1	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	9/8/13-10/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	30.00	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	9/8/13-10/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	2.41	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400370	9/8/13-10/7/13	11-000-230-530-18-6441	7953/FANO; JENNIFER	56	50.99	TELEPHONE BASIC SERVICES	12/11/2013	C
	1402486		11-000-230-890-30-1309	7953/FANO; JENNIFER	56	85.00	RANDOLPH ED.DINNER	12/11/2013	C
<b>Total For Check Number 79659</b>						<b>\$251.80</b>			
79660	1402461		11-000-240-580-05-2525	7664/FIORE; LAURA	56	41.23	MILEAGE MS TO FAIRVIEWLAKE Y	12/11/2013	C
79661	1402425		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	85.00	FALL 2013 CURRICULUM CONNECTIO	12/11/2013	C
79662	1402410		11-000-221-320-45-0450	8314/STEPHANIE GREGORY	56	75.00	NJCSS ANNUAL CONFERENCE	12/11/2013	C
	1402540		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,310.00	CULTURALLY DISTINCTIVE CLSRM	12/11/2013	C
	1402541		11-000-291-280-40-8210	8314/STEPHANIE GREGORY	56	1,310.00	KINESTHETIC CLASSROOM	12/11/2013	C
<b>Total For Check Number 79662</b>						<b>\$2,695.00</b>			
79663	1402412		11-000-223-580-08-2625	9575/LISA GROSS	56	1,623.95	INT'L CENTER FOR LEADERSHIP&ED	12/11/2013	C
79664	1402420		11-000-219-580-07-2534	10428/KERRI HAGEN	56	51.52	STRAUSS ESMAY TRAINING MILEAGE	12/11/2013	C
79665	1402459		11-000-240-580-05-2525	3186/JANET HAWKINS	56	82.46	MILEAGE MS TO FAIRVIEWLAKE Y	12/11/2013	C
79666	1402417		11-000-223-320-06-2622	8315/LISA HOLLOWAY	56	565.00	2013 NAT'L FORUM ON CHARACTER	12/11/2013	C
	1402417		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	133.00	TRAIN	12/11/2013	C
	1402417		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	83.59	TAXI	12/11/2013	C
	1402417		11-000-223-580-06-2625	8315/LISA HOLLOWAY	56	55.50	MEALS	12/11/2013	C
<b>Total For Check Number 79666</b>						<b>\$837.09</b>			
79667	1402415		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	39.48	COUNSELOR DAY -COLLEGE OF	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79667							NJ		
79667	1402429		11-000-218-580-49-0490	3253/DEBORAH HOLZ	56	16.11	HESAA TRAINING, MILEAGE	12/11/2013	C
<b>Total For Check Number 79667</b>						<b>\$55.59</b>			
79668	1402547		11-000-251-580-30-0000	10088/HUGUES-BREDA, AGNES	56	7.08	DEPT OF AG. VERIFICATION	12/11/2013	C
							WKSHP		
79669	1402463		11-000-240-580-05-2525	7259/HYZIAK; KRYSTA	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79670	1402516		11-000-223-320-08-2622	10439/DAVID IMHOF	56	450.00	STRONG TEACHER	12/11/2013	C
							EFFECT.TRAINING		
	1402516		11-000-223-580-08-2625	10439/DAVID IMHOF	56	138.70	MILEAGE	12/11/2013	C
<b>Total For Check Number 79670</b>						<b>\$588.70</b>			
79671	1402462		11-000-240-580-05-2525	10424/KAREN IVIN	56	82.46	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79672	1402367		11-000-240-580-05-2525	9824/KAYSER; CASEY	56	41.23	MILEAGE MS TO FAIRVIEW	12/11/2013	C
							LAKE Y		
79673	1402255		11-000-266-610-29-2599	10408/CHARLES KAZABA	56	74.95	UNIFORM, PANTS	12/11/2013	C
79674	1402365		11-000-240-580-05-2525	10418/KARA LAMB	56	20.61	MILEAGE MS TO FAIRVIEW	12/11/2013	C
							LAKE Y		
79675	1402434		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE IR-MS 9/9/13-9/30/13	12/11/2013	C
	1402435		11-240-100-500-47-0470	6723/MICHELLE LAND	56	33.42	MILEAGE IR - MS, 10/1/13-10/31	12/11/2013	C
<b>Total For Check Number 79675</b>						<b>\$57.72</b>			
79676	1402395		11-000-291-280-40-8210	10026/LEE, RANDI	56	1,500.00	INTEGRATING TECH ACROSS	12/11/2013	C
							CONTEN		
79677	1402542		11-000-291-280-40-8210	10063/LON, JADWIGA	56	1,395.00	EDUC. ADMINISTRATION	12/11/2013	C
	1402542		11-000-291-280-40-8210	10063/LON, JADWIGA	56	1,395.00	PROBLEMS IN ADMIN	12/11/2013	C
<b>Total For Check Number 79677</b>						<b>\$2,790.00</b>			
79678	1402457		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	144.30	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79679	1402316		11-000-223-320-08-2622	7368/JOSEPH LORENT	56	150.00	STRONGE TINTERRATER	12/11/2013	C
							TRAINING		
	1402316		11-000-223-580-08-2625	7368/JOSEPH LORENT	56	34.73	MILEAGE	12/11/2013	C
<b>Total For Check Number 79679</b>						<b>\$184.73</b>			
79680	1402419		11-000-219-580-07-2534	9163/BRIANNE MC BREEN	56	17.83	MORRIS-UNION	12/11/2013	C
							JOINTURE/MILEAGE		
79681	1402531		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	35.00	LEARANERS W/DYSLEXIA &	12/11/2013	C
							OTHER R		
	1402531		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	12.95	MILEAGE	12/11/2013	C
<b>Total For Check Number 79681</b>						<b>\$47.95</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79682	1402379		11-000-240-580-05-2525	10419/LORRAINE MELAHN	56	20.61	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79683	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	420.00	ICLE LEADERSHP CONF.	12/11/2013	C
							HOTEL		
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	921.80	AIRFARE	12/11/2013	C
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	164.28	MEALS	12/11/2013	C
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	55.00	TAXIS	12/11/2013	C
	1402513		11-000-223-580-08-2625	4346/KRISTIN MUELLER	56	23.99	EDUC. MATERIALS	12/11/2013	C
<b>Total For Check Number 79683</b>						<b>\$1,585.07</b>			
79684	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	775.00	ASBO 2013 ANNUAL MEETING	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	711.00	HOTEL	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	141.00	PARKING	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	12.95	INTERNET	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	166.50	MEALS	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	29.20	TAXI	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	158.10	MILEAGE	12/11/2013	C
	1402383		11-000-251-580-30-0000	4520/MICHAEL NEVES	56	8.90	TOLLS	12/11/2013	C
<b>Total For Check Number 79684</b>						<b>\$2,002.65</b>			
79685	1402551		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	125.00	5TH ANNUAL ROXBURY ED	12/11/2013	C
							SEMINAR		
	1402551		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	33.79	MILEAGE	12/11/2013	C
<b>Total For Check Number 79685</b>						<b>\$158.79</b>			
79686	1402454		11-000-240-580-05-2525	10422/JILL PARISEAU	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C
							Y		
79687	1402407		11-000-221-320-45-0450	9676/YOUNG-SIL PARK	56	75.00	NJCSS	12/11/2013	C
79688	1402450		11-000-291-280-40-8210	8850/ROB PASQUA	56	1,310.00	COOPERATIVE CLASSROOM;	12/11/2013	C
							KAGAN		
79689	1402422		11-000-219-580-07-2534	8442/ALEXIS PIOMBINO	56	175.00	COUNCIL FOR EDUC. SRVS	12/11/2013	C
							CONFERE		
	1402422		11-000-219-580-07-2534	8442/ALEXIS PIOMBINO	56	23.99	MILEAGE	12/11/2013	C
	1402522		20-251-200-500-07-3614	8442/ALEXIS PIOMBINO	56	35.00	LEARNERS W/DYSLEXIA &	12/11/2013	C
							OTHER		
<b>Total For Check Number 79689</b>						<b>\$233.99</b>			
79690	1402353		11-000-223-320-05-2622	6801/MICHELLE POLK	56	195.00	NJ SCHOOL COUNSELOR	12/11/2013	C
							CONFERENCE		
79691	1402441		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	22.00	LICENSE	12/11/2013	C
	1402441		11-000-270-800-28-5505	9355/HOLLY PORTINGTON	56	33.55	FINGERPRINTS	12/11/2013	C
<b>Total For Check Number 79691</b>						<b>\$55.55</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79692	1402418		11-000-223-320-08-2622	10427/JAY RAYNIS	56	150.00	NJ SCHOOL BOARDS ASSOC	12/11/2013	C
79693	1402377		11-000-240-580-05-2525	9350/KATIE REICHE	56	41.23	MILEAGE MS TO FIARVIEWLAKE Y	12/11/2013	C
79694	1402375		11-000-240-580-05-2525	10102/KELLY REID	56	20.61	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79695	1402396		11-000-291-280-40-8210	10097/LISA RIMARENKO	56	1,500.00	CREATING AN EFFECTIVE CLASSRM	12/11/2013	C
79696	1402390		11-000-223-320-06-2622	5288/MARTEL ROBERTS	56	540.00	2013 NAT'L FORUM ON CHAR. EDUC	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	507.00	HOTEL	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	133.00	TRAIN	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	81.85	TAXIS	12/11/2013	C
	1402390		11-000-223-580-06-2625	5288/MARTEL ROBERTS	56	54.09	MEALS	12/11/2013	C
<b>Total For Check Number 79696</b>						<b>\$1,315.94</b>			
79697	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	303.00	2013 ICLE LEADERSHIP / HOTEL	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	956.80	AIRFARE	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	98.20	MEALS	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	31.00	TAXIS	12/11/2013	C
	1402423		11-000-223-580-08-2625	9001/MARIO RODAS	56	45.00	EDUCATIONAL MATERIALS	12/11/2013	C
<b>Total For Check Number 79697</b>						<b>\$1,434.00</b>			
79698	1402392		11-000-223-320-05-2622	6802/DIANA RODRIGUEZ	56	300.00	MAKING COMMON CORE STATE STAND	12/11/2013	C
	1402392		11-000-223-320-05-2622	6802/DIANA RODRIGUEZ	56	205.00	LEAD W/COMMON CORE PART 2	12/11/2013	C
<b>Total For Check Number 79698</b>						<b>\$505.00</b>			
79699	1402561		11-000-218-390-49-0490	10442/OKSANA RUSYNKO	56	25.00	NJACAC WORKSHOP	12/11/2013	C
	1402561		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	30.67	MILEAGE	12/11/2013	C
	1402550		11-000-291-280-40-8210	10442/OKSANA RUSYNKO	56	659.00	COUNSEL.-COLLEGE BOUND STUDENT	12/11/2013	C
	1402550		11-000-291-280-40-8210	10442/OKSANA RUSYNKO	56	659.00	USING THE INTERNET FOR COLLEGE	12/11/2013	C
<b>Total For Check Number 79699</b>						<b>\$1,373.67</b>			
79700	1402548		11-000-261-420-18-7205	7922/SANCHEZ; STEPHEN	56	80.00	PESTICIDE LICENSE	12/11/2013	C
79701	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	420.00	ICLE LEADSHP ACADEMY HOTEL	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	981.80	AIRFARE	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	162.25	MEALS	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	238.00	TAXIS	12/11/2013	C
	1402536		11-000-223-580-08-2625	9924/ERIN SCILLIA	56	7.95	EDUCAATIONAL MAT'LS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 79701</b>						<b>\$1,810.00</b>			
79702	1402284		11-190-100-610-05-2410	6941/SCROGGINS; CHRISTOPHER	56	99.99	STAPLES/CHAIR	12/11/2013	C
	1402284		11-190-100-610-05-2410	6941/SCROGGINS; CHRISTOPHER	56	9.35	REACHER	12/11/2013	C
<b>Total For Check Number 79702</b>						<b>\$109.34</b>			
79703	1402363		11-000-240-580-05-2525	8013/SILVERSCHOTZ; TRACEY	56	20.61	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79704	1402476		11-000-221-320-42-0420	9915/DEREK SKOLDBERG	56	165.00	NJ SCIENCE CONVENTION	12/11/2013	C
	1402476		11-000-221-580-42-0420	9915/DEREK SKOLDBERG	56	30.59	MILEAGE SCI CONVENTION	12/11/2013	C
	1402476		11-000-221-580-42-0420	9915/DEREK SKOLDBERG	56	20.93	NEED PROJECT ENERGY WKSHOP	12/11/2013	C
<b>Total For Check Number 79704</b>						<b>\$216.52</b>			
79705	1402436		11-000-263-420-18-7208	8794/KYLE SMITH	56	80.00	NJDEP PESTICIDE LICENSE	12/11/2013	C
79706	1402205		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	800.00	NJ LEADER TO LEADER CERT. PROG	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	320.52	2013 ICLE LEADERSHIP ACAD/HOTE	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	896.80	AIRFAIRE	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	157.61	MEALS	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	32.50	TAXIS	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	23.99	CONFERENCE BOOK	12/11/2013	C
	1402389		11-000-223-580-08-2625	8164/MICHAEL SORGE	56	11.32	MILEAGE	12/11/2013	C
<b>Total For Check Number 79706</b>						<b>\$2,242.74</b>			
79707	1402382		11-000-240-580-05-2525	10421/TANYA STEEL	56	41.23	MILEAGE MS TO FAIRVIEWLAKE Y	12/11/2013	C
79708	1402413		11-000-221-320-45-0450	9711/JESSICA SWAIM	56	75.00	NJCSS CONVENTION	12/11/2013	C
	1402403		11-000-291-280-40-8210	9711/JESSICA SWAIM	56	1,425.00	SCHOOL FINANCE	12/11/2013	C
<b>Total For Check Number 79708</b>						<b>\$1,500.00</b>			
79709	1402364		11-000-240-580-05-2525	5814/SWANSON; BARBARA	56	20.61	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79710	1402464		11-000-240-580-05-2525	9581/TYSKA; ALEXANDRA	56	41.23	MILEAGE MS TO FAIRVIEW LAKE Y	12/11/2013	C
79711	1402549		11-000-291-280-40-8210	7749/VERRAN-HORVOT; ELISA	56	1,395.00	ADVANCED ED PSYCH	12/11/2013	C
79712	1402539		11-000-291-280-40-8210	8052/VITALE; ANNE M.	56	1,595.61	SCHOOL/COMM RELATIONS	12/11/2013	C
	1402539		11-000-291-280-40-8210	8052/VITALE; ANNE M.	56	1,595.61	SCHOOL FINANCE	12/11/2013	C
<b>Total For Check Number 79712</b>						<b>\$3,191.22</b>			
79713	1402451		11-000-291-280-40-8210	9173/WATSON; STACY	56	1,310.00	COOPERATIVE CLASSROOM; KAGAN	12/11/2013	C
79714	1402460		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	41.23	MILEAGE MS TO FAIRVIEWLAKE	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79714							Y		
79715	1402414		11-000-218-580-49-0490	6812/OSCAR ZAVALA	56	39.48	TCNJ COUNSELOR DAY	12/11/2013	C
79716	1400891	M544746	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	93.35	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
	1400891	M544755	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	107.95	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
	1400891	M544756	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	100.52	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
	1400891	M544757	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	53.07	ED SUPP/CONSUMER SCIENCE	12/11/2013	C
<b>Total For Check Number 79716</b>						<b>\$354.89</b>			
79717	1401047	800217	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,128.45	MAINT - FB CONTR. SERV.	12/11/2013	C
	1401047	800071	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	179.00	MAINT - SH CONTR. SERV.	12/11/2013	C
	1401047	800200	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	849.10	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401047	10480	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	286.75	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401047	800134	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	136.25	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401047	800193	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	344.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
	1401047	10632	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	92.50	MAINT - RHS CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79717</b>						<b>\$3,016.05</b>			
79718	1402289	2013-2014 REG FEE	11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERSEY	54	1,200.00	EXPENSES/COMPETITIONS	12/11/2013	C
79719	1402207	A21606	11-000-261-420-18-7206	9851/ACCURATE WASTE SYSTEMS, INC.	54	187.50	MAINT - RHS CONTR. SERV.	12/11/2013	C
79720	1401615	P9330009G01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	187.87	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P9330009H01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	57.31	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P9330009L01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	37.92	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P933000A401	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	88.01	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
	1401615	P933000AA01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	81.97	SUPPLIES-FAMILY SCIENCE	12/11/2013	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79720		KWS3F0							
<b>Total For Check Number 79720</b>						<b>\$453.08</b>			
79721	1400379	22321	11-190-100-340-02-0000	6840/Paul Adams, RPT, LLC	54	260.00	PURCHASED TECHNICAL SERV	12/11/2013	C
	1400892	22305	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCH. TECH. SVC.	12/11/2013	C
<b>Total For Check Number 79721</b>						<b>\$390.00</b>			
79722	1401479	10/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,518.00	RELATED SVC.-PPS	12/11/2013	C
	1401479	11/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	1,242.00	RELATED SVC.-PPS	12/11/2013	C
<b>Total For Check Number 79722</b>						<b>\$2,760.00</b>			
79723	1401036	13-12531	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	1,268.75	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401036	13-12494	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - FB CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79723</b>						<b>\$1,441.25</b>			
79724	1401988	1131120393	12-000-400-450-18-9102	9606/ALL QUALITY FENCE CO.	54	31,940.00	DISTRICT BUILDING PROJEC	12/11/2013	C
79725	1401143	311445	11-000-261-420-18-7201	7006/APS CORPORATION	54	128.45	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401143	311446	11-000-261-420-18-7205	7006/APS CORPORATION	54	552.88	MAINT - RMS CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79725</b>						<b>\$681.33</b>			
79726	1401026	128698	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	130816	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	130798	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	128680	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	132903	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	132920	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	135035	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	135018	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401027	130815	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	132919	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	135034	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	484786	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	103212	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	41.33	CUST - CG CONTR. SERV.	12/11/2013	C
	1401027	486973	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	44.13	CUST - CG CONTR. SERV.	12/11/2013	C
	1401028	135029	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2013	C
	1401028	130810	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2013	C
	1401028	132914	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	12/11/2013	C
	1401029	135023	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C
	1401029	130803	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C
	1401029	132908	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C
	1401029	137126	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79726	1401030	135024	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	132909	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	137127	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401031	132910	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401031	130805	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401031	135025	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401031	137128	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	12/11/2013	C
	1401032	135028	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	137131	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	132913	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	130808	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79726</b>						<b>\$1,967.33</b>			
79727	1401026	116017	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	118087	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	116034	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401026	118014	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401027	128697	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	12/11/2013	C
	1401030	107454	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	56.34	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	109082	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	86.34	CUST - SH CONTR. SERV.	12/11/2013	C
	1401030	118093	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	113.84	CUST - SH CONTR. SERV.	12/11/2013	C
	1401032	128690	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
	1401032	126587	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	128.36	CUST. - RHS CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79727</b>						<b>\$643.72</b>			
79728	1401289	2076716-1	11-402-100-610-16-1667	1299/ANACONDA SPORTS INC	54	765.00	FOOTBALL SUPPLIES	12/11/2013	C
	1401289	2076716	11-402-100-610-16-1667	1299/ANACONDA SPORTS INC	54	795.00	FOOTBALL SUPPLIES	12/11/2013	C
<b>Total For Check Number 79728</b>						<b>\$1,560.00</b>			
79729	1401891	103247-00	11-000-262-610-18-6503	8854/APP, INC.	54	142.40	CUST - IR SUPPLIES	12/11/2013	C
	1401891	103247-01	11-000-262-610-18-6503	8854/APP, INC.	54	482.56	CUST - IR SUPPLIES	12/11/2013	C
	1401891	102991-00	11-000-262-610-18-6506	8854/APP, INC.	54	132.00	CUST - RHS SUPPLIES	12/11/2013	C
	1401891	102988-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,188.00	CUST - RHS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79729</b>						<b>\$1,944.96</b>			
79730	1402344	4264161803	11-000-221-610-46-0460	1339/APPLE INC.	54	57.00		12/11/2013	C
	1402344	4264012066	11-000-221-610-46-0460	1339/APPLE INC.	54	297.00		12/11/2013	C
	1402322	4264143427	11-190-100-610-06-2486	1339/APPLE INC.	54	2,498.00	SUPPLY/EQUIP HS	12/11/2013	C
	1401924	4254549935	11-190-100-610-08-0000	1339/APPLE INC.	54	99.00	SUPPLIES AND MATERIALS	12/11/2013	C
	1401924	4254412929	11-190-100-610-08-0000	1339/APPLE INC.	54	19.00	SUPPLIES AND MATERIALS	12/11/2013	C
	1402241	4262672153	11-190-100-610-23-2495	1339/APPLE INC.	54	29.00	SUPPL/EQUIP COMPUTERS	12/11/2013	C
	1402359	4264012067	11-190-100-610-42-0420	1339/APPLE INC.	54	1,495.00	ED SUPPL/REPL/TECHNOLOGY	12/11/2013	C
	1401912	4254442326	11-190-100-610-44-044A	1339/APPLE INC.	54	49.00	ART ED SUPPLY /REPL	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79730	1402168	4263249088	11-204-100-610-07-0005	1339/APPLE INC.	54	998.00	SUPPLIES-LLD	12/11/2013	C
	1402168	4261829943	11-204-100-610-07-0005	1339/APPLE INC.	54	198.00	SUPPLIES-LLD	12/11/2013	C
<b>Total For Check Number 79730</b>						<b>\$5,739.00</b>			
79731	1402039	0414003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	12/11/2013	C
79732	1402406	MEMBER	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	211.00	BD SECTY DUES	12/11/2013	C
		RENEWAL							
		2014							
79733	1401905	407	20-066-100-610-05-0066	10211/AZ PLASTICS, LLC	54	32.00	MS EMERGENCY KITS	12/11/2013	C
79734	1402082	00068376	11-000-216-610-07-0000	10369/BACH'S HOME HEALTH CARE	54	116.00	RELATED SVC.-SUPPLIES	12/11/2013	C
				SUPPLY					
79735	1401929	IN 2686238	11-000-222-640-05-2306	1500/BARNES & NOBLE	54	918.23	RMS library/Books	12/11/2013	C
				BOOKSELLERS					
79736	1401506	8942675	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	957.25	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8942674	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8961306	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	537.25	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8961307	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,228.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8979653	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,886.50	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8979652	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	848.75	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8998182	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1401506	8998183	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,908.75	PURCH PROF SVCS SPEC SVC	12/11/2013	C
<b>Total For Check Number 79736</b>						<b>\$8,717.50</b>			
79737	1400634	1183204-IN	11-213-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	1.34	SUPPLIES	12/11/2013	C
79738	1401115	2208(1000-80	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	183,502.99	MEDICAL INSURANCE	12/11/2013	C
		00)12/13							
	1401115	2208(CERIDI	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,634.59	MEDICAL INSURANCE	12/11/2013	C
		AN)12/13							
<b>Total For Check Number 79738</b>						<b>\$186,137.58</b>			
79739	1401339	3129295	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	941.52	CUST - SH SUPPLIES	12/11/2013	C
	1401339	3128748	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	367.96	CUST - RMS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79739</b>						<b>\$1,309.48</b>			
79740	1400793	251862	11-190-100-610-03-2403	1656/BOOKSOURCE	54	541.81	ED SUPP\REPL\IR	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79740	1400793	255016	11-190-100-610-03-2403	1656/BOOKSOURCE	54	44.07	ED SUPP\REPL\IR	12/11/2013	C
	1400793	256095	11-190-100-610-03-2403	1656/BOOKSOURCE	54	6.00	ED SUPP\REPL\IR	12/11/2013	C
	1400801	252611	11-190-100-610-03-2403	1656/BOOKSOURCE	54	715.09	ED SUPP\REPL\IR	12/11/2013	C
	1400801	265062	11-190-100-610-03-2403	1656/BOOKSOURCE	54	51.61	ED SUPP\REPL\IR	12/11/2013	C
	1400805	248192	11-190-100-610-03-2403	1656/BOOKSOURCE	54	163.84	ED SUPP\REPL\IR	12/11/2013	C
	1400805	253447	11-190-100-610-03-2403	1656/BOOKSOURCE	54	6.71	ED SUPP\REPL\IR	12/11/2013	C
	1400809	252140	11-190-100-610-03-2403	1656/BOOKSOURCE	54	195.22	ED SUPP\REPL\IR	12/11/2013	C
	1400811	251439	11-190-100-610-03-2403	1656/BOOKSOURCE	54	194.57	ED SUPP\REPL\IR	12/11/2013	C
	1401941	273545	11-204-100-610-07-0002	1656/BOOKSOURCE	54	175.57	SUPPLIES-LLD	12/11/2013	C
	1401846	270290	20-231-100-600-08-3212	1656/BOOKSOURCE	54	1,314.26	TITLE 1A FB SUPPLY SY14	12/11/2013	C
<b>Total For Check Number 79740</b>						<b>\$3,408.75</b>			
79741	1301903	95386917A	11-402-100-500-16-1699	1713/BSN SPORTS INC	54	296.64	ATHLETICS GENL PURCH SVC	12/11/2013	C
	1400703	95444902	11-402-100-610-16-1662	1713/BSN SPORTS INC	54	374.22	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79741</b>						<b>\$670.86</b>			
79742	1402105	201301586	11-000-270-390-16-0000	6902/BYRAM BUS, INC.	54	738.00	OTHER PURCH. PROF. & TEC	12/11/2013	C
79743	1400008	84774	11-000-213-610-01-4201	8461/CASCADE SCHOOL SUPPLIES, INC.	54	106.83	SUPPLIES	12/11/2013	C
	1400003	84769	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.09	SUPPLIES	12/11/2013	C
	1400004	84770	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.67	SUPPLIES	12/11/2013	C
	1400005	84771	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.84	SUPPLIES	12/11/2013	C
	1400006	84772	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	166.39	SUPPLIES	12/11/2013	C
	1400006	08601	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.04	SUPPLIES	12/11/2013	C
	1400007	84773	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	92.33	SUPPLIES	12/11/2013	C
	1400009	84775	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4,126.68	SUPPLIES	12/11/2013	C
	1400010	84776	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	193.44	SUPPLIES	12/11/2013	C
	1400011	84777	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.12	SUPPLIES	12/11/2013	C
	1400012	84778	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.95	SUPPLIES	12/11/2013	C
	1400014	84779	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.30	SUPPLIES	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79743	1400015	84780	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.93	SUPPLIES	12/11/2013	C
	1400016	84781	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	248.17	SUPPLIES	12/11/2013	C
	1400113	84751	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	549.92	SUPPLIES	12/11/2013	C
	1400113	89586	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	6.96	SUPPLIES	12/11/2013	C
	1400179	84752	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	447.80	SUPPLIES	12/11/2013	C
	1400268	84764	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.86	SUPPLIES	12/11/2013	C
	1401618	31031	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	215.90	ED SUPP/REPL/CG	12/11/2013	C
	1400266	84762	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	247.24	SUPPLIES	12/11/2013	C
	1400266	37083	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.50	SUPPLIES	12/11/2013	C
	1400269	84765	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	225.59	SUPPLIES	12/11/2013	C
	1400269	96016	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.96	SUPPLIES	12/11/2013	C
	1400411	84805	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.77	SUPPLIES	12/11/2013	C
	1400450	84809	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	355.77	SUPPLIES	12/11/2013	C
	1400697	84903	11-190-100-610-05-2410	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,168.38	SUPPLIES	12/11/2013	C
	1400002	84749	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	57.27	SUPPLIES	12/11/2013	C
	1400628	84881	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	63.94	SUPPLIES	12/11/2013	C
	1400628	99488	11-213-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.52	SUPPLIES	12/11/2013	C
	1400435	84876	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.17	SUPPLIES	12/11/2013	C
	1400435	95411	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.25	SUPPLIES	12/11/2013	C
	1402080	35701	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	241.84	SUPPLIES ESL	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79743				INC.					
<b>Total For Check Number 79743</b>						<b>\$10,489.42</b>			
79744	1400450	99069	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.56	SUPPLIES	12/11/2013	C
	1400454	84813	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.77	SUPPLIES	12/11/2013	C
	1400460	84819	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	188.37	SUPPLIES	12/11/2013	C
	1400460	95406	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	31.60	SUPPLIES	12/11/2013	C
	1400462	84821	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	376.62	SUPPLIES	12/11/2013	C
	1400462	13922	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.21	SUPPLIES	12/11/2013	C
	1400466	84825	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	391.19	SUPPLIES	12/11/2013	C
	1400466	99486	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.67	SUPPLIES	12/11/2013	C
	1400466	03244	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.03	SUPPLIES	12/11/2013	C
	1400474	84832	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	33.05	SUPPLIES	12/11/2013	C
	1400474	13923	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.80	SUPPLIES	12/11/2013	C
	1400479	84837	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	399.96	SUPPLIES	12/11/2013	C
	1400484	84842	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	61.51	SUPPLIES	12/11/2013	C
	1400484	95407	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.43	SUPPLIES	12/11/2013	C
	1402136	37032	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.00	SUPPLIES-RESOURCE	12/11/2013	C
	1402182	37300	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	120.80	SUPPLIES PRE SCH DIS.	12/11/2013	C
	1402277	37333	20-241-100-600-08-4101	8461/CASCADE SCHOOL SUPPLIES, INC.	54	359.63	TITLE III - SUPPLY SY14	12/11/2013	C
<b>Total For Check Number 79744</b>						<b>\$2,539.20</b>			
79745	1402197	26416	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	892.00	MAINT - RHS CONTR. SERV.	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79746	1402158	HB01053	11-000-218-610-49-0490	8130/CDW GOVERNMENT, INC.	54	653.85	SUPPLIES	12/11/2013	C
	1402358	HK14908	11-000-219-610-07-2509	8130/CDW GOVERNMENT, INC.	54	101.14	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401617	FS57507	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	70.94	HUMANITIES 9-12SUPP	12/11/2013	C
	1401617	GW35803	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	2.54	HUMANITIES 9-12SUPP	12/11/2013	C
	1400986	FV05451	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	89.01	AV/CENTER GROVE	12/11/2013	C
	1400986	FS13610	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	1,466.13	AV/CENTER GROVE	12/11/2013	C
	1400986	FT39558	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	85.12	AV/CENTER GROVE	12/11/2013	C
	1400986	GR37141	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	199.15	AV/CENTER GROVE	12/11/2013	C
	1402324	HK12431	11-000-222-610-01-2321	8130/CDW GOVERNMENT, INC.	54	337.68	AV/CENTER GROVE	12/11/2013	C
	1402152	GX75631	11-000-222-610-02-2322	8130/CDW GOVERNMENT, INC.	54	48.24	AV/FERNBROOK	12/11/2013	C
	1402144	GX77215	11-000-240-610-02-2502	8130/CDW GOVERNMENT, INC.	54	33.91	MISC SUPPL/FERNBROOK	12/11/2013	C
	1402242	HC48773	11-000-270-610-28-0000	8130/CDW GOVERNMENT, INC.	54	101.14	SUPPLIES AND MATERIALS	12/11/2013	C
	1402326	HK62784	11-190-100-610-01-2481	8130/CDW GOVERNMENT, INC.	54	289.49	INST EQUIPSUPPLY/EQUIP C	12/11/2013	C
	1402326	HK22267	11-190-100-610-01-2481	8130/CDW GOVERNMENT, INC.	54	8.47	INST EQUIPSUPPLY/EQUIP C	12/11/2013	C
	1401899	GD97221	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	374.26	ED SUPP'REPL'IR	12/11/2013	C
	1402185	HF30784	11-190-100-610-03-2403	8130/CDW GOVERNMENT, INC.	54	74.20	ED SUPP'REPL'IR	12/11/2013	C
<b>Total For Check Number 79746</b>						<b>\$3,935.27</b>			
79747	1402276	50755012	20-241-100-600-08-4101	10034/CENGAGE LEARNING	54	730.13	TITLE III - SUPPLY SY14	12/11/2013	C
79748	1400422	49102151	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	-55.91	C/M 49106635	12/11/2013	C
	1400422	49102151	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	854.69	INVOICE 49102151	12/11/2013	C
<b>Total For Check Number 79748</b>						<b>\$798.78</b>			
79749	1401122	332590613	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	12/11/2013	C
	1401122	332590598	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	12/11/2013	C
	1401122	332607803	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	295.40	MEDICAL INSURANCE	12/11/2013	C
	1401122	332607791	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	9.50	MEDICAL INSURANCE	12/11/2013	C
<b>Total For Check Number 79749</b>						<b>\$609.80</b>			
79750	1401055	913239	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	456.00	MAINT - RMS SUPPLIES	12/11/2013	C
79751	1401612	42668	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	3.80	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401612	42267	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	456.85	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401612	42268	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	140.00	MAINT - GENERAL CONTRACT	12/11/2013	C
	1401612	42269	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	193.30	MAINT - GENERAL CONTRACT	12/11/2013	C
<b>Total For Check Number 79751</b>						<b>\$793.95</b>			
79752	1402244	7936	11-000-262-610-18-6505	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	2,336.00	CUST - RMS SUPPLIES	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79752	1400969	7905	12-000-400-450-18-9102	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	14,582.67	DISTRICT BUILDING PROJEC	12/11/2013	C
<b>Total For Check Number 79752</b>						<b>\$16,918.67</b>			
79753	1402022	RBE1031201	11-000-216-320-07-0000	9706/COMMUNITY PERSONNEL SERVICES, INC.	54	1,200.00	RELATED SVC.-PPS	12/11/2013	C
79754	1402001	002035087	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	111.25	MISC SUPPL/GENL/RHS	12/11/2013	C
79755	1402032	21112	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
	1402032	21113	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	156.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
	1402032	21114	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
	1402032	21115	11-402-100-500-16-1652	2295/D. LOVENBERG'S PORTABLE TOILET	54	157.00	BOYS LACROSSE CONTR SVC	12/11/2013	C
<b>Total For Check Number 79755</b>						<b>\$469.00</b>			
79756	1401276	0101890162	11-000-230-890-30-1315	2307/DAILY RECORD	54	65.68	PUBLISHING & PRINTING	12/11/2013	C
	1401276	0101897768	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.80	PUBLISHING & PRINTING	12/11/2013	C
	1401276	0101906942	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.36	PUBLISHING & PRINTING	12/11/2013	C
<b>Total For Check Number 79756</b>						<b>\$165.84</b>			
79757	1402119	2013-10-230	11-000-221-890-45-0450	9674/DBQ PROJECT	54	351.00	HUMANITIES 6-8 MISC EXP	12/11/2013	C
79758	1401113	2013-12-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	58,717.58	DENTAL INSURANCE	12/11/2013	C
	1401113	2013-12-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	12/11/2013	C
<b>Total For Check Number 79758</b>						<b>\$59,223.08</b>			
79759	1401906	5146129	11-000-222-610-02-2302	2378/DEMCO, INC.	54	765.26	LIBRARY SUPPLIES	12/11/2013	C
	1400095	5076230	11-000-222-610-02-2322	2378/DEMCO, INC.	54	962.55	SUPPLIES	12/11/2013	C
	1400774	5027881	11-000-222-610-03-2313	2378/DEMCO, INC.	54	991.65	PERIODICALS/IRONIA	12/11/2013	C
	1402249	5145395	11-000-222-610-05-2335	2378/DEMCO, INC.	54	237.64	Supplies	12/11/2013	C
	1401964	5109643	11-000-222-610-06-2316	2378/DEMCO, INC.	54	864.05	PERIODICALS/HIGH SCHOOL	12/11/2013	C
	1401906	5146129	11-190-100-610-02-2402	2378/DEMCO, INC.	54	25.49	ED SUPP/REPL/FB	12/11/2013	C
	1401942	5123180	11-190-100-610-45-045L	2378/DEMCO, INC.	54	5,484.04	ED SUPP/LA/RMS	12/11/2013	C
	1401955	5111083	20-050-222-610-06-0000	2378/DEMCO, INC.	54	1,213.53	HS PTSO SY13	12/11/2013	C
<b>Total For Check Number 79759</b>						<b>\$10,544.21</b>			
79760	1401190	11908	11-401-100-610-06-1028	8044/DEMIDEC CORPORATION	54	1,190.00	EXPENSES/COMPETITIONS	12/11/2013	C
79761	1400198	1849135	11-190-100-610-02-2402	9485/DICK BLICK COMPANY	54	6.10	SUPPLIES	12/11/2013	C
	1400221	1861113	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	1,521.68	SUPPLIES	12/11/2013	C
	1400413	1860469	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	-153.98	C/M 2153908	12/11/2013	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79761	1400413	1860469	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	2,101.82	INVOICE 1860469	12/11/2013	C
	1400413	2160753	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	29.90	SUPPLIES	12/11/2013	C
	1400413	2242845	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	124.08	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79761</b>						<b>\$3,629.60</b>			
79762	1401890	10/2013	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
79763	1401528	9162385	11-000-230-610-30-1311	2544/EBSCO SUBSCRIPTION SERVICE	54	96.50	SUPT OFFICE SUPPLIES	12/11/2013	C
79764	1401623	439367	11-402-100-610-16-1667	2626/EFINGER SPORTING GOODS CO.	54	1,225.00	FOOTBALL SUPPLIES	12/11/2013	C
	1304068	439366	12-000-100-730-06-2499	2626/EFINGER SPORTING GOODS CO.	54	5,225.40	HIGH SCHOOL EQUIPMENT	12/11/2013	C
<b>Total For Check Number 79764</b>						<b>\$6,450.40</b>			
79765	1401551	55358074	11-402-100-610-16-1671	6817/EUROSPORT	54	528.92	BOYS SOCCER SUPPLIES	12/11/2013	C
	1401551	55358074*1	11-402-100-610-16-1671	6817/EUROSPORT	54	269.95	BOYS SOCCER SUPPLIES	12/11/2013	C
	1401551	55358074*2	11-402-100-610-16-1671	6817/EUROSPORT	54	397.98	BOYS SOCCER SUPPLIES	12/11/2013	C
	1401551	55358074*3	11-402-100-610-16-1671	6817/EUROSPORT	54	197.96	BOYS SOCCER SUPPLIES	12/11/2013	C
<b>Total For Check Number 79765</b>						<b>\$1,394.81</b>			
79766	1303929	48415	11-000-261-420-18-5678	2730/EXTEL COMMUNICATIONS, INC.	54	10,021.58	MAINT - GENERAL CONTRACT	12/11/2013	C
79767	1400139	9217889	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	54.65	SUPPLIES	12/11/2013	C
	1400139	9831868	11-190-100-610-06-041S	8429/FISHER SCIENCE EDUCATION	54	56.40	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79767</b>						<b>\$111.05</b>			
79768	1401111	95855	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	12/11/2013	C
79769	1402145	1574176A	11-190-100-610-42-042M	2830/FOLLETT EDUCATIONAL SERVICES	54	82.33	ED SUPP/MATH/RMS	12/11/2013	C
79770	1401963	302311F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	1,114.24	LIBRARY BOOKS/FERNBROOK	12/11/2013	C
	1400766	854473A-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	111.45	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
	1400766	854473-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	469.56	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
<b>Total For Check Number 79770</b>						<b>\$1,695.25</b>			
79771	1402261	1203	11-000-261-420-18-7203	9724/GL GROUP, INC.	54	450.00	MAINT - IR CONTR. SERV.	12/11/2013	C
79772	1401161	0076589	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	250.00	GROUND - CONTR. SERV.	12/11/2013	C
79773	1401040	173901	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	636.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
79774	1400981	11/4/13 K.B.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
79775	1402038	6266402	11-190-100-610-43-043H	9596/HEINEMANN	54	330.00	K-4 SUPER HUMANITIES SUP	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79775				PUBLISHING-GREENWOOD					
79776	1400170	3264651-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	619.51	SUPPLIES	12/11/2013	C
	1303705	2292118-01	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	-1,077.55	C/M 16582309	12/11/2013	C
	1303705	2292118-01	11-000-213-610-48-0480	7362/HENRY SCHEIN, INC.	54	1,386.21	Invoice 2292118-01	12/11/2013	C
	1401553	3554255-01	11-402-100-610-16-1683	7362/HENRY SCHEIN, INC.	54	315.00	AHTLETIC DIRECTOR SUPPLI	12/11/2013	C
<b>Total For Check Number 79776</b>						<b>\$1,243.17</b>			
79777	1400834	1224	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1242	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1266	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1284	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1306	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	2,320.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1400834	1330	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,392.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
<b>Total For Check Number 79777</b>						<b>\$12,064.00</b>			
79778	1401052	7152315	11-000-261-610-18-6505	3258/HOME DEPOT	54	82.83	MAINT - RMS SUPPLIES	12/11/2013	C
	1401052	3013265	11-000-261-610-18-6505	3258/HOME DEPOT	54	285.00	MAINT - RMS SUPPLIES	12/11/2013	C
	1401052	4012847	11-000-261-610-18-6505	3258/HOME DEPOT	54	-66.97	C/M 4292209	12/11/2013	C
	1401052	4012847	11-000-261-610-18-6505	3258/HOME DEPOT	54	274.92	Invoice 4012847	12/11/2013	C
	1401052	1014021	11-000-261-610-18-6506	3258/HOME DEPOT	54	96.61	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	9293002	11-000-261-610-18-6506	3258/HOME DEPOT	54	806.97	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	6013739	11-000-261-610-18-6506	3258/HOME DEPOT	54	139.72	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	4153646	11-000-261-610-18-6506	3258/HOME DEPOT	54	256.60	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	4301759	11-000-261-610-18-6506	3258/HOME DEPOT	54	125.00	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	6140433	11-000-261-610-18-6506	3258/HOME DEPOT	54	207.26	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	6275678	11-000-261-610-18-6506	3258/HOME DEPOT	54	30.20	MAINT - RHS SUPPLIES	12/11/2013	C
	1401052	4973770	11-000-261-610-18-6506	3258/HOME DEPOT	54	595.80	MAINT - RHS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79778</b>						<b>\$2,833.94</b>			
79779	1401128	046470761	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	713,621.09	MEDICAL INSURANCE	12/11/2013	C
	1401128	046470761	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	12/11/2013	C
<b>Total For Check Number 79779</b>						<b>\$722,405.26</b>			
79780	1303128	950045066	11-216-100-610-07-0001	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	2,582.80	SUPPLIES PRE SCH DIS.	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79781	1401668	13-0428	11-000-223-320-08-2622	9535/IDE CORPORATION	54	2,060.00	PURCH PROF SVC STAFF TRA	12/11/2013	C
	1402189	13-0433	11-190-100-610-43-043H	9535/IDE CORPORATION	54	240.00	K-4 SUPER HUMANITIES SUP	12/11/2013	C
<b>Total For Check Number 79781</b>						<b>\$2,300.00</b>			
79782	1402245	R7229	11-000-223-320-06-2622	10145/IDEAS UNLIMITED SEMINARS, INC.	54	396.00	PURCH PROF SVC STAFF TRA	12/11/2013	C
79783	1402319	353071	11-000-230-890-30-1309	10414/INT. SOCIETY FOR TECHNOLOGY IN EDUCATION	54	599.00	SUPT MEMBERSHIP DUES	12/11/2013	C
79784	1400585	946522	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.46	C/M 132330	12/11/2013	C
	1400585	946522	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	62.02	Invoice 946522	12/11/2013	C
	1400597	972027	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.46	C/M 132330	12/11/2013	C
	1400597	972027	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	51.26	Invoice 972027	12/11/2013	C
	1400605	946486	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-15.81	C/M 132330	12/11/2013	C
	1400605	946486	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	84.59	Invoice 946486	12/11/2013	C
<b>Total For Check Number 79784</b>						<b>\$165.14</b>			
79785	1402096	0003668841	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	12/11/2013	C
	1402096	0003668841	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	12/11/2013	C
	1402096	0003712448	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	12/11/2013	C
	1402096	0003712448	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	12/11/2013	C
<b>Total For Check Number 79785</b>						<b>\$10,633.52</b>			
79786	1400945	95004643115	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.88	ELECTRICITY - CG	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,708.00	ELECTRICITY - CG	12/11/2013	C
	1400945	95004643115	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,881.79	ELECTRICITY-FERNBROOK	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,757.84	ELECTRICITY-IRONIA	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,495.12	ELECTRICITY-SHONGUM	12/11/2013	C
	1400945	95004643115	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	12/11/2013	C
	1400945	95004679710	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,698.83	ELECTRICITY - RMS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79786	1400945	95004679710	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,985.23	ELECTRICITY - H.S.	12/11/2013	C
<b>Total For Check Number 79786</b>						<b>\$40,539.81</b>			
79787	1401051	14685	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	200.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
79788	1401739	16132584	11-190-100-890-06-0000	3557/JOSTENS	54	8.18	OTHER OBJECTS-GRADUATION	12/11/2013	C
79789	1400740	01M16394	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	69.45	ED SUPP/REPL/IR	12/11/2013	C
79790	1401169	887680	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	168.62	MAINT - RMS SUPPLIES	12/11/2013	C
	1401169	887679	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	449.60	MAINT - RHS SUPPLIES	12/11/2013	C
	1401169	887446	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	381.52	MAINT - RHS SUPPLIES	12/11/2013	C
	1401169	887405	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.40	MAINT - RHS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79790</b>						<b>\$1,075.14</b>			
79791	1400618	0003216986	11-216-100-610-07-0001	9482/KAPLAN EARLY LEARNING CO.	54	61.06	SUPPLIES	12/11/2013	C
	1400618	0003230980	11-216-100-610-07-0001	9482/KAPLAN EARLY LEARNING CO.	54	16.52	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79791</b>						<b>\$77.58</b>			
79792	1402254	18891	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	12/11/2013	C
	1402254	18892	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	12/11/2013	C
	1402254	18893	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	12/11/2013	C
<b>Total For Check Number 79792</b>						<b>\$1,632.00</b>			
79793	1400629	35869.00	11-213-100-610-07-0001	9899/KURTZ BROTHERS	54	39.04	SUPPLIES	12/11/2013	C
79794	1400631	4461060713	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	22.46	SUPPLIES	12/11/2013	C
	1402115	2739461013	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	25.04	TITLE 1A FB SUPPLY SY14	12/11/2013	C
<b>Total For Check Number 79794</b>						<b>\$47.50</b>			
79795	1401105	294	11-000-263-420-18-7208	10305/LAKESIDE TRANSPORT, LLC	54	15.00	GROUNDS - CONTR. SERV.	12/11/2013	C
79796	1402010	014/1314	20-241-200-300-08-4107	10078/LANGUAGE & LITERACY ASSOCIATES FOR MULTI	54	8,000.00	TITLE III PROF TECH SY14	12/11/2013	C
79797	1401171	0053334-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	73.89	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1401171	0053512-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	386.00	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1400284	0053459-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	164.95	SUPPL/EQUIP COMPUTERS	12/11/2013	C
	1400284	0053890-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	49.48	SUPPL/EQUIP COMPUTERS	12/11/2013	C
	1400284	0053930-IN	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	21.95	SUPPL/EQUIP COMPUTERS	12/11/2013	C
<b>Total For Check Number 79797</b>						<b>\$696.27</b>			
79798	1402228	RI 1221337	11-190-100-610-02-2402	9155/LEARNING A-Z	54	15.04	ED SUPP/REPL/FB	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79798	1402228	RI 1221337	11-230-100-610-02-0000	9155/LEARNING A-Z	54	259.21	SUPPLIES BASIC SKILLS	12/11/2013	C
<b>Total For Check Number 79798</b>						<b>\$274.25</b>			
79799	1402150	1240625	11-000-222-640-06-0000	10099/LIBRARIANS' BOOK EXPRESS	54	279.28	LIBRARY BOOKS	12/11/2013	C
79800	1400096	64867	11-000-222-610-02-2322	3819/LIBRARY STORE	54	61.16	SUPPLIES	12/11/2013	C
	1400096	63547	11-000-222-610-02-2322	3819/LIBRARY STORE	54	61.16	SUPPLIES	12/11/2013	C
	1400096	61728	11-000-222-610-02-2322	3819/LIBRARY STORE	54	174.63	SUPPLIES	12/11/2013	C
	1402128	80717	11-000-222-610-03-2333	3819/LIBRARY STORE	54	78.01	LIBRARY SUPPLIES/IRONIA	12/11/2013	C
	1402128	80868	11-000-222-610-03-2333	3819/LIBRARY STORE	54	159.05	LIBRARY SUPPLIES/IRONIA	12/11/2013	C
<b>Total For Check Number 79800</b>						<b>\$534.01</b>			
79801	1401970	61109	11-000-213-390-48-0480	3825/LIFESAVERS, INC.	54	268.00	DIST-MEDICAL TECH SERVIC	12/11/2013	C
79802	1400772	23308	11-000-222-610-03-2323	6648/LINCOLN LIBRARY PRESS	54	249.00	AV/IRONIA	12/11/2013	C
79803	1402229	ORDER # 1402229	11-000-218-610-05-0000	6449/LOGO-IN-MOTION, INC.	54	1,233.76	SUPPLIES-GUIDANCE	12/11/2013	C
79804	1401398	67814	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	172.50	MUSIC ED SUPPL/REPL	12/11/2013	C
79805	1402163	10417493	11-000-252-330-23-0000	7723/LYNDA.COM, INC.	54	3,250.00	OTHER PURCHASED PROF SER	12/11/2013	C
79806	1400560	15564	11-000-262-610-18-6506	9673/MAINTENANCE SUPPLIES COMPANY	54	132.64	SUPPLIES	12/11/2013	C
79807	1401119	180276776	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	12/11/2013	C
79808	1401041	1108247-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	283.88	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1401041	1038980-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	567.00	MAINT - GENERAL SUPPLIES	12/11/2013	C
	1402122	1107632-01DI R	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	7,425.00	CUST - RMS SUPPLIES	12/11/2013	C
	1402122	1107632-02DI R	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	4,258.20	CUST - RMS SUPPLIES	12/11/2013	C
	1402122	1035985-01	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	51.32	CUST - RMS SUPPLIES	12/11/2013	C
	1402122	1035985-00	11-000-262-610-18-6505	4239/MONARCH ELECTRIC	54	256.60	CUST - RMS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79808</b>						<b>\$12,842.00</b>			
79809	1401015	10/24/13 C.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
79810	1401542	00000276	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401542	00940475	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	131.25	MAINT - CG CONTR. SERV.	12/11/2013	C
	1401542	00000400	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401542	00940366	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	12/11/2013	C
	1401542	00000401	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
	1401542	00940367	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79810</b>						<b>\$1,168.50</b>			
79811	1401112	10832	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	12/11/2013	C
	1402341	9453	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	3,088.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79811	1402341	9596	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	8,492.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1402341	9935	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	4,632.00	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1402341	10033	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	76.80	PURCH PROF SVCS SPEC SVC	12/11/2013	C
	1402341	10039	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	51.85	PURCH PROF SVCS SPEC SVC	12/11/2013	C
<b>Total For Check Number 79811</b>						<b>\$18,934.15</b>			
79812	1401147	546482	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	-77.00	C/M 546263	12/11/2013	C
	1401147	546482	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	120.42	Invoice 546482	12/11/2013	C
	1401147	545899	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	58.49	MAINT - GENERAL SUPPLIES	12/11/2013	C
<b>Total For Check Number 79812</b>						<b>\$101.91</b>			
79813	1401146	03J84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	26.07	WATER - IRONIA	12/11/2013	C
			76						
79814	1400967	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	5,113.05	HEAT-CG-GAS	12/11/2013	C
			6 11/13						
	1400967	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	2,926.55	HEAT - FERNBROOK- GAS	12/11/2013	C
			4 11/13						
	1400967	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,838.83	HEAT - IRONIA-GAS	12/11/2013	C
			Y 11/13						
	1400967	10114921951	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	7,471.84	HEAT - RMS-GAS	12/11/2013	C
			5 11/13						
	1400967	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	9,913.60	HEAT - H.S.-GAS	12/11/2013	C
			3 11/13						
	1400967	02001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	83.67	HEAT - H.S.-GAS	12/11/2013	C
			2 11/13						
<b>Total For Check Number 79814</b>						<b>\$30,347.54</b>			
79815	1401046	10/03/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	431.57	MAINT - CG SUPPLIES	12/11/2013	C
	1401046	10/17/13 CG	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,188.04	MAINT - CG SUPPLIES	12/11/2013	C
	1401046	09/23/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	174.95	MAINT - FB SUPPLIES	12/11/2013	C
	1401046	10/03/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	159.93	MAINT - FB SUPPLIES	12/11/2013	C
	1401046	10/03/13 IR	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	56.94	MAINT - IR SUPPLIES	12/11/2013	C
	1401046	10/22/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	22.99	MAINT - IR SUPPLIES	12/11/2013	C
	1401046	10/29/13	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	249.99	MAINT - RMS SUPPLIES	12/11/2013	C
	1401046	09/23/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	124.89	MAINT - RHS SUPPLIES	12/11/2013	C
	1401046	10/17/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	295.94	MAINT - RHS SUPPLIES	12/11/2013	C
	1401046	10/25/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	142.47	MAINT - RHS SUPPLIES	12/11/2013	C
	1401046	10/29/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	26.94	MAINT - RHS SUPPLIES	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 79815</b>						<b>\$2,874.65</b>			
79816	1400934	60140273369	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	4,488.13	HEAT - SHONGUM-GAS	12/11/2013	C
		9							
79817	1400940	J360245	11-000-261-610-18-6501	4812/PARK UNION BUILDING SUPPLS.	54	17.97	MAINT - CG SUPPLIES	12/11/2013	C
	1400940	J360464	11-000-261-610-18-6504	4812/PARK UNION BUILDING SUPPLS.	54	21.96	MAINT - SH SUPPLIES	12/11/2013	C
	1400940	J360500	11-000-261-610-18-6504	4812/PARK UNION BUILDING SUPPLS.	54	28.53	MAINT - SH SUPPLIES	12/11/2013	C
	1400940	J360234	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	22.96	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360230	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	138.06	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360203	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	28.96	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360117	11-000-261-610-18-6505	4812/PARK UNION BUILDING SUPPLS.	54	44.92	MAINT - RMS SUPPLIES	12/11/2013	C
	1400940	J360439	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	19.99	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360355	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	17.47	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360400	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	15.98	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360124	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	36.77	MAINT - RHS SUPPLIES	12/11/2013	C
	1400940	J360140	11-000-261-610-18-6506	4812/PARK UNION BUILDING SUPPLS.	54	23.97	MAINT - RHS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79817</b>						<b>\$417.54</b>			
79818	1401504	4337	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	4,905.00	RELATED SVC.-PPS	12/11/2013	C
	1401504	4396	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	12/11/2013	C
	1401504	4397	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	350.00	RELATED SVC.-PPS	12/11/2013	C
	1401504	4429	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,577.50	RELATED SVC.-PPS	12/11/2013	C
	1401504	4480	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	3,712.50	RELATED SVC.-PPS	12/11/2013	C
<b>Total For Check Number 79818</b>						<b>\$12,895.00</b>			

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79819	1401103	31371	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	421.91	GROUNDS - SUPPLIES	12/11/2013	C
79820	1400922	415345	11-000-263-610-18-7408	5009/POWER PLACE	54	24.99	GROUNDS - SUPPLIES	12/11/2013	C
79821	1400943	3198	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,171.50	RELATED SVC.-PPS	12/11/2013	C
79822	1401023	116 34 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	704.35	WATER - C.G.	12/11/2013	C
	1401023	9999 131 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.93	WATER - C.G.	12/11/2013	C
	1401023	116 34 T02 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,646.15	WATER - C.G.	12/11/2013	C
	1401023	116 34 T03 11/2013	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,796.35	WATER - C.G.	12/11/2013	C
	1401023	110 11 11/2013	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,347.40	WATER-FERNBROOK	12/11/2013	C
	1401023	48 5 T01 11/2013	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,344.05	WATER - IRONIA	12/11/2013	C
	1401023	168 58 11/2013	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,837.55	WATER - SHONGUM	12/11/2013	C
	1401023	116 28 T01 11/2013	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	17,252.35	WATER - RMS	12/11/2013	C
	1401023	9999 129 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2013	C
	1401023	9999 594 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2013	C
	1401023	116 31 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	33.50	WATER - H.S.	12/11/2013	C
	1401023	116 30 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	12/11/2013	C
	1401023	116 30 T02 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	8,003.95	WATER - H.S.	12/11/2013	C
	1401023	116 30 T01 11/2013	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	12/11/2013	C
<b>Total For Check Number 79822</b>						<b>\$36,254.58</b>			
79823	1401548	59069	11-000-262-624-18-6317	5228/REGION OIL	54	223.94	HEAT - FIELD HOUSE-OIL	12/11/2013	C
	1401548	37315	11-000-262-624-18-6317	5228/REGION OIL	54	81.56	HEAT - FIELD HOUSE-OIL	12/11/2013	C
<b>Total For Check Number 79823</b>						<b>\$305.50</b>			
79824	1400633	20811058148 4	11-213-100-610-07-0001	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	0.78	SUPPLIES	12/11/2013	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79825	1400937	1422275-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	25.20	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1421667-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	459.12	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1421738-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	69.17	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1421643-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	55.92	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1420404-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	90.05	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1422785-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	74.55	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
	1400937	1422946-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	68.75	GROUNDS - SUPPLIES	12/11/2013	C
		-01							
<b>Total For Check Number 79825</b>						<b>\$842.76</b>			
79826	1401148	5842-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	209.23	CUST - FB SUPPLIES	12/11/2013	C
	1401148	5610-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	89.67	CUST - FB SUPPLIES	12/11/2013	C
	1401148	5386-5	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	356.17	CUST - FB SUPPLIES	12/11/2013	C
	1401148	4774-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	89.67	CUST - IR SUPPLIES	12/11/2013	C
	1401099	4661-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	745.35	GROUNDS - SUPPLIES	12/11/2013	C
<b>Total For Check Number 79826</b>						<b>\$1,490.09</b>			
79827	1402092	RAN-10-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	499.78	ELECTRICITY-IRONIA	12/11/2013	C
	1402092	RAN-11-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	358.38	ELECTRICITY-IRONIA	12/11/2013	C
	1402092	RAN-10-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,207.27	ELECTRICITY - RMS	12/11/2013	C
	1402092	RAN-11-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	867.31	ELECTRICITY - RMS	12/11/2013	C
	1402092	RAN-10-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	3,329.13	ELECTRICITY - H.S.	12/11/2013	C
	1402092	RAN-11-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,437.95	ELECTRICITY - H.S.	12/11/2013	C
<b>Total For Check Number 79827</b>						<b>\$8,699.82</b>			
79828	1402090	5700	11-000-261-420-18-7206	9546/TATBIT CO	54	14,000.00	MAINT - RHS CONTR. SERV.	12/11/2013	C
79829	1401185	10840	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	12/11/2013	C
	1401185	10841	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	324.00	RELATED SVC.-PPS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79829	1401185	10887	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/11/2013	C
	1401185	10888	11-000-216-320-07-0000	5920/THERAPEUTIC REHAB SERVICES, LLC.	54	252.00	RELATED SVC.-PPS	12/11/2013	C
<b>Total For Check Number 79829</b>						<b>\$1,152.00</b>			
79830	1302393	32749	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	963.10	GROUNDS - CONTR. SERV.	12/11/2013	C
	1401114	32756	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	7.71	GROUNDS - CONTR. SERV.	12/11/2013	C
<b>Total For Check Number 79830</b>						<b>\$970.81</b>			
79831	1400938	S4591929.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	158.25	MAINT - RMS SUPPLIES	12/11/2013	C
	1400938	S4590576.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	65.17	MAINT - RMS SUPPLIES	12/11/2013	C
	1400938	S4583937.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,222.77	MAINT - RMS SUPPLIES	12/11/2013	C
	1400938	S4538657.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	226.79	MAINT - RMS SUPPLIES	12/11/2013	C
<b>Total For Check Number 79831</b>						<b>\$1,672.98</b>			
79832	1401156	9290661173	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	251.16	MAINT - RHS SUPPLIES	12/11/2013	C
	1401156	9289595788	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	132.34	MAINT - RHS SUPPLIES	12/11/2013	C
	1401156	9283059419	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	746.80	MAINT - RHS SUPPLIES	12/11/2013	C
	1401155	9279928452	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	407.34	CUST - IR SUPPLIES	12/11/2013	C
	1401155	9295920434	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	148.24	CUST - SH SUPPLIES	12/11/2013	C
	1401155	9294516159	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	21.72	CUST - SH SUPPLIES	12/11/2013	C
	1401155	9278716940	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	95.08	CUST - RMS SUPPLIES	12/11/2013	C
	1401155	9283059427	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	94.32	CUST - RHS SUPPLIES	12/11/2013	C
	1401156	9264752651	20-006-100-610-18-0000	3053/W W GRAINGER, INC.	54	350.61	DISILVA ATHLETICS SUPPLY	12/11/2013	C
	1401156	9266925529	20-006-100-610-18-0000	3053/W W GRAINGER, INC.	54	754.70	DISILVA ATHLETICS SUPPLY	12/11/2013	C
	1401156	9273668328	20-006-100-610-18-0000	3053/W W GRAINGER, INC.	54	378.98	DISILVA ATHLETICS SUPPLY	12/11/2013	C
<b>Total For Check Number 79832</b>						<b>\$3,381.29</b>			
79833	1401117	3039462	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	950.72	GROUNDS - SUPPLIES	12/11/2013	C
79834	1401153	3117801B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	12/11/2013	C
79835	1400385	132918	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
	1400385	135033	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
	1400385	137136	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
	1400385	139242	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	12/11/2013	C
<b>Total For Check Number 79835</b>						<b>\$59.20</b>			
79836	1400841	3022477314	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	527.90	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3022626788	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,319.99	FUEL/OIL/LUBRICANTS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79836	1400841	302282863	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	549.99	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3022836899	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	657.28	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3022946275	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	814.76	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3023075030	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,545.61	FUEL/OIL/LUBRICANTS	12/11/2013	C
	1400841	3023116716	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,193.22	FUEL/OIL/LUBRICANTS	12/11/2013	C
<b>Total For Check Number 79836</b>						<b>\$6,608.75</b>			
79837	1400386	IN00139704	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	875.44	TIRES & TUBES	12/11/2013	C
79838	1400670	184945	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	12/11/2013	C
79839	1400669	289982	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.24	REPAIR PARTS	12/11/2013	C
	1400669	289997	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	15.68	REPAIR PARTS	12/11/2013	C
	1400669	290379	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	153.40	REPAIR PARTS	12/11/2013	C
	1400669	290398	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	140.13	REPAIR PARTS	12/11/2013	C
	1400669	290619	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	187.60	REPAIR PARTS	12/11/2013	C
	1400669	290807	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	235.60	REPAIR PARTS	12/11/2013	C
<b>Total For Check Number 79839</b>						<b>\$821.65</b>			
79840	1400671	20951	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	12/11/2013	C
79841	1400733	147442	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	370.00	REPAIR PARTS	12/11/2013	C
	1400733	147624	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.74	REPAIR PARTS	12/11/2013	C
	1400733	147751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	185.00	REPAIR PARTS	12/11/2013	C
	1400733	147837	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	18.50	REPAIR PARTS	12/11/2013	C
	1400733	147942	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	25.30	REPAIR PARTS	12/11/2013	C
	1400733	148025	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.50	REPAIR PARTS	12/11/2013	C
	1400733	148346	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	118.89	REPAIR PARTS	12/11/2013	C
	1400733	148431	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	59.99	REPAIR PARTS	12/11/2013	C
	1400733	148505	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	110.32	REPAIR PARTS	12/11/2013	C
<b>Total For Check Number 79841</b>						<b>\$1,007.24</b>			
79842	1400739	S73032	11-000-270-610-28-5504	2895/G & G DIESEL	55	100.56	REPAIR PARTS	12/11/2013	C
	1400739	W31719	11-000-270-610-28-5504	2895/G & G DIESEL	55	743.35	REPAIR PARTS	12/11/2013	C
	1400739	S72837	11-000-270-610-28-5504	2895/G & G DIESEL	55	59.74	REPAIR PARTS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 79842</b>						<b>\$903.65</b>			
79843	1400371	10/20/13-11/1 9/13LIN	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400371	10/20/13-11/1 9/13TAL	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	12/11/2013	C
	1400371	10/20/13-11/1 9/13EMA	11-000-230-530-18-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	12/11/2013	C
<b>Total For Check Number 79843</b>						<b>\$106.48</b>			
79844	1400749	45028F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	186.84	REPAIR PARTS	12/11/2013	C
	1400749	45240F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	32.92	REPAIR PARTS	12/11/2013	C
	1400749	45517F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	61.23	REPAIR PARTS	12/11/2013	C
	1400749	45558F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	279.76	REPAIR PARTS	12/11/2013	C
	1303851	11/06/2013	12-000-270-733-28-5301	3265/HOOVER TRUCK CENTERS, INC.	55	295,576.86	EQUIP TRANSP	12/11/2013	C
<b>Total For Check Number 79844</b>						<b>\$296,137.61</b>			
79845	1402130	583658	11-000-270-610-28-0000	9766/INDEPENDENCE CONSTRUCTORS, INC	55	175.00	SUPPLIES AND MATERIALS	12/11/2013	C
79846	1400751	69780	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	232.00	PURCH PROF SVC TRANSP	12/11/2013	C
79847	1402126	NOVEMBER 16, 2013	11-401-100-610-06-1028	10393/MANVILLE BOARD OF EDUCATION	55	75.00	EXPENSES/COMPETITIONS	12/11/2013	C
79848	1401176	84344	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	275.00	MTCE BY PRIVATE GARAGE	12/11/2013	C
79849	1400359	74823026002	11-190-100-610-04-2404	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	3,116.93	ED SUPP/REPL/SH	12/11/2013	C
	1402132	77397311001	11-213-100-610-07-0003	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	965.78	SUPPLIES-RESOURCE	12/11/2013	C
<b>Total For Check Number 79849</b>						<b>\$4,082.71</b>			
79850	1401151	0100479951-8 59-4	11-000-230-530-18-6441	9440/METTEL	55	2,565.64	TELEPHONE BASIC SERVICES	12/11/2013	C
79851	1402278	116711	11-190-100-610-06-2416	4152/MGL PRINTING SOLUTIONS	55	1,207.00	ED SUPPL/REPL/HS/GEN	12/11/2013	C
79852	1400339	274903	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	273.30	LIBRARY BOOKS SH	12/11/2013	C
	1400339	274796	11-000-222-640-04-2305	8214/MIDAMERICA BOOKS	55	189.50	LIBRARY BOOKS SH	12/11/2013	C
<b>Total For Check Number 79852</b>						<b>\$462.80</b>			
79853	1400603	3973420	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	32.60	SUPPLIES	12/11/2013	C
	1400608	3973579	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	191.40	SUPPLIES	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 79853</b>						<b>\$224.00</b>			
79854	1400951	2334666	11-190-100-340-01-0000	4358/MUSIC DEN	55	10.00	PURCHASED PROFESSIONAL-E	12/11/2013	C
	1400683	2341227	11-190-100-340-02-0000	4358/MUSIC DEN	55	180.00	PURCHASED TECHNICAL SERV	12/11/2013	C
	1401322	2331864	11-190-100-610-44-0440	4358/MUSIC DEN	55	309.85	MUSIC ED SUPPL/REPL	12/11/2013	C
	1401331	2329398	11-190-100-610-44-0440	4358/MUSIC DEN	55	368.73	MUSIC ED SUPPL/REPL	12/11/2013	C
<b>Total For Check Number 79854</b>						<b>\$868.58</b>			
79855	1400912	119189	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	114.50	PURCH. TECH. SVC.	12/11/2013	C
	1400912	119202	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	50.00	PURCH. TECH. SVC.	12/11/2013	C
	1401300	11361676	12-000-100-730-44-0440	4367/MUSIC SHOP LLC	55	2,186.00	MUSIC DEPT EQUIPMENT	12/11/2013	C
	1401300	11362516	12-000-100-730-44-0440	4367/MUSIC SHOP LLC	55	10,930.00	MUSIC DEPT EQUIPMENT	12/11/2013	C
<b>Total For Check Number 79855</b>						<b>\$13,280.50</b>			
79856	1401968	527243-1	11-401-100-610-06-1021	6870/MUSIC THEATRE INTERNATIONAL	55	4,890.00	RHS EXTRA CURRIC	12/11/2013	C
79857	1400753	546333	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	155.96	REPAIR PARTS	12/11/2013	C
	1400753	546462	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	9.24	REPAIR PARTS	12/11/2013	C
<b>Total For Check Number 79857</b>						<b>\$165.20</b>			
79858	1400630	410875	11-213-100-610-07-0001	4423/NASCO	55	9.41	SUPPLIES	12/11/2013	C
	1402139	609402	11-213-100-610-07-0002	4423/NASCO	55	58.93	SUPPLIES-RESOURCE	12/11/2013	C
<b>Total For Check Number 79858</b>						<b>\$68.34</b>			
79859	1402257	INV-1176569	11-190-100-610-06-2415	9563/NATIONAL SAFETY COUNCIL	55	400.00	ED SUPP/REPL/P.E.	12/11/2013	C
79860	1401386	10012013	11-000-221-320-44-044A	8815/JOHN NEGRI	55	1,004.65	ART PUR PROF SERV	12/11/2013	C
79861	1400752	873233	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	569.78	REPAIR PARTS	12/11/2013	C
	1400752	874595	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	260.60	REPAIR PARTS	12/11/2013	C
<b>Total For Check Number 79861</b>						<b>\$830.38</b>			
79862	1402306	874462104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	122.40	PERIODICALS/HIGH SCHOOL	12/11/2013	C
79863	1401829	CFL#2 11/913	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	95.00	EXPENSES/COMPETITIONS	12/11/2013	C
79864	1402137	1000117179	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	150.00	BOE TRAVEL	12/11/2013	C
79865	1402086	08/01/2013	60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION, INC	55	1,990.00	EQUIPMENT REPAIR-HS	12/11/2013	C
79866	1401887	4022834338	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	-15.99	cm#6001269821	12/11/2013	C
	1401887	4022834338	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	426.28	inv#4022834338	12/11/2013	C
	1402148	4022908747	11-190-100-610-42-0420	4873/PEARSON EDUCATION	55	773.27	ED SUPPL/REPL/TECHNOLOGY	12/11/2013	C
	1402141	4022909229	11-213-100-610-07-0003	4873/PEARSON EDUCATION	55	358.51	SUPPLIES-RESOURCE	12/11/2013	C
<b>Total For Check Number 79866</b>						<b>\$1,542.07</b>			
79867	1401619	4022716003	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	373.49	ED SUPP/REPL/CG	12/11/2013	C
	1401619	4022719366	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	21.54	ED SUPP/REPL/CG	12/11/2013	C
	1401619	4022736724	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	-0.01	cm#6001260990	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79867	1401619	4022736724	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	53.84	inv#4022736724	12/11/2013	C
<b>Total For Check Number 79867</b>						<b>\$448.86</b>			
79868	1402088	4177058	11-212-100-610-07-0001	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	763.83	SUPPLIES-MD	12/11/2013	C
79869	1401814	580680	11-230-100-610-02-0000	7302/PERFECTION LEARNING CORP.	55	-0.01	cm#588911	12/11/2013	C
	1401814	580680	11-230-100-610-02-0000	7302/PERFECTION LEARNING CORP.	55	240.80	inv#580680	12/11/2013	C
<b>Total For Check Number 79869</b>						<b>\$240.79</b>			
79870	1400103	544830-2	11-190-100-610-42-042S	6512/PITSCO, INC.	55	27.00	SUPPLIES	12/11/2013	C
	1400103	544830-1	11-190-100-610-42-042S	6512/PITSCO, INC.	55	199.70	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79870</b>						<b>\$226.70</b>			
79871	1402226	100780	11-000-219-610-07-2509	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	121.68	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1402155	100775	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	27.70	AV/CENTER GROVE	12/11/2013	C
	1402187	100779	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	94.60	AV/CENTER GROVE	12/11/2013	C
<b>Total For Check Number 79871</b>						<b>\$243.98</b>			
79872	1402184	04878346	11-000-219-610-07-2509	4998/POSITIVE PROMOTIONS	55	190.95	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
79873	1401624	4980090	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	3423746	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	4415444	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	5048731	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	75.00	PUR PROF TECH -SCREENING	12/11/2013	C
	1401624	5046644	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	75.00	PUR PROF TECH -SCREENING	12/11/2013	C
<b>Total For Check Number 79873</b>						<b>\$408.00</b>			
79874	1402262	26531	11-000-219-610-07-2509	7093/PRICE RITE BUSINESS FORMS	55	50.75	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
79875	1401508	2142241	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	-301.40	cm#157771	12/11/2013	C
	1401508	2142241	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	1,201.20	inv#2142241	12/11/2013	C
	1401508	2148131	11-212-100-610-07-0001	5046/PRO-ED, INC.	55	301.40	SUPPLIES-MD	12/11/2013	C
<b>Total For Check Number 79875</b>						<b>\$1,201.20</b>			
79876	1402077	C1371	11-190-100-320-16-0160	10364/PROJECT ADVENTURE, INC.	55	1,220.00	PE PURCH PROF SERV	12/11/2013	C
79877	1400576	31480	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	30.88	SUPPLIES	12/11/2013	C
	1400705	31479	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	33.48	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79877</b>						<b>\$64.36</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79878	1401282	10781008201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	12/11/2013	C
		3							
	1401282	10781119201	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	BOE SUPPLIES	12/11/2013	C
		3							
	1401087	10781028201	11-000-240-890-05-2556	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	675.00	MISC EXPENSE RMS	12/11/2013	C
		3							
	1401352	10781128201	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	100.00	MISC EXP RHS	12/11/2013	C
		3							
	1401088	10781120201	11-190-100-610-05-2410	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	75.00	ED SUPP/GENL/RMS	12/11/2013	C
		3							
	1401616	10781129201	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	328.59	SUPPLIES-FAMILY SCIENCE	12/11/2013	C
		3							
<b>Total For Check Number 79878</b>						<b>\$1,322.59</b>			
79879	1400632	4302293	11-213-100-610-07-0001	5208/REALLY GOOD STUFF, INC.	55	7.90	SUPPLIES	12/11/2013	C
	1400646	4302294	11-213-100-610-07-0006	5208/REALLY GOOD STUFF, INC.	55	73.71	SUPPLIES	12/11/2013	C
	1402114	4554187	20-231-100-600-08-3212	5208/REALLY GOOD STUFF, INC.	55	45.19	TITLE 1A FB SUPPLY SY14	12/11/2013	C
<b>Total For Check Number 79879</b>						<b>\$126.80</b>			
79880	1400707	95764386	11-402-100-610-16-1667	8518/RIDDELL/ALL AMERICAN	55	255.70	SUPPLIES	12/11/2013	C
79881	1402085	24320	11-190-100-610-06-2486	7221/ROYAL COMMUNICATIONS, INC.	55	355.00	SUPPLY/EQUIP HS	12/11/2013	C
79882	1402192	6251366	11-000-221-610-46-0460	5429/SCANTRON CORPORATION	55	818.32	HUMANITIES 9-12SUPP	12/11/2013	C
79883	1401280	841169	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	353.00	LEGAL FEES- BOARD WORK	12/11/2013	C
	1401280	841170	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	8,480.00	LEGAL FEES- BOARD WORK	12/11/2013	C
	1401280	841179	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	816.00	LEGAL FEES- BOARD WORK	12/11/2013	C
	1401280	841172	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,275.00	Negotiations	12/11/2013	C
	1401280	841171	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	306.00	LEGAL - SPECIAL SERVICES	12/11/2013	C
	1401280	841175	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	386.00	LEGAL - SPECIAL SERVICES	12/11/2013	C
	1401280	841176	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	826.58	LEGAL - SPECIAL SERVICES	12/11/2013	C
	1401280	841173	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL-LABOR RELATIONS	12/11/2013	C
	1401280	841174	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,822.00	LEGAL-LABOR RELATIONS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79883	1401280	841177	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,723.00	LEGAL-LABOR RELATIONS	12/11/2013	C
	1401280	841180	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	167.95	LEGAL-LABOR RELATIONS	12/11/2013	C
<b>Total For Check Number 79883</b>						<b>\$19,206.53</b>			
79884	1401419	7194533	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	-0.89	cm#7194533-1	12/11/2013	C
	1401419	7194533	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	55	30.21	ED SUPP/REPL/CG	12/11/2013	C
	1401677	7730092	11-190-100-610-05-2410	5438/SCHOLASTIC INC.	55	134.89	ED SUPP/GENL/RMS	12/11/2013	C
	1401948	7610018	11-190-100-610-08-2458	5438/SCHOLASTIC INC.	55	339.15	ED SUPP/NEW ADOPT/CURRIC	12/11/2013	C
	1400838	7022718	11-190-100-640-08-2266	5438/SCHOLASTIC INC.	55	4,748.10	TEXTBOOKS/NEW/CURRICULUM	12/11/2013	C
	1401419	7194533	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	3,589.60	BOOKS/LIBRARY CG PTO	12/11/2013	C
<b>Total For Check Number 79884</b>						<b>\$8,841.06</b>			
79885	1401068	10848679	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	98.62	REPAIR PARTS	12/11/2013	C
	1401068	10848866	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	46.96	REPAIR PARTS	12/11/2013	C
<b>Total For Check Number 79885</b>						<b>\$145.58</b>			
79886	1400702	2693302-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	811.62	SUPPLIES	12/11/2013	C
	1400702	2693325-00	11-402-100-610-16-1685	5453/SCHOOL HEALTH CORP.	55	360.00	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79886</b>						<b>\$1,171.62</b>			
79887	1402310	MEMBERSHI P SY'14	11-000-270-390-28-5701	5461/SCHOOL TRANSP.SUPVRS.OF N.J.	55	150.00	PURCH PROF SVC TRANSP	12/11/2013	C
79888	1400832	329934	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,466.64	TEXTBOOKS/NEW/CURRICULUM	12/11/2013	C
	1400832	330730	11-190-100-640-08-2266	9755/SCHOOLWIDE INC	55	1,102.50	TEXTBOOKS/NEW/CURRICULUM	12/11/2013	C
<b>Total For Check Number 79888</b>						<b>\$2,569.14</b>			
79889	1401543	47933	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	2,028.94	RECONDITIONING	12/11/2013	C
	1401543	47622	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	747.04	RECONDITIONING	12/11/2013	C
	1401543	46524	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	62.95	RECONDITIONING	12/11/2013	C
<b>Total For Check Number 79889</b>						<b>\$2,838.93</b>			
79890	1402164	N1310310534	11-190-100-610-04-2404	10400/SCOOTPAD CORPORATION	55	118.76	ED SUPP/REPL/SH	12/11/2013	C
79891	1401067	K19141-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	420.00	TIRES & TUBES	12/11/2013	C
	1401067	K32469-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	258.95	TIRES & TUBES	12/11/2013	C
	1401067	K33178-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	150.95	TIRES & TUBES	12/11/2013	C
<b>Total For Check Number 79891</b>						<b>\$829.90</b>			
79892	1401066	76352805	11-000-270-390-28-5701	9750/SIMPLEXGRINNELL LP	55	207.00	PURCH PROF SVC TRANSP	12/11/2013	C
79893	1401254	0335521-IN	11-000-216-610-07-0000	9117/SOUTHPAW ENTERPRISES INC	55	547.14	RELATED SVC.-SUPPLIES	12/11/2013	C
	1402230	0341976-IN	11-000-216-610-07-0000	9117/SOUTHPAW ENTERPRISES INC	55	32.00	RELATED SVC.-SUPPLIES	12/11/2013	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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79894	1400196	30810166007	11-190-100-610-04-2404	5666/SPORTIME, LLC	55	303.97	SUPPLIES	12/11/2013	C
		9							
79895	1401811	12610	11-402-100-610-16-1683	10371/SPORTS PARADISE	55	1,980.00	AHTLETIC DIRECTOR SUPPLI	12/11/2013	C
79896	1400930	473478280	11-000-230-530-18-6441	5677/SPRINT	55	17.21	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1400930	625992410	11-000-230-530-18-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1400930	451877740	11-000-230-530-18-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1400930	357738850	11-000-230-530-18-6441	5677/SPRINT	55	749.16	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
<b>Total For Check Number 79896</b>						<b>\$790.79</b>			
79897	1402195	8317	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	750.00	HUMANITIES 6-8 PURH SERV	12/11/2013	C
	1400663	8306	11-000-221-320-45-0450	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	HUMANITIES 5-7 PURH SERV	12/11/2013	C
	1400941	8285	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	4,500.00	PURCH TECH SER K-5 HUMA	12/11/2013	C
	1400822	8266	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	9,800.00	PURCH TECH SER K-5 HUMA	12/11/2013	C
	1400822	8314	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	2,800.00	PURCH TECH SER K-5 HUMA	12/11/2013	C
	1402195	8317	20-251-200-300-07-3615	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	750.00	IDEA PURCH TEC/PRO SY14	12/11/2013	C
<b>Total For Check Number 79897</b>						<b>\$20,100.00</b>			
79898	1402099	3215300774	11-000-240-610-01-2501	9377/STAPLES	55	560.00	MISC SUPPL/CG	12/11/2013	C
79899	1402110	3213489452	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	24.76	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401242	8027831960	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	56.59	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401480	3215648924	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	250.23	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401242	8027831960	11-000-230-610-09-0000	5704/STAPLES BUSINESS ADVANTAGE	55	255.93	SUPPLIES AND MATERIALS	12/11/2013	C
	1401242	8027831960	11-000-230-610-30-1303	5704/STAPLES BUSINESS ADVANTAGE	55	649.12	BOE SUPPLIES	12/11/2013	C
	1401242	8027831960	11-000-230-610-30-1311	5704/STAPLES BUSINESS ADVANTAGE	55	168.10	SUPT OFFICE SUPPLIES	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79899	1401241	116308662	11-000-240-610-01-2501	5704/STAPLES BUSINESS ADVANTAGE	55	843.04	MISC SUPPL/CG	12/11/2013	C
	1400367	116321472	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	88.90	MISC SUPP/SHONGUM	12/11/2013	C
	1400367	116321476	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	151.78	MISC SUPP/SHONGUM	12/11/2013	C
	1400676	3214228357	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	515.88	ED SUPP/REPL/FB	12/11/2013	C
	1400676	3214228358	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	355.40	ED SUPP/REPL/FB	12/11/2013	C
	1400676	3215648923	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	215.64	ED SUPP/REPL/FB	12/11/2013	C
	1401150	116308580	11-190-100-610-03-2403	5704/STAPLES BUSINESS ADVANTAGE	55	395.51	ED SUPP/REPL/IR	12/11/2013	C
	1400914	116305531	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	1,570.08	ED SUPP/GENL/RMS	12/11/2013	C
	1401242	8027831960	11-190-100-610-43-043S	5704/STAPLES BUSINESS ADVANTAGE	55	56.59	K-4 SUPER STEM SUPPLY	12/11/2013	C
	1402273	3215439477	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	66.60	IDEA NP SUPPLIES SY14	12/11/2013	C
<b>Total For Check Number 79899</b>						<b>\$5,664.15</b>			
79900	1401926	10/14/13	20-251-200-300-07-3615	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	IDEA PURCH TEC/PRO SY14	12/11/2013	C
79901	1401311	2013 SEASON	11-401-100-890-06-1021	10344/SARAH STURM	55	2,467.00	RHS COCURRICULAR ACTIVIT	12/11/2013	C
79902	1401819	IV483386	11-190-100-610-01-2401	7578/SUNDANCE PUBLISHING LLC	55	663.52	ED SUPP/REPL/CG	12/11/2013	C
79903	1401653	37164	11-000-222-610-02-2302	5838/TANNER NORTH JERSEY INC.	55	38,727.90	LIBRARY SUPPLIES	12/11/2013	C
	1401950	37063	11-190-100-610-04-2404	5838/TANNER NORTH JERSEY INC.	55	278.46	ED SUPP/REPL/SH	12/11/2013	C
	1401872	36995	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	2,429.52	SUPPLY/EQUIP HS	12/11/2013	C
	1401872	37112	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,883.36	SUPPLY/EQUIP HS	12/11/2013	C
<b>Total For Check Number 79903</b>						<b>\$43,319.24</b>			
79904	1401308		11-401-100-890-06-1021	10343/KALI TARASCAVAGE	55	2,500.00	COLOR GUARD SY'14	12/11/2013	C
79905	1401092	70737-3	11-000-240-890-05-2557	5853/TAYLOR RENTAL CENTER	55	1,370.00	RMS GRADUATION	12/11/2013	C
79906	1402146	71944	11-190-100-320-23-0240	9709/TEQUIPMENT, INC.	55	5,000.00	INST TECH PROF TECH SERV	12/11/2013	C
79907	1402350	398060	11-216-100-610-07-0001	5921/THERAPRO, INC.	55	50.64	SUPPLIES PRE SCH DIS.	12/11/2013	C
79908	1401194	668750	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/GENL/RHS	12/11/2013	C
79909	1402201	9569	11-190-100-610-05-2410	8408/TOM CAINE AND ASSOCIATES	55	1,475.00	ED SUPP/GENL/RMS	12/11/2013	C
79910	1401164	049267A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	88.20	REPAIR PARTS	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79910	1401164	050069	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	210.50	REPAIR PARTS	12/11/2013	C
<b>Total For Check Number 79910</b>						<b>\$298.70</b>			
79911	1401874	10/2/13 FLU	11-000-213-610-48-0480	5993/TOWNSHIP OF RANDOLPH	55	4,940.00	DIST MEDICAL SUPPLY	12/11/2013	C
		CLINIC							
	1402194	2013-1189	11-000-251-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	860.00	MISC EXPENSE BUSINESS OF	12/11/2013	C
	1401525	09/24/13-10/2	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	92.91	HEAT-TRANSPORTATION-GAS	12/11/2013	C
		2/13GAS							
	1401525	09/26/13-10/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	265.48	ELECTRICITY- TRANSPORTAT	12/11/2013	C
		8/13ELE							
<b>Total For Check Number 79911</b>						<b>\$6,158.39</b>			
79912	1402033	000067040	11-000-266-610-29-2599	8203/Traffic Safety Store	55	1,164.04	MISC SUPPL/SECURITY/RHS	12/11/2013	C
79913	1401402	DEC 2013	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	12/11/2013	C
	1401402	DEC 2013	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	12/11/2013	C
<b>Total For Check Number 79913</b>						<b>\$6,325.00</b>			
79914	1400931	0000E804194	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	22.45	BUSINESS OFFICE SUPPLIES	12/11/2013	C
		53							
	1400931	0000E804194	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	8.53	MAINT - GENERAL SUPPLIES	12/11/2013	C
		53							
<b>Total For Check Number 79914</b>						<b>\$30.98</b>			
79915	1402225	541496	11-190-100-610-05-2410	6911/UPBEAT, INC.	55	69.07	ED SUPP/GENL/RMS	12/11/2013	C
	1402225	541496	20-068-100-610-05-9068	6911/UPBEAT, INC.	55	500.00	MCMUA GRT GENERAL SUPPL	12/11/2013	C
<b>Total For Check Number 79915</b>						<b>\$569.07</b>			
79916	1402024	0001317786	11-000-222-610-01-2321	6180/VALIANT NATIONAL AV SUPPLY	55	3,459.20	AV/CENTER GROVE	12/11/2013	C
	1402057	0001315513	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	840.25	AV/RMS	12/11/2013	C
	1402057	0001317320	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	179.09	AV/RMS	12/11/2013	C
	1402057	0001317836	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	110.96	AV/RMS	12/11/2013	C
	1402138	0001317785	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	AV/RMS	12/11/2013	C
	1402138	0001318705	11-000-222-610-05-2325	6180/VALIANT NATIONAL AV SUPPLY	55	864.80	AV/RMS	12/11/2013	C
	1402345	0001322726	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	224.95	ED SUPP/REPL/CG	12/11/2013	C
	1402074	0001321745	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	1,324.70	ED SUPP/REPL/CG	12/11/2013	C
	1400917	0001321219	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	357.50	ED SUPP/GENL/RMS	12/11/2013	C
	1401195	0001319954	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	1,679.40	ED SUPPL/REPL/HS/GEN	12/11/2013	C
	1401666	0001317174	11-190-100-610-44-0440	6180/VALIANT NATIONAL AV SUPPLY	55	93.80	MUSIC ED SUPPL/REPL	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 79916</b>						<b>\$9,999.45</b>			
79917	1401563	973 895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.75	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973 895-4993	11-000-230-530-18-6441	6197/VERIZON	55	30.00	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	128.81	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973 584-8588	11-000-230-530-18-6441	6197/VERIZON	55	821.24	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
	1401563	973 361-1661	11-000-230-530-18-6441	6197/VERIZON	55	5,216.73	TELEPHONE BASIC SERVICES	12/11/2013	C
		NOV 13							
<b>Total For Check Number 79917</b>						<b>\$6,259.53</b>			
79918	1402188	I14881571	11-000-218-610-49-0490	6236/W B MASON CO INC	55	25.66	SUPPLIES	12/11/2013	C
	1400859	I14545761	11-000-218-610-49-0490	6236/W B MASON CO INC	55	46.86	SUPPLIES	12/11/2013	C
	1400859	I14508301	11-000-218-610-49-0490	6236/W B MASON CO INC	55	41.35	SUPPLIES	12/11/2013	C
	1400859	I14588881	11-000-218-610-49-0490	6236/W B MASON CO INC	55	88.75	SUPPLIES	12/11/2013	C
	1400859	I14670320	11-000-218-610-49-0490	6236/W B MASON CO INC	55	91.90	SUPPLIES	12/11/2013	C
	1400859	I14800196	11-000-218-610-49-0490	6236/W B MASON CO INC	55	177.50	SUPPLIES	12/11/2013	C
	1402233	I14779984	11-000-219-610-07-2509	6236/W B MASON CO INC	55	59.64	MISC SUPPLIES/SPECIAL SE	12/11/2013	C
	1401196	I14410227	11-000-240-610-06-2507	6236/W B MASON CO INC	55	400.36	MISC SUPPL/GENL/RHS	12/11/2013	C
	1400843	I14811479	11-000-270-610-28-0000	6236/W B MASON CO INC	55	72.69	SUPPLIES AND MATERIALS	12/11/2013	C
	1402160	I14881631	11-000-270-610-28-0000	6236/W B MASON CO INC	55	218.30	SUPPLIES AND MATERIALS	12/11/2013	C
	1400994	580865	11-190-100-610-01-2401	6236/W B MASON CO INC	55	955.35	ED SUPP/REPL/CG	12/11/2013	C
	1400994	I13886673	11-190-100-610-01-2401	6236/W B MASON CO INC	55	435.70	ED SUPP/REPL/CG	12/11/2013	C
	1401818	I14997084	11-190-100-610-01-2481	6236/W B MASON CO INC	55	203.01	INST EQUIPSUPPLY/EQUIP C	12/11/2013	C
	1402061	I14567830	11-190-100-610-02-2402	6236/W B MASON CO INC	55	298.86	ED SUPP/REPL/FB	12/11/2013	C
	1402093	I14747385	11-190-100-610-02-2402	6236/W B MASON CO INC	55	2,183.00	ED SUPP/REPL/FB	12/11/2013	C
	1400973	I14747384	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,298.00	ED SUPP/GENL/RMS	12/11/2013	C
	1400918	I14780795	11-190-100-610-05-2410	6236/W B MASON CO INC	55	48.84	ED SUPP/GENL/RMS	12/11/2013	C
	1400918	I14354775	11-190-100-610-05-2410	6236/W B MASON CO INC	55	184.76	ED SUPP/GENL/RMS	12/11/2013	C
	1400674	I4780275	20-067-100-610-02-9067	6236/W B MASON CO INC	55	101.42	TARGET FB GENERAL SUPP	12/11/2013	C
	1400674	I14409600	20-067-100-610-02-9067	6236/W B MASON CO INC	55	199.59	TARGET FB GENERAL SUPP	12/11/2013	C
<b>Total For Check Number 79918</b>						<b>\$8,131.54</b>			
79919	1402295	9301509262	11-000-251-600-30-0000	3053/W W GRAINGER, INC.	55	219.72	BUSINESS OFFICE SUPPLIES	12/11/2013	C
79920	1400292	1203	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,140.00	DISTRICT PROF SERV TECH	12/11/2013	C
79921	1400136	8055883933	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	143.75	SUPPLIES	12/11/2013	C
	1400136	8055883932	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	92.80	SUPPLIES	12/11/2013	C
	1400136	8055883928	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	408.85	SUPPLIES	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79921	1400136	8055883930	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	29.64	SUPPLIES	12/11/2013	C
	1400136	8055883931	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	12.80	SUPPLIES	12/11/2013	C
	1400136	8055641065	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	318.72	SUPPLIES	12/11/2013	C
	1400149	8055883929	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	383.19	SUPPLIES	12/11/2013	C
	1400149	8055097490	11-190-100-610-06-041S	10389/VWR INTERNATIONAL, LLC	55	206.14	SUPPLIES	12/11/2013	C
<b>Total For Check Number 79921</b>						<b>\$1,595.89</b>			
79922	1402094	58924	11-190-100-610-08-2458	8108/WAYSIDE PUBLISHING	55	1,026.15	ED SUPP/NEW ADOPT/CURRIC	12/11/2013	C
79923	1402354	1574098	11-190-100-610-03-2403	7217/Wilson Language Training Corp	55	77.76	ED SUPP/REPLIR	12/11/2013	C
	1402129	1572538	11-213-100-610-07-0005	7217/Wilson Language Training Corp	55	351.00	SUPPLIES-RESOURCE	12/11/2013	C
<b>Total For Check Number 79923</b>						<b>\$428.76</b>			
79924	1401174	NIBLICK	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
	1401174	SMITH, D	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
	1401174	GRANT	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
	1401174	MUNSON	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	100.00	PURCH PROF SVC TRANSP	12/11/2013	C
<b>Total For Check Number 79924</b>						<b>\$400.00</b>			
79925	1402253	0001477541	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	819.00	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
	1402253	0001477602	11-000-222-640-05-2306	6389/WORLD BOOK, INC.	55	24.70	LIBRARY BOOKS/MIDDLE SCH	12/11/2013	C
<b>Total For Check Number 79925</b>						<b>\$843.70</b>			
79926	1401264	071022103	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1401264	071022103	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1.95	RENTAL COPIERS & POSTAGE	12/11/2013	C
		OVERAGES							
	1401264	071203053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	817.46	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1401264	071203053	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	11.68	RENTAL COPIERS & POSTAGE	12/11/2013	C
		OVERAGES							
	1401263	071203054	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	350.84	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1401463	800618732A	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,497.04	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	800620193	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,497.04	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071057065	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	51.15	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071057064	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	466.66	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071057066	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	157.10	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071147666	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	370.16	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	800623599	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,679.41	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107669	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107670	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107666	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,426.40	COPIER LEASE BUY OUT	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79926	1401463	071178648	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	2,426.40	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178649	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,715.38	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178653	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	320.84	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178652	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	575.12	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107668	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178651	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071107667	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203055	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	1,256.21	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071178650	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	959.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203058	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	117.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203057	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	117.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401463	071203056	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	117.08	COPIER LEASE BUY OUT	12/11/2013	C
	1401157	071203060	11-000-263-420-18-7208	6405/XEROX CORPORATION	55	135.05	GROUNDS - CONTR. SERV.	12/11/2013	C
	1401178	071203063	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	337.86	PURCH PROF SVC TRANSP	12/11/2013	C
	1401263	071203054	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	12/11/2013	C
<b>Total For Check Number 79926</b>						<b>\$23,701.82</b>			
79927	1303850	12/11/13	12-000-270-733-28-5301	3265/HOOVER TRUCK CENTERS, INC.	62	61,528.95	EQUIP TRANSP	12/11/2013	C
79928	1303088	12/09/2013	12-000-270-733-28-5301	3265/HOOVER TRUCK CENTERS, INC.	61	59,144.95	EQUIP TRANSP	12/11/2013	C
79929	1401531	201 V63 2085 NOV 13	11-000-230-530-23-6442	6197/VERIZON	70	9,385.63	TELE INTERNET SERVICES	12/11/2013	C
79930	1401530	61298010	11-000-230-530-23-6442	9396/VERIZON BUSINESS COMMUNICATIONS	70	7,444.63	TELE INTERNET SERVICES	12/11/2013	C
79931	1401165	9715059178	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	190.07	TELEPHONE BASIC SERVICES	12/11/2013	C
	1401165	9715413740	11-000-230-530-18-6441	10340/VERIZON WIRELESS	70	2,145.46	TELEPHONE BASIC SERVICES	12/11/2013	C
<b>Total For Check Number 79931</b>						<b>\$2,335.53</b>			
79932	1203842	FINAL APP #11	30-000-400-450-18-0001	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	7,965.56	Change Order #1 Unused Allowan	12/11/2013	C
	1203842	FINAL APP #11	30-000-400-450-18-0002	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	7,730.92	Change Order #1 Unused Allowan	12/11/2013	C
	1203842	FINAL APP #11	30-000-400-450-18-0003	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	5,197.56	Change Order #1 Unused Allowan	12/11/2013	C
	1203842	APPLICATION #10	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	5,396.86	SHONGUM	12/11/2013	C
	1203842	FINAL APP #11	30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW MANUFACTURING CORP	50	1,614.10	Change Order #1 Unused Allowan	12/11/2013	C
<b>Total For Check Number 79932</b>						<b>\$27,905.00</b>			
79933	1400729	SC	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/11/2013	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79933		DECEMBER 2013							
79934	1400783	201401157	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	85,122.84	TRANSP JOINTURES	12/11/2013	C
	1400787	201401097	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	12/11/2013	C
	1402023	201400636	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/11/2013	C
	1402023	201401071	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/11/2013	C
	1400787	201401353	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	12/11/2013	C
	1402023	201401375	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/11/2013	C
	1400784	201401279	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,912.00	TRANSP JOINTURES	12/11/2013	C
	1400783	201401450	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	81,258.76	TRANSP JOINTURES	12/11/2013	C
	1401182	201400025 DEC	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	PURCH PROF TECH SERV	12/11/2013	C
	1401474	201400458 DEC 2013	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	12/11/2013	C
<b>Total For Check Number 79934</b>						<b>\$191,599.94</b>			
79935	1401401	12/2013	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	50	114.61	OTHER PURCHASED SERVICES	12/11/2013	C
	1401401	12/2013	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,056.29	PURCHASED TECH SVC-INSTR	12/11/2013	C
	1401401	12/2013	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,520.15	PURCHASED PROFESSIONAL S	12/11/2013	C
	1401401	12/2013	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,098.01	RENTALS	12/11/2013	C
	1401401	12/2013	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	50	1,923.59	RENTALS-COPIERS	12/11/2013	C
	1401401	12/2013	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	50	2,070.19	PURCH. SVC.-COPIER RENTA	12/11/2013	C
	1401401	12/2013	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	50	4,543.63	PURCH. SVC.-COPIER RENTA	12/11/2013	C
<b>Total For Check Number 79935</b>						<b>\$12,326.47</b>			
79936	1402048	SEPT-DEC	11-000-230-820-30-1204	10387/Lieberman, Robert and Lois	50	22,875.00	JUDGMENTS AGAINST THE SC	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79936		ATTENDANC E							
79937	1402482		11-000-230-339-30-1205	9732/M.C. SOIL CONSERVATION DISTRICT	50	1,225.00	Grounds Bldg Sediment Applicat	12/11/2013	C
79938	1401812	APPLICATIO N #2	12-000-400-450-18-9102	10378/National Lawn Sprinklers, Inc.	50	3,475.00	District Building Project	12/11/2013	C
79939	1400750	6936934-DC1 3	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
	1400750	6936934-DC1 3	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	12/11/2013	C
<b>Total For Check Number 79939</b>						<b>\$3,261.00</b>			
79940	1402492		11-402-100-500-16-1640	5140/RANDOLPH BOARD OF EDUCATION	50	2,620.00	ICE HOCKEY CONTR SVC	12/11/2013	C
	1402492		11-402-100-500-16-1644	5140/RANDOLPH BOARD OF EDUCATION	50	544.00	SWIMMING CONTR SVC	12/11/2013	C
	1402492		11-402-100-500-16-1651	5140/RANDOLPH BOARD OF EDUCATION	50	2,245.00	WRESTLING CONTR SVC	12/11/2013	C
	1402492		11-402-100-610-16-1662	5140/RANDOLPH BOARD OF EDUCATION	50	7.88	BOYS BASKETBALL SUPPLIES	12/11/2013	C
	1402492		11-402-100-610-16-1681	5140/RANDOLPH BOARD OF EDUCATION	50	39.00	WRESTLING SUPPLIES	12/11/2013	C
	1402492		11-402-100-610-16-1688	5140/RANDOLPH BOARD OF EDUCATION	50	377.71	VOLLEYBALL	12/11/2013	C
	1402492		11-402-100-890-16-1601	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	BASEBALL ENTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1602	5140/RANDOLPH BOARD OF EDUCATION	50	575.00	BOYS BASKETBALL FEES	12/11/2013	C
	1402492		11-402-100-890-16-1603	5140/RANDOLPH BOARD OF EDUCATION	50	475.00	GIRLS BASKETBALL FEES	12/11/2013	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79940	1402492		11-402-100-890-16-1604	5140/RANDOLPH BOARD OF EDUCATION	50	860.00	BOYS X-COUNTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1605	5140/RANDOLPH BOARD OF EDUCATION	50	920.00	GIRLS X-COUNTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1606	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	FIELD HOCKEY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1607	5140/RANDOLPH BOARD OF EDUCATION	50	100.00	FOOTBALL ENTRY FEES	12/11/2013	C
	1402492		11-402-100-890-16-1609	5140/RANDOLPH BOARD OF EDUCATION	50	185.00	GYMNASTICS FEES	12/11/2013	C
	1402492		11-402-100-890-16-1611	5140/RANDOLPH BOARD OF EDUCATION	50	1,175.00	BOYS SOCCER FEES	12/11/2013	C
	1402492		11-402-100-890-16-1612	5140/RANDOLPH BOARD OF EDUCATION	50	1,175.00	GIRLS SOCCER FEES	12/11/2013	C
	1402492		11-402-100-890-16-1613	5140/RANDOLPH BOARD OF EDUCATION	50	425.00	SOFTBALL FEES	12/11/2013	C
	1402492		11-402-100-890-16-1615	5140/RANDOLPH BOARD OF EDUCATION	50	635.00	BOYS TENNIS FEES	12/11/2013	C
	1402492		11-402-100-890-16-1616	5140/RANDOLPH BOARD OF EDUCATION	50	635.00	GIRLS TENNIS FEES	12/11/2013	C
	1402492		11-402-100-890-16-1617	5140/RANDOLPH BOARD OF EDUCATION	50	2,750.00	BOYS SPRING TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1618	5140/RANDOLPH BOARD OF EDUCATION	50	2,750.00	GIRLS SPRING TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1619	5140/RANDOLPH BOARD OF EDUCATION	50	3,295.00	BOYS WINTER TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1620	5140/RANDOLPH BOARD OF EDUCATION	50	3,295.00	GIRLS WINTER TRACK FEES	12/11/2013	C
	1402492		11-402-100-890-16-1621	5140/RANDOLPH BOARD OF EDUCATION	50	1,805.00	WRESTLING FEES	12/11/2013	C
	1402492		11-402-100-890-16-1622	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	BOYS LACROSSE FEES	12/11/2013	C
	1402492		11-402-100-890-16-1623	5140/RANDOLPH BOARD OF EDUCATION	50	225.00	GIRLS LACROSSE FEES	12/11/2013	C
<b>Total For Check Number 79940</b>						<b>\$27,788.59</b>			
79941	1401005	12.167.03	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,050.00	Consturction Administration	12/11/2013	C
	1401005	12.167.03	12-000-400-450-18-9102	9592/SOLUTIONS ARCHITECTURE, LLC	50	45.27	Overnight Deliv Closeout Docum	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79941	1203008	12.110.08	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,447.20	2012 RFRNDM ARCHTCT FEES	12/11/2013	C
	1304070	12.105.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,943.50	Site Review & Base Drawings	12/11/2013	C
	1304070	12.105.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,447.20	Prep of designs & engineering	12/11/2013	C
	1304070	12.105.02	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,398.40	Prep of Bid Documents	12/11/2013	C
	1304070	12.105.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,796.80	Prep design & engineering	12/11/2013	C
	1304070	12.105.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,097.60	Prep of Bid Documents	12/11/2013	C
	1304070	12.105.03	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	150.00	Printing & Overnight Delivery	12/11/2013	C
	1203014	12.109.10	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	13,590.00	Construction Administration	12/11/2013	C
	1203009	12.103.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,860.00	Constuction Administration	12/11/2013	C
	1203009	12.103.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	165.00	Printing Permit Sets Drawings	12/11/2013	C
	1203009	12.103.07	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	97.96	Overnight Delivery	12/11/2013	C
	1203012	12.107.08	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,400.00	Construction Administration	12/11/2013	C
	1203012	12.107.09	30-000-400-334-18-0009	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,200.00	Construction Administration	12/11/2013	C
<b>Total For Check Number 79941</b>						<b>\$36,688.93</b>			
79942	1400778	274330 SEPT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	19,246.04	TRANSP JOINTURES	12/11/2013	C
	1400781	274330 SUMMER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	30,478.50	TRANSP JOINTURES	12/11/2013	C
	1400778	274330 OCT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	21,231.09	TRANSP JOINTURES	12/11/2013	C
	1400778	274330 NOV	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	21,532.51	TRANSP JOINTURES	12/11/2013	C
<b>Total For Check Number 79942</b>						<b>\$92,488.14</b>			
79943	1401809	APPLICATIO N #2 FINAL	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	50	980.00	DISTRICT BUILDING PROJEC	12/11/2013	C
79944	1400376	I15110333	11-000-240-610-03-2503	6236/W B MASON CO INC	50	448.65	MISC SUPPL/IRONIA	12/11/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79944	1401240	115005346	11-000-251-600-30-0000	6236/W B MASON CO INC	50	383.72	BUSINESS OFFICE SUPPLIES	12/11/2013	C
	1401240	114410745	11-000-251-600-30-0000	6236/W B MASON CO INC	50	43.17	BUSINESS OFFICE SUPPLIES	12/11/2013	C
	1400843	115111083	11-000-270-610-28-0000	6236/W B MASON CO INC	50	314.74	SUPPLIES AND MATERIALS	12/11/2013	C
	1401690	115133097	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,298.00	ED SUPPL/REPL/HS/GEN	12/11/2013	C
	1400674	115110759	20-067-100-610-02-9067	6236/W B MASON CO INC	50	22.48	TARGET FB GENERAL SUPP	12/11/2013	C
	1402287	115054218	63-602-100-600-37-0000	6236/W B MASON CO INC	50	756.59	SUPPLY	12/11/2013	C
<b>Total For Check Number 79944</b>						<b>\$4,267.35</b>			
79945	1401573	17332129	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	38,341.50	LIABILITY INSURANCE	12/11/2013	C
	1401568	17332909	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	9,225.00	LIABILITY INSURANCE	12/11/2013	C
	1401573	17332129	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,818.50	PROPERTY/MULTI PERIL IN	12/11/2013	C
	1401574	172712178	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-767.00	Credit Invoice #19569524	12/11/2013	C
	1401574	172712178	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-742.00	Credit Invoice # 18760615	12/11/2013	C
	1401574	172712178	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	17,079.00	Inv# 17272178 Installment #3	12/11/2013	C
	1401574	18587721	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	846.00	TRANSPORTATION INSURANCE	12/11/2013	C
	1401574	172712178	63-602-100-320-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	-813.00	Credit Invoice # 19547912	12/11/2013	C
	1401574	172712178	63-602-100-320-37-0000	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,326.00	Inv# 17272178 Installment #3	12/11/2013	C
<b>Total For Check Number 79945</b>						<b>\$80,314.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/11/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
79293	1402051		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,705.95	ELAD690:SCHOOL & COMMUNITY	11/07/2013	C Void 12/01/2013
	1402051		11-000-291-280-40-8210	9589/BOEHMER, KELLY	56	1,705.95	ELAD615:INTERNSHIP N SCHOOL LE	11/07/2013	C Void 12/01/2013
<b>Total Voided Prior Cycle Checks</b>						<b>\$3,411.90</b>			
<b>Total Posted Checks</b>						<b>\$3,316,137.51</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,727.00				\$10,727.00
	10	11	\$2,337,174.15				\$2,337,174.15
	10	12	\$486,665.10				\$486,665.10
	Fund 10	TOTAL	\$2,834,566.25				\$2,834,566.25
	20	20	\$255,225.43				\$255,225.43
	30	30	\$63,498.66				\$63,498.66
	60	60	\$130,091.46				\$130,091.46
	63	63	\$29,343.81				\$29,343.81
	GRAND	TOTAL	\$3,312,725.61	\$0.00	\$0.00	\$0.00	\$3,312,725.61

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$3,411.90**

**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  
11/30/2013

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	( 323,764.21)	-1.20	2,381,852.17	1,940,249.21
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	643,340.64	7.66	1,483,129.92	224,168.69
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	( 2,434.78)	-0.16	153,027.98	988,334.52
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>36,947,724.00</b>	<b>60,960.16</b>	<b>37,008,684.16</b>					<b>3,152,752.42</b>
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	266,956.07
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	196,927.03	3.85	708,320.62	315,804.79
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	( 19,270.65)	-1.14	150,351.35	463,518.41
General Administration	1X-000-230-XXX	1,704,385.00	55,762.90	1,760,147.90	176,014.79	175,099.17	9.95	351,113.96	135,990.36
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	52,403.43	1.91	326,270.85	102,390.31
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,559,267.00	97,053.30	1,656,320.30	165,632.03	44,314.11	2.68	209,946.14	101,915.53
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	93,767.34	1.40	765,353.23	893,766.13
Student Transportation Services	1X-000-270-XXX	4,220,478.00	33,500.00	4,253,978.00	425,397.80	9,717.00	0.23	435,114.80	622,485.51
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	( 419,107.56)	-2.66	1,156,188.24	143,089.67
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  
11/30/2013

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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,102,200.00</b>	<b>502,326.41</b>	<b>43,604,526.41</b>					<b>3,045,916.78</b>
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	321,543.48	43.35	395,717.90	90,860.00
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	239,213.23
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,348,217.00</b>	<b>910,504.23</b>	<b>2,258,721.23</b>					<b>330,073.23</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>81,454,990.00</b>	<b>1,473,790.80</b>	<b>82,928,780.80</b>					<b>6,528,742.43</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2013

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000182	DiSilva Supply Purch	20-006-100-610-18-0000	DISILVA ATHLETICS SUPPLY	11/11/2013	MEMMEL	\$0.00	\$1,484.29	\$1,484.29
	DiSilva Supply Purch	20-006-400-732-18-0000	DI SILVA ATHLET CONT SER	11/11/2013	MEMMEL	\$30,000.00	(\$1,484.29)	\$28,515.71
<b>Total for Adjustment # 000182</b>							<b>\$0.00</b>	
000183	IDEA SY14 Chgs Per County	20-251-100-101-07-3601	IDEA-SALARIES SY14	11/11/2013	MEMMEL	\$22,900.00	(\$12,075.00)	\$10,825.00
	IDEA SY14 Chgs Per County	20-251-200-105-07-3610	SUPPORT SALARY IDEA 14	11/11/2013	MEMMEL	\$0.00	\$12,075.00	\$12,075.00
<b>Total for Adjustment # 000183</b>							<b>\$0.00</b>	
000184	Within 10% of IDEA 14	20-251-100-101-07-3601	IDEA-SALARIES SY14	11/11/2013	MEMMEL	\$10,825.00	(\$10,825.00)	\$0.00
	Within 10% of IDEA 14	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY14	11/11/2013	MEMMEL	\$859,852.00	\$24,653.00	\$884,505.00
	Within 10% of IDEA 14	20-251-200-105-07-3610	SUPPORT SALARY IDEA 14	11/11/2013	MEMMEL	\$12,075.00	(\$12,075.00)	\$0.00
	Within 10% of IDEA 14	20-251-200-200-07-3603	IDEA BENE SY14	11/11/2013	MEMMEL	\$1,753.00	(\$1,753.00)	\$0.00
<b>Total for Adjustment # 000184</b>							<b>\$0.00</b>	
000185	Add Funding Sept 2013	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	11/11/2013	MEMMEL	\$7,704.00	\$10,272.00	\$17,976.00
	Add Funding Sept 2013	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	11/11/2013	MEMMEL	\$13,368.00	\$3,342.00	\$16,710.00
	Add Funding Sept 2013	20-508-200-320-07-5080	CHP 193 SPEECH	11/11/2013	MEMMEL	\$19,530.00	\$3,906.00	\$23,436.00
<b>Total for Adjustment # 000185</b>							<b>\$17,520.00</b>	
000186	Bus Office Travel	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	11/11/2013	MEMMEL	\$1,995.00	\$2,000.00	\$3,995.00
	Bus Office Travel	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	11/11/2013	MEMMEL	\$11,051.00	(\$2,000.00)	\$9,051.00
<b>Total for Adjustment # 000186</b>							<b>\$0.00</b>	
000187	SH Prob Based Learning Sub	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	11/11/2013	MEMMEL	\$21,977.32	(\$102.27)	\$21,875.05
	SH Prob Based Learning Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/11/2013	MEMMEL	\$1,150,503.32	\$7.27	\$1,150,510.59
	SH Prob Based Learning Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/11/2013	MEMMEL	\$220,360.84	\$95.00	\$220,455.84
<b>Total for Adjustment # 000187</b>							<b>\$0.00</b>	
000188	Other Cont Serv Transportation	11-000-270-512-28-5200	CONTRACT SERV OTHER	11/11/2013	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Other Cont Serv Transportation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	11/11/2013	MEMMEL	\$169,090.00	(\$4,000.00)	\$165,090.00
<b>Total for Adjustment # 000188</b>							<b>\$0.00</b>	
000189	Prob Based Subs Grade 3	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	11/11/2013	MEMMEL	\$1,150,510.59	\$58.14	\$1,150,568.73
	Prob Based Subs Grade 3	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	11/11/2013	MEMMEL	\$220,455.84	\$760.00	\$221,215.84
	Prob Based Subs Grade 3	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	11/11/2013	MEMMEL	\$24,927.00	(\$818.14)	\$24,108.86
<b>Total for Adjustment # 000189</b>							<b>\$0.00</b>	
000190	Unity Charter Enrollement Incr	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	11/11/2013	MEMMEL	\$56,849.00	\$20,488.00	\$77,337.00
	Unity Charter Enrollement Incr	11-000-291-260-40-8209	WORKERS COMP INSURANCE	11/11/2013	MEMMEL	\$405,508.00	(\$8,104.00)	\$397,404.00
	Unity Charter Enrollement Incr	11-000-291-270-40-8203	MEDICAL INSURANCE	11/11/2013	MEMMEL	\$11,605,911.64	(\$12,384.00)	\$11,593,527.64
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000191	Move PO 1402300 to Fund 12	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	11/11/2013	MEMMEL	\$12,818.05	(\$2,534.00)	\$10,284.05
	Move PO 1402300 to Fund 12	12-000-230-730-30-7500	EQUIP GENL ADMIN	11/11/2013	MEMMEL	\$17,990.00	\$2,534.00	\$20,524.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2013

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000191</b>						<b>\$0.00</b>		
000192	New Orleans PD Travel	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	11/20/2013	MEMMEL	\$270,000.00	(\$12,000.00)	\$258,000.00
	New Orleans PD Travel	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	11/20/2013	MEMMEL	\$1,999.70	\$12,000.00	\$13,999.70
<b>Total for Adjustment # 000192</b>						<b>\$0.00</b>		
000193	Grade 3 Social Studies Texts	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	11/20/2013	MEMMEL	\$46,500.00	(\$4,882.11)	\$41,617.89
	Grade 3 Social Studies Texts	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	11/20/2013	MEMMEL	\$1,600.00	\$4,882.11	\$6,482.11
<b>Total for Adjustment # 000193</b>						<b>\$0.00</b>		
000194	Stem Funds from RMS to RHS	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	11/20/2013	MEMMEL	\$31,950.60	\$14,000.00	\$45,950.60
	Stem Funds from RMS to RHS	11-190-100-610-42-0420	ED SUPPLY TECHNOLOGY	11/20/2013	MEMMEL	\$25,000.00	(\$14,000.00)	\$11,000.00
<b>Total for Adjustment # 000194</b>						<b>\$0.00</b>		
000195	RMS Graduation Expense	11-000-240-890-05-2556	MISC EXPENSE RMS	11/20/2013	MEMMEL	\$6,000.00	(\$3,500.00)	\$2,500.00
	RMS Graduation Expense	11-000-240-890-05-2557	RMS GRADUATION	11/20/2013	MEMMEL	\$10,000.00	\$3,500.00	\$13,500.00
<b>Total for Adjustment # 000195</b>						<b>\$0.00</b>		
000196	ESL Parent Advisory	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	11/20/2013	MEMMEL	\$6,150.00	(\$900.00)	\$5,250.00
	ESL Parent Advisory	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	11/20/2013	MEMMEL	\$367,741.00	\$900.00	\$368,641.00
<b>Total for Adjustment # 000196</b>						<b>\$0.00</b>		
000197	PD money Not to be Spent	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	11/25/2013	MEMMEL	\$258,000.00	(\$95,000.00)	\$163,000.00
	PD money Not to be Spent	11-000-223-320-08-2623	PD FUNDS HELD PER DMB	11/25/2013	MEMMEL	\$0.00	\$95,000.00	\$95,000.00
<b>Total for Adjustment # 000197</b>						<b>\$0.00</b>		
000198	Internet Expense	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	11/25/2013	MEMMEL	\$109,937.00	(\$15,000.00)	\$94,937.00
	Internet Expense	11-000-230-530-23-6442	TELE INTERNET SERVICES	11/25/2013	MEMMEL	\$70,500.00	\$15,000.00	\$85,500.00
<b>Total for Adjustment # 000198</b>						<b>\$0.00</b>		
000199	Personnel Dept Supplies	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	11/25/2013	MEMMEL	\$5,399.64	\$500.00	\$5,899.64
	Personnel Dept Supplies	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	11/25/2013	MEMMEL	\$500.00	(\$500.00)	\$0.00
<b>Total for Adjustment # 000199</b>						<b>\$0.00</b>		
000200	Athletic Trips	11-000-270-512-28-5200	CONTRACT SERV OTHER	11/25/2013	MEMMEL	\$4,000.00	\$3,000.00	\$7,000.00
	Athletic Trips	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	11/25/2013	MEMMEL	\$165,090.00	(\$3,000.00)	\$162,090.00
<b>Total for Adjustment # 000200</b>						<b>\$0.00</b>		
000201	Fund 12 Rifton Chair	11-000-219-580-07-2534	TRAVEL SPEC SVC	11/25/2013	MEMMEL	\$10,000.00	(\$3,153.75)	\$6,846.25
	Fund 12 Rifton Chair	12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	11/25/2013	MEMMEL	\$0.00	\$3,153.75	\$3,153.75
<b>Total for Adjustment # 000201</b>						<b>\$0.00</b>		
000202	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	11/30/2013	MEMMEL	\$136,635.60	\$3,325.00	\$139,960.60
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	11/30/2013	MEMMEL	\$7,948,833.14	(\$3,325.00)	\$7,945,508.14
<b>Total for Adjustment # 000202</b>						<b>\$0.00</b>		
000203	Contracted Sick Pay	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	11/30/2013	MEMMEL	\$125,000.00	\$6,339.98	\$131,339.98
	Contracted Sick Pay	11-120-100-101-15-2133	SALARY GRADES 1-5	11/30/2013	MEMMEL	\$7,945,508.14	(\$6,339.98)	\$7,939,168.16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

11/30/2013

Selected Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000203</b>							<b>\$0.00</b>	
000204	PD Travel	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	11/30/2013	MEMMEL	\$4,985.74	(\$33.79)	\$4,951.95
	PD Travel	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	11/30/2013	MEMMEL	\$14.26	\$33.79	\$48.05
<b>Total for Adjustment # 000204</b>							<b>\$0.00</b>	
000205	Superintendent Expense	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	11/30/2013	MEMMEL	\$2,500.00	(\$255.00)	\$2,245.00
	Superintendent Expense	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	11/30/2013	MEMMEL	\$11,485.00	\$255.00	\$11,740.00
<b>Total for Adjustment # 000205</b>							<b>\$0.00</b>	
000206	Special Ed BD Prog Ironia	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	11/30/2013	MEMMEL	\$241,500.00	(\$7,450.00)	\$234,050.00
	Special Ed BD Prog Ironia	11-209-100-610-07-0003	SUPPLIES-BD	11/30/2013	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Special Ed BD Prog Ironia	11-209-100-640-07-0003	TEXTBOOKS-BD	11/30/2013	MEMMEL	\$0.00	\$2,450.00	\$2,450.00
<b>Total for Adjustment # 000206</b>							<b>\$0.00</b>	
000207	STEM RMS Supplies	11-190-100-610-42-042M	ED SUPP/MATH/RMS	11/30/2013	MEMMEL	\$5,500.00	\$6,000.00	\$11,500.00
	STEM RMS Supplies	11-190-100-640-42-042M	TEXT/REPL/MS/MATH	11/30/2013	MEMMEL	\$6,000.00	(\$6,000.00)	\$0.00
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000208	STEM RMS Supplies	11-190-100-340-42-0420	PURCH TECH SERV MS MATH	11/30/2013	MEMMEL	\$4,500.00	(\$1,159.74)	\$3,340.26
	STEM RMS Supplies	11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	11/30/2013	MEMMEL	\$7,100.00	\$1,159.74	\$8,259.74
<b>Total for Adjustment # 000208</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$17,520.00</b>	

11/7 1:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2013

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,849,046.76
102-107	Cash and cash equivalents		\$524,774.56
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$43,482,472.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$9,866,237.82	
142	Intergovernmental - Federal	(\$13,618.18)	
			\$10,227,884.18

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,545,712.11)	
			\$77,218.89
			-----
	Total assets and resources		\$64,336,396.39
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2013

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,753,998.27
	Other current liabilities	\$617,212.69
<b>TOTAL LIABILITIES</b>		<b>\$3,371,210.96</b>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$51,128,960.77
754	Reserve for encumbrance - Prior Year	\$551,293.57
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$23,775,750.30
603	Encumbrances	\$51,680,254.34 (\$75,456,004.64)
		\$7,472,776.16
	Total Appropriated	\$59,678,030.50
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$2,119,213.93
303	Budgeted Fund Balance	(\$832,059.00)
		\$60,965,185.43
<b>TOTAL FUND BALANCE</b>		<b>\$60,965,185.43</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$64,336,396.39</b>

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**General Fund - Fund 10 (including subfunds 16 and 17)**  
**Interim Balance Sheet**  
**For 4 Month Period Ending 10/31/2013**

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$75,456,004.64	\$7,472,776.16
Revenues	(\$80,622,931.00)	(\$80,545,712.11)	(\$77,218.89)
	<u>\$2,305,849.80</u>	<u>(\$5,089,707.47)</u>	<u>\$7,395,557.27</u>
Less: Adjust for prior year encumb.	(\$1,473,790.80)	(\$1,473,790.80)	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$6,563,498.27)</u>	<u>\$7,395,557.27</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$6,563,498.27)	\$7,395,557.27
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$6,563,498.27)</u>	<u>\$7,395,557.27</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$67,247,193.00	\$67,169,974.11		\$77,218.89
3XXX From State Sources	\$13,375,738.00	\$13,375,738.00		.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$80,622,931.00</b>	<b>\$80,545,712.11</b>		<b>\$77,218.89</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$26,764,377.69	\$5,654,072.64	\$18,901,529.11	\$2,208,775.94
11-2XX-100-XXX Special Education - Instruction	\$5,665,274.40	\$1,150,015.85	\$4,403,783.77	\$111,474.78
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$62,323.58	\$245,415.68	\$35,288.96
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$42,357.76	\$169,924.50	\$8,467.74
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$459,886.22	\$32,454.67	\$29,855.55	\$397,576.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,091,406.58	\$89,431.02	\$161,258.02	\$840,717.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,019,231.76	\$1,763,185.13	\$376,430.31
11-000-213-XXX Health Services	\$795,165.25	\$183,432.99	\$572,614.84	\$39,117.42
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,639,665.62	\$390,843.96	\$1,218,511.39	\$30,310.27
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$284,030.50	\$844,716.20	\$36,318.50
11-000-218-XXX Guidance	\$1,499,726.92	\$326,802.00	\$1,017,843.04	\$155,081.88
11-000-219-XXX Child Study Teams	\$2,386,320.58	\$662,341.19	\$1,663,084.41	\$60,894.98
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,234,176.13	\$498,710.95	\$587,575.77	\$147,889.41
11-000-222-XXX Educational Media Serv/School Library	\$635,337.96	\$115,623.07	\$404,818.04	\$114,896.85
11-000-223-XXX Instructional Staff Training Services	\$425,550.49	\$59,603.58	\$51,469.27	\$314,477.64
11-000-230-XXX Supp. Serv.-General Administration	\$1,935,247.07	\$895,164.22	\$900,264.48	\$139,818.37
11-000-240-XXX Supp. Serv.-School Administration	\$2,791,077.63	\$928,833.06	\$1,754,977.46	\$107,267.11
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,700,634.41	\$705,493.84	\$866,518.16	\$128,622.41
11-000-261-XXX Require Maint. for School Facilities	\$1,496,929.57	\$651,582.46	\$470,114.69	\$375,232.42
11-000-262-XXX Custodial Services	\$4,426,511.70	\$1,233,777.98	\$2,558,492.52	\$634,241.20
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$284,353.91	\$383,761.16	\$58,715.42
11-000-266-XXX Security	\$159,354.46	\$29,323.58	\$127,721.87	\$2,309.01
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$1,260,726.88	\$2,350,028.75	\$652,939.37
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,347,933.05	\$5,674,016.61	\$9,517,122.04	\$156,794.40
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$80,332,791.84</b>	<b>\$22,234,548.06</b>	<b>\$50,964,585.85</b>	<b>\$7,133,657.93</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,057,599.96	\$485,343.80	\$472,351.16	\$99,905.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,028,248.44	\$214,078.33	\$239,213.23
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,539,139.96	\$1,513,592.24	\$686,429.49	\$339,118.23
10-000-100-56X Transfer of Funds to Charter Schools	\$56,849.00	\$27,610.00	\$29,239.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$23,775,750.30	\$51,680,254.34	\$7,472,776.16

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2013

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition- From Individuals		\$22,200.00	(\$22,200.00)
1420 -1440 Transp Fees from Other LEAs		\$5,760.00	(\$5,760.00)
1XXX Miscellaneous	\$136,849.00	\$31,670.11	\$105,178.89
TOTAL	<u>\$67,247,193.00</u>	<u>\$67,169,974.11</u>	<u>\$77,218.89</u>
--- STATE SOURCES ---			
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	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
TOTAL	<u>\$13,375,738.00</u>	<u>\$13,375,738.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$80,622,931.00</u>	<u>\$80,545,712.11</u>	<u>\$77,218.89</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$422,071.44	\$74,214.00	\$296,856.00	\$51,001.44
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,336,133.98	\$1,593,185.72	\$6,192,045.00	\$550,903.26
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,087,926.39	\$1,189,363.16	\$4,595,425.10	\$303,138.13
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,509,834.61	\$1,882,194.55	\$7,307,421.06	\$320,219.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,230.00	\$18,787.50	\$0.00	\$43,442.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$2,847.56	\$3,651.44	\$31,469.00
11-190-100-106 Other Salary for Instruction	\$223,888.66	\$66,511.59	.00	\$157,377.07
11-190-100-320 Purchased Prof.-Ed. Services	\$189,620.00	\$88,347.70	\$58,190.00	\$43,082.30
11-190-100-340 Purchased Technical Services	\$134,249.00	\$15,735.32	\$54,623.20	\$63,890.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$97,077.30	\$134,041.02	\$21,737.68
11-190-100-610 General Supplies	\$1,317,259.08	\$562,661.23	\$185,732.06	\$568,865.79
11-190-100-640 Textbooks	\$149,840.53	\$58,722.36	\$39,738.88	\$51,379.29
11-190-100-890 Other Objects	\$40,500.00	\$4,424.65	\$33,805.35	\$2,270.00
TOTAL	\$26,764,377.69	\$5,654,072.64	\$18,901,529.11	\$2,208,775.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$141,872.00	\$552,944.00	\$10,274.00
11-204-100-106 Other Sal. For Instruction	\$142,811.40	\$26,209.48	\$104,837.92	\$11,764.00
11-204-100-610 General supplies	\$7,862.29	\$978.65	\$3,329.58	\$3,554.06
TOTAL	\$855,763.69	\$169,060.13	\$661,111.50	\$25,592.06
11-207-100-610 General supplies	\$6,059.80	\$5,586.48	\$307.24	\$166.08
TOTAL	\$6,059.80	\$5,586.48	\$307.24	\$166.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,530.00	\$0.00	\$0.00	\$61,530.00
11-212-100-106 Other Sal. For Instruction	\$24,190.00	\$4,767.00	\$19,068.00	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$7,167.23	\$2,655.03	\$1,177.74
TOTAL	\$96,720.00	\$11,934.23	\$21,723.03	\$63,062.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$736,478.00	\$2,888,143.00	\$3,429.00
11-213-100-106 Other Sal. For Instruction	\$557,391.10	\$115,106.72	\$442,284.38	.00
11-213-100-610 General supplies	\$15,637.91	\$10,816.01	\$4,125.30	\$696.60
TOTAL	\$4,201,079.01	\$862,400.73	\$3,334,552.68	\$4,125.60
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$38,988.00	\$155,952.00	\$17,381.50
11-216-100-106 Other Sal. For Instruction	\$284,007.60	\$56,710.52	\$226,842.08	\$455.00
11-216-100-600 General supplies	\$9,322.80	\$5,335.76	\$3,295.24	\$691.80
TOTAL	\$505,651.90	\$101,034.28	\$386,089.32	\$18,528.30
TOTAL SPECIAL ED - INSTRUCTION	\$5,665,274.40	\$1,150,015.85	\$4,403,783.77	\$111,474.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$61,228.92	\$244,915.68	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$730.94	\$500.00	\$1,019.06
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$62,323.58	\$245,415.68	\$35,288.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$42,328.00	\$169,312.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$29.76	.00	\$1,170.24
11-240-100-610 General Supplies	\$3,200.00	.00	\$612.50	\$2,587.50
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$42,357.76	\$169,924.50	\$8,467.74
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,021.00	\$14,389.00	\$280.00	\$353,352.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$8,429.02	\$18,415.20	\$24,375.93
11-401-100-800 Other Objects	\$40,645.07	\$9,636.65	\$11,160.35	\$19,848.07
TOTAL	\$459,886.22	\$32,454.67	\$29,855.55	\$397,576.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$57,267.58	\$129,544.00	\$706,033.02
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$21,682.71	\$9,539.68	\$44,747.65
11-402-100-600 Supplies and Materials	\$68,831.94	\$10,480.73	\$22,174.34	\$36,176.87
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$89,431.02	\$161,258.02	\$840,717.54
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$72,752.40	\$265,431.20	\$24,363.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$105,276.00	\$236,160.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$6,136.80	\$19,433.20	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$18,090.60	\$42,211.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$816,975.96	\$1,199,949.33	\$318,808.91
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,019,231.76	\$1,763,185.13	\$376,430.31
--- Health services ---				
11-000-213-100 Salaries	\$751,579.80	\$174,092.29	\$563,256.00	\$14,231.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,399.00	\$510.00	\$972.00	\$12,917.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$28,461.45	\$8,830.70	\$8,386.84	\$11,243.91
TOTAL	\$795,165.25	\$183,432.99	\$572,614.84	\$39,117.42
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,108.75	\$239,297.79	\$844,633.60	\$2,177.36
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$150,852.35	\$372,654.65	\$25,049.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$693.82	\$1,223.14	\$3,083.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,639,665.62	\$390,843.96	\$1,218,511.39	\$30,310.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$154,044.06	\$610,716.64	\$6,318.50
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$129,986.44	\$233,999.56	\$30,000.00
TOTAL	\$1,165,065.20	\$284,030.50	\$844,716.20	\$36,318.50
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,244,748.95	\$246,027.10	\$870,176.00	\$128,545.85
11-000-218-105 Sal Sec. & Clerical Asst.	\$216,804.00	\$72,267.84	\$144,535.68	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$300.00	\$250.00	\$12,331.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	.00	\$60.00	\$2,340.00
11-000-218-600 Supplies and Materials	\$21,852.97	\$8,207.06	\$2,821.36	\$10,824.55
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,499,726.92	\$326,802.00	\$1,017,843.04	\$155,081.88
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$503,214.10	\$1,330,145.60	\$19,650.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$166,259.00	\$55,419.52	\$110,839.04	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$94,477.13	\$215,612.85	\$24,897.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$600.00	\$3,400.00	\$2,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,065.00	\$81.28	\$116.33	\$9,867.39
11-000-219-600 Supplies and Materials	\$14,999.40	\$7,997.16	\$2,970.59	\$4,031.65
11-000-219-800 Other Objects	\$1,000.00	\$552.00	.00	\$448.00
TOTAL	\$2,386,320.58	\$662,341.19	\$1,663,084.41	\$60,894.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$321,441.33	\$538,911.30	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$136,635.60	\$136,635.60	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$50,145.00	\$16,714.96	\$33,429.92	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$103,565.80	\$3,449.00	\$6,710.00	\$93,406.80
11-000-221-500 Other Purchased Services (400-500 series)	\$15,201.26	\$170.97	\$95.71	\$14,934.58
11-000-221-600 Supplies and Materials	\$53,350.30	\$20,299.09	\$8,077.84	\$24,973.37
11-000-221-800 Other Objects	\$1,200.00	.00	\$351.00	\$849.00
TOTAL	\$1,234,176.13	\$498,710.95	\$587,575.77	\$147,889.41
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$83,924.00	\$335,696.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,958.06	\$27,321.67	\$69,122.04	\$43,514.35
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$635,337.96	\$115,623.07	\$404,818.04	\$114,896.85
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$14,739.94	\$24,211.21	\$8,476.15
11-000-223-110 Other Salaries	\$19,250.00	\$4,128.21	\$7,401.28	\$7,720.51
11-000-223-320 Purchased Prof. - Ed. Services	\$340,846.57	\$38,684.00	\$19,576.00	\$282,586.57
11-000-223-500 Other Purchased Services (400-500 series)	\$18,026.62	\$2,051.43	\$280.78	\$15,694.41
TOTAL	\$425,550.49	\$59,603.58	\$51,469.27	\$314,477.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$696,083.53	\$244,203.49	\$451,879.84	\$0.20
11-000-230-331 Legal Services	\$201,371.00	\$51,125.78	\$78,657.22	\$71,588.00
11-000-230-332 Audit Fees	\$113,913.00	\$31,000.00	\$70,000.00	\$12,913.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,031.95	\$37,953.64	\$139,966.91	\$5,111.40
11-000-230-340 Purchased Tech. Services	\$28,000.00	\$5,540.69	\$6,459.31	\$16,000.00
11-000-230-530 Communications/Telephone	\$190,632.95	\$118,492.54	\$69,817.41	\$2,323.00
11-000-230-590 Other Purchased Services	\$337,253.00	\$283,705.50	\$47,737.44	\$5,810.06
11-000-230-610 General Supplies	\$40,935.64	\$15,953.58	\$11,204.53	\$13,777.53
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$25,165.00	\$11,901.30	\$1,666.82	\$11,596.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,935,247.07	\$895,164.22	\$900,264.48	\$139,818.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$600,763.54	\$1,137,204.72	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$304,375.84	\$600,771.68	\$71,824.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,000.00	\$300.00	.00	\$3,700.00
11-000-240-500 Other Purchased Services	\$7,450.00	\$40.63	.00	\$7,409.37
11-000-240-600 Supplies and Materials	\$39,887.20	\$22,684.54	\$7,031.31	\$10,171.35
11-000-240-800 Other Objects	\$24,800.00	\$668.51	\$9,969.75	\$14,161.74
TOTAL	\$2,791,077.63	\$928,833.06	\$1,754,977.46	\$107,267.11
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$231,046.97	\$440,834.08	\$15,545.78
11-000-251-340 Purchased Technical Services	\$35,716.00	\$7,040.00	.00	\$28,676.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$126,587.84	\$46,207.89	\$70,015.05	\$10,364.90
11-000-251-600 Supplies and Materials	\$8,596.00	\$2,307.56	\$1,812.63	\$4,475.81
11-000-251-890 Other Objects	\$15,105.00	\$1,690.00	\$860.00	\$12,555.00
TOTAL	\$873,431.67	\$288,292.42	\$513,521.76	\$71,617.49
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$175,730.10	\$333,237.44	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$225,290.57	\$18,379.22	\$49,250.20
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,850.00	\$964.47	\$1,187.27	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	\$192.47	.00
TOTAL	\$827,202.74	\$417,201.42	\$352,996.40	\$57,004.92
TOTAL Cent. Svcs. & Admin IT	\$1,700,634.41	\$705,493.84	\$866,518.16	\$128,622.41
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$162,095.41	\$293,793.12	\$39,877.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$820,553.34	\$414,662.46	\$153,273.70	\$252,617.18
11-000-261-610 General Supplies	\$180,609.92	\$74,824.59	\$23,047.87	\$82,737.46
TOTAL	\$1,496,929.57	\$651,582.46	\$470,114.69	\$375,232.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,201,779.29	\$768,330.50	\$1,221,960.45	\$211,488.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$33,396.51	.00	\$112,153.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$1,250.00	\$5,520.00	\$8,230.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$130,530.00	\$43,339.10	\$69,972.26	\$17,218.64
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	.00	.00	\$79,000.00
11-000-262-490 Other Purchased Property Svc.	\$169,000.00	\$46,401.02	\$93,946.98	\$28,652.00
11-000-262-520 Insurance	\$59,274.00	\$44,455.50	\$14,818.50	.00
11-000-262-610 General Supplies	\$175,550.00	\$49,368.74	\$40,967.18	\$85,214.08
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$37,836.29	\$373,726.69	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$208,247.62	\$732,133.16	\$13,164.00
11-000-262-624 Energy (Oil)	\$6,600.00	\$1,152.70	\$5,447.30	.00
TOTAL	\$4,426,511.70	\$1,233,777.98	\$2,558,492.52	\$634,241.20
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$159,117.08	\$323,765.66	\$36,455.07
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$77,105.46	\$29,712.13	\$20,160.51
11-000-263-610 General Supplies	\$80,514.58	\$48,131.37	\$30,283.37	\$2,099.84
TOTAL	\$726,830.49	\$284,353.91	\$383,761.16	\$58,715.42
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$29,323.58	\$125,030.88	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,000.00	.00	\$944.00	\$1,056.00
11-000-266-610 General Supplies	\$3,000.00	.00	\$1,746.99	\$1,253.01
TOTAL	\$159,354.46	\$29,323.58	\$127,721.87	\$2,309.01
TOTAL Oper & Maint of Plant Services	\$6,809,626.22	\$2,199,037.93	\$3,540,090.24	\$1,070,498.05
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$431,089.97	\$1,419,649.28	\$31,919.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$97,806.51	.00	\$230,821.69
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$9,987.45	\$19,324.89	\$14,207.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$654.50	\$33,145.50	\$2,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,206,500.00	\$486,559.02	\$719,940.98	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$169,090.00	.00	.00	\$169,090.00
11-000-270-580 Travel	\$1,400.00	.00	.00	\$1,400.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$80,291.00	\$57,072.00	\$23,219.00	.00
11-000-270-610 General Supplies	\$499,507.00	\$174,181.24	\$128,169.74	\$197,156.02
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,376.19	\$6,579.36	\$6,344.45
TOTAL	\$4,263,695.00	\$1,260,726.88	\$2,350,028.75	\$652,939.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,150,503.32	\$304,175.14	\$844,987.86	\$1,340.32
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,240,600.00	\$34,410.90	\$1,206,189.10	.00
11-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$13,392.64	\$162,607.36	.00
11-XXX-XXX-260 Workman's Compensation	\$405,508.00	\$397,404.00	.00	\$8,104.00
11-XXX-XXX-270 Health Benefits	\$12,036,959.37	\$4,750,338.19	\$7,286,621.18	.00
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$38,257.76	\$11,136.54	\$142,605.70
11-XXX-XXX-290 Other Employee Benefits	\$146,362.36	\$136,037.98	\$5,580.00	\$4,744.38

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$15,347,933.05	\$5,674,016.61	\$9,517,122.04	\$156,794.40
Total Undistributed Expenditures	\$45,788,068.73	\$15,203,892.54	\$27,052,819.22	\$3,531,356.97
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,332,791.84	\$22,234,548.06	\$50,964,585.85	\$7,133,657.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,332,791.84	\$22,234,548.06	\$50,964,585.85	\$7,133,657.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$102,558.40	\$77,342.00	\$25,216.40	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,497.40	\$4,497.40	.00	.00
12-000-220-730	Support services-instruc. staff	\$302,854.18	\$302,854.18	.00	.00
12-000-230-730	General administration	\$29,266.00	\$11,276.00	\$17,990.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$89,374.22	\$12,894.00	\$9,045.00
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	.00	\$416,250.76	\$78,980.00
	TOTAL	\$1,057,599.96	\$485,343.80	\$472,351.16	\$99,905.00
--- Facilities acquisition and construction services ---					
12-000-4XX-450	Construction Services	\$1,417,200.00	\$1,028,248.44	\$214,078.33	\$174,873.23
12-000-4XX-8XX	Other objects	\$64,340.00	.00	.00	\$64,340.00
	Sub Total	\$1,481,540.00	\$1,028,248.44	\$214,078.33	\$239,213.23
	TOTAL	\$1,481,540.00	\$1,028,248.44	\$214,078.33	\$239,213.23
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,539,139.96	\$1,513,592.24	\$686,429.49	\$339,118.23

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$56,849.00	\$27,610.00	\$29,239.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$23,775,750.30	\$51,680,254.34	\$7,472,776.16



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 16 and 17)

For 4 Month Period Ending 10/31/2013

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:23-2.11(a).

\_\_\_\_\_  
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

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11/7 1:21pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/13

ASSETS AND RESOURCES

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

101	Cash in bank		(\$261,788.60)
	Accounts receivable:		
142	Intergovernmental - Federal	\$189,015.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		<hr/>	\$188,015.98

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

301	Estimated Revenues	\$1,430,937.43	
302	Less Revenues	(\$141,938.61)	
		<hr/>	\$1,288,998.82
			<hr/>
	Total assets and resources		\$1,215,226.20
			<hr/> <hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/13

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$56,442.21
421	Accounts Payable	\$190,672.65
481	Deferred revenues	\$9,043.82
	Other current liabilities	\$12,077.71
	<b>TOTAL LIABILITIES</b>	<b>\$268,236.39</b>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$815,689.46
754	Reserve for encumbrances - Prior Year	\$444.48
601	Appropriations	\$1,430,937.43
602	Less: Expenditures	\$484,392.10
603	Encumbrances	\$815,689.46 (\$1,300,081.56)
		\$130,855.87
	<b>TOTAL FUND BALANCE</b>	<b>\$946,989.81</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$1,215,226.20</b>

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 4 Month Period Ending 10/31/13

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$93,916.77	\$93,916.77		.00
2XXX	From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX	From State Sources	\$122,175.00	\$42,614.00		\$79,561.00
4XXX	From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,430,937.43	\$141,938.61		\$1,288,998.82
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$99,466.77	\$46,948.59	\$32,363.21	\$20,154.97
STATE PROJECTS:					
	Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
	Nonpublic auxiliary services	\$31,938.00	\$1,371.29	\$30,566.71	.00
	Nonpublic handicapped services	\$61,804.00	\$3,739.40	\$58,064.60	.00
	Nonpublic nursing services	\$14,436.00	\$5,774.40	\$8,661.60	.00
	Nonpublic Technology Aid	\$3,740.00	\$3,740.00	.00	.00
TOTAL STATE PROJECTS		\$122,175.00	\$24,882.09	\$97,292.91	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$92,604.42	\$31,163.00	\$33,502.58	\$27,938.84
	I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$380,845.02	\$557,080.76	\$72,510.06
	NCLB Title II - Part A/D	\$92,375.40	\$61.40	\$87,450.00	\$4,864.00
	NCLB Title III - English Language Enhancement	\$13,880.00	\$492.00	\$8,000.00	\$5,388.00
TOTAL FEDERAL PROJECTS		\$1,209,295.66	\$412,561.42	\$686,033.34	\$110,700.90
*** TOTAL EXPENDITURES ***		\$1,430,937.43	\$484,392.10	\$815,689.46	\$130,855.87

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 4 Month Period Ending 10/31/13

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/13

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:23-2.11(a).

\_\_\_\_\_  
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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/13

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,434,261.90
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

		\$1,443,482.84
Total assets and resources		\$1,443,482.84

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/13

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$243,478.50
TOTAL LIABILITIES		\$243,478.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$16,753.46
754	Reserve for encumbrances - Prior Year		\$775,909.44
601	Appropriations	\$4,273,755.88	
602	Less : Expenditures	\$3,259,489.88	
603	Encumbrances	\$792,662.90	(\$4,052,152.78)
			\$221,603.10
Total Appropriated			\$1,014,266.00

--- Unappropriated ---

770	Fund balance		\$547,001.76
303	Budgeted Fund Balance		(\$361,263.42)

TOTAL FUND BALANCE \$1,200,004.34

TOTAL LIABILITIES AND FUND EQUITY \$1,443,482.84

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 4 Month Period Ending 10/31/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$15,621.87	\$64,305.70	.00
30-000-4XX-450 Construction services	\$4,193,828.31	\$3,243,868.01	\$728,357.20	\$221,603.10
<hr/>				
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,259,489.88	\$792,662.90	\$221,603.10
<hr/>				
TOTAL EXPENDITURES	\$4,273,755.88	\$3,259,489.88	\$792,662.90	\$221,603.10
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,259,489.88	\$792,662.90	\$221,603.10
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/13

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:23-2.11(a).

\_\_\_\_\_  
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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/13

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 ASSETS AND RESOURCES  
 =====

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

101	Cash in bank	(\$2,119,458.70)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$4,054,321.00	
302	Less Revenues	(\$157,903.00)	
		\$3,896,418.00	
	Total assets and resources		\$1,776,959.30

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/13

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,776,959.38
	Reserved fund balance:		
601	Appropriations	\$4,054,321.00	
602	Less : Expenditures	\$2,277,361.46	
603	Encumbrances	\$1,776,959.38 (\$4,054,320.84)	
			\$0.16

Total Appropriated

\$1,776,959.54

--- Unappropriated ---

770	Fund Balance		(\$0.24)
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TOTAL FUND BALANCE

\$1,776,959.30

TOTAL LIABILITIES AND FUND EQUITY

\$1,776,959.30

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,054,321.00	\$4,054,320.84	\$0.16
Revenues	(\$4,054,321.00)	(\$157,903.00)	(\$3,896,418.00)
	\$0.00	\$3,896,417.84	(\$3,896,417.84)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$3,896,417.84	(\$3,896,417.84)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$0.00	\$3,896,417.84	(\$3,896,417.84)

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 4 Month Period Ending 10/31/13

		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	.00		\$3,773,292.00
	Total Local Sources	<u>\$3,773,292.00</u>	<u>\$0.00</u>		<u>\$3,773,292.00</u>
--- State Sources ---					
3160	Debt service aid Type II	\$281,029.00	\$157,903.00		\$123,126.00
	Total State Sources	<u>\$281,029.00</u>	<u>\$157,903.00</u>		<u>\$123,126.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,054,321.00</u>	<u>\$157,903.00</u>		<u>\$3,896,418.00</u>



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 4 Month Period Ending 10/31/13

*** 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	<u>\$2,825,000.00</u>	<u>\$2,825,000.00</u>	<u>\$0.00</u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	<u>\$1,229,321.00</u>	<u>\$1,229,320.84</u>	<u>\$0.16</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$4,054,321.00</u>	<u>\$4,054,320.84</u>	<u>\$0.16</u>
*** TOTAL USES OF FUNDS ***	<u>\$4,054,321.00</u>	<u>\$4,054,320.84</u>	<u>\$0.16</u>

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

For 4 Month Period Ending 10/31/13

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:23-2.11(a).

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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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	43,482,472.00	23,627,872.00	5,906,968.00	43,482,472.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	22,200.00	4,200.00	-22,200.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	5,760.00	5,760.00	-5,760.00
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	5,684.90	1,389.53	44,315.10
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	9,240.00	735.00	-9,240.00
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	1,560.96	1,560.96	-1,560.96
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	15,184.25	6,458.15	71,664.75
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	316,171.00	7,008.00	4,672.00	316,171.00
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	3,234,926.00	0.00	0.00	3,234,926.00
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	5,382,064.00	2,513,040.00	1,257,936.00	5,382,064.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-031	4154	BASF SEALIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	207.03	207.03	0.00	207.03	0.00	0.00
0-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	1,295.56	1,295.56	0.00	1,295.56	0.00	0.00
0-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-053	4183	TREE REPLAC IR SY13	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
0-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	500.00	500.00	0.00	500.00	0.00	0.00
0-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	4,324.48	4,324.48	0.00	4,324.48	0.00	0.00
0-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	14,116.76	14,116.76	0.00	14,116.76	0.00	0.00
0-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
0-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
0-1920-060	4178	PTO A123 TECH DIST '14	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
0-1920-061	4179	HS PTSO CHROME	259.99	259.99	0.00	0.00	259.99	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
0-1920-062	4180	HS PTSO LIBRY EQUIP '14	12,057.00	12,057.00	0.00	0.00	12,057.00	0.00	0.00
0-1920-063	4181	FB PTO BKS & PROJ '14	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00
0-1920-064	4191	PRUDENTIAL MS EMG KIT	250.00	250.00	0.00	0.00	250.00	0.00	0.00
0-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
0-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
0-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
0-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
0-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
0-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	276.15	0.00
0-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
0-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-2201-001	4190	MAC SY14	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00
0-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
0-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
0-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	7,704.00	-7,345.00	0.00	3,983.00	3,983.00	3,721.00
0-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	15.00	0.00
0-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	6,180.00	0.00	17,181.00
0-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	13,972.00	13,972.00	8,231.00
0-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	20,071.00	6,775.00	0.00	0.00	0.00	20,071.00
0-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	19,530.00	6,406.00	0.00	0.00	0.00	19,530.00
0-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	3,609.00	0.00	10,827.00
0-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
0-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	0.00	0.00	92,602.00
0-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42

# 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*
0-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4421-251	4098	IDEA BASIC SY14	766,483.00	957,988.00	191,505.00	0.00	0.00	0.00	957,988.00
0-4422-252	4086	IDEA R/O	0.00	9,137.84	9,137.84	0.00	4,362.84	0.00	4,775.00
0-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	43,310.00	8,784.00	0.00	0.00	0.00	43,310.00
0-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4451-270	4050	TITLE II [IKE]14 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00
0-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	0.00	0.00	92,314.00
0-4452-272	4089	TITLE II R/O	0.00	61.40	61.40	0.00	45.00	0.00	16.40
0-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4491-240	4102	TITLE III SY14 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
0-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	0.00	0.00	13,388.00
0-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-4493-243	4116	TITLE III C/O SY12	492.00	492.00	0.00	0.00	0.00	0.00	492.00
0-4494-245	4124	TITLE III IM	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*
20-4494-246	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	0.00	0.00	3,773,292.00
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	157,903.00	0.00	123,126.00
30-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	121,580.71	110,693.15	-121,580.71
30-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	312,212.90	99,017.66	-312,212.90
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

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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	80,622,931.00	80,622,931.00	0.00	54,338,162.00	26,207,550.11	7,189,679.64	54,415,380.89
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	54,338,162.00	26,207,550.11	7,189,679.64	54,415,380.89
		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	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	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	1,089,459.52	1,430,937.43	341,477.91	0.00	141,938.61	18,246.15	1,288,998.82
		Fund 20 TOTAL	1,089,459.52	1,430,937.43	341,477.91	0.00	141,938.61	18,246.15	1,288,998.82
		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	4,054,321.00	4,054,321.00	0.00	0.00	157,903.00	0.00	3,896,418.00
		Fund 40 TOTAL	4,054,321.00	4,054,321.00	0.00	0.00	157,903.00	0.00	3,896,418.00
		60	0.00	0.00	0.00	0.00	121,580.71	110,693.15	-121,580.71
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	121,580.71	110,693.15	-121,580.71
		63	0.00	0.00	0.00	0.00	312,212.90	99,017.66	-312,212.90
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	312,212.90	99,017.66	-312,212.90
		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
<b>Grand Totals :</b>			<b>86,108,189.43</b>	<b>85,766,711.52</b>	<b>341,477.91</b>	<b>54,338,162.00</b>	<b>26,941,185.33</b>	<b>7,417,636.60</b>	<b>59,167,004.10</b>

# 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	27,610.00	39,000.00	10,727.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-62,780.00	362,547.00	72,752.40	231,366.90	34,064.30	24,363.40
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	105,276.00	200,119.40	36,040.60	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	6,136.80	18,410.40	1,022.80	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	18,090.60	36,181.20	6,030.20	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	3,004,624.00	-694,806.00	2,335,734.20	796,624.96	1,207,995.21	121,779.36	209,334.67
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	3,870.00	679,070.00	206,090.70	472,979.30	0.00	0.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	21,617.80	1,427.99	23,045.79	23,045.79	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	24,632.00	-5,167.99	19,464.01	11,349.35	0.00	0.00	8,114.66
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	12,500.00	17,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-5,000.00	14,399.00	510.00	972.00	0.00	12,917.00
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,900.00	0.00	2,900.00	1,163.34	912.35	726.34	97.97
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,200.00	0.00	2,200.00	1,925.46	0.00	0.00	274.54
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,039.83	0.00	0.00	960.17
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,142.16	339.60	0.00	18.24
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,000.00	0.00	3,000.00	2,682.01	0.00	0.00	317.99
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.20	0.00	2,657.19	877.90	388.21	0.00	1,391.08
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	6,634.05	11,670.26	0.00	1,986.39	5,248.66	4,435.21
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	316,737.60	739,054.40	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	-8,526.60	3,677.36	2,700.00	0.00	0.00	977.36
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	150,852.35	349,454.98	23,799.67	11,949.62
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	0.00	5,000.25	693.82	1,406.85	695.14	2,204.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	197,328.20	763,773.20	230,235.20	533,538.00	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	0.00	7,306.00	3,025.00	0.00	0.00	4,281.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	389,586.00	393,986.00	129,986.44	196,438.36	37,561.20	30,000.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-2,083.88	1,213,596.12	326,316.00	761,404.00	0.00	125,876.12
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	0.00	3,655.68	985.95	0.00	0.00	2,669.73

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	90,334.80	126,468.72	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	300.00	6,175.00	0.00	6,406.00
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	60.00	95.07	0.00	2,244.93
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	414.46	0.00	0.00	385.54
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	2,500.00	0.00	2,500.00	874.45	1,202.00	0.00	423.55
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	0.00	16,735.05	5,607.21	939.85	679.51	9,508.48
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	-72,431.67	1,689,130.33	502,557.10	1,167,386.90	0.00	19,186.33
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	-2,885.83	3,814.17	3,400.00	0.00	0.00	414.17
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	69,274.40	96,984.16	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	226,058.38	334,986.98	94,477.13	234,928.50	0.00	5,581.35
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-390-07-2511	8635	PUR PROF TECH	0.00	4,000.00	4,000.00	600.00	2,992.00	408.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-3,153.75	6,911.25	132.61	268.34	0.00	6,510.30
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	7,997.16	3,234.34	447.78	3,320.12
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	552.00	40.00	0.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	-27,040.53	874,078.17	400,079.03	460,273.60	0.00	13,725.54
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	20,893.70	29,251.18	0.00	0.12
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	44,800.00	1,150.60	45,950.60	924.00	0.00	0.00	45,026.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	930.00	495.00	0.00	12,032.24
11-000-221-320-43-0430	8528	K-4 SUPER PURC PROF	10,000.00	0.00	10,000.00	0.00	905.00	0.00	9,095.00
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	2,000.00	0.00	2,000.00	450.00	500.00	0.00	1,050.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	1,200.00	0.00	800.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-11,869.78	37,172.22	600.00	3,375.00	750.00	32,447.22
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-48.05	4,951.95	900.00	0.00	0.00	4,051.95
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

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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*
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	176.97	0.00	0.00	1,280.03
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	10,800.00	0.00	10,800.00	62.25	130.80	0.00	10,606.95
11-000-221-580-43-0430	7065	K-4 SUPER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	13.20	0.00	0.00	436.80
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	2,480.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	0.00	48.05	48.05	14.26	0.00	0.00	33.79
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	0.00	0.00	0.00	1,000.00
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	0.00	6,500.00	999.00	1,690.00	0.00	3,811.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	0.00	3,997.30	0.00	2.70
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	7,000.00	-1,200.00	5,800.00	3,637.53	673.04	0.00	1,489.43
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	5,002.48	3,382.83	891.80	10,222.89
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	10,637.55	0.00	0.00	3,362.45
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

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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	0.00	0.00	351.00	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	-6,002.50	490,697.50	125,886.00	293,734.00	0.00	71,077.50
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	3,313.91	0.00	0.00	86.09
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	15,700.00	0.00	15,700.00	3,566.65	6,571.92	5,420.91	140.52
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	1,530.00	38,558.65	40,088.65	595.49	0.00	39,493.16	0.00
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-100.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,100.00	100.00	4,200.00	2,687.83	0.00	1,307.74	204.43
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	991.65	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	768.00	1,508.00	0.00	5,724.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	335.72	494.57	0.00	2,169.71
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	2,725.18	1,478.80	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	0.00	1,500.00	1,101.50	0.00	0.00	398.50
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	0.00	6,000.00	799.94	0.00	2,859.90	2,340.16
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	861.12	447.58	0.00	191.30
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	4,785.00	122.40	864.05	228.55
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,011.28	941.03	0.00	2,047.69
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	0.00	6,251.81	2,562.54	2,900.92	0.00	788.35
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	3,985.30	0.00	2,014.70
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-682.40	6,317.60	0.00	6,317.60	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	304.54	6,057.42	279.28	5,358.76
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	18,301.60	20,649.55	0.00	8,476.15
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	3,502.49	5,187.50	0.00	10,560.01
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	5,500.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	23,000.00	-1,124.95	21,875.05	1,890.00	0.00	0.00	19,985.05
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	195.00	980.00	0.00	1,025.00
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	1,934.00	1,501.00	0.00	1,565.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-108,000.00	163,000.00	32,915.00	20,080.00	0.00	110,005.00
11-000-223-320-08-2623	8651	PD FUNDS HELD PER DMB	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	2,500.00	800.00	0.00	1,700.00
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	500.00	0.00	0.00	7,000.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	2,500.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	1,060.63	0.00	0.00	939.37
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	5,000.00	-1,023.08	3,976.92	0.00	0.00	0.00	3,976.92
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	111.40	1,048.03	0.00	3,840.57
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	13,000.00	13,999.70	1,067.20	5,994.21	0.00	6,938.29
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	0.00	0.00	800.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	320,133.00	23,964.14	344,097.14	154,766.60	189,330.54	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	3,076.39	340,845.39	141,279.87	199,565.52	0.00	0.00
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	4,642.00	6,498.80	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	0.00	91,747.00	27,266.70	34,141.30	0.00	30,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	5,932.50	20,447.50	0.00	3,482.00
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	0.00	47,773.00	10,891.58	15,109.42	0.00	21,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	7,035.00	8,959.00	0.00	15,995.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	68,495.00	0.00	113,913.00	31,000.00	70,000.00	0.00	12,913.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	33,180.00	62,480.00	7,140.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	0.00	80,231.95	4,773.64	73,531.91	40.00	1,886.40
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	0.00	28,000.00	5,540.69	6,459.31	0.00	16,000.00

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
11-000-230-530-18-6441	7152	TELEPHONE BASIC	75,000.00	19,937.00	97,809.95	34,043.48	50,786.50	11,951.49	1,028.48
11-000-230-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	45,500.00	85,500.00	67,186.12	1,483.62	16,830.26	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	0.00	7,323.00	5,000.00	0.00	0.00	2,323.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	150.00	0.00	150.00	831.00
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	20.94	0.00	0.00	2,224.06
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	40,911.00	331,122.00	235,989.00	47,566.50	47,566.50	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	1,899.64	5,899.64	2,950.08	2,949.56	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	3,036.29	1,498.70	144.00	4,273.01
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	2,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	12,709.00	3,875.00	16,584.00	1,967.21	7,343.26	96.50	7,177.03
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	45,750.00	22,875.00	22,875.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
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	2,505.00	11,740.00	10,886.00	769.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-1,625.00	13,180.00	1,015.30	1,535.98	165.84	10,462.88
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	54,826.26	1,737,968.26	742,922.88	995,045.38	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	375,482.30	525,675.22	0.00	1.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	52,670.00	0.00	52,670.00	0.00	0.00	0.00	52,670.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	25,847.00	-2,703.83	23,143.17	7,434.00	0.00	0.00	15,709.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	3,500.00	0.00	3,500.00	300.00	0.00	0.00	3,200.00
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	0.00	250.00	0.00	0.00	0.00	250.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	-1,120.93	1,161.56	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	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	0.00	6,500.00	2,922.74	96.00	1,403.04	2,078.22

FFT Exhibit 3.3



# 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*
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	281.00	4,481.00	4,217.31	213.19	33.91	16.59
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	5,541.38	2,307.06	0.00	851.56
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	5,200.00	0.00	5,200.00	1,067.56	149.94	240.68	3,741.82
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,000.00	0.00	2,000.00	1,882.37	0.00	0.00	117.63
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	0.00	10,000.00	7,053.18	2,310.93	400.36	235.53
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	0.00	0.00	0.00	3,006.20
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	0.00	0.00	0.00	1,000.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,500.00	2,500.00	176.96	904.00	0.00	1,419.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	3,500.00	13,500.00	180.00	8,150.00	1,370.00	3,800.00
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	311.55	815.75	100.00	5,472.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	71,480.40	94,822.56	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	2,204.87	500,903.87	209,996.61	290,907.26	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	0.00	20,220.00	5,208.57	0.00	0.00	15,011.43
11-000-251-340-30-0000	7207	PURCHASED TECH.	27,716.00	0.00	27,716.00	7,040.00	0.00	0.00	20,676.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	26,708.00	0.00	26,808.00	4,875.38	11,865.31	1,746.41	8,320.90
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	30,454.51	57,330.33	0.00	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	2,000.00	3,995.00	215.25	2,002.65	0.00	1,777.10
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	2,307.56	4,431.34	242.17	53.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00
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	0.00	2,479.00	0.00	0.00	0.00	2,479.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,575.00	0.00	1,575.00	1,315.00	211.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-2,000.00	9,051.00	375.00	0.00	860.00	7,816.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	208,273.40	291,582.76	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	225,290.57	39,477.22	0.00	28,152.20
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	848.05	1,132.27	55.00	14.68
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	116.42	0.00	0.00	683.58
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

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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*
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	192.47	0.00	0.00
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	183,620.70	257,068.98	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	0.00	28,063.31	19,363.89	0.00	0.00	8,699.42
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	0.00	0.00	0.00	27,013.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-27,901.22	271,393.34	85,157.06	95,314.48	954.95	89,966.85
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	0.00	87,522.00	59,455.86	20,077.06	1,659.70	6,329.38
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	0.00	65,191.00	49,953.19	10,002.98	1,300.95	3,933.88
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	10,351.80	10,831.60	450.00	14,110.60
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	0.00	40,101.00	22,997.99	6,753.00	179.00	10,171.01
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	0.00	75,191.00	28,936.91	22,831.80	3,090.98	20,331.31
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	-1,530.00	203,361.00	134,559.65	43,014.70	15,992.00	9,794.65
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	42,050.00	23,250.00	18,200.00	0.00	600.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	40,000.00	0.00	76,609.92	40,891.76	6,103.17	1,421.21	28,193.78
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	2,797.82	1,151.51	1,637.58	2,413.09
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	2,010.04	1,983.87	334.88	5,171.21
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	2,488.12	1,855.46	79.93	5,576.49
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	279.26	2,685.25	50.49	5,485.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	11,922.14	2,074.88	2,782.49	11,220.49
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	14,435.45	5,108.25	2,741.24	17,715.06
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	22,966.60	32,153.24	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	57,334.87	0.00	0.00	88,215.13
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	-16,477.63	1,862,738.37	771,154.18	1,022,806.91	0.00	68,777.28
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	0.00	155,840.00	76,505.37	0.00	0.00	79,334.63
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	-475.46	67,247.54	24,026.89	0.00	0.00	43,220.65
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	1,250.00	5,520.00	0.00	8,230.00
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

\* 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

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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*
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	841.41	2,599.16	329.51	4,229.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	1,403.28	2,930.88	165.84	3,000.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	2,207.22	2,906.58	246.20	2,140.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	2,227.84	2,703.64	218.52	2,350.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	0.00	11,500.00	7,562.55	3,314.65	382.80	240.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	1,530.00	18,530.00	13,072.96	4,686.88	770.16	0.00
11-000-262-420-18-7208	7264	GROUNDS - 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	16,103.84	48,637.44	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	0.00	79,000.00	0.00	0.00	0.00	79,000.00
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	2,000.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	9,232.72	6,599.50	4,167.78	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,000.00	3,417.99	1,351.61	1,347.40	1,883.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	970.50	1,534.38	1,370.12	125.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,593.55	11,479.90	3,837.55	89.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	14,970.75	30,270.90	17,252.35	2,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	13,215.51	4,430.04	8,305.45	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	29,637.00	14,818.50	14,818.50	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	4,074.24	3,207.32	0.00	15,218.44
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	6,685.39	3,068.05	655.07	9,091.49
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	3,921.70	2,488.35	1,121.97	9,667.98
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	4,900.82	5,576.88	1,111.48	7,410.82
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	12,085.49	5,098.32	14,790.16	6,526.03
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-5,150.00	58,850.00	17,701.10	4,714.40	1,546.96	34,887.54
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	GROUNDS - 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	317.41	3,060.38	92.91	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	4,727.11	57,272.89	0.00	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	4,186.98	34,754.02	0.00	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	5,186.16	39,221.84	0.00	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	1,597.05	44,627.95	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	9,670.58	83,351.51	0.00	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	170,000.00	-6,600.00	163,400.00	12,151.00	111,345.19	0.00	39,903.81

FFT Exhibit 3.3

# 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*
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	2,089.59	7,888.71	265.48	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	18,608.63	73,560.37	0.00	7,831.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	16,557.12	68,109.88	0.00	333.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	33,323.54	33,401.68	499.78	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	21,131.46	43,868.54	0.00	5,000.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	34,624.39	169,972.34	1,207.27	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	81,912.89	330,029.98	3,329.13	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	1,200.00	1,200.00	852.99	347.01	0.00	0.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	0.00	4,800.00	4,800.00	0.00	4,494.50	305.50	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	59,288.06	456,004.06	165,298.00	290,706.06	0.00	0.00
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	0.00	48,887.00	25,451.16	0.00	0.00	23,435.84
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	15,000.00	104,978.10	77,105.46	20,702.87	1,439.26	5,730.51
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,000.00	0.00	80,514.58	48,131.37	26,032.69	2,985.73	3,364.79
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	50,475.46	154,354.46	45,002.48	109,351.98	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	2,000.00	2,000.00	0.00	944.00	0.00	1,056.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	1,000.00	3,000.00	0.00	582.95	1,164.04	1,253.01
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	88,524.88	114,378.18	0.00	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,526,137.00	-2,518.06	1,523,618.94	455,422.66	1,036,276.73	0.00	31,919.55
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	65,057.00	91,079.80	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	17,176.88	0.00	0.00	34,141.32
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	107,787.99	0.00	0.00	169,522.01
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,602.00	2,660.00	738.00	11,000.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	0.00	27,520.00	8,385.45	15,087.89	989.00	3,057.66
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	654.50	32,870.50	275.00	2,000.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	7,000.00	7,000.00	0.00	3,900.00	0.00	3,100.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	345,262.23	719,940.98	141,296.79	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	169,090.00	-7,000.00	162,090.00	0.00	0.00	0.00	162,090.00
11-000-270-580-28-0000	7314	TRAVEL-	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-270-593-28-5401	7315	TRANSPORTATION	70,574.00	9,717.00	80,291.00	38,726.00	23,219.00	18,346.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	5,815.86	1,919.05	567.13	10,907.96

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*
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	128,147.49	22,817.80	3,869.92	144,339.79
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	10,508.74	17,785.92	1,705.34	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	29,709.15	77,258.78	2,335.75	36,111.32
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	3,376.19	6,567.71	67.20	6,288.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	1,405.73	1,150,568.73	416,017.17	733,145.83	0.00	1,405.73
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-58,116.00	1,240,600.00	42,609.68	1,197,990.32	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	18,086.48	157,913.52	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	-273,068.36	11,593,527.64	4,559,619.85	7,033,602.89	304.90	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	-78,152.27	431,047.73	174,476.03	241,973.82	0.00	14,597.88
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	52,649.30	14,205.00	0.00	125,145.70
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	-899.64	13,100.36	5,580.00	5,580.00	0.00	1,940.36
11-000-291-290-40-8208	7329	ACCUMULATED SICK	125,000.00	6,339.98	131,339.98	131,339.98	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	-61,500.56	413,134.44	111,321.00	259,749.00	0.00	42,064.44
11-110-100-101-15-2132	7333	SUBSTITUTES	8,937.00	0.00	8,937.00	0.00	0.00	0.00	8,937.00
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	-68,324.34	7,939,168.16	2,301,202.21	5,432,520.00	0.00	205,445.95
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	26,805.00	221,215.84	58,928.00	0.00	0.00	162,287.84
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	0.00	2,751.00	0.00	0.00	0.00	2,751.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	13,272.69	0.00	0.00	37,380.31
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	10,048.53	0.00	0.00	22,189.47
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	197.28	0.00	0.00	9,365.72
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	17,219.42	0.00	0.00	54,515.58
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-342,169.61	5,775,363.39	1,739,893.50	4,021,064.80	0.00	14,405.09
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	12,255.00	123,547.00	37,640.00	0.00	0.00	85,907.00
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	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	68,144.00	0.00	68,144.00	3,664.12	0.00	0.00	64,479.88
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	12,968.00	0.00	12,968.00	0.00	0.00	0.00	12,968.00
11-130-100-101-15-2163	7348	SALARY-CLASS	20,998.00	0.00	20,998.00	1,723.98	0.00	0.00	19,274.02
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
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,825,559.00	340,519.61	9,166,078.61	2,778,734.42	6,387,344.19	0.00	0.00

FFT Exhibit 3.3

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# 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*
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	380.00	111,749.00	28,580.00	0.00	0.00	83,169.00
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	0.00	99,000.00	1,111.07	0.00	0.00	97,888.93
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	23,114.16	0.00	0.00	67,470.84
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	964.26	0.00	0.00	35,554.74
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	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,230.00	0.00	62,230.00	25,775.00	0.00	0.00	36,455.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	2,847.56	8,161.44	0.00	26,959.00
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	0.00	223,888.66	130,356.45	0.00	0.00	93,532.21
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	0.00	5,000.00	762.83	0.00	0.00	4,237.17
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	90,700.00	0.00	90,700.00	21,850.00	52,120.00	9,850.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	65,734.87	0.00	5,000.00	20,965.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	0.00	840.00	10.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	99.00	1,121.00	180.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	175.00	800.00	0.00	225.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,400.00	0.00	1,400.00	0.00	1,120.00	0.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	0.00	4,875.00	520.80	2,479.20	0.00	1,875.00
11-190-100-340-05-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-06-0460	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	-4,882.11	41,617.89	0.00	0.00	0.00	41,617.89
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	6,560.00	43,573.00	4,500.00	5,540.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	0.00	23,000.00	8,761.70	11,702.33	828.05	1,707.92
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	11,587.75	15,557.45	929.40	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	8,709.70	11,681.65	775.93	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	13,459.10	18,213.71	907.43	115.76

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	0.00	50,000.00	18,545.35	24,939.01	2,253.28	4,262.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	33,679.70	45,676.87	2,909.91	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	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	74,574.72	44,844.73	13,100.09	10,782.43	5,847.47
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	273.64	1,404.78	0.00	7,921.58
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	7,419.00	79,730.98	58,280.49	15,170.36	3,378.63	2,901.50
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	4,071.00	90,871.16	68,726.91	8,639.18	5,161.20	8,343.87
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	5,000.00	79,851.72	69,721.95	3,667.77	3,699.36	2,762.64
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	498.96	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
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	8,780.00	0.00	8,780.00	5,196.63	0.00	0.00	3,583.37
11-190-100-610-05-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	2,111.23	6,195.92	5,484.04	1,408.81
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	-611.00	74,868.03	44,388.86	15,959.72	5,762.45	8,757.00
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	1,152.44	4,595.28	0.00	1,252.28
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,500.00	0.00	2,500.00	2,397.35	0.00	0.00	102.65
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	0.00	0.00	0.00	0.00	0.00	0.00
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
11-190-100-610-06-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	12,789.35	0.00	0.00	3,513.94
11-190-100-610-06-041S	7411	ED	36,400.00	-2,910.09	33,489.91	26,614.31	6,651.02	111.05	113.53
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-046S	7412	ED SUPPL/REPL/HS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.3

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# 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*
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	0.00	400.00	0.00	8,600.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	28,562.70	23,374.13	2,886.40	12,393.72
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	19,297.86	2,971.11	4,667.88	14,444.74
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	2,773.81	7,277.07	328.59	5,120.53
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	33,603.99	27,704.78	528.29	32,106.47
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	-57,450.00	235,987.00	14,176.05	2,905.73	1,365.30	217,539.92
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	-1,220.00	18,780.00	0.00	0.00	0.00	18,780.00
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	-6,777.00	154,901.26	56,515.46	17,587.48	29.00	80,769.32
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	1,320.20	14,456.11	0.00	3,973.69
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
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	5,884.40	2,941.65	773.27	1,400.68
11-190-100-610-42-0421	7402	RMS BUS/TECH SUPPLIES	4,000.00	0.00	4,000.00	3,820.78	68.75	0.00	110.47
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,500.00	6,000.00	11,500.00	2,934.64	6,324.06	0.00	2,241.30
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	4,376.11	2,317.66	0.00	1,565.97
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	20,508.86	24,108.86	0.00	239.60	570.00	23,299.26
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	58.95	56.59	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	11,182.07	5,258.95	996.38	562.60
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	34,169.31	338.57	4,528.55	963.57
11-190-100-610-45-0450	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	815.92	0.00	0.00	4,184.08
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	0.00	0.00	0.00	5,250.00
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
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	10,000.00	0.00	10,000.00	0.00	117.09	0.00	9,882.91
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	8,000.00	-4,000.00	4,000.00	0.00	0.00	0.00	4,000.00

FFT Exhibit 3.3

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# 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*
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	6,620.00	0.00	6,620.00	0.00	0.00	0.00	6,620.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-190-100-640-06-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	550.44	0.00	0.00	1,909.56
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	0.00	0.00	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
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	12,875.00	0.00	12,875.00	1,605.01	0.00	0.00	11,269.99
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	49,444.82	33,444.31	7,317.24	275.12
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
11-190-100-640-41-041S	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	482.11	6,482.11	0.00	4,882.11	0.00	1,600.00
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
11-190-100-890-05-2578	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	4,424.65	33,805.35	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	-640,120.00	705,090.00	210,990.00	483,826.00	0.00	10,274.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	463,810.50	-320,999.10	142,811.40	39,314.22	91,733.18	0.00	11,764.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	4,200.00	-2,270.00	1,930.00	146.98	906.42	0.00	876.60
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-1,404.99	1,994.51	331.90	232.79	175.57	1,254.25
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	29.77	2,029.77	499.77	1,461.30	0.00	68.70
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-591.99	1,908.01	0.00	650.87	0.00	1,257.14
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,276.66	223.34	0.00	0.00
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	608.00	83.90	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
11-209-100-101-15-0000	8654	SALARIES OF	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*
11-209-100-106-15-0000	8655	SALARIES AIDES - BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	8652	SUPPLIES-BD	0.00	5,000.00	5,000.00	0.00	3,388.45	0.00	1,611.55
11-209-100-640-07-0003	8653	TEXTBOOKS-BD	0.00	2,450.00	2,450.00	0.00	2,227.29	0.00	222.71
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	61,530.00	0.00	61,530.00	0.00	0.00	0.00	61,530.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	24,190.00	0.00	24,190.00	7,150.50	16,684.50	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	7,167.23	1,891.20	763.83	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	1,091,821.88	2,532,799.12	0.00	3,429.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	91,738.60	557,391.10	170,482.98	386,908.12	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	744.62	619.49	149.39	486.50
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	1,564.61	499.91	149.93	0.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	1,409.92	105.01	1,324.29	0.31
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,191.66	650.87	0.00	157.47
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	2,000.00	1,991.43	3,991.43	3,640.43	0.00	351.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	2,264.77	327.72	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-62,348.50	212,321.50	58,482.00	136,458.00	0.00	17,381.50
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	131,075.00	152,932.60	284,007.60	85,279.38	198,273.22	0.00	455.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	740.00	9,322.80	5,335.76	1,013.69	2,870.02	103.33
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-300.00	340,414.50	91,843.38	214,301.22	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	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	500.00	0.00	500.00	0.00	259.21	240.79	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	63,492.00	148,148.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	29.76	57.72	0.00	1,112.52
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	0.00	0.00	241.84	2,958.16
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

### 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*
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	26,899.00	0.00	0.00	341,742.00
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	0.00	0.00	0.00	0.00	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	712.60	1,287.40	0.00	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
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

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*
11-401-100-610-05-2059	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	4,131.95	2,192.80	4,890.00	6,835.25
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	1,814.42	6,465.00	2,560.00	9,660.58
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	2,200.00	0.00	800.00
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	-5,104.93	40,645.07	9,636.65	11,693.35	2,467.00	16,848.07
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	0.00	54,182.00	2,205.71	0.00	0.00	51,976.29
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	0.00	192,680.00	69,050.50	113,351.00	0.00	10,278.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	233,830.29	0.00	0.00	383,367.71
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	0.00	0.00	0.00	21,542.60
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	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
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	0.00	2,620.00	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	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	544.00	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*
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	2,245.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	2,046.96	453.04	0.00	978.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	1,360.00	5,801.07	2,838.93	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	0.00	0.00	296.64	1,000.40
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	4,243.75	0.00	0.00	4,756.25
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	30.88	1,469.12
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	1,125.78	374.22	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	0.00	1,411.89	0.00	1,588.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	4,402.80	1,480.70	1,593.48	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	0.00	0.00	1,500.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,498.30	0.00	1.70
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,497.46	0.00	2.54
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,486.31	0.00	13.69
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	13,031.94	1,625.36	988.00	1,980.00	8,438.58
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	7,125.68	1,171.62	1,702.70
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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*
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	1,122.29	377.71	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	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	575.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	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	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	425.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	6,000.00	0.00	7,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	1,805.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	6,333.78	29,002.40	16,902.00	6,875.00	5,225.40	0.00
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	60,440.00	0.00	13,116.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	4,497.40	3,153.75	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	199,924.73	302,854.18	302,854.18	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	20,524.00	31,800.00	11,276.00	20,524.00	0.00	0.00

FFT Exhibit 3.3

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# 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*
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	2,580.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	89,374.22	19,359.00	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	0.00	495,230.76	0.00	120,673.90	295,576.86	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,125,851.44	69,952.66	46,522.67	174,873.23
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	0.00	4,550.00	0.00	0.00	0.00	4,550.00
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	0.00	0.00	1,000.00
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
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

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*
20-001-100-610-04-2057	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	0.00	0.00	1,484.29	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	0.00	0.00	9,595.71
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
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

FFT Exhibit 3.3



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 040108

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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	0.00	0.00	1,213.53	82.03
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	0.00	0.00	0.00	500.00
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	13,972.00	0.00	0.00	144.76

FFT Exhibit 3.3

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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bd\_brep4.2 040108

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20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	2,000.00	2,000.00	1,738.00	0.00	0.00	262.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	10,000.00	10,000.00	0.00	6,373.00	3,589.60	37.40
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	259.99	0.00	259.99	0.00	0.00	0.00	259.99
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	0.00	0.00	0.00	250.00
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	202.80	0.00	32.00	15.20
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	0.00	100.06	301.01	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	0.00	0.00	0.00	710.71
20-070-100-610-04-9070	8648	TARGET DONATION	276.15	0.00	276.15	0.00	0.00	0.00	276.15
20-071-100-610-06-0071	8656	HS PTSO 14 WATER	3,862.48	0.00	3,862.48	0.00	3,862.48	0.00	0.00
20-072-100-610-04-9072	8657	TARGET 14 SH GEN SUP	176.00	0.00	176.00	0.00	0.00	0.00	176.00
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
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 14	0.00	38,872.40	38,872.40	11,661.72	27,210.68	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 14	0.00	12,377.00	12,377.00	5,859.54	0.00	0.00	6,517.46
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY14	0.00	6,995.60	6,995.60	2,530.76	53.51	1,384.49	3,026.84
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	0.00	3,032.33
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	7,265.00	7,265.00	250.32	6,705.62	0.00	309.06
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY14	0.00	948.00	948.00	448.25	0.00	0.00	499.75
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	0.00	0.00	3,200.00
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	1,069.00	1,069.00	0.00	291.38	0.00	777.62
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY14	0.00	2,189.00	2,189.00	57.00	0.00	0.00	2,132.00
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	3,630.00	3,630.00	1,300.00	0.00	0.00	2,330.00
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

FFT Exhibit 3.3

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# 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*
20-232-100-600-08-3212	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
20-233-200-600-08-3217	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	4,015.00	4,015.00	0.00	1,089.76	0.00	2,925.24
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	98.00	98.00	0.00	97.54	0.00	0.46
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	0.00	8,000.00	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

FFT Exhibit 3.3

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# 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*
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
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	492.00	492.00	492.00	0.00	0.00	0.00
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
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	351,280.97	370,047.50	138,523.53	24,653.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	118.58	729.58	0.00	14,411.84
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	7,500.00	7,500.00	0.00	6,595.00	750.00	155.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	0.00	16,121.16	1,878.84	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	473.69	0.00	0.00	14,526.31

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*
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES SY14	0.00	15,259.00	15,259.00	0.00	0.00	0.00	15,259.00
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
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	17,872.96	19,728.64	4,787.40	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

FFT Exhibit 3.3

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# 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*
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
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	0.00	87,450.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY14	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 14	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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

FFT Exhibit 3.3

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# 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*
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,574.00	1,574.00	0.00	1,574.00	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	0.00	290.00
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
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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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 SUPPLYSY10	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
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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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	1,284.00	15,408.00	1,284.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	87.29	698.42	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	1,942.64	18,317.72	1,942.64	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	10,583.00	6,127.00	16,710.00	0.00	16,710.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	2,713.00	3,990.00	6,703.00	0.00	6,703.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	13,124.00	10,312.00	23,436.00	1,796.76	19,920.60	1,718.64	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	4,330.80	8,661.60	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
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	646.87	79,927.57	15,621.87	64,305.70	0.00	0.00
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	669,745.09	68,414.28	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	308,822.50	63,581.92	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	28,536.18	473,476.18	386,827.12	86,649.06	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	29,295.24	394,717.70	323,001.24	71,716.46	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	299,944.04	295,294.04	4,650.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	108,820.45	1,721,798.50	1,464,029.78	229,493.72	0.00	28,275.00
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	193,328.10	193,328.10	0.00	0.00	0.00	193,328.10
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	1,645,000.00	1,180,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,229,321.00	0.00	1,229,321.00	632,361.46	596,959.38	0.00	0.16
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	461.73	0.00	461.73	301.55	0.00	0.00	160.18
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	42.25	0.00	42.25	27.59	0.00	0.00	14.66
60-000-291-270-60-0000	7830	BENEFITS	4,750.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00
60-000-310-100-60-0000	7831	SALARIES	5,700.00	0.00	5,700.00	3,611.25	0.00	0.00	2,088.75
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	0.00	10,000.00	3,035.00	0.00	0.00	6,965.00
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00

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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	12,357.51	22,642.49	0.00	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	0.00	0.00	1,990.00	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	0.00	81,313.00	17,582.68	63,730.32	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	26,833.00	2,494.19	24,338.81	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	56,696.00	0.00	56,696.00	38,072.87	18,623.13	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	19,070.00	0.00	19,070.00	11,117.28	7,952.72	0.00	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	0.00	3,640.00	885.45	2,754.55	0.00	0.00
60-000-310-500-60-4000	8350	PURCH SVC-JOB	650.00	0.00	650.00	0.00	650.00	0.00	0.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	51,653.00	0.00	51,653.00	2,953.27	48,699.73	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	43,204.00	2,467.35	40,736.65	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	5,770.00	773.66	4,996.34	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,331.00	50.00	1,281.00	0.00	0.00
60-000-310-580-60-0000	7845	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000	8338	TRAVEL/LODGING	2,520.00	0.00	2,520.00	109.10	2,410.90	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	63,148.77	401,247.23	0.00	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	0.00	13,242.00	1,892.58	11,349.42	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

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*
60-000-310-600-60-1003	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	0.00	8,285.00	1,601.89	6,683.11	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	0.00	4,160.00	0.00	4,160.00	0.00	0.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	3,000.00	0.00	3,000.00	0.00	3,000.00	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	0.00	1,570.00	0.00	1,570.00	0.00	0.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	2,080.00	0.00	2,080.00	0.00	2,080.00	0.00	0.00
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	364.00	0.00	364.00	0.00	364.00	0.00	0.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	2,526.00	0.00	2,526.00	0.00	2,526.00	0.00	0.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	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	0.00	30,000.00	0.00	30,000.00	0.00	0.00
60-000-310-800-60-6000	8349	LICENSES &	900.00	0.00	900.00	0.00	900.00	0.00	0.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	2,500.00	0.00	2,500.00	0.00	2,500.00	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*
60-000-400-730-60-5000	7881	EQUIPMENT	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	959,700.00	0.00	959,700.00	474,746.33	82,298.44	0.00	402,655.23
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	20,547.15	32,203.05	1,163.00	9,086.80
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	3,873.32	6,680.64	0.00	7,446.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	7,590.00	35,000.00	0.00	23,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	1,504.70	4,418.65	0.00	2,276.65
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-26,476.04	62,523.96	26,732.87	764.00	0.00	35,027.09
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	26,690.25	30,939.03	0.00	33,370.72
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	2,299.25	0.00	0.00	1,700.75
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	10,846.68	200.00	0.00	13,953.32
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	34,873.99	45,126.01	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	2,638.61	1,861.39	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	45,942.85	65,533.19	0.00	0.00

# 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*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	56,849.00	20,488.00	77,337.00	27,610.00	39,000.00	10,727.00	0.00
		10 11	80,049,924.00	-306,594.48	80,306,616.09	26,990,956.64	46,332,335.36	834,225.05	6,149,099.04
		10 12	1,348,217.00	286,106.48	2,544,827.71	1,611,195.24	243,118.31	360,440.93	330,073.23
		Fund 10 TOTAL	81,454,990.00	0.00	82,928,780.80	28,629,761.88	46,614,453.67	1,205,392.98	6,479,172.27
		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	1,074,565.00	377,930.91	1,452,495.91	487,392.87	688,317.57	160,420.86	116,364.61
		Fund 20 TOTAL	1,074,565.00	377,930.91	1,452,495.91	487,392.87	688,317.57	160,420.86	116,364.61
		30 30	0.00	361,263.42	4,273,755.88	3,463,341.64	588,811.14	0.00	221,603.10
		Fund 30 TOTAL	0.00	361,263.42	4,273,755.88	3,463,341.64	588,811.14	0.00	221,603.10
		40 40	4,054,321.00	0.00	4,054,321.00	2,277,361.46	1,776,959.38	0.00	0.16
		Fund 40 TOTAL	4,054,321.00	0.00	4,054,321.00	2,277,361.46	1,776,959.38	0.00	0.16
		60 60	903,211.98	0.00	903,211.98	162,946.99	721,196.40	1,990.00	17,078.59
		Fund 60 TOTAL	903,211.98	0.00	903,211.98	162,946.99	721,196.40	1,990.00	17,078.59
		63 63	1,493,400.00	0.00	1,493,400.00	658,286.00	305,024.40	1,163.00	528,926.60
		Fund 63 TOTAL	1,493,400.00	0.00	1,493,400.00	658,286.00	305,024.40	1,163.00	528,926.60
<b>Grand Totals :</b>				<b>739,194.33</b>		<b>35,679,090.84</b>		<b>1,368,966.84</b>	
			<b>88,980,487.98</b>		<b>95,105,965.57</b>		<b>50,694,762.56</b>		<b>7,363,145.33</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 11/30/2013

FFT Exhibit 3.4

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$83.06	\$16.94	\$0.00	\$100.00
IRONIA	\$23.75	\$76.25	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$70.28	\$329.72	\$0.00	\$400.00
HIGH SCHOOL	\$203.81	\$196.19	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$124.38	\$75.62	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$505.28</b>	<b>\$2,494.72</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**TO THE BOARD OF EDUCATION**


District of Randolph Township

All Funds

For the Month Ending October 31, 2013

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10, 16, 17 and 18	\$10,631,313.11	\$7,817,105.62	\$7,902,997.41	\$10,545,421.32
2	Special Revenue Fund - Fund 20	(\$25,235.24)	\$18,246.15	\$254,799.51	(\$261,788.60)
3	Capital Projects Fund - Fund 30	\$1,803,133.88	\$0.00	\$368,871.98	\$1,434,261.90
4	Debt Service Fund - Fund 40	(\$2,119,458.70)	\$0.00	\$0.00	(\$2,119,458.70)
5	Cafeteria - Fund 60	(\$157,698.80)	\$110,693.15	\$19,407.90	(\$66,413.55)
6	Community School - Fund 63	\$115,653.20	\$99,017.66	\$92,921.82	\$121,749.04
	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$10,247,707.45</b>	<b>\$8,045,062.58</b>	<b>\$8,638,998.62</b>	<b>\$9,653,771.41</b>

Prepared and Submitted By

  
Michael J. Socco  
 Treasurer of School Monies

November 21, 2013  
 Date

# **AIA** Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Randolph HS/MS- Baseball/Softball Field Renovations Randolph High School / Middle School Complex	<b>CHANGE ORDER NUMBER:</b> 001  <b>DATE:</b> 12/2/2013	<b>OWNER:</b> <input checked="" type="checkbox"/>  <b>ARCHITECT:</b> <input checked="" type="checkbox"/>  <b>CONTRACTOR:</b> <input checked="" type="checkbox"/>  <b>FIELD:</b> <input type="checkbox"/>  <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Gallen Contracting Inc. 510 Hudson St. Hackensack NJ 07601	<b>ARCHITECT'S PROJECT NUMBER:</b> 12.166  <b>CONTRACT DATE:</b> June 20, 2013  <b>CONTRACT FOR:</b> Site Work / Field Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

**Additional Scope of Work Approved by the Owner:**

- Provide Sod throughout both fields .....	\$ 30,933.28
- Provide Baseball warning track.....	\$ 18,000.00
- Provide Softball warning track.....	\$ 10,000.00
- Remove clay from bullpen.....	\$ 1,120.00
- Fence changes requested by coaches .....	\$ 4,712.00
- Re-tilling the field after irrigation was added .....	\$ 3,540.00

**Unforeseen Field Conditions:**

- Rock Removal.....	\$ 11,982.00
- Regrade around ledge rock.....	\$ 3,280.00

Subtotal Contract Modifications.....	\$ 83,567.28
Less Contract Allowance.....	\$ -6,000.00
<b>Total Contract Modifications.....</b>	<b>\$ 77,567.28</b>

The original Contract Sum was	\$ 436,200.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 436,200.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 77,567.28
The new Contract Sum including this Change Order will be	\$ 513,767.28

The Contract Time will be increased by fifty (50) days.  
 The date of Substantial Completion as of the date of this Change Order therefore is October 25, 2013

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Solutions Architecture <b>ARCHITECT</b> <i>(Firm name)</i>  81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 <b>ADDRESS</b>  BY <i>(Signature)</i>  Frank A. Messineo, AIA <i>(Typed name)</i>  DATE <b>12/2/13</b>	Gallen Contracting Inc. <b>CONTRACTOR</b> <i>(Firm name)</i>  510 Hudson St., Hackensack NJ 07601 <b>ADDRESS</b>  BY <i>(Signature)</i>  Brendan Allen <i>(Typed name)</i>  DATE <b>12/4/13</b>	Randolph Twp. Board of Education <b>OWNER</b> <i>(Firm name)</i>  , 25 Schoolhouse Road, Randolph, NJ 08876 <b>ADDRESS</b>  BY <i>(Signature)</i>   <i>(Typed name)</i>  DATE
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User Notes: (1765898102)





# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i>	<b>CHANGE ORDER NUMBER:</b> 001	<b>OWNER:</b> <input checked="" type="checkbox"/>
Randolph HS Baseball/Sofball Field Irrigation	<b>DATE:</b> 11/6/13	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
Randolph High School / Middle School		<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i>	<b>ARCHITECT'S PROJECT NUMBER:</b> 12.166A	<b>FIELD:</b> <input type="checkbox"/>
National Lawn Sprinkler, Inc	<b>CONTRACT DATE:</b> August 26, 2013	<b>OTHER:</b> <input type="checkbox"/>
645 North Broadway Whitel Plains, NY 10603	<b>CONTRACT FOR:</b> Site Irrigation	

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Irrigation was added to the bill pen as requested by the Owner.....	\$	2,000.00
Less Contract Allowance.....	\$	-2,000.00
Net Contract Change.....	\$	0.00

Request in additional project time was requested due to this modification as well as the lead time associated with delivery of the specified irrigation pump.

The original Contract Sum was	\$	69,500.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	69,500.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	69,500.00

The Contract Time will be increased by Zero (25) days.

The date of Substantial Completion as of the date of this Change Order therefore is October 25, 2013

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Solutions Architecture</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>National Lawn Sprinkler, Inc</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Randolph Twp. Board of Education</u> <b>OWNER</b> <i>(Firm name)</i>
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 <b>ADDRESS</b>	645 North Broadway, Whitel Plains, NY 10603 <b>ADDRESS</b>	, 25 Schoolhouse Road, Randolph, NJ 08876 <b>ADDRESS</b>
<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>	<b>BY</b> <i>(Signature)</i>
Frank A. Messineo, AIA <i>(Typed name)</i>	Gordon Holmes <i>(Typed name)</i>	John Luciano <i>(Typed name)</i>
DATE 11/6/13	DATE 12-4-13	DATE

## Canon Pricing

Location	School	Department	New Canon Model	Machine Specs
25 Schoolhouse Rd		Facilities	Canon IR 1730iF	30 ppm Copy/Print/Scan/Fax 2 paper drawers
25 Schoolhouse Rd		Central Office	8295	95 ppm Copy/ Print/Color Scan
			Staple Finisher Q1 Pro	4 Paper Drawers 4,200 Sheet Capacity
			Puncher Unit BF1	Staple Finisher w/ hole punch
25 Schoolhouse Rd		Central Office	C7260	60 ppm B/W -55 CPM Color Copy /Print/Color Scan
			Staple Finisher L1	4 Paper Drawers 3,400 Sheet Capacity
			Fax Board AD2	Staple Finisher w/ hole punch
14 Dover Chester Rd	YMCA	Kinderkids	IR 400iF	40 ppm Copy/Print/Color Scan/Fax
			Fax Board	1 - 550 Sheet Paper Drawer 100 sheet Bypass
555 Millbrook Ave		Transportation	4245	45 ppm Copy/Print/Color Scan/Fax
			Cassette Unit AF1	4 Paper Drawers 2,300 Sheet Capacity
			Inner Finisher D1	Staple Finisher
			Fax Board AP1	

<b>Total Proposed Monthly Cost</b>	<b>\$2,046.64</b>
<i>Current Xerox Monthly Cost</i>	<i>\$2,271.79</i>
<b>Total Proposed Annual Cost</b>	<b>\$24,559.68</b>
<i>Current Annual Cost</i>	<i>\$27,261.48</i>
<b>Proposed Annual Savings</b>	<b>\$2,701.80</b>

## **Pricing Includes:**

- ✓ Product Installation / Network Configuration and Set up
- ✓ Comprehensive Product Training
- ✓ Pick up and return of current Xerox Machines
- ✓ Canon Lease Buyout Program – We will issue check in amount of \$54,522.96 to satisfy remaining payments on current Xerox equipment and return equipment at no charge to the Randolph Township Schools.
- ✓ **Annual Savings of \$2,702.80**
- ✓ **Program based on 684,000 B/W pages annually and 9,600 Color pages annually**

# AIA® Document G701™ - 2001

## Change Order

<b>PROJECT</b> (Name and address):	<b>CHANGE ORDER NUMBER:</b> 001	<b>OWNER:</b> <input checked="" type="checkbox"/>
12.110 - Window Replacement at District Elementary Schools Fernbrook ES, Centergrove ES, Ironia ES, Shongum ES	<b>DATE:</b> 12/6/2013	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address):	<b>ARCHITECT'S PROJECT NUMBER:</b> 12.110	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
Architectural Window Mfg. Corp 359 Veterans Blvd Rutherford NJ 07070	<b>CONTRACT DATE:</b> June 12, 2012	<b>FIELD:</b> <input type="checkbox"/>
	<b>CONTRACT FOR:</b> General Construction	<b>OTHER:</b> <input type="checkbox"/>

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

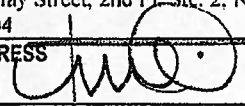

CO 1 Remove revise and reinstall window system (shongum #15) to accommodate revised UV position .....	\$ 5,507.00
Less Contract Allowance.....	\$ - (27,000.00)
<b>Total Contract Modification.....</b>	<b>\$ - (21,493.00)</b>

The original Contract Sum was	\$ 1,146,900.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,146,900.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 21,493.00
The new Contract Sum including this Change Order will be	\$ 1,125,407.00

The Contract Time will be increased by 8 months due to plant being affected by Superstorm Sandy (200) days.  
The date of Substantial Completion as of the date of this Change Order therefore is July 15th, 2013 - actual completion date.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Solutions Architecture</u> <b>ARCHITECT</b> (Firm name)	<u>Architectural Window Mfg. Corp</u> <b>CONTRACTOR</b> (Firm name)	<u>Randolph Twp. Board of Education</u> <b>OWNER</b> (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 <b>ADDRESS</b>	359 Veterans Blvd, Rutherford NJ 07070 <b>ADDRESS</b>	. 25 Schoolhouse Road, Randolph, NJ 08876 <b>ADDRESS</b>
 <b>BY</b> (Signature)	 <b>BY</b> (Signature)	 <b>BY</b> (Signature)
Frank A. Messineo, AIA (Typed name)	Anthony M. Laino Jr. (Typed name)	 (Typed name)
12.9.13 <b>DATE</b>	12/10/13 <b>DATE</b>	 <b>DATE</b>

## AGREEMENT

This Agreement (“Agreement”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2013 (“Effective Date”) between Tyler Technologies, Inc., with offices at 23 British American Boulevard, Latham, New York 12110 (“Tyler”) and Randolph Township School District, with offices at 25 School House Road, Randolph, New Jersey 07869 (“Client”).

Tyler and Client agree as follows:

### 1. License Grant.

- 1.1. Upon the Effective Date, Tyler hereby grants to Client a non-exclusive, non-transferable, royalty-free, revocable license to use the Tyler software products set forth in the investment summary attached hereto as Exhibit 1 (“Investment Summary”) and related interfaces (collectively, the “Tyler Software Products”) and Tyler user manuals for Client's internal business purposes at 25 School House Road, Randolph, New Jersey 07869, for Randolph Township School District only and otherwise subject to the terms and conditions of this Agreement. This license is revocable by Tyler if Client fails to comply with the terms and conditions of this Agreement, including without limitation, Client's failure to timely pay the Application Software License Fees in full. Upon Client's payment in full for the Tyler Software Products, this license shall become irrevocable, subject to the restrictions on use and other terms set forth in this Agreement. The right to transfer the Tyler Software Products to a replacement hardware system is included in this Agreement. Client shall pay Tyler for the cost of new media or any required technical assistance to accommodate the transfer. Client shall provide advance written notice to Tyler of any such transfer.
- 1.2. Client acknowledges and agrees that the Tyler Software Products and user manuals are proprietary to Tyler and have been developed as trade secrets at Tyler's expense. Client shall use best efforts to keep the Tyler Software Products and user manuals confidential and to prevent any misuse, unauthorized use or unauthorized disclosure of the Tyler Software Products or user manuals by any party.
- 1.3. Client may make copies of the Tyler Software Products for archive purposes only. Client will repeat any and all proprietary notices on any copy of the Tyler Software Products. Client may make copies of the Tyler user manuals for internal use only.
- 1.4. The Tyler Software Products may not be modified by anyone other than Tyler. If Client modifies the Tyler Software Products without Tyler's prior written consent, Tyler's obligations to provide maintenance services on, and the warranty for, the Tyler Software Products will be void. Client shall not perform decompilation, disassembly, translation or other reverse engineering on the Tyler Software Products. Client also shall not append, delete, modify or otherwise alter the data in the databases used by the Tyler Software Products, other than by the use of the Tyler Software Products in accordance with the terms of this Agreement.
- 1.5. Versatrans Onscreen™ (“Onscreen”) and Versatrans Fleetvision™ (“Fleetvision”) are licensed on a per vehicle basis. Client may exceed the number of Onscreen vehicles by up to 25% solely for the purpose of setting up spare fleet vehicles only. Client may exceed the number of Fleetvision vehicles by up to 25% solely for the purpose of setting up spare fleet vehicles only. At no time may Client actively use more than the number of vehicles licensed.

2. **Limited Warranty.** For the purposes of this Agreement, a “Defect” is defined as a failure of the Tyler Software Products to substantially conform to the then-current Tyler User Guides and the functional descriptions of the Tyler Software Products in Tyler's written proposal to Client. In the event of conflict between the afore-mentioned documents, the then-current Tyler User Guides will control. A Tyler Software Product is “Defective” if it contains a Defect. For as long as a current Agreement is in place, Tyler warrants that the Tyler Software Products will not contain Defects. If the Tyler Software Products do not perform as warranted, Tyler will use reasonable efforts, consistent with industry standards, to cure the defect in accordance with Tyler’s then current support call process. Should Tyler be unable to cure the defect or provide a replacement product, Client shall be entitled to a refund of the Application Software License Fee paid for the defective Tyler Software Product, as depreciated on a straight-line basis over a seven (7) year period commencing on the Effective Date.

3. **Intellectual Property Infringement Indemnification.** Tyler will defend and indemnify Client against any claim by an unaffiliated third party of this Agreement that a Tyler Software Product infringes that party's patent, copyright or other intellectual property right issued and existing as of the Effective Date or as of the distribution date of a release to the Tyler Software Product, and will pay the amount of any resulting adverse final judgment issued by a court of competent jurisdiction or of any settlement that Tyler pre-approves in writing, provided that Client promptly notifies Tyler in writing of any such claim, gives Tyler reasonable cooperation, information, and assistance in connection with it, and consent to Tyler's sole control and authority with respect to the defense, settlement or compromise of the

claim. Tyler will not be obligated under this section if the infringement results from: (i) Client's use of a previous version of a Tyler Software Product and the claim would have been avoided had you used the current version of the Tyler Software Product; (ii) Client's combining the Tyler Software Product with devices or products not provided by Tyler, (iii) use of a Tyler Software Product in applications, business environments or processes for which the Tyler Software Product was not designed or contemplated, and where use of the Tyler Software Product outside such application, environment or business process would not have given rise to the claim, (iv) corrections, modifications, alterations or enhancements that Client made to the Tyler Software Product; (v) use of the Tyler Software Product by any person or entity other than Client or Client's employees; or (vi) Client's willful infringement. In the event a Tyler Software Product is finally determined to be infringing and its use by Client is enjoined, Tyler shall, at its election (i) procure for Client the right to continue using the infringing Tyler Software Products; (ii) modify or replace the infringing Tyler Software Products so that it becomes non-infringing; or (iii) terminate Client's license for the infringing Tyler Software Product and refund to Client the Application Software License Fee paid for the infringing Tyler Software Product, as depreciated on a straight-line basis over a seven (7) year period commencing on the Effective Date. The foregoing states Tyler's entire liability and Client's sole and exclusive remedy with respect to the subject matter hereof.

4. **Expenses.** Expenses shall be billed in accordance with the then-current Tyler Business Travel Policy, based on Tyler's usual and customary practices. Copies of receipts shall be provided on an exception basis at no charge. Should all receipts for non per diem expenses be requested, an administrative fee shall be incurred. Receipts for mileage and miscellaneous items less than five dollars (\$5) are not available.
5. **Cancellation of Services.** In the event Client cancels services less than fifteen (15) business days in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the canceled services if Tyler is unable to re-assign its personnel. Training may be rescheduled upon written request of Client and prepayment of Training costs at the rates and upon the terms and conditions provided for in this Agreement.
6. **Work Responsibilities.** Client data necessary to utilize the Tyler Software Products (the "Client Data") shall be developed between the Effective Date and the first day of training. Tyler shall retain ownership of the Client Data. The parties shall have the additional responsibilities for developing and formatting the Client Data as set forth in the "Work Responsibilities" annexed hereto as Exhibit 2 and made a part of this Agreement.
7. **Additional Services.** Services requested by Client in excess of those set forth in the Investment Summary, including but not limited to district canvassing, if Client's downloads do not meet specifications or if fields of data are missing or need to be interpreted or processed, may be billable services, at Tyler's sole discretion, to be provided at Tyler's then-current rates. Tyler shall not perform additional services without Client's prior written approval.
8. **Operating Environment.** Client hereby acknowledges review of and compliance with operating environment specifications as listed on Tyler's website.
9. **Maintenance Services.** The Maintenance Agreement is effective when Tyler has made the Tyler Software Products available to Client for downloading and shall remain in force for a one (1) year term. Upon expiration of this Maintenance Agreement, Client may renew the Maintenance Agreement for subsequent one (1) year periods at the then-current Application Software Maintenance Fees.
- 9.1. **Maintenance Services Terms, Conditions, Limitations and Exclusions.** For as long as a current Maintenance Agreement is in place, Tyler shall:
  - 9.1.1.1. In a professional, good and workmanlike manner, perform its obligations in accordance with Tyler's then current support call process in order to conform the Tyler Software Products to the applicable warranty under this Agreement. If Client modifies the Tyler Software Products without Tyler's prior written consent, Tyler's obligations to provide maintenance services on and warrant the Tyler Software Products shall be void. Tyler reserves the right to suspend maintenance services if Client fails to pay undisputed Application Software Maintenance Fees within sixty (60) calendar days of the due date. Tyler will reinstate maintenance services upon Client's payment of the overdue Application Software Maintenance Fees.
  - 9.1.1.2. Provide Client with all releases Tyler makes to the Tyler Software Products. Client acknowledges and agrees that a new release of the Tyler Software Products is for implementation in the Tyler

Software Products as they exist without Client customization or modification, and that Tyler reserves the right to cease supporting a prior release of the Tyler Software Products one (1) year after Tyler has made a new release of the Tyler Software Products available to Client for downloading.

9.1.2. Application Software Maintenance Fees do not include installation or implementation of the Tyler Software Products, onsite support (unless Tyler cannot remotely correct a defect in a Tyler Software Product), application design, other consulting services, support of an operating system or hardware, and support outside Tyler's normal business hours.

9.2. **Client Responsibilities.** Client shall provide, at no charge to Tyler, full and free access to the Tyler Software Products and the servers and workstation that run them; including but not limited to: remote access, working space; adequate facilities within a reasonable distance from the equipment; and use of machines, attachments, features, or other equipment necessary to provide maintenance services set forth herein.

10. **Taxes.** The fees set forth in the Investment Summary do not include any taxes, including, without limitation, sales, use or excise tax. All applicable taxes shall be paid by Tyler to the proper authorities and shall be reimbursed by Client to Tyler. In the event Client possesses a valid direct-pay permit, Client will forward such permit to Tyler on the Effective Date. In such event, Client shall be responsible for remitting all applicable taxes to the proper authorities. If tax-exempt, Client shall provide Tyler with Client's tax-exempt certificate.

11. **Force Majeure.** Neither party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by force majeure. Either party shall have the right to terminate this Agreement if Force Majeure suspends performance of scheduled tasks by one or more parties for a period of one hundred-twenty (120) or more days from the scheduled date of the task. This paragraph shall not relieve Client of its responsibility to pay for services and goods provided to Client and expenses incurred on behalf of Client prior to the effective date of termination.

12. **Indemnification.** Subject to the limitation of liability set forth herein, Tyler shall indemnify and hold harmless Client and its agents, officials and employees from and against any and all claims, losses, liabilities, damages, costs and expenses (including reasonable attorney's fees and costs) arising from Tyler's negligence or willful misconduct. Tyler shall not be liable to the degree or extent of damages, loss, or expense determined to be the fault of the Client.

13. **Limitation of Liability.** In no event shall Tyler be liable for special, indirect, incidental, consequential, or exemplary damages, including, without limitation, any damages resulting from loss of use, loss of data, interruption of business activities, or failure to realize savings arising out of or in connection with the use of the Tyler Software Products, Services, or Third Party Products. Tyler's liability for damages and expenses arising from the Tyler Software Products or Services, whether based on a theory of contract or tort, including negligence and strict liability, shall be limited to the fees set forth in the Investment Summary related to the defective product or service. Tyler's liability for damages and expenses arising from the Third Party Products, whether based on a theory of contract or tort, including negligence and strict liability, shall be limited to the License Fee/Purchase Price of the Third Party Products. Such fees reflect and are set in reliance upon this limitation of liability.

14. **Disclaimer.** THE RIGHTS, REMEDIES, AND WARRANTIES SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER RIGHTS, REMEDIES, AND WARRANTIES EXPRESSED, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND SYSTEM INTEGRATION, WHICH ARE HEREBY DISCLAIMED BY TYLER.

15. **Termination.**

15.1. Termination for Cause. In the event of Tyler's failure to perform under this Agreement, Client shall immediately notify Tyler in writing of such failure and allow Tyler a thirty (30) day period in which to cure such failure. If, at the end of the cure period, Tyler has not cured such failure, Client will have the right to terminate this Agreement. Upon such termination, Client shall pay Tyler for all products, services, and expenses not in dispute which were delivered or incurred prior to the date Tyler received Client's notice of termination. Payment for products, services, and expenses in dispute will be determined through non-binding arbitration.

15.2. Termination for Non-appropriation. If Client should not appropriate or otherwise make available funds sufficient to purchase, lease, operate or maintain the products set forth in this Agreement, or other means of performing the

same functions of such products, Client may unilaterally terminate this Agreement only upon thirty (30) days written notice to Tyler. Upon termination, Client shall remit payment for all products and services delivered to Client and all expenses incurred by Tyler prior to Tyler's receipt of the termination notice.

16. **No Assignment.** Client may not assign its rights and responsibilities under this Agreement without Tyler's prior written permission, not to be unreasonably withheld.
17. **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein shall survive the termination or cancellation of this Agreement for a period of two (2) years. In the event of Freedom of Information Act or similar public record requests, confidential information shall be disclosed only to the extent disclosure is based on the good faith written opinion of the receiving party's legal counsel that disclosure is required by law: provided, however, that that receiving party shall give prompt notice of the service of process or other documentation that underlies such requirement and use its best efforts to assist the disclosing party if the disclosing party wishes to obtain a protective order or otherwise protect the confidentiality of such confidential information. The disclosing party reserves the right to obtain protective order or otherwise protect the confidentiality of its confidential information.
18. **Shipping.** Delivery shall be F.O.B. shipping point.
19. **Trademark Usage.** When utilizing Versatrans e-Link®, in a prominent position on each view or page of Client's website displaying data derived from the Tyler Software Products, Client shall (a) provide a "link" or "click through" icon which will send the user to Tyler's web site; and (b) display the name and logo of Tyler together with the following language: "Provided by Versatrans e-Link®". Client shall use such trademarks and notices ("Marks") in strict conformance with Tyler's trademark guidelines as they may be revised from time to time. Client has no right to sublicense, transfer or assign the use of the Marks or use the Marks for any purpose other than the purposes described herein.
20. **Third Party Products.** Except as explicitly stated otherwise in this Agreement or an applicable End User License Agreement attached to this Agreement, the following terms shall apply to third party products acquired pursuant to this Agreement.
  - 20.1. Agreement to License or Sell Third Party Products. For the price set forth in the Investment Summary, Tyler agrees to license or sell and deliver to Client, and Client agrees to accept from Tyler the System Software and Hardware set forth in the Investment Summary (collectively, the "Third Party Products").
  - 20.2. License of System Software.
    - 20.2.1. Upon Client's payment in full of the applicable 3rd party fees, Tyler shall grant to Client and Client shall accept from Tyler a non-exclusive, nontransferable, non-assignable license to use the System Software and related documentation for Client's internal business purposes, subject to the terms and conditions set forth herein.
    - 20.2.2. The developer of the System Software (each a "Developer", collectively "Developers") shall retain ownership of the System Software.
    - 20.2.3. The right to transfer the System Software to a replacement hardware system is governed by the Developer. The cost for new media or any required technical assistance to accommodate the transfer would be billable charges to Client. Client shall provide advance written notice to Tyler of any such transfer.
    - 20.2.4. Client acknowledges and agrees that the System Software and related documentation are proprietary to the Developer and have been developed as trade secrets at the Developer's expense. Client shall use best efforts to keep the System Software and related documentation confidential and to prevent any misuse, unauthorized use, or unauthorized disclosure of the System Software and related documentation by any party.
    - 20.2.5. Client shall not perform decompilation, disassembly, translation or other reverse engineering on the System Software.
    - 20.2.6. Client may make copies of the System Software for archive purposes only. Client shall repeat any and all proprietary notices on any copy of the System Software. Client may make copies of the documentation accompanying the System Software for internal use only.



- 20.3. Delivery. Unless otherwise indicated in the Investment Summary, the prices for Third Party Products include costs for shipment while in transit from the Developer or supplier to Client.
- 20.4. Installation and Acceptance. Unless otherwise noted in the Investment Summary, the Tyler Software Product installation fee includes installation of the Third Party Products, provided, however, that additional charges for installation may be required in the event vehicles are not available for installation services when the installation personnel arrive at the client location. Tyler will notify the client in advance of such charges. Upon completion of installation, Client will obtain from Tyler a certification of completion, or similar document, which will constitute Client's acceptance of the Third Party Products. Such acceptance will be final and conclusive except for latent defect, fraud, and a gross mistake as amount to fraud.
- 20.5. Site Requirements. Client shall provide a suitable environment, location and space for the installation and operation of the Third Party Products; sufficient and adequate electrical circuits for the Third Party Products; and installation of all required cables.
- 20.6. Warranties.
- 20.6.1. Tyler is authorized by each Developer to grant licenses or sublicenses to the System Software.
  - 20.6.2. Tyler warrants that each System Software product will be new and unused, and if Client fully and faithfully performs each and every obligation required of it under this Third Party Product Agreement, Client's title or license to each System Software product will be free and clear of all liens and encumbrances arising through Tyler.
  - 20.6.3. Client acknowledges and agrees that Tyler is not the manufacturer of the Third Party Products. As such, Tyler does not warrant or guarantee the condition or operating characteristics of the Third Party Products. Tyler hereby grants and passes through to Client any warranty adjustments that Tyler may receive from the Developer or supplier of the Third Party Products.
- 20.7. Maintenance.
- 20.7.1. In the event Client elects not to purchase through Tyler maintenance services on the System Software, it will be the responsibility of Client to repair and maintain the System Software and purchase enhancements as necessary after acceptance.
  - 20.7.2. In the event Client elects to purchase through Tyler maintenance services on the System Software, Tyler will facilitate resolution of a defect in a System Software product with the Developer.
  - 20.7.3. In the event the Developer charges a fee for future System Software release(s), Client will be required to pay such fee.
- 20.8. Expenses. Unless otherwise noted in the Investment Summary, expenses associated with 3<sup>rd</sup> Party Services shall be invoiced in accord with the then-current Tyler Business Travel Policy, based on Tyler's usual and customary practices. Copies of receipts shall be provided on an exception basis at no charge. Should all receipts for non per diem expenses be requested, an administrative fee shall be incurred. Receipts for mileage and miscellaneous items less than five dollars (\$5) are not available.

## 21. **Payment Terms.**

- 21.1. Tyler will invoice Client \$10,000 when Tyler first makes the Tyler Software Products available to Client for downloading, which equals:
- 21.1.1. 100% of the Application Software Support Fees of \$2,150
  - 21.1.2. 100% of the first annual Application Software License Fees of \$6,843 for the Tyler Software Products which cover the twelve (12) month period commencing when Tyler first made the Tyler Software Products available to Client for downloading
  - 21.1.2 Implementation services fees in the amount of \$1,007
- 21.2. Tyler will invoice Client \$9,171 on July 15, 2014 which equals:
- 21.2.1. 100% of the remaining fees for Implementation Services
- 21.3. Tyler will invoice Client fees for services not included with Implementation, including, but not limited to route building, project management, consulting, and additional product training, if and as provided.
- 21.4. Tyler will invoice Client fees for Onscreen/Checkmate Installation and System Orientation 60 days after Tyler first makes the Tyler Software Products available to Client for downloading. Client shall schedule Installation and System Orientation within twelve (12) months of Tyler first making the Tyler Software Products available to Client for downloading.
- 21.5. Tyler will invoice Client travel expenses as incurred (prices do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy).

- 21.6. Subsequent annual Support and Maintenance Fees will be due on the anniversary of the date when Tyler first made the Tyler Software Products available to Client for downloading.
- 21.7. Fees for Hardware and other Services shall be due and payable as follows:
  - 21.7.1. Hardware with CDMA communication:
    - 21.7.1.1. Tyler will invoice Client fees for Hardware and other Services when hardware is manufactured.
    - 21.7.1.2. Subsequent annual Support and Maintenance Fees for hardware will be due on the anniversary of the date manufactured.
  - 21.7.2. Hardware with GSM, Wi-Fi or RF communication:
    - 21.7.2.1. Tyler will invoice Client fees for Hardware and other Services when hardware is installed at Client location.
    - 21.7.2.2. If Client is Self-installing Hardware, Tyler will invoice Client upon hardware shipment. Tyler will invoice Client for annual Support and Maintenance Fees on the date of installation or 30 days after Client receives hardware, whichever comes first.
    - 21.7.2.3. Subsequent annual Support and Maintenance Fees for hardware will be due on the anniversary of the first annual Support and Maintenance Fees invoice.
- 21.8. Payment is due within thirty (30) days of the invoice date.

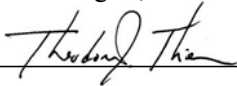
22. **Electronic Payment.** Tyler prefers to receive payments electronically. Tyler’s electronic payment information is as follows:

Bank: Wells Fargo Bank, N.A.  
 420 Montgomery  
 San Francisco, CA 94104  
 ABA: 121000248  
 Account: 4124302472  
 Beneficiary: Tyler Technologies Inc. – Operating

23. **Entire Agreement.** This Agreement represents the entire agreement of Client and Tyler with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Client hereby acknowledges that in entering into this Agreement it did not rely on any information not explicitly set forth in this Agreement.

24. **Multiple Originals and Signatures.** This Agreement may be executed in multiple originals, any of which shall be independently treated as an original document. Any electronic, faxed, scanned, photocopied or similarly reproduced signature on this Agreement or any amendment hereto shall be deemed an original signature and shall be fully enforceable as if an original signature.

IN WITNESS WHEREOF, persons having been duly authorized and empowered enter into this Agreement.

Tyler Technologies, Inc.  
 By:   
 Name: Theodore J. Thien  
 Title: Sr. VP and General Manager, Versatrans  
 Date: December 16, 2013

Randolph Township School District  
 By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Exhibit 1:

Investment Summary

prices are valid until February 18, 2014

Client: Randolph Township School District

1. Software	Quantity	Price	Extended Price	Discount	This Year Total	Future Year Renewal
Vers atrans RP Standard Edition for up to 5000 Students	1	\$9,775	\$9,775	\$2,932	\$6,843	\$0
Reportwriter	1	\$0	\$0		\$0	\$0
<b>Subtotal: Application Software License Fees</b>			<b>\$9,775</b>	<b>\$2,932</b>	<b>\$6,843</b>	
Vers atrans RP Standard Edition for up to 5000 Students	1	\$4,300	\$4,300	\$2,150	\$2,150	\$4,300
<b>Subtotal: Application Software Maintenance Fees</b>			<b>\$4,300</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$4,300</b>

3. Services	Quantity	Price	Extended	Discount	This Year Total	Future Year Renewal
Vers atrans RP Standard Edition Implementation -- Includes 2 days of onsite training (1)(4) -- Includes hosting of RP in Tyler Data Center during implementation	1	\$10,178	\$10,178	\$0	\$10,178	
Morris County Map (Source: local GIS)	1	\$0	\$0	\$0	\$0	
Additional Maps: (none are included with this quote)	0	\$2,000			not inc.	
<b>Subtotal: Application Services</b>					<b>\$10,178</b>	

4. Hardware and other Services	Quantity	Price	Extended	Discount	This Year Total	Future Year Renewal
<b>Subtotal: Hardware and other Services</b>					<b>\$0</b>	<b>\$0</b>

**Total One-Time Fees:** \$19,171  
**Total Recurring Fees \*\*:** \$4,300

\*\* Subject to annual increase

<sup>1</sup> Travel expenses for trainer to visit the user's site are not included and will be billed at actual costs

<sup>4</sup> Training Classes are limited to 5 persons

Note: Route Building is not included

Ver. 41435  
 Quote prepared on November 20, 2013

\_\_\_\_\_  
 Signature

## Exhibit 2

### Regular Services Package

#### Work Responsibilities

#### **Mapping**

Tyler will (a) provide Client with a digitized map covering the area of the district, and essential roadways outside of the district commonly traveled for in-district students. Client will supply contact information for local GIS agency if available.

#### **Map Data Preparation**

Tyler will enter into the map data file data supplied by Client, including:

- Building locations and contacts
- Map restrictions
- Bus stops and bus stop classifications
- One way streets
- Average road speeds
- Walk-to-stop distances by grade and arrival/departure times
- Define and assign boundaries
- School names and locations
- Grades at each school
- Employees and employee types
- Drivers
- Employee certifications
- Vehicles and equipment
- Route sets and schemes
- Route set criteria
- Any and all other data and information related to students, bus routing, maps and Client's policies and procedures related to this Agreement that may be necessary to compile accurate district data

#### **House Numbering Data**

If necessary, Tyler will enter house numbering data for the district portion of the map provided by Client in electronic format. Tyler will not perform a district canvass for house numbers, unless expressly contracted by Client in accordance with Section 7 ("Additional Services") of this Agreement.

#### **Student File Preparation**

Tyler will provide Client with an ASCII file layout describing the required district student data file and will import the Client's ASCII file(s) into the new map data file (the "Student Data").

Tyler will pass the Student Data through the location process. To the extent feasible as determined in Tyler's sole discretion, Tyler will correct Student Data not matching street/number ranges in the digital map. To the extent such corrections are not feasible, Tyler will furnish Client with a list of students with non-locatable addresses for Client to correct.

## **Editorial Responsibilities**

Tyler may periodically require Client to review district data. The timely and accurate review of this data is critical. Client will cause its employees or agents to perform the editing functions timely, accurately and to the best of their ability, and will notify Tyler when corrections are final. The information and data approved following the periodic review stages are the sole responsibility of Client. Alterations later requested or necessary which could have been made as part of this editing process are available in accordance with Section 7 of this Agreement. Tyler shall not be responsible for any failure to meet a written production schedule to the extent such failure is due, in whole or in part, to Client's failure to perform its work responsibilities timely and accurately.

## **Training**

- a. During the course of the Client implementation, Tyler will provide training in the use of the Tyler Software Products (the "Training"). Up to five (5) Client employees may attend the Training. Implementation Training is delivered on-line on weekdays, unless the parties agree to other arrangements. Routing Training will be held at Client's place of business, on weekdays, unless the parties agree to another location and time. Weekend Training may be available at premium rates and based on trainer availability. It is understood that the effectiveness of Training depends upon continuous attendance by all trainees, minimum interruptions, and the availability of one or more Client computers fully equipped to run the Tyler Software Products. Provided that all of Tyler's tasks are complete, failure to schedule Routing Training within two (2) months of the last day of Implementation Training may require that additional Training be purchased as a refresher course.
- b. Training does not include installation services such as disk formatting, installing operating systems, installing hardware, installing non-Tyler software, equipment repairs or adjustment, or training in the use of Windows, local area networks, peer-to-peer networks, or communications software. Such services must be performed internally or obtained from third parties.
- c. In conjunction with the initial purchase of Versatrans Routing and Planning, Tyler will provide up to six (6) hours of transition Training to assist Client during the implementation process of Versatrans Routing and Planning. Transition Training will consist of telephone and/or on-line Training. On-line Training sessions allow the Tyler trainer to connect to the user's computer and instruct him/her in certain operations and/or answer questions relating to software concepts and operations. Upon Client's request, on-line transition Training sessions will be scheduled at mutually agreeable times and will be used between the Implementation and Routing Training or within thirty (30) days of the Routing Training session.
- d. All Training dates must be approved by Client in writing.

## Exhibit 3

### Third Party Terms and Conditions

#### **NAVTEO End-User Terms**

The data ("Data") is provided for your personal, internal use only and not for resale. It is protected by copyright, and is subject to the following terms and conditions which are agreed to by you, on the one hand, and Tyler Technologies, Inc. (LICENSEE) and its licensors (including their licensors and suppliers) on the other hand.

©2002 Navigation Technologies Corporation. All rights reserved.

The Data for areas of Canada includes information taken with permission from Canadian authorities, including: © Her Majesty the Queen in Right of Canada, © Queen's Printer for Ontario.

#### **Terms and Conditions**

**Personal Use Only.** You agree to use this Data together with Versatrans Solutions Routing & Planning software for the solely personal, non-commercial purposes for which you were licensed, and not for service bureau, time-sharing or other similar purposes. Accordingly, but subject to the restrictions set forth in the following paragraphs, you may copy this Data only as necessary for your personal use to (i) view it, and (ii) save it, provided that you do not remove any copyright notices that appear and do not modify the Data in any way. You agree not to otherwise reproduce copy, modify, decompile, disassemble or reverse engineer any portion of this Data, and may not transfer or distribute it in any form, for any purpose except to the extent permitted by mandatory laws.

**Restrictions.** Except where you have been specifically licensed to do so by LICENSEE, and without limiting the preceding paragraph, you may not (a) use this Data with any products, systems, or applications installed or otherwise connected to or in communication with vehicles, capable of vehicle navigation positioning, dispatch, real time route guidance, fleet management or similar applications; or (b) with or in communication with any positioning devices or any mobile or wireless-connected electronic or computer devices, including without limitation cellular phones, palmtop and handheld computers, pagers, and personal digital assistants or PDAs.

**No Warranty.** This Data is provided to you "as is," and you agree to use it at your own risk. LICENSEE and its licensors (and their licensors and suppliers) make no guarantees, representations or warranties of any kind, express or implied, arising by law or otherwise, including but not limited to, content, quality, accuracy, completeness, effectiveness, reliability, fitness for a particular purpose, usefulness, use or results to be obtained from this Data, or that the Data or server will be uninterrupted or error-free.

**Disclaimer of Warranty.** LICENSEE AND ITS LICENSORS (INCLUDING THEIR LICENSORS AND SUPPLIERS) DISCLAIM ANY WARRANTIES, EXPRESS OR IMPLIED OF QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON INFRINGEMENT. Some States, Territories and Countries do not allow certain warranty exclusions, so to that extent the above exclusion may not apply to you.

**Disclaimer of Liability:** LICENSEE AND ITS LICENSORS (INCLUDING THEIR LICENSORS AND SUPPLIERS) SHALL NOT BE LIABLE TO YOU: IN RESPECT OF ANY CLAIM, DEMAND OR ACTION, IRRESPECTIVE OF THE NATURE OF THE CAUSE OF THE CLAIM, DEMAND OR ACTION ALLEGING ANY LOSS, INJURY OR DAMAGES, DIRECT OR INDIRECT, WHICH MAY RESULT FROM THE USE OR POSSESSION OF THE INFORMATION; OR FOR ANY LOSS OF PROFIT, REVENUE, CONTRACTS OR SAVINGS, OR ANY OTHER DIRECT, INDIRECT INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF YOUR USE OF OR INABILITY TO USE THIS INFORMATION, ANY DEFECT IN THE INFORMATION, OR THE BREACH OF THESE TERMS OR CONDITIONS, WHETHER IN AN ACTION IN CONTRACT OR TORT OR BASED ON A WARRANTY, EVEN IF LICENSEE OR ITS LICENSORS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Some States, Territories and Countries do not allow certain liability exclusions or damages limitations, so to that extent the above may not apply to you.

Disclaimer of Endorsement: Reference to any products, services, processes, hypertext links to third parties or other Data by trade name, trademark, manufacturer supplier or otherwise does not necessarily constitute or imply its endorsement, sponsorship or recommendation by LICENSEE or its licensors. Product and service information are the sole responsibility of each individual vendor. The Navigation Technologies name and logo, the NAVTEQ and NAVTEQ ON BOARD trademarks and logos, and other trademarks and trade names owned by Navigation Technologies Corporation may not be used in any commercial manner without the prior written consent of Navigation Technologies.

Export Control: You agree not to export from anywhere any part of the Data provided to you or any direct product thereof except in compliance with, and with all licenses and approvals required under, applicable export laws, rules and regulations.

Indemnity: You agree to indemnify, defend and hold LICENSEE and its licensors (including their respective licensors, suppliers, assignees, subsidiaries, affiliated companies, and the respective officers, directors, employees, shareholders, agents and representatives of each of them) free and harmless from and against any liability, loss, injury (including injuries resulting in death), demand, action, cost expense, or claim of any kind or character, including but not limited to attorney's fees, arising out of or in connection with any use or possession by you of this Data.

Entire Agreement: These terms and conditions constitute the entire agreement between LICENSEE (and its licensors, including their licensors and suppliers).

#### **DataMap Intelligence Agreement**

Portions of the Data may be powered by DataMap Intelligence, LLC. All rights reserved.

Exhibit 4

GEOTAB EQUIPMENT WARRANTY

GEOTAB warrants that the GEOTAB Equipment will be free from defects in material and workmanship for a period of one (1) year from the date of purchase (the "Warranty Period"). GEOTAB agrees to repair or replace, free of charge, any GEOTAB Equipment which fail, through defect in material or workmanship, within the Warranty Period.

GEOTAB makes no representation nor provides any warranty with respect to third party software. Third party software not manufactured by GEOTAB is limited, in warranty and guarantee, to the warranty and/or guarantee of the supplier and expires upon the expiration of such warranty. GEOTAB will not be responsible for updating or fixing any errors or inconsistencies in the third party software.

Upon receipt of written notice of any alleged defect, GEOTAB will, at its sole discretion, repair or replace the same free of charge. GEOTAB Equipment repaired or replaced under the warranty set forth herein shall have the same warranty as new equipment, but without extension of the original Warranty Period. No warranty is made with respect to: (a) failure not reported to GEOTAB within the Warranty Period, (b) failures or damage due to misapplication, lack of proper maintenance, abuse, improper installation or abnormal conditions of temperature, moisture, dirt or corrosive matter, (c) failures due to operation, either intentional or otherwise in an improper manner or other than in accordance with the relevant documentation, or (d) any GEOTAB Product which has been altered or supplemented by anyone other than an authorized representative of GEOTAB. GEOTAB shall not be liable for any expenses incurred by a Customer in an attempt to correct any allegedly defective GEOTAB Product.

It is understood that GEOTAB has no special knowledge of the Customer's operation or requirements and Customer confirms and agrees that the GEOTAB Equipment are purchased because of the independent determination by the Customer of its suitability for intended use.

EXCEPT AS SPECIFICALLY SET OUT ABOVE, THE GEOTAB EQUIPMENT ARE PROVIDED AS IS WITHOUT WARRANTY OF ANY KIND. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, GEOTAB FURTHER DISCLAIMS ALL WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT. THE ENTIRE RISK ARISING OUT OF THE USE OR PERFORMANCE OF THE SOFTWARE AND GEOTAB EQUIPMENT REMAINS WITH CUSTOMER.

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL GEOTAB OR ITS LICENSORS AND SUPPLIERS BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, OR OTHER DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, LOSS OF DATA, OR OTHER PECUNIARY LOSS) ARISING OUT OF THIS WARRANTY OR THE USE OF OR INABILITY TO USE THE GEOTAB EQUIPMENT, EVEN IF GEOTAB HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. GEOTAB'S TOTAL LIABILITY TO CUSTOMER FOR ANY DIRECT DAMAGES SHALL NOT EXCEED THE TOTAL AMOUNT PAID TO GEOTAB UNDER THIS AGREEMENT. BECAUSE SOME STATES/JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES, THE ABOVE LIMITATION MAY NOT APPLY TO CERTAIN CUSTOMERS





**Subscriber Agreement ("Agreement")  
made 12/12/2013 between Discovery Education, Inc. ("Discovery") and  
RANDOLPH TWP SCHOOL DISTRICT, NJ ("Subscriber")**

1. Subject to the terms and conditions of this agreement, Discovery grants to Subscriber, and the educators, administrators, and students (collectively, "Users") enrolled in the school(s) listed in Exhibit A hereto (the "Community") a limited, non-exclusive, terminable, non-transferable license to access Discovery Education *streaming* via the website currently at <http://streaming.discoveryeducation.com>, or by any other means on which the parties may agree, and to use Discovery Education *streaming* as set forth in the Terms of Use located at <http://www.discoveryeducation.com/aboutus/terms-of-use/streaming.cfm>, as Discovery may revise such Terms of Use from time to time (the Discovery Education *streaming* "Terms of Use").

In addition, if Subscriber chooses below to add Discovery Education Science, Discovery grants to Subscriber and Users in the Community a limited, non-exclusive, terminable, non-transferable license to access Discovery Education Science via the website currently at <http://science.discoveryeducation.com>, or by any other means on which the parties may agree, and to use Discovery Education Science as set forth in the Terms of Use located at <http://www.discoveryeducation.com/aboutus/terms-of-use/science.cfm>, as Discovery may revise such Terms of Use from time to time (the Discovery Education Science "Terms of Use").

2. The "Term" shall be 12/13/2013 through and including 12/12/2014.
3. The pricing for this license (the "Fees") shall be as follows:

**Discovery Education *streaming***

Quantity	Description	Price/Year	Total
1	Discovery Education streaming HS License	\$2,095.00	\$2,095.00
2	Discovery Education streaming K-8 License	\$1,570.00	\$3,140.00
	<b>Total</b>		<b>\$5,235.00</b>

**Discovery Education *streaming PLUS***

Quantity	Description	Price/Year	Total
	Discovery Education streaming Plus HS License	\$3,095.00	
	Discovery Education streaming Plus K-8 License	\$2,570.00	
	<b>Total</b>		

**Discovery Education Science**

Quantity	Description	Price/Year	Total
	Discovery Education Science K-8 License	\$1,995.00	
	<b>Total</b>		

4. The Fees are non-cancellable and are due and payable to Discovery within 30 days of receipt of invoice.
5. All other terms and conditions governing this license shall be as set forth in the Terms of Use, and this Agreement, together with the Terms of Use constitute the complete and exclusive terms of the agreement between the parties regarding the subject matter and supersedes all other prior and contemporaneous agreements, negotiations, communications or understandings, oral or written, with respect to the subject matter hereof. There shall be no modifications to this Agreement unless they are in writing, and duly signed by both parties. In no event shall the terms and conditions of a purchase order or any other purchase agreement amend or modify the terms and conditions of this Agreement or the Terms of Use. In the event of a direct conflict between the terms of this Agreement and the terms of the applicable then-current Terms of Use, the terms of this Agreement shall control.

THE TERMS AND CONDITIONS SET FORTH HEREIN SHALL NOT BE BINDING ON DISCOVERY EDUCATION, INC., OR ANY OF ITS AFFILIATES, UNTIL FULLY EXECUTED BY AN AUTHORIZED SIGNATORY FOR BOTH SUBSCRIBER AND DISCOVERY EDUCATION, INC. (OR ITS APPLICABLE AFFILIATE).



- 6. While Subscriber acknowledges that no student personal information is required for the use of any of the basic Discovery Education services, in the event Subscriber or its Users elect to use any of the functionality within the Discovery Education services which provide personalized pages, individual accounts, other user-specific customization, or otherwise submit or upload information, Subscriber represents and warrants that Subscriber has all necessary authorization to provide to Discovery any information it provides through Discovery services in order to use such functions. Consent is required for the collection, use and disclosure of personal information obtained from children through certain online services, and to the extent required, Subscriber consents to Discovery's use of such information in the course of providing the Discovery Education services. Discovery agrees to use any student personal information and data provided to it by Subscriber in compliance with (i) the Children's Online Privacy Protection Act of 1988 ("COPPA"), the Federal Educational Rights and Privacy Act of 1974 ("FERPA"), Children's Internet Protection Act ("CIPA") and any other laws, regulations and statutes, all solely to the extent applicable, and (ii) Discovery's standard terms of use and privacy policy.
- 7. Discovery understands that government entities, such as Subscriber, may be required to disclose information pursuant to applicable open records acts. Prior to any such disclosure, Subscriber shall make any claim of privilege that may be applicable to prevent such disclosure and will make reasonable efforts to give Discovery reasonable prior notice and a reasonable opportunity to resist such disclosure. In all other respects, all provisions of this Agreement ("Confidential Information") shall be kept strictly confidential by Subscriber and may not be disclosed without prior written consent, except for any disclosure required by any order of a court or governmental authority with jurisdiction over Subscriber.
- 8. Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Discovery with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Discovery.
- 9. This Agreement contains the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein. The terms and conditions set forth herein shall not be binding on Discovery, or any of its affiliates, until fully executed by an authorized signatory for both Subscriber and Discovery (or its applicable affiliate). Signatures may be exchanged in counterparts. Signatures transmitted electronically by fax or PDF shall be binding and effective as original ink signatures.

RANDOLPH TWP SCHOOL DISTRICT

DISCOVERY EDUCATION, INC.

By: \_\_\_\_\_  
(Signature Required)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RETURN THE ATTACHED EXHIBIT A WITH THIS SIGNED AGREEMENT TO FAX NO. 240-662-8741**

Billing Entity: \_\_\_\_\_

Billing Entity Address: \_\_\_\_\_

\_\_\_\_\_

Billing Entity Phone Number: \_\_\_\_\_

**Ref. No. O6UJ9C001HA9**



**EXHIBIT A  
LICENSED SCHOOLS**

DISCOVERY EDUCATION SCHOOL INFORMATION REQUIRED				PLEASE SELECT THE UPGRADE OPTION(S) BY CHECKING THE PRODUCTS THAT APPLY FOR EACH LICENSED SCHOOL	
SCHOOL NAME	ADDRESS	GRADE LEVELS	NO. OF STUDENTS	PLUS	SCIENCE
IRONIA ELEMENTARY SCHOOL	303 DOVER CHESTER RD, RANDOLPH, NJ 07869	K - 05	600		
RANDOLPH HIGH SCHOOL	511 MILLBROOK AVE, RANDOLPH, NJ 07869	09 - 12	2,000		
RANDOLPH MIDDLE SCHOOL	507 MILLBROOK AVE, RANDOLPH, NJ 07869	06 - 08	1,100		

Please add additional pages as necessary

**RETURN THE ATTACHED EXHIBIT A WITH THIS SIGNED AGREEMENT TO FAX NO. 240-662-8741**

THE TERMS AND CONDITIONS SET FORTH HEREIN SHALL NOT BE BINDING ON DISCOVERY EDUCATION, INC., OR ANY OF ITS AFFILIATES, UNTIL FULLY EXECUTED BY AN AUTHORIZED SIGNATORY FOR BOTH SUBSCRIBER AND DISCOVERY EDUCATION, INC. (OR ITS APPLICABLE AFFILIATE).

