

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

12/31/2013

## 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>									
79946	1402665	CZ19378A	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	0	3.92	MUSIC ED SUPPL/REPL	12/31/2013	C
	1402665	DJ45374	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	0	8.49	MUSIC ED SUPPL/REPL	12/31/2013	C
	1402665	DJ45524	11-190-100-610-44-0440	8130/CDW GOVERNMENT, INC.	0	8.49	MUSIC ED SUPPL/REPL	12/31/2013	C
	1303952	DB94039	P2-054-100-610-44-0054	8130/CDW GOVERNMENT, INC.	0	14.20	GENERAL SUPPLIES (MUSIC)	12/31/2013	C
	1303952	CZ19378	P2-054-100-610-44-0054	8130/CDW GOVERNMENT, INC.	0	10.28	GENERAL SUPPLIES (MUSIC)	12/31/2013	C
<b>Total For Check Number 79946</b>						<b>\$45.38</b>			
79947	1303725	6303	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	0	537.68	DIST-MEDICAL TECH SERVIC	12/31/2013	C
79948	1402631		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	24.19	Petty Cash December 2013	12/31/2013	C
79949	1402614		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	50.94	Petty Cash December 2013	12/31/2013	C
79950	1402649		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	25.00	Petty Cash December 2013	12/31/2013	C
79951	1402627		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	94.43	Petty Cash December 2013	12/31/2013	C
79952	1402652		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	92.62	Petty Cash December 2013	12/31/2013	C
	1402652		11-190-100-610-05-2411	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	85.22	Petty Cash December 2013	12/31/2013	C
	1402652		11-190-100-610-45-045L	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	16.75	Petty Cash December 2013	12/31/2013	C
	1402652		20-069-100-610-05-9069	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	75.71	Petty Cash December 2013	12/31/2013	C
<b>Total For Check Number 79952</b>						<b>\$270.30</b>			
79953	1402664		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	31.50	Petty Cash December 2013	12/31/2013	C
79954	1402615		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	16.97	Petty Cash December 2013	12/31/2013	C
79955	1303992	14-005	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	50	3,275.00	MAINT - RHS CONTR. SERV.	12/31/2013	C
79956	1400729	SC JANUARY 2014	11-000-216-320-07-0000	2070/CODIGNOTTO; Stephen	50	21,666.67	RELATED SVC.-PPS	12/31/2013	C
79957	1400784	2014041474	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	2,629.00	TRANSP JOINTURES	12/31/2013	C
	1400784	201401490	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	3,213.00	TRANSP JOINTURES	12/31/2013	C
	1400783	201401599	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	80,761.56	TRANSP JOINTURES	12/31/2013	C
	1402023	201401523	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	886.08	TRANSP JOINTURES	12/31/2013	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79957	1400787	201401554	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	4,677.25	TRANSP JOINTURES	12/31/2013	C
	1401474	201400458JA N14	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,443.60	NON PUBLIC NURSING	12/31/2013	C
<b>Total For Check Number 79957</b>						<b>\$93,610.49</b>			
79958	1304058	APPLICATIO N #5	12-000-400-450-18-9102	10027/GALLEN CONTRACTING INC	50	77,488.92	District Building Project	12/31/2013	C
79959	1302763	12.166.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,300.00	DOE Application Submission	12/31/2013	C
	1302763	12.166B.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	75.00	Administration of Const	12/31/2013	C
	1302763	12.166B.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	71.03	Overnigh Delivery	12/31/2013	C
	1302763	12.166A.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,785.00	Construction Administration	12/31/2013	C
	1302763	12.166A.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	32.62	Overnight Delivery	12/31/2013	C
	1302763	12.166B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,000.00	Preparation of Irrigation Desi	12/31/2013	C
	1302763	12.166B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,200.00	Bid Docs and Specs	12/31/2013	C
	1302763	12.166B.01	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	750.00	Administration of Bidding	12/31/2013	C
	1302763	12.166B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	250.00	Administration of Bidding	12/31/2013	C
	1302763	12.166B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	425.00	Administration of Construction	12/31/2013	C
	1302763	12.166B.02	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	250.00	Printing Permit Sets & Shop Dr	12/31/2013	C
<b>Total For Check Number 79959</b>						<b>\$11,138.65</b>			
79960	1303808	APPLICATIO N #6 FINAL	30-000-400-450-18-0005	8179/T.M. Brennan Contractors, Inc.	50	6,049.23	Middle School	12/31/2013	C
	1303808	APPLICATIO N #6 FINAL	30-000-400-450-18-0006	8179/T.M. Brennan Contractors, Inc.	50	31,250.00	High School.	12/31/2013	C
<b>Total For Check Number 79960</b>						<b>\$37,299.23</b>			
79961	1401370	APPLICATIO N #3	30-000-400-450-18-0006	10348/TBS NETWORK INTELLIGENCE, INC.	50	12,218.19	High School	12/31/2013	C
*	91641298	1401556	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	225.00	Board Sshare DCRP Dec 2013	12/19/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	912152013	1401400	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,953.50	SALARIES SCH NURSES	12/15/2013	H
		1401400	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,116.40	SUBSTITUTE NURSES K-12	12/15/2013	H
		1401400	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	12/15/2013	H
		1401400	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,789.60	SALARIES-THERAPISTS	12/15/2013	H
		1401400	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARIES-THERAPIST-EXTRA	12/15/2013	H
		1401400	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,066.12	SALARIES-EXTRAORDINARY S	12/15/2013	H
		1401400	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,587.50	SALARIES-SP ED AID-EXTRA	12/15/2013	H
		1401400	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,386.00	SALARIES/GUIDANCE COUNSE	12/15/2013	H
		1401400	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,033.48	SALARY CLERICAL GUIDANCE	12/15/2013	H
		1401400	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,599.60	SAL CHILD STUDY TEAM	12/15/2013	H
		1401400	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,927.44	SAL CLERICAL CST	12/15/2013	H
		1401400	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,678.41	SALARY SUPERVISORS	12/15/2013	H
		1401400	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	12/15/2013	H
		1401400	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,981.00	SALARY - LIBRARIANS	12/15/2013	H
		1401400	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,905.02	SAL SUPVR STAFF TRAINING	12/15/2013	H
		1401400	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	MENTOR SALARIES	12/15/2013	H Void 12/19/2013
		1304078	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	550.00	MENTOR SALARIES	12/15/2013	H
		1401400	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,523.61	SALARY SUPT OFFICE PROF	12/15/2013	H
		1401400	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,254.68	SALARY CLERICAL SUPT OFF	12/15/2013	H
		1401400	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/15/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912152013				AGENCY AC					
912152013	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,079.67	SALARY PRINCIPALS	12/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	12/15/2013	H
				AGENCY AC					
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,407.00	SALARY SUB SECTYS	12/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	12/15/2013	H
				AGENCY AC					
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,779.09	SALARIES CLERICAL	12/15/2013	H
				AGENCY AC					
	1401400		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	390.36	AVA REPAIRS & COMPUTERS	12/15/2013	H
				AGENCY AC					
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	20,827.34	OTHER SALARIES-TECH	12/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,362.07	MAINT - SALARY	12/15/2013	H
				AGENCY AC					
	1401400		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	8,140.74	MAINT - OT	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,235.16	SALARIES/CAFETERIA AIDES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	77,816.31	CUSTODIAL SALARIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	14,184.96	CUSTODIAL OVERTIME	12/15/2013	H
				AGENCY AC					
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,718.75	CUSTODIAL SUBSTITUTES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,728.69	GROUNDS-OVERTIME	12/15/2013	H
				AGENCY AC					
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	7,839.45	SECURITY - SALARIES	12/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,169.87	SAL ADMIN TRANSP	12/15/2013	H
				AGENCY AC					
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,702.76	SALARY BUS DRIVERS	12/15/2013	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912152013	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	12/15/2013	H
	1401400		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	306.60	SAL TRANSP MECHANICS OT	12/15/2013	H
	1401400		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,535.95	EXTRA CURRIC DISTRICT	12/15/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,196.80	MEDICAL INSURANCE	12/15/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	12/15/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	379,762.50	SALARY GRADES 1-5	12/15/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,435.00	SUBSTITUTE GRADES 1-5	12/15/2013	H
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50.00	SUB-PRO DEVEL-GRADES 1-5	12/15/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,734.61	SALARY-CAF DUTY ELEMENTA	12/15/2013	H
	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,441.43	SALARY-BUS DUTY ELEMENTA	12/15/2013	H
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	131.49	SALARY-CLASS COVERAGE EL	12/15/2013	H
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,065.94	SALARY-RECESS DUTY ELEM	12/15/2013	H
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	289,033.90	SALARY GRADES 6-8	12/15/2013	H
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,192.50	SUBSTITUTES GRADES 6-8	12/15/2013	H
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.20	SALARY-CLASS COVERAGE RM	12/15/2013	H
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	459,467.41	SALARY GRADES 9-12	12/15/2013	H
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,297.50	SUBSTITUTES GRADES 9-12	12/15/2013	H
	1401400		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,783.04	SALARY-CAF DUTY HS	12/15/2013	H
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,110.36	SALARY-CLASS COVERAGE HS	12/15/2013	H
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	4,675.00	HOME INSTRUCTION	12/15/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912152013				AGENCY AC					
912152013	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	24,618.91	LONG TERM SUBS - INSTRCT	12/15/2013	H
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	12/15/2013	H
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	12/15/2013	H
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	12/15/2013	H
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	177,018.75	SALARY - RESOURCE CENTER	12/15/2013	H
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	27,688.13	SALARY RESOUCCE CENTER AI	12/15/2013	H
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	12/15/2013	H
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	12/15/2013	H
	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	15,307.23	SALARY BASIC SKILLS	12/15/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	12/15/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	7,049.00	CO-CURRICULAR DISTRICT	12/15/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,096.50	SALARY ATHLETICS	12/15/2013	H
	1401400		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	7,546.00	ATHLETIC EVENT WORKERS	12/15/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	1,943.62	TITLE 1A FB SAL SY 14	12/15/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	36,662.57	SALARIES COMMUNITY SCHOO	12/15/2013	H
<b>Total For Check Number 912152013</b>						<b>\$2,443,497.77</b>			
* 912302013	1401400		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	29,279.00	SALARIES SCH NURSES	12/30/2013	H
	1401400		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	2,380.95	SUBSTITUTE NURSES K-12	12/30/2013	H
	1401400		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	12/30/2013	H
	1401400		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	52,789.60	SALARIES-THERAPISTS	12/30/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912302013				AGENCY AC					
912302013	1401400		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	350.00	SALARIES-THERAPIST-EXTRA	12/30/2013	H
	1401400		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	39,230.12	SALARIES-EXTRAORDINARY S	12/30/2013	H
	1401400		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	912.50	SALARIES-SP ED AID-EXTRA	12/30/2013	H
	1401400		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	54,386.00	SALARIES/GUIDANCE COUNSE	12/30/2013	H
	1401400		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,033.48	SALARY CLERICAL GUIDANCE	12/30/2013	H
	1401400		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	79,599.60	SAL CHILD STUDY TEAM	12/30/2013	H
	1401400		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	150.00	SALARY-CST-EXTRA	12/30/2013	H
	1401400		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,927.44	SAL CLERICAL CST	12/30/2013	H
	1401400		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	38,828.41	SALARY SUPERVISORS	12/30/2013	H
	1401400		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	12/30/2013	H
	1401400		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,981.00	SALARY - LIBRARIANS	12/30/2013	H
	1401400		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,755.02	SAL SUPVR STAFF TRAINING	12/30/2013	H
1304078			11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	12/30/2013	H
	1401400		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,523.61	SALARY SUPT OFFICE PROF	12/30/2013	H
	1401400		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	14,254.68	SALARY CLERICAL SUPT OFF	12/30/2013	H
	1401400		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	12/30/2013	H
	1401400		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	71,079.67	SALARY PRINCIPALS	12/30/2013	H
	1401400		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,548.23	SAL CLERICAL SCHOOL OFFI	12/30/2013	H
	1401400		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,094.00	SALARY SUB SECTYS	12/30/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405

12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912302013	1401400		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,773.04	SALARIES BUS. ADMINISTRA	12/30/2013	H
	1401400		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,779.09	SALARIES CLERICAL	12/30/2013	H
	1401400		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,827.34	OTHER SALARIES-TECH	12/30/2013	H
	1401400		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,362.07	MAINT - SALARY	12/30/2013	H
	1401400		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,569.00	SALARIES-MAINT-STIPENDS	12/30/2013	H
	1401400		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	12/30/2013	H
	1401400		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,219.02	SALARIES/CAFETERIA AIDES	12/30/2013	H
	1401400		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,534.99	CUSTODIAL SALARIES	12/30/2013	H
	1401400		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,237.50	CUSTODIAL SUBSTITUTES	12/30/2013	H
	1401400		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND SALARIES	12/30/2013	H
	1401400		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,839.45	SECURITY - SALARIES	12/30/2013	H
	1401400		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,169.87	SAL ADMIN TRANSP	12/30/2013	H
	1401400		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,702.76	SALARY BUS DRIVERS	12/30/2013	H
	1401400		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,505.70	SALARIES MECHANICS	12/30/2013	H
	1401400		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,727.60	MEDICAL INSURANCE	12/30/2013	H
	1401400		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,553.50	SAL KINDERGARTEN	12/30/2013	H
	1401400		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	382,915.00	SALARY GRADES 1-5	12/30/2013	H
	1401400		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,785.00	SUBSTITUTE GRADES 1-5	12/30/2013	H
	1401400		11-120-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	100.00	SUB-PRO DEVEL-GRADES 1-5	12/30/2013	H
	1401400		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	2,845.54	SALARY-CAF DUTY ELEMENTA	12/30/2013	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912302013				AGENCY AC					
912302013	1401400		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	3,172.48	SALARY-BUS DUTY ELEMENTA	12/30/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	438.30	SALARY-CLASS COVERAGE EL	12/30/2013	H
				AGENCY AC					
	1401400		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,196.36	SALARY-RECESS DUTY ELEM	12/30/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	290,752.65	SALARY GRADES 6-8	12/30/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,470.00	SUBSTITUTES GRADES 6-8	12/30/2013	H
				AGENCY AC					
	1401400		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	409.08	SALARY-CLASS COVERAGE RM	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	459,266.71	SALARY GRADES 9-12	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	7,175.00	SUBSTITUTES GRADES 9-12	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	3,021.92	PAY-6TH PERIOD-GR 9-12	12/30/2013	H
				AGENCY AC					
	1401400		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,773.94	SALARY-CLASS COVERAGE HS	12/30/2013	H
				AGENCY AC					
	1401400		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	5,700.00	HOME INSTRUCTION	12/30/2013	H
				AGENCY AC					
	1401400		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	27,761.83	LONG TERM SUBS - INSTRCT	12/30/2013	H
				AGENCY AC					
	1401400		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,559.00	SALARY-L/L DISABLE	12/30/2013	H
				AGENCY AC					
	1401400		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,552.37	SALARY-L/L AIDES	12/30/2013	H
				AGENCY AC					
	1401400		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	12/30/2013	H
				AGENCY AC					
	1401400		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	177,018.75	SALARY - RESOURCE CENTER	12/30/2013	H
				AGENCY AC					
	1401400		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	27,688.13	SALARY RESOUCCE CENTER AI	12/30/2013	H
				AGENCY AC					
	1401400		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	9,747.00	SALARY-PRE SCH DIS. TEAC	12/30/2013	H
				AGENCY AC					
	1401400		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	14,177.63	SALARY-PRE SCH DIS. AIDE	12/30/2013	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
912302013	1401400		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,307.23	SALARY BASIC SKILLS	12/30/2013	H
	1401400		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	12/30/2013	H
	1401400		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,663.00	CO-CURRICULAR DISTRICT	12/30/2013	H
	1401400		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	12/30/2013	H
	1401400		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,096.50	SALARY ATHLETICS	12/30/2013	H
	1401400		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	236.25	ATHLETIC STIPENDS	12/30/2013	H
	1401400		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,943.62	TITLE 1A FB SAL SY 14	12/30/2013	H
	1401400		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,314.18	SALARIES COMMUNITY SCHOO	12/30/2013	H
	1301300		P2-001-100-101-15-2014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420.00	MAC 2013 HOMEWORK FERNBR	12/30/2013	H
<b>Total For Check Number 912302013</b>						<b>\$2,401,779.49</b>			
*	916356693	1401555	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,473.34	AXA Equitable December 2013	12/19/2013	H
*	929228068	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	82.88	3rd Party Sick Pay	12/19/2013	H
*	933273386	1401557	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	511.01	Teamster Disb Dec 2013	12/19/2013	H
*	934555751	1401554	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	201.93	Board Share Civil Union	12/19/2013	H
*	942750329	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,289.35	State Share FICA 12/15/13	12/20/2013	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,927.23	State Share FICA 12-30-2013	12/20/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 12-15-13	12/20/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	240.68	State Share FICA 12-30	12/20/2013	H
	1401554		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91,445.48	Dist FICA December 2013	12/20/2013	H
	1401554		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,682.19	Dist SUI December 2013	12/20/2013	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : December

va\_chkr3.101405  
12/31/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
942750329	1401554		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	TITLE 1A FB FICA SY14 Dec	12/20/2013	H
	1401554		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,353.22	FICA RCS December 2013	12/20/2013	H
	1401554		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	357.80	SUI RCS December 2013	12/20/2013	H
<b>Total For Check Number 942750329</b>						<b>\$356,620.07</b>			
* 942896210	1401555		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,792.42	Linc Investmentd December 2013	12/19/2013	H
<b>Total Posted Checks</b>						<b>\$5,469,527.45</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				\$255,216.58	\$255,216.58
	10	11	\$129,211.91		\$4,875,407.52		\$5,004,619.43
	10	12	\$77,488.92				\$77,488.92
	Fund 10	TOTAL	\$206,700.83		\$4,875,407.52	\$255,216.58	\$5,337,324.93
	20	20	\$1,519.31		\$3,970.68		\$5,489.99
	20	P2	\$24.48		\$420.00		\$444.48
	Fund 20	TOTAL	\$1,543.79		\$4,390.68		\$5,934.47
	30	30	\$49,517.42				\$49,517.42
	63	63	\$31.50		\$75,687.77	\$481.36	\$76,200.63
	GRAND	TOTAL	\$257,793.54	\$0.00	\$4,955,485.97	\$255,697.94	\$5,468,977.45

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$550.00**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79962	1402487	115315180	11-000-219-610-07-2509	6236/W B MASON CO INC	50	24.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1402546	115524488	11-000-219-610-07-2509	6236/W B MASON CO INC	50	280.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1402204	595374	11-000-230-610-30-1311	6236/W B MASON CO INC	50	5,717.01	SUPT OFFICE SUPPLIES	01/09/2014	C
	1402586	115448159	11-000-240-610-01-2501	6236/W B MASON CO INC	50	180.64	MISC SUPPL/CG	01/09/2014	C
	1400376	115629459	11-000-240-610-03-2503	6236/W B MASON CO INC	50	426.21	MISC SUPPL/IRONIA	01/09/2014	C
	1401196	115448441	11-000-240-610-06-2507	6236/W B MASON CO INC	50	82.70	MISC SUPPL/GENL/RHS	01/09/2014	C
	1402247	594176	11-190-100-610-01-2401	6236/W B MASON CO INC	50	214.76	ED SUPP/REPL/CG	01/09/2014	C
	1400974	115475988	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,298.00	ED SUPP/GENL/RMS	01/09/2014	C
	1401691	115608576	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,298.00	ED SUPPL/REPL/HS/GEN	01/09/2014	C
<b>Total For Check Number 79962</b>						<b>\$11,521.32</b>			
79963	1401073	12/16/13	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	164.15	PURCHASED PROF SERVICES	01/09/2014	C
79964	1401560	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	182.99	TELEPHONE	01/09/2014	C
		010 1/14							
79965	1400315	02/2014	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	235.00	LEASE RENTAL	01/09/2014	C
79966	1401642	04870768040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	-3.87	Credit 12/1/13	01/09/2014	C
	1401642	04870768040	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	312.03	Invoice 04870768040	01/09/2014	C
	1401642	04870655627	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	198.98	SUPPLY	01/09/2014	C
	1401642	04870779226	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	263.77	SUPPLY	01/09/2014	C
	1401642	04870775171	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	88.07	SUPPLY	01/09/2014	C
<b>Total For Check Number 79966</b>						<b>\$858.98</b>			
79967	1401641	FALL 2013	63-602-100-320-37-0000	10119/I KIDS H.Q., LLC	58	2,478.00	PURCHASED PROF SERVICES	01/09/2014	C
79968	1401075	534442-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	132.80	SUPPLY	01/09/2014	C
	1401075	538675	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,335.37	SUPPLY	01/09/2014	C
<b>Total For Check Number 79968</b>						<b>\$1,468.17</b>			
79969	1402515	235254	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	293.40	PURCHASED PROF SERVICES	01/09/2014	C
	1402515	240483	63-602-100-320-37-0000	6871/SOFTERWARE, INC.	58	208.80	PURCHASED PROF SERVICES	01/09/2014	C
<b>Total For Check Number 79969</b>						<b>\$502.20</b>			
79970	1402532	3217888204	63-602-100-600-37-0000	5704/STAPLES BUSINESS ADVANTAGE	58	350.65	SUPPLY	01/09/2014	C
79971	1400317	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	53.05	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	54.55	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.25	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	60.85	TELEPHONE	01/09/2014	C
		12/13							
	1400317	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	30.00	TELEPHONE	01/09/2014	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79971		12/13							
79971	1400317	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	31.60	TELEPHONE	01/09/2014	C
		12/13							
<b>Total For Check Number 79971</b>						<b>\$278.30</b>			
79972	1401638	071698901	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	72.58	LEASE RENTAL	01/09/2014	C
	1401638	071698901	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	32.13	LEASE RENTAL	01/09/2014	C
		OVERAGES							
<b>Total For Check Number 79972</b>						<b>\$104.71</b>			
79973	1401681	J.R. 1-1 1/14	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,045.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
	1401445	J.R. 1/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	01/09/2014	C
	1401445	A.B. 1/14	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	5,614.77	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79973</b>						<b>\$14,274.54</b>			
79974	1401682	02/2014A	11-000-217-320-07-2631	6769/CALAIS SCHOOL	57	2,475.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
	1401465	02/2014	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	9,186.00	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79974</b>						<b>\$11,661.00</b>			
79975	1401466	14-1518	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	15,178.50	PRIVATE-SPEC.ED.	01/09/2014	C
	1401694	14-1518A	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,500.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79975</b>						<b>\$19,678.50</b>			
79976	1401129	9225	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,098.00	PRIVATE-SPEC.ED.	01/09/2014	C
79977	1401436	005065	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	1,368.24	PRIVATE-SPEC.ED.	01/09/2014	C
	1401436	02/2014	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	12,998.28	PRIVATE-SPEC.ED.	01/09/2014	C
<b>Total For Check Number 79977</b>						<b>\$14,366.52</b>			
79978	1401462	201400013	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,482.60	OTHER LEA - TUITION	01/09/2014	C
	1401683	02/2014A	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	3,750.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
	1401467	02/2014	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	13,414.50	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79979</b>						<b>\$17,164.50</b>			
79980	1400858	02/2014	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	12,844.00	PRIVATE-SPEC.ED.	01/09/2014	C
79981	1401130	02/2014	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,057.35	PRIVATE-SPEC.ED.	01/09/2014	C
79982	1401435	02/2014	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	14,325.00	IDEA OTHER PUR SERV SY14	01/09/2014	C
79983	1401696	201401225	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS COMM	57	6,030.20	REGIONAL DAY SCHOOLS	01/09/2014	C

FFT Exhibit 1.1

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79983				OF MORR					
79983	1401696	201401225	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,611.20	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79983</b>						<b>\$8,641.40</b>			
79984	1401889	14-9127	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,366.43	IDEA NON PUBLIC SY14	01/09/2014	C
79985	1401972	6522	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,443.00	PRIVATE-SPEC.ED.	01/09/2014	C
79986	1401131	02/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-1,872.00	Credit for AG	01/09/2014	C
	1401131	02/2014	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,212.00	Invoice 02/2014	01/09/2014	C
<b>Total For Check Number 79986</b>						<b>\$2,340.00</b>			
79987	1401695	02/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-5,000.00	Credit NB2929143	01/09/2014	C
	1401695	02/2014A	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,760.00	Invoice 02/2014	01/09/2014	C
	1401469	02/2014	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	11,379.96	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79987</b>						<b>\$12,139.96</b>			
79988	1401439	02/2014	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	16,698.96	PRIVATE-SPEC.ED.	01/09/2014	C
	1402035	02/2014A	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,880.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79988</b>						<b>\$19,578.96</b>			
79989	1401468	02/2014T	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,960.00	PRIVATE-SPEC.ED.	01/09/2014	C
	1401684	02/2014	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,040.00	PURC SERV- PERSONAL AIDE	01/09/2014	C
<b>Total For Check Number 79989</b>						<b>\$19,000.00</b>			
79990	1401132	02/2014	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	5,846.80	PRIVATE-SPEC.ED.	01/09/2014	C
	1401132	02/2014	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	8,114.90	IDEA OTHER PUR SERV SY14	01/09/2014	C
<b>Total For Check Number 79990</b>						<b>\$13,961.70</b>			
79991	1402054	550 DEC	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	4,459.70	OTHER LEA - TUITION	01/09/2014	C
79992	1402055	10990	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	16,722.00	OTHER LEA - TUITION	01/09/2014	C
79993	1400871	01/2014 CD	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	135.00	RELATED SVC.-PPS	01/09/2014	C
	1400871	01/2014 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	972.00	RELATED SVC.-PPS	01/09/2014	C
	1400871	01/2014 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	54.00	RELATED SVC.-PPS	01/09/2014	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
79993	1400871	01/2014 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	01/09/2014	C
	1400871	01/2014 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	486.00	RELATED SVC.-PPS	01/09/2014	C
<b>Total For Check Number 79993</b>						<b>\$2,133.00</b>			
79994	1401139	02/2014	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	57	5,190.30	PRIVATE-SPEC.ED.	01/09/2014	C
79995	1401438	11280	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,185.00	PRIVATE-SPEC.ED.	01/09/2014	C
79996	1400757	02/2014	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	7,801.00	Charter School	01/09/2014	C
79997	1401437	02/2014	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	8,573.70	IDEA OTHER PUR SERV SY14	01/09/2014	C
79998	1401594	10781311	60-000-310-400-60-0001	9525/METZ & ASSOCIATES INC.	59	3,588.82	EQUIPMENT REPAIR-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-1000	9525/METZ & ASSOCIATES INC.	59	7,558.15	SALARIES-FSMC MGMT	01/09/2014	C
	1401594	10781311	60-000-310-500-60-1001	9525/METZ & ASSOCIATES INC.	59	2,494.19	TAX & FRINGE-MGMT-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-2000	9525/METZ & ASSOCIATES INC.	59	35,243.87	SALARIES-STAFF-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-2001	9525/METZ & ASSOCIATES INC.	59	10,291.21	TAX & FRINGE-STAFF-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-3000	9525/METZ & ASSOCIATES INC.	59	179.84	ADV/PROMOTIONAL EXP-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-8000	9525/METZ & ASSOCIATES INC.	59	3,574.17	PURCH SVC-ADMIN FEE-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-500-60-9000	9525/METZ & ASSOCIATES INC.	59	2,986.10	PURCH SVC-MGMT FEE-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-520-60-0000	9525/METZ & ASSOCIATES INC.	59	537.62	GENL LIAB INS EXP-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-580-60-1000	9525/METZ & ASSOCIATES INC.	59	28.99	TRAVEL/LODGING EXP-FSMC	01/09/2014	C
	1401594	10781311	60-000-310-600-60-0000	9525/METZ & ASSOCIATES INC.	59	41,578.09	GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 79998</b>						<b>\$108,061.05</b>			
79999	1402672		11-000-219-580-07-2534	6066/DE MEYER; ELIZABETH	56	31.48	MILEAGE OCT 2013	01/09/2014	C
80000	1402658		11-000-221-320-42-0420	7287/LINDSAY JOICE	56	165.00	NJ SCI CONVENTION	01/09/2014	C
	1402658		11-000-221-580-42-0420	7287/LINDSAY JOICE	56	30.59	MILEAGE	01/09/2014	C
<b>Total For Check Number 80000</b>						<b>\$195.59</b>			
80001	1402638		11-000-221-320-42-0420	7715/RICHARD MESKOWITZ	56	165.00	NJ SCIENCE CONVENTION	01/09/2014	C
80002	1402659		11-000-240-580-03-2523	9582/CINDY MIZELLE	56	12.08	PARCC ASSESSMENT	01/09/2014	C
80003	1402639		11-000-223-320-04-2622	8745/KAREN NIMMO	56	35.00	GSB TEACHER TRAINING	01/09/2014	C
	1402691		11-000-291-280-40-8210	8745/KAREN NIMMO	56	237.84	CONTENT AREA LITERACY	01/09/2014	C
<b>Total For Check Number 80003</b>						<b>\$272.84</b>			
80004	1402675		11-000-221-320-42-0420	10100/ANDREW PIASCIK	56	165.00	NJ SCIENCE CONVENTION	01/09/2014	C
	1402675		11-000-221-580-42-0420	10100/ANDREW PIASCIK	56	29.54	MILEAGE	01/09/2014	C
<b>Total For Check Number 80004</b>						<b>\$194.54</b>			
80005	1402650		11-000-223-580-05-2625	6801/MICHELLE POLK	56	12.40	STAFF DEVELOPMENT MILEAG	01/09/2014	C
80006	1402644		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	24.00	RUTGERS COUNSELOR DAY	01/09/2014	C
80007	1402674		20-251-200-500-07-3614	10199/MEGAN WECHSLER	56	175.00	COUNCIL FOR EDUC.	01/09/2014	C

DIAGNOSTIC S



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80007	1402674		20-251-200-500-07-3614	10199/MEGAN WECHSLER	56	23.99	MILEAGE	01/09/2014	C
<b>Total For Check Number 80007</b>						<b>\$198.99</b>			
80008	1402646		11-000-218-580-49-0490	6812/OSCAR ZAVALA	56	25.39	RUTGERS FALL 2013 COUNS.PROGRM	01/09/2014	C
80009	1402268	1268	12-000-261-730-18-6502	10411/101 MOBILITY	54	3,895.00	EQUIP FACILITIES OPERAT	01/09/2014	C
80010	1400891	M544752	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	51.79	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544753	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	75.55	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544749	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	90.11	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544758	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	106.77	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544759	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	147.02	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
	1400891	M544760	11-190-100-610-05-2411	9334/A & P - THE GREAT A & P TEA CO.	54	58.73	ED SUPP/CONSUMER SCIENCE	01/09/2014	C
<b>Total For Check Number 80010</b>						<b>\$529.97</b>			
80011	1400650	20811058148 2	11-207-100-610-07-0001	9491/SCHOOL SPECIALTY ABILITATIONS	54	164.46	SUPPLIES	01/09/2014	C
80012	1401047	10647	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	267.05	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401047	800241	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	442.45	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	10652	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	149.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	10653	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	65.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	10659	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	17.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	20007	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	78.14	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401047	20016	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	124.45	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80012</b>						<b>\$1,143.09</b>			
80013	1401847	13-287	11-000-221-610-44-044D	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	1,690.00	SUPPLIES - DANCE	01/09/2014	C
	1401937	14-006	12-000-261-730-18-6502	8559/ACKERSON DRAPERY & DECORATOR SVCE INC	54	10,314.00	EQUIP FACILITIES OPERAT	01/09/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 80013</b>						<b>\$12,004.00</b>			
80014	1401615	P933000AH0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	129.12	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		1KWS304							
	1401615	P933000AK01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	10.96	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS3EH							
	1401615	P933000AL01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	22.43	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS355							
	1401615	P933000AS01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	105.89	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS336							
	1401615	P933000AX01	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	19.98	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS2SL							
	1401615	P933000B601	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	103.64	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
		KWS2ZE							
<b>Total For Check Number 80014</b>						<b>\$392.02</b>			
80015	1400319	22412	11-190-100-340-04-0000	6840/Paul Adams, RPT, LLC	54	335.00	PURCHASED TECH. SVC.	01/09/2014	C
80016	1402283	13-5247	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	2,400.00	MAINT - ASBESTOS REMOVAL	01/09/2014	C
80017	1401479	12/2013	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS	54	690.00	RELATED SVC.-PPS	01/09/2014	C
80018	1401998	13-12709	11-000-261-420-18-5678	8460/ALARM & COMMUNICATION	54	19,864.77	MAINT - GENERAL CONTRACT	01/09/2014	C
				TECH., INC.					
	1401036	13-12678	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	324.76	MAINT - CG CONTR. SERV.	01/09/2014	C
				TECH., INC.					
	1401036	13-12677	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION	54	1,489.60	MAINT - SH CONTR. SERV.	01/09/2014	C
				TECH., INC.					
<b>Total For Check Number 80018</b>						<b>\$21,679.13</b>			
80019	1402280	17998422878	11-000-219-610-07-2509	10383/AMAZON.COM LLC	54	142.25	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
		1							
80020	1401143	311768	11-000-261-420-18-7201	7006/APS CORPORATION	54	154.50	MAINT - CG CONTR. SERV.	01/09/2014	C
	1401143	311470	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.83	MAINT - FB CONTR. SERV.	01/09/2014	C
	1401145	311709	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	01/09/2014	C
	1401145	311757	11-000-261-420-18-7205	7006/APS CORPORATION	54	501.38	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401145	311758	11-000-261-420-18-7205	7006/APS CORPORATION	54	119.38	MAINT - RMS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80020</b>						<b>\$1,135.59</b>			
80021	1401340	716683	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL	54	181.91	MAINT - FB SUPPLIES	01/09/2014	C
				CO.					
	1401340	714683	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL	54	224.72	MAINT - RMS SUPPLIES	01/09/2014	C
				CO.					
	1401340	716486	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL	54	694.88	MAINT - RHS SUPPLIES	01/09/2014	C
				CO.					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
<b>Total For Check Number 80021</b>						<b>\$1,101.51</b>				
80022	1401026	139244	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	137138	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	137121	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	139226	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	141329	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	141348	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	147665	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	147683	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	149772	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401026	149791	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	01/09/2014	C	
	1401027	141347	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401027	139243	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401027	137137	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401027	147682	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401027	149790	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401027	118103	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401027	116033	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	01/09/2014	C	
	1401028	139238	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401028	137132	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	76.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401028	118098	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401028	145560	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401028	143455	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401028	149785	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401028	147677	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	01/09/2014	C	
	1401029	147671	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C	
	1401029	149778	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C	
	1401029	145554	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C	
	1401029	141335	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C	
	1402172	141330	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C	
	1402172	143444	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C	
	1402172	145549	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C	
	1402172	147666	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	26.00	SECURITY - PURCH. SVCS.	01/09/2014	C	
<b>Total For Check Number 80022</b>						<b>\$1,293.67</b>				
80023	1401029	139231	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.65	CUST - IR CONTR. SERV.	01/09/2014	C	
	1401030	139232	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C	
	1401030	145555	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C	
	1401030	143450	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	01/09/2014	C	
	1401030	147672	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80023	1401030	149779	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401030	151905	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	01/09/2014	C
	1401031	105338	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	143451	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	141337	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	139233	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	145556	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	147673	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401031	149780	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	95.70	CUST - RMS CONTR. SERV.	01/09/2014	C
	1401032	143454	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	141340	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	139236	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	178.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	147676	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	157.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	149783	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	151909	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
	1401032	145559	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	136.16	CUST. - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80023</b>						<b>\$2,168.71</b>			
80024	1401891	103398-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,454.40	CUST - SH SUPPLIES	01/09/2014	C
	1401891	103726-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,980.00	CUST - RHS SUPPLIES	01/09/2014	C
	1401891	103556-00	11-000-262-610-18-6506	8854/APP, INC.	54	762.82	CUST - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80024</b>						<b>\$4,197.22</b>			
80025	1402325	4269805023	11-000-222-610-01-2321	1339/APPLE INC.	54	5,988.00	AV/CENTER GROVE	01/09/2014	C
	1402585	4269720116	11-190-100-610-01-2401	1339/APPLE INC.	54	136.00	ED SUPP/REPL/CG	01/09/2014	C
	1402585	4269962900	11-190-100-610-01-2401	1339/APPLE INC.	54	38.00	ED SUPP/REPL/CG	01/09/2014	C
	1402490	4267671399	11-190-100-610-42-042M	1339/APPLE INC.	54	5,083.00	ED SUPP/MATH/RMS	01/09/2014	C
	1402142	4263088754	11-204-100-610-07-0006	1339/APPLE INC.	54	499.00	SUPPLIES-LLD	01/09/2014	C
	1402142	4261708753	11-204-100-610-07-0006	1339/APPLE INC.	54	99.00	SUPPLIES-LLD	01/09/2014	C
	1402502	4267434725	11-209-100-610-07-0003	1339/APPLE INC.	54	396.00	SUPPLIES-BD	01/09/2014	C
	1402502	4269722332	11-209-100-610-07-0003	1339/APPLE INC.	54	1,596.00	SUPPLIES-BD	01/09/2014	C
	1402470	4267598014	20-271-200-600-08-4503	1339/APPLE INC.	54	897.00	TITLE IIA SUPP SY 14	01/09/2014	C
	1402470	4267491226	20-271-200-600-08-4503	1339/APPLE INC.	54	147.00	TITLE IIA SUPP SY 14	01/09/2014	C
<b>Total For Check Number 80025</b>						<b>\$14,879.00</b>			
80026	1401118	491-267380	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	161.56	GROUND - SUPPLIES	01/09/2014	C
	1401118	491-267144	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	107.70	GROUND - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80026</b>						<b>\$269.26</b>			
80027	1401506	9016219	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	502.25	PURCH PROF SVCS SPEC SVC	01/09/2014	C
	1401506	9016220	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	545.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80027	1401506	9034701	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	311.50	PURCH PROF SVCS SPEC SVC	01/09/2014	C
	1401506	9034702	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,040.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
	1401506	9071441	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	54	1,495.01	PURCH PROF SVCS SPEC SVC	01/09/2014	C
<b>Total For Check Number 80027</b>						<b>\$3,893.76</b>			
80028	1400814	1209404-IN	11-190-100-610-02-2402	9479/BECKERS SCHOOL SUPPLIES	54	434.98	ED SUPP/REPL/FB	01/09/2014	C
80029	1401115	2208(1000-8000) 1/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,896.39	MEDICAL INSURANCE	01/09/2014	C
	1401115	2208(CERIDIAN) 1/14	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	2,316.70	MEDICAL INSURANCE	01/09/2014	C
<b>Total For Check Number 80029</b>						<b>\$184,213.09</b>			
80030	1401339	3130871	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	83.24	CUST - RMS SUPPLIES	01/09/2014	C
	1401339	3129927	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	32.56	CUST - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80030</b>						<b>\$115.80</b>			
80031	1401839	270384	11-190-100-610-01-2401	1656/BOOKSOURCE	54	808.86	ED SUPP/REPL/CG	01/09/2014	C
	1401840	269065	11-190-100-610-01-2401	1656/BOOKSOURCE	54	403.94	ED SUPP/REPL/CG	01/09/2014	C
	1401842	270728	11-190-100-610-01-2401	1656/BOOKSOURCE	54	774.57	ED SUPP/REPL/CG	01/09/2014	C
<b>Total For Check Number 80031</b>						<b>\$1,987.37</b>			
80032	1402537	B387072	11-000-261-610-18-6501	10440/BOONTON ELECTRIC SUPPLY	54	89.60	MAINT - CG SUPPLIES	01/09/2014	C
	1402537	B385337	11-000-261-610-18-6501	10440/BOONTON ELECTRIC SUPPLY	54	289.46	MAINT - CG SUPPLIES	01/09/2014	C
	1402537	B385443	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	240.28	MAINT - RHS SUPPLIES	01/09/2014	C
	1402537	B385895	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	28.96	MAINT - RHS SUPPLIES	01/09/2014	C
	1402537	B384445	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	297.30	MAINT - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80032</b>						<b>\$945.60</b>			
80033	1400397	95445388	11-216-100-610-07-0001	1713/BSN SPORTS INC	54	17.98	SUPPLIES	01/09/2014	C
80034	1401330	2298637	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	-76.40	Credit 2302384	01/09/2014	C
	1401330	2298637	11-190-100-610-44-0440	8838/CAMCOR, INC.	54	85.14	Invoice 2298637	01/09/2014	C
<b>Total For Check Number 80034</b>						<b>\$8.74</b>			
80035	1402348	37845	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	433.95	ED SUPP/REPL/CG	01/09/2014	C
	1400036	84698	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-488.14	C/M 38131	01/09/2014	C
	1400036	84698	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	851.80	Invoice 84698	01/09/2014	C
	1400036	03657	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.75	SUPPLIES	01/09/2014	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 80035</b>						<b>\$814.36</b>			
80036	1402352	HM43726	11-000-221-610-46-0460	8130/CDW GOVERNMENT, INC.	54	37.10	HUMANITIES 9-12SUPP	01/09/2014	C
	1402154	HB27170	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,191.62	OTHER PURCHASED PROF SER	01/09/2014	C
	1400280	GH66969	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	366.24	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	GR74903	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.72	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	GT13772	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	1,937.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	HF59345	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	127.17	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	HL21428	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	80.84	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400280	HM58311	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	548.60	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402334	HP73562	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	897.04	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402416	HX91153	11-190-100-610-23-2495	8130/CDW GOVERNMENT, INC.	54	343.32	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402323	HV23275	11-204-100-610-07-0006	8130/CDW GOVERNMENT, INC.	54	52.87	SUPPLIES-LLD	01/09/2014	C
	1402504	HV61780	11-209-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	120.64	SUPPLIES-BD	01/09/2014	C
	1402504	HT90527	11-209-100-610-07-0003	8130/CDW GOVERNMENT, INC.	54	120.64	SUPPLIES-BD	01/09/2014	C
	1402323	HV23275	11-213-100-610-07-0004	8130/CDW GOVERNMENT, INC.	54	52.87	SUPPLIES-RESOURCE	01/09/2014	C
<b>Total For Check Number 80036</b>						<b>\$6,003.67</b>			
80037	1402050	49107109	11-190-100-610-06-2416	6996/CERAMIC SUPPLY	54	219.00	ED SUPPL/REPL/HS/GEN	01/09/2014	C
80038	1401055	924302	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,875.00	MAINT - FB SUPPLIES	01/09/2014	C
	1401055	922114	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	372.00	MAINT - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80038</b>						<b>\$2,247.00</b>			
80039	1401612	43662	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	10.90	MAINT - GENERAL CONTRACT	01/09/2014	C
80040	1402477	EI49424274	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	01/09/2014	C
80041	1401785	7958	11-000-261-420-18-7201	9506/COMMERCIAL INTERIORS DIRECT, INC.	54	1,651.96	MAINT - CG CONTR. SERV.	01/09/2014	C
80042	1402488	002022057	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	01/09/2014	C
80043	1402329	261963	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	185.82	GROUND - SUPPLIES	01/09/2014	C
80044	1402274	1904	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING L.L.C.	54	950.00	GROUND - CONTR. SERV.	01/09/2014	C
80045	1401276	0101925875	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.88	PUBLISHING & PRINTING	01/09/2014	C
	1401276	0101930825	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.84	PUBLISHING & PRINTING	01/09/2014	C
	1401276	0101937202	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.16	PUBLISHING & PRINTING	01/09/2014	C
<b>Total For Check Number 80045</b>						<b>\$140.88</b>			
80046	1401108	23473	11-000-263-610-18-7408	10144/DART SEASONAL PRODUCTS	54	4,920.00	GROUND - SUPPLIES	01/09/2014	C
80047	1402503	9462	11-150-100-320-49-0000	6993/DAYTOP PREPARATORY SCHOOL	54	480.00	PPS-HOME INSTRUCTION	01/09/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80047	1402332	9419	11-150-100-320-49-0000	6993/DAYTOP PREPARATORY SCHOOL	54	4,560.00	PPS-HOME INSTRUCTION	01/09/2014	C
<b>Total For Check Number 80047</b>						<b>\$5,040.00</b>			
80048	1401113	2014-01-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	59,278.28	DENTAL INSURANCE	01/09/2014	C
		7325							
	1401113	2014-01-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	01/09/2014	C
		7325							
<b>Total For Check Number 80048</b>						<b>\$59,783.78</b>			
80049	1402501	103329A	11-209-100-610-07-0003	8973/DIFFERENT ROADS TO LEARNING, INC.	54	60.75	SUPPLIES-BD	01/09/2014	C
80050	1401919	1293	11-190-100-610-03-2403	9511/ECA EDUCATIONAL SERVICES, INC.	54	975.45	ED SUPP\REPLIR	01/09/2014	C
80051	1402489	INV0643664	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	390.84	ED SUPP/MATH/RMS	01/09/2014	C
80052	1400300	48506	11-000-240-610-06-2507	2730/EXTEL COMMUNICATIONS, INC.	54	40.00	MISC SUPPL/GENL/RHS	01/09/2014	C
	1400300	48306	11-000-240-890-04-2554	2730/EXTEL COMMUNICATIONS, INC.	54	12.00	MISC EXPENSE SHONGUM	01/09/2014	C
	1402481	48057	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	7,931.00	OTHER PURCHASED PROF SER	01/09/2014	C
	1402068	48457	11-190-100-610-06-2486	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	SUPPLY/EQUIP HS	01/09/2014	C
	1402104	48456	11-190-100-610-06-2486	2730/EXTEL COMMUNICATIONS, INC.	54	180.00	SUPPLY/EQUIP HS	01/09/2014	C
	1402286	48454	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	2,475.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1400300	48242	11-190-100-610-23-2495	2730/EXTEL COMMUNICATIONS, INC.	54	75.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
<b>Total For Check Number 80052</b>						<b>\$10,893.00</b>			
80053	1402264	3357	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	600.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
80054	1402496	P0582302010	11-209-100-610-07-0003	9488/FLAGHOUSE, INC.	54	19.21	SUPPLIES-BD	01/09/2014	C
		1							
80055	1401111	96302	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	446.28	DENTAL INSURANCE	01/09/2014	C
80056	1402159	325189F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	373.95	LIBRARY BOOKS/FERNBROOK	01/09/2014	C
	1402186	325407-2	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	1,847.04	LIBRARY BOOKS - IRONIA	01/09/2014	C
	1402186	325407F-1	11-000-222-640-03-2304	2832/FOLLETT LIBRARY RESOURCES	54	208.38	LIBRARY BOOKS - IRONIA	01/09/2014	C
	1400766	854473B-2	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	584.89	LIBRARY BOOKS/MIDDLE SCH	01/09/2014	C
	1400788	857164-2	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	28.98	LIBRARY BOOKS	01/09/2014	C
	1400788	857164A-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	682.49	LIBRARY BOOKS	01/09/2014	C
	1400788	857164F-1	11-000-222-640-06-0000	2832/FOLLETT LIBRARY RESOURCES	54	736.34	LIBRARY BOOKS	01/09/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80056				RESOURCES					
<b>Total For Check Number 80056</b>						<b>\$4,462.07</b>			
80057	1402282	1026	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	12,900.00	MAINT - ASBESTOS REMOVAL	01/09/2014	C
80058	1402315	82888	11-190-100-610-06-2416	7684/HAWK GRAPHICS, INC.	54	634.25	ED SUPPL/REPL/HS/GEN	01/09/2014	C
80059	1402156	6281200	11-000-221-610-46-0460	9596/HEINEMANN PUBLISHING-GREENWOOD	54	249.15	HUMANITIES 9-12SUPP	01/09/2014	C
	1402308	6281338	11-190-100-610-03-2403	9596/HEINEMANN PUBLISHING-GREENWOOD	54	26.00	ED SUPP/REPL/IR	01/09/2014	C
<b>Total For Check Number 80059</b>						<b>\$275.15</b>			
80060	1400176	8489958-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-9.44	C/M # 16637839	01/09/2014	C
	1400176	8489958-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	332.58	Invoice # 8489958-01	01/09/2014	C
	1400701	3344854-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	5,705.27	SUPPLIES	01/09/2014	C
	1400701	3344854-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	105.06	SUPPLIES	01/09/2014	C
	1400701	3345080-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	36.06	SUPPLIES	01/09/2014	C
	1400701	3345037-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	375.84	SUPPLIES	01/09/2014	C
	1400701	3345037-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	114.81	SUPPLIES	01/09/2014	C
	1400701	3345080-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.40	SUPPLIES	01/09/2014	C
	1400701	3345080-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	244.92	SUPPLIES	01/09/2014	C
	1400701	3345080-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	60.71	SUPPLIES	01/09/2014	C
	1400701	3345080-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	149.56	SUPPLIES	01/09/2014	C
	1400701	3345080-07	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	61.86	SUPPLIES	01/09/2014	C
	1400701	3345080-08	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	48.57	SUPPLIES	01/09/2014	C
	1400701	3345080-09	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	36.06	SUPPLIES	01/09/2014	C
<b>Total For Check Number 80060</b>						<b>\$7,320.26</b>			
80061	1400834	1401	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	54	1,856.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
80062	1401052	1013993	11-000-261-610-18-6501	3258/HOME DEPOT	54	81.44	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	1153367	11-000-261-610-18-6501	3258/HOME DEPOT	54	16.17	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	1152147	11-000-261-610-18-6501	3258/HOME DEPOT	54	201.33	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	8144251	11-000-261-610-18-6501	3258/HOME DEPOT	54	41.45	MAINT - CG SUPPLIES	01/09/2014	C
	1401052	7012948	11-000-261-610-18-6504	3258/HOME DEPOT	54	87.03	MAINT - SH SUPPLIES	01/09/2014	C
	1401052	9014172	11-000-261-610-18-6505	3258/HOME DEPOT	54	55.84	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	3018989	11-000-261-610-18-6505	3258/HOME DEPOT	54	19.34	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	8144315	11-000-261-610-18-6505	3258/HOME DEPOT	54	34.79	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	7011104	11-000-261-610-18-6505	3258/HOME DEPOT	54	48.68	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	5150825	11-000-261-610-18-6505	3258/HOME DEPOT	54	49.28	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	2034654	11-000-261-610-18-6505	3258/HOME DEPOT	54	125.07	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	5024605	11-000-261-610-18-6505	3258/HOME DEPOT	54	73.14	MAINT - RMS SUPPLIES	01/09/2014	C
	1401052	4584642	11-000-261-610-18-6505	3258/HOME DEPOT	54	76.39	MAINT - RMS SUPPLIES	01/09/2014	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80062	1401054	5060533	11-000-262-610-18-6501	3258/HOME DEPOT	54	260.95	CUST - CG SUPPLIES	01/09/2014	C
	1401054	5113646	11-000-262-610-18-6503	3258/HOME DEPOT	54	89.75	CUST - IR SUPPLIES	01/09/2014	C
	1401057	402539	11-000-263-610-18-7408	3258/HOME DEPOT	54	160.66	GROUND - SUPPLIES	01/09/2014	C
	1401057	7150177	11-000-263-610-18-7408	3258/HOME DEPOT	54	501.31	GROUND - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80062</b>						<b>\$1,922.62</b>			
80063	1401128	046832842	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	712,848.47	MEDICAL INSURANCE	01/09/2014	C
	1401128	046832842	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,784.17	BENEFITS	01/09/2014	C
<b>Total For Check Number 80063</b>						<b>\$721,632.64</b>			
80064	1401401	01/2014	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	OTHER PURCHASED SERVICES	01/09/2014	C
	1401401	01/2014	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	PURCHASED TECH SVC-INSTR	01/09/2014	C
	1401401	01/2014	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	PURCHASED PROFESSIONAL S	01/09/2014	C
	1401401	01/2014	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTALS	01/09/2014	C
	1401401	01/2014	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTALS-COPIERS	01/09/2014	C
	1401401	01/2014	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	PURCH. SVC.-COPIER RENTA	01/09/2014	C
	1401401	01/2014	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	PURCH. SVC.-COPIER RENTA	01/09/2014	C
<b>Total For Check Number 80064</b>						<b>\$12,326.47</b>			
80065	1402191	13-0473	11-190-100-340-43-0431	9535/IDE CORPORATION	54	1,673.00	PURCH TECH SER K-5 HUMA	01/09/2014	C
80066	1402096	0003751173	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,187.08	GARBAGE & RUBBISH COLLEC	01/09/2014	C
	1402096	0003751173	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	129.68	GARBAGE & RUBBISH COLLEC	01/09/2014	C
			REC TAX						
<b>Total For Check Number 80066</b>						<b>\$5,316.76</b>			
80067	1400945	95004686805	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.59	ELECTRICITY - CG	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,367.15	ELECTRICITY - CG	01/09/2014	C
	1400945	95004686805	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.00	ELECTRICITY-FERNBROOK	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,124.88	ELECTRICITY-FERNBROOK	01/09/2014	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80067	1400945	95004723929	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,536.16	ELECTRICITY-IRONIA	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,526.19	ELECTRICITY-SHONGUM	01/09/2014	C
	1400945	95004686805	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.29	ELECTRICITY - RMS	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,582.34	ELECTRICITY - RMS	01/09/2014	C
	1400945	95004723929	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	11,344.31	ELECTRICITY - H.S.	01/09/2014	C
<b>Total For Check Number 80067</b>						<b>\$39,493.91</b>			
80068	1401154	66825201	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	483.14	GROUNDS - SUPPLIES	01/09/2014	C
	1401154	66825816	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	241.57	GROUNDS - SUPPLIES	01/09/2014	C
	1401154	66825936	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	241.57	GROUNDS - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80068</b>						<b>\$966.28</b>			
80069	1401739	15969080	11-190-100-890-06-0000	3557/JOSTENS	54	8.16	OTHER OBJECTS-GRADUATION	01/09/2014	C
	1401739	15979286	11-190-100-890-06-0000	3557/JOSTENS	54	11.80	OTHER OBJECTS-GRADUATION	01/09/2014	C
<b>Total For Check Number 80069</b>						<b>\$19.96</b>			
80070	1401169	888123	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	114.18	MAINT - CG SUPPLIES	01/09/2014	C
	1401169	887781	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	338.25	MAINT - CG SUPPLIES	01/09/2014	C
	1401169	888043	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	245.00	MAINT - SH SUPPLIES	01/09/2014	C
	1401169	888124	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	78.50	MAINT - RMS SUPPLIES	01/09/2014	C
	1401169	888092	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	865.70	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	887782	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.90	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	887810	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.66	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888445	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	231.74	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888446	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	99.04	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888447	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	67.96	MAINT - RHS SUPPLIES	01/09/2014	C
	1401169	888448	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	160.94	MAINT - RHS SUPPLIES	01/09/2014	C

IFAT Exhibit 154

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80078	1400327	68878	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	121.44	ED SUPP/REPL/SH	01/09/2014	C
	1400378	68506	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	98.62	ED SUPP/REPL/SH	01/09/2014	C
	1400378	68656	11-190-100-610-04-2404	3894/LOSERS MUSIC COMPANY	54	215.62	ED SUPP/REPL/SH	01/09/2014	C
<b>Total For Check Number 80078</b>						<b>\$435.68</b>			
80079	1402290	4192510	20-251-200-300-07-3615	3903/LRP PUBLICATIONS	54	2,320.00	IDEA PURCH TEC/PRO SY14	01/09/2014	C
80080	1401119	180283241	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	01/09/2014	C
	1401119	180280063	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80080</b>						<b>\$220.90</b>			
80081	1401041A	1039779-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	153.96	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044727-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	11.57	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044095-02	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,170.00	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044095-01	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,332.00	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401041A	1044111-00	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	69.55	MAINT - GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 80081</b>						<b>\$2,737.08</b>			
80082	1401015	11/20/13 T.T.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	01/09/2014	C
80083	1401542	00941389	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401542	00941162	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	215.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401542	00941390	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401542	00941163	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	238.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80083</b>						<b>\$906.00</b>			
80084	1401112	11061	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	2,593.50	RELATED SVC.-PPS	01/09/2014	C
80085	1401147	549411	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	32.19	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	538627	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	-30.00	C/M 539077	01/09/2014	C
	1401147	538627	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	221.30	Invoice 538627	01/09/2014	C
	1401147	540548	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	161.88	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	540684	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	89.98	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	541534	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	166.52	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	542520	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	400.52	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	542665	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	265.22	MAINT - GENERAL SUPPLIES	01/09/2014	C
	1401147	552186	11-000-261-610-18-1234	7196/NAPA AUTO PARTS	54	12.99	MAINT - GENERAL SUPPLIES	01/09/2014	C
<b>Total For Check Number 80085</b>						<b>\$1,320.60</b>			
80086	1401146	03K84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	19.86	WATER - IRONIA	01/09/2014	C
		76							
80087	1400967	10114922051	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	11,265.05	HEAT-CG-GAS	01/09/2014	C
		6 12/13							
	1400967	08113627801	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	6,066.67	HEAT - FERNBROOK- GAS	01/09/2014	C
		4 12/13							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80087	1400967	10114810001	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	8,563.04	HEAT - IRONIA-GAS	01/09/2014	C
		Y 12/13							
	1400967	22001500890	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	50.00	HEAT - H.S.-GAS	01/09/2014	C
		2 12/13							
	1400967	10114921901	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	24,763.06	HEAT - H.S.-GAS	01/09/2014	C
		3 12/13							
<b>Total For Check Number 80087</b>						<b>\$50,707.82</b>			
80088	1401121	12/07/13	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	250.00	MAINT - GENERAL CONTRACT	01/09/2014	C
		KLEVER							
80089	1401046	11/26/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	260.95	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	11/26/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	17.27	MAINT - FB SUPPLIES	01/09/2014	C
		FERNBROOK							
	1401046	12/10/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	7.00	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	11/12/13 FB	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	160.97	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	11/21/13	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	30.26	MAINT - FB SUPPLIES	01/09/2014	C
	1401046	12/10/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	263.74	MAINT - IR SUPPLIES	01/09/2014	C
		IRONIA							
	1401046	10/31/13	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	21.98	MAINT - IR SUPPLIES	01/09/2014	C
		IRONIA							
	1401046	10/31/13	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	87.12	MAINT - SH SUPPLIES	01/09/2014	C
		SHONGUM							
	1401046	11/26/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	39.67	MAINT - RMS SUPPLIES	01/09/2014	C
	1401046	11/12/13 RMS	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	123.04	MAINT - RMS SUPPLIES	01/09/2014	C
	1401046	11/26/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	42.49	MAINT - RHS SUPPLIES	01/09/2014	C
	1401046	12/27/13 RHS	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	58.94	MAINT - RHS SUPPLIES	01/09/2014	C
	1401046	11/18/13	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	358.21	MAINT - RHS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80089</b>						<b>\$1,471.64</b>			
80090	1400934	60510213053	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	6,868.48	HEAT - SHONGUM-GAS	01/09/2014	C
		2							
80091	1400940	J360716	11-000-261-610-18-6503	4812/PARK UNION BUILDING	54	65.94	MAINT - IR SUPPLIES	01/09/2014	C
				SUPPLS.					
	1400940	J360907	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	146.59	MAINT - RMS SUPPLIES	01/09/2014	C
				SUPPLS.					
	1400940	J360739	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	119.97	MAINT - RMS SUPPLIES	01/09/2014	C
				SUPPLS.					
	1400940	J360718	11-000-261-610-18-6505	4812/PARK UNION BUILDING	54	25.35	MAINT - RMS SUPPLIES	01/09/2014	C
				SUPPLS.					
<b>Total For Check Number 80091</b>						<b>\$357.85</b>			
80092	1401504	4561	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & EXERCISE	154	3,622.50	RELATED SVC.-PPS	01/09/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80092				OF MORRIS LLC					
80093	1401103	32740	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	63.76	GROUNDS - SUPPLIES	01/09/2014	C
80094	1402279	20134684	12-000-261-730-18-6502	10412/GRANCO GROUP, LLC	54	5,150.00	EQUIP FACILITIES OPERAT	01/09/2014	C
80095	1400922	422744	11-000-263-610-18-7408	5009/POWER PLACE	54	13.50	GROUNDS - SUPPLIES	01/09/2014	C
	1400922	421081	11-000-263-610-18-7408	5009/POWER PLACE	54	136.51	GROUNDS - SUPPLIES	01/09/2014	C
<b>Total For Check Number 80095</b>						<b>\$150.01</b>			
80096	1401059	144259	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	1,170.00	GROUNDS - SUPPLIES	01/09/2014	C
80097	1401548	50-2530512	11-000-262-624-18-6316	5228/REGION OIL	54	664.80	HEAT-HIGH SCHOOL-OIL	01/09/2014	C
				DEC					
	1401548	50-2255417	11-000-262-624-18-6317	5228/REGION OIL	54	474.16	HEAT - FIELD HOUSE-OIL	01/09/2014	C
				DEC					
<b>Total For Check Number 80097</b>						<b>\$1,138.96</b>			
80098	1401932	20811179038	11-213-100-610-07-0003	9683/SCHOOL 3 SPECIALTY/CHILDCRAFT	54	105.01	SUPPLIES-RESOURCE	01/09/2014	C
80099	1401085	1424343-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	57.35	CUST - CG SUPPLIES	01/09/2014	C
	1401085	1426071-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	52.88	CUST - RMS SUPPLIES	01/09/2014	C
				-01					
	1400937	1425338-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	67.28	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
	1400937	1425777-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	16.96	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
	1400937	1425983-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	23.14	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
	1400937	1426542-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	44.87	GROUNDS - SUPPLIES	01/09/2014	C
				-01					
<b>Total For Check Number 80099</b>						<b>\$262.48</b>			
80100	1401142	15953	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	407.00	MAINT - SH CONTR. SERV.	01/09/2014	C
	1401142	16035	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	597.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401142	16019	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	592.00	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401142	16011	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	402.50	MAINT - RMS CONTR. SERV.	01/09/2014	C
	1401142	15995	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	316.16	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80100</b>						<b>\$2,314.66</b>			

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80101	1401095	629123	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	129.82	GROUNDS - SUPPLIES	01/09/2014	C
80102	1402092	RAN-12-2013	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	124.80	ELECTRICITY-IRONIA	01/09/2014	C
	1402092	RAN-12-2013	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	304.76	ELECTRICITY - RMS	01/09/2014	C
	1402092	RAN-12-2013	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	878.57	ELECTRICITY - H.S.	01/09/2014	C
<b>Total For Check Number 80102</b>						<b>\$1,308.13</b>			
80103	1401116	8105	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	525.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401116	8152	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	607.70	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401116	8050	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	87.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401116	8051	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	450.00	MAINT - RHS CONTR. SERV.	01/09/2014	C
	1401362	8036	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,132.50	MAINT - RHS CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80103</b>						<b>\$4,802.20</b>			
80104	1402291	12/19/13	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	7,075.01	GROUNDS-SNOW SVCS	01/09/2014	C
80105	1401611	364	11-000-262-420-18-7201	6090/TURBO CARPET CLEANING, INC.	54	1,050.00	CUST - CG CONTR. SERV.	01/09/2014	C
	1401611	358	11-000-262-420-18-7203	6090/TURBO CARPET CLEANING, INC.	54	1,000.00	CUST - IR CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80105</b>						<b>\$2,050.00</b>			
80106	1401156	9308364380	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	158.48	MAINT - CG SUPPLIES	01/09/2014	C
	1401156	9301303567	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	96.10	MAINT - FB SUPPLIES	01/09/2014	C
	1401156	9309950955	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	502.46	MAINT - FB SUPPLIES	01/09/2014	C
	1401156	9301188000	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	305.94	MAINT - RMS SUPPLIES	01/09/2014	C
	1401156	9322954299	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	128.16	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9318196566	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	404.55	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9312511588	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	381.54	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9317357763	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	130.62	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9315879347	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	355.26	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9315879354	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	187.74	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9301509288	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	35.92	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9298916504	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	110.50	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9307755463	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	41.36	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9297754120	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	235.76	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9298069189	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	297.79	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9311373956	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	84.44	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9310217584	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	33.46	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9307755471	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	56.74	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9308441675	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	54.32	MAINT - RHS SUPPLIES	01/09/2014	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80106	1401156	9308441667	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	184.70	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9321240971	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	367.56	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9327701711	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	3,462.18	MAINT - RHS SUPPLIES	01/09/2014	C
	1401156	9324049064	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	109.78	MAINT - RHS SUPPLIES	01/09/2014	C
	1401155	9298069197	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	81.00	CUST - FB SUPPLIES	01/09/2014	C
	1401155	9307621806	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	70.98	CUST - RMS SUPPLIES	01/09/2014	C
	1401155	9310662847	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	31.16	CUST - RMS SUPPLIES	01/09/2014	C
	1401155	9304979660	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	127.78	CUST - RMS SUPPLIES	01/09/2014	C
<b>Total For Check Number 80106</b>						<b>\$8,036.28</b>			
80107	1401153	3059168B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3058996B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3080335B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	93.00	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3080163B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	01/09/2014	C
	1401153	3117631B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	63.50	GROUNDS - CONTR. SERV.	01/09/2014	C
<b>Total For Check Number 80107</b>						<b>\$376.50</b>			
80108	1400385	145564	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	147681	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	149789	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	141346	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
	1400385	143459	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	01/09/2014	C
<b>Total For Check Number 80108</b>						<b>\$74.00</b>			
80109	1400841	3023308154	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,637.36	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3023516604	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	593.80	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3023671050	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	726.69	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3024076411	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,066.64	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3024253381	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	2,351.01	FUEL/OIL/LUBRICANTS	01/09/2014	C
	1400841	3023797643	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	839.02	FUEL/OIL/LUBRICANTS	01/09/2014	C
<b>Total For Check Number 80109</b>						<b>\$7,214.52</b>			
80110	1400667	0122756	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	269.80	REPAIR PARTS	01/09/2014	C
80111	1400668	IN13790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	260.36	REPAIR PARTS	01/09/2014	C
80112	1401523	01/07/2014	11-000-230-339-30-1205	10355/LOUIS R. CENTOLANZA, E.D.D.	55	3,183.85	SPEC. CONTR. SERV.	01/09/2014	C
80113	1401267	1313936	11-000-270-610-28-5502	8611/CHEMSEARCH	55	954.00	FUEL/OIL/LUBRICANTS	01/09/2014	C
80114	1400670	185485	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	01/09/2014	C
80115	1400669	290970	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	72.80	REPAIR PARTS	01/09/2014	C
80116	1400671	21169	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	52.00	SUPPLIES AND MATERIALS	01/09/2014	C
80117	1400733	148798	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	20.09	REPAIR PARTS	01/09/2014	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80117	1400733	148807	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.98	REPAIR PARTS	01/09/2014	C
	1400733	148987	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	80.94	REPAIR PARTS	01/09/2014	C
	1400733	149096	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.76	REPAIR PARTS	01/09/2014	C
	1400733	149178	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	27.41	REPAIR PARTS	01/09/2014	C
	1400733	149273	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	55.95	REPAIR PARTS	01/09/2014	C
	1400733	149378	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	435.40	REPAIR PARTS	01/09/2014	C
	1400733	149455	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	87.82	REPAIR PARTS	01/09/2014	C
	1400733	149503	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	24.70	REPAIR PARTS	01/09/2014	C
	1400733	149650	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	390.27	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80117</b>						<b>\$1,314.32</b>			
80118	1400736	843711	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	36.01	REPAIR PARTS	01/09/2014	C
	1400736	844321	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	73.57	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80118</b>						<b>\$109.58</b>			
80119	1400739	S73392	11-000-270-610-28-5504	2895/G & G DIESEL	55	62.39	REPAIR PARTS	01/09/2014	C
80120	1400371	11/20/13-12/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	01/09/2014	C
	1400371	11/20/13-12/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	29.99	TELEPHONE BASIC SERVICES	01/09/2014	C
	1400371	11/20/13-12/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	01/09/2014	C
<b>Total For Check Number 80120</b>						<b>\$106.48</b>			
80121	1400749	46439F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	163.22	REPAIR PARTS	01/09/2014	C
	1400749	46152F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	43.81	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80121</b>						<b>\$207.03</b>			
80122	1400751	69804	11-000-270-390-28-5701	3544/JONACH ELECTRONICS	55	280.00	PURCH PROF SVC TRANSP	01/09/2014	C
80123	1402404	77936339900	11-190-100-640-03-2203	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	117.09	TEXTBOOKS/REPLACEMENT/IR	01/09/2014	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80124	1401151	0100479951-8	11-000-252-530-23-6441	9440/METTEL	55	2,525.94	TELEPHONE BASIC SERVICES	01/09/2014	C
		63-4							
80125	1402234	117674	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	550.00	BUSINESS OFFICE SUPPLIES	01/09/2014	C
80126	1401314	126724	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	98.85	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126539	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	68.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	127219	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	137.25	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	127076	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126425	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	26.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126422	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	180.25	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	11375339	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.85	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	11376314	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	34.75	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126546	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	12.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
	1401314	126418	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	30.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
<b>Total For Check Number 80126</b>						<b>\$627.95</b>			
80127	1400753	549408	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	176.49	REPAIR PARTS	01/09/2014	C
	1400753	550236	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	58.16	REPAIR PARTS	01/09/2014	C
	1400753	550241	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	5.40	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80127</b>						<b>\$240.05</b>			
80128	1400685	00020580W	11-190-100-610-02-2402	8622/NATIONAL GEOGRAPHIC SOCIETY	55	100.00	ED SUPP/REPL/FB	01/09/2014	C
80129	1400752	874254	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	774.20	REPAIR PARTS	01/09/2014	C
	1400752	876812	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	64.84	REPAIR PARTS	01/09/2014	C
<b>Total For Check Number 80129</b>						<b>\$839.04</b>			
80130	1401821	0476387	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
	1401821	0537678	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
	1401821	0550021	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
	1401821	0562122	11-000-221-610-46-0460	4602/NEW YORK TIMES	55	45.00	HUMANITIES 9-12SUPP	01/09/2014	C
<b>Total For Check Number 80130</b>						<b>\$180.00</b>			
80131	1401829	CFL#3 RIDGE	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	85.00	EXPENSES/COMPETITIONS	01/09/2014	C
80132	1400755	ACCT OL008280	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	150.00	GARAGE EXPENSES	01/09/2014	C
80133	1402296	11/06/2013	20-271-200-320-08-4512	10413/ALAN C. NOVEMBER	55	2,000.00	TITLE IIA NP PURSER SY14	01/09/2014	C
80134	1402198	S2034092.00	11-213-100-610-07-0001	10403/PANCIL, LLC	55	70.00	SUPPLIES-RESOURCE	01/09/2014	C
		1							
80135	1400837	258182	11-190-100-340-43-0431	4873/PEARSON EDUCATION	55	3,500.00	PURCH TECH SER K-5 HUMA	01/09/2014	C
	1402570	4234419	11-190-100-610-08-0000	4873/PEARSON EDUCATION	55	526.29	SUPPLIES AND MATERIALS	01/09/2014	C
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	-39.47	cm#6001277487	01/09/2014	C
	1401931	4022918500	11-190-100-610-08-2458	4873/PEARSON EDUCATION	55	682.04	inv#4022918500	01/09/2014	C

FFON Exhibit 154

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80135	1401697	BK71054175	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	6,639.38	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1401686	BK70864875	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	5,098.78	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1401686	4022726158	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	3,385.56	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1402411	4022986432	11-190-100-640-08-2266	4873/PEARSON EDUCATION	55	1,022.67	TEXTBOOKS/NEW/CURRICULUM	01/09/2014	C
	1402569	4023004812	20-241-100-600-08-4101	4873/PEARSON EDUCATION	55	837.65	TITLE III - SUPPLY SY14	01/09/2014	C
<b>Total For Check Number 80135</b>						<b>\$21,652.90</b>			
80136	1402372	4213282	11-000-216-610-07-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	878.85	RELATED SVC.-SUPPLIES	01/09/2014	C
	1402312	4213563	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	134.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
<b>Total For Check Number 80136</b>						<b>\$1,012.85</b>			
80137	1402167	593745	11-000-221-610-46-0460	7302/PERFECTION LEARNING CORP.	55	767.58	HUMANITIES 9-12SUPP	01/09/2014	C
80138	1402294	04885546	11-000-219-610-07-2509	4998/POSITIVE PROMOTIONS	55	414.65	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
80139	1401624	4415444 NOV 19	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	01/09/2014	C
	1401624	4415444 NOV 20	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	01/09/2014	C
	1401624	4415444 DEC 18	11-000-219-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	54.00	PUR PROF TECH -SCREENING	01/09/2014	C
	1400906	620757	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	01/09/2014	C
	1400906	1104793	11-190-100-340-05-0000	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PURCH. TECH. SVC.	01/09/2014	C
<b>Total For Check Number 80139</b>						<b>\$462.00</b>			
80140	1400383	30450005005 5	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,770.50	ED SUPP/REPL/FB	01/09/2014	C
80141	1400869	I00000775077	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/09/2014	C
	1400869	000201658	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	01/09/2014	C
<b>Total For Check Number 80141</b>						<b>\$270.00</b>			
80142	1401282	10781205201 3	11-000-230-610-30-1303	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	BOE SUPPLIES	01/09/2014	C
	1401352	10781201201 3	11-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	128.50	MISC EXP RHS	01/09/2014	C
	1401616	10781223201 3	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	76.75	SUPPLIES-FAMILY SCIENCE	01/09/2014	C
<b>Total For Check Number 80142</b>						<b>\$241.25</b>			
80143	1400169	INV00717390	11-000-222-610-04-2324	8490/RAY SUPPLY, INC.	55	28.80	SUPPLIES	01/09/2014	C
80144	1402400	4578346	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	810.21	ED SUPP/REPL/CG	01/09/2014	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80145	1402408	SUBSCRIPTI ON RENEWAL	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	35.00	PUBLISHING & PRINTING	01/09/2014	C
80146	1402349	950091624	11-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	3,936.60	DISTRICT TESTING	01/09/2014	C
80147	1400578	0704314RKY NB	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	165.35	SUPPLIES	01/09/2014	C
	1400578	0704314RKY NA	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	105.75	SUPPLIES	01/09/2014	C
	1400578	0704314RKY N	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	8.80	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ D	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	57.70	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ C	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	120.00	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ A	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	30.00	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ B	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	146.65	SUPPLIES	01/09/2014	C
	1400602	0622314LDTJ	11-190-100-610-44-0440	9725/SAM ASH JERSEY MEGASTORES	55	49.40	SUPPLIES	01/09/2014	C
<b>Total For Check Number 80147</b>						<b>\$683.65</b>			
80148	1401280	844134	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	34.00	LEGAL FEES- BOARD WORK	01/09/2014	C
	1401280	844135	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,012.23	LEGAL FEES- BOARD WORK	01/09/2014	C
	1401280	844147	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	255.00	LEGAL FEES- BOARD WORK	01/09/2014	C
	1401280	844137	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	399.00	Negotiations	01/09/2014	C
	1401280	844138	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,445.00	Negotiations	01/09/2014	C
	1401280	844136	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	561.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844140	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844141	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	408.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844143	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	205.49	LEGAL - SPECIAL SERVICES	01/09/2014	C

FPI Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80148				KING, LLP					
80148	1401280	844144	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	929.50	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844148	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	68.00	LEGAL - SPECIAL SERVICES	01/09/2014	C
	1401280	844139	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	51.00	LEGAL-LABOR RELATIONS	01/09/2014	C
	1401280	844142	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	102.00	LEGAL-LABOR RELATIONS	01/09/2014	C
	1401280	844145	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	3,114.34	LEGAL-LABOR RELATIONS	01/09/2014	C
	1401280	844146	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	693.00	LEGAL-LABOR RELATIONS	01/09/2014	C
<b>Total For Check Number 80148</b>						<b>\$11,294.56</b>			
80149	1401418	43073631-001	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	515.45	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-002	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	637.70	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-003	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	349.50	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-004	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	1,030.30	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-005	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	3,803.00	BOOKS/LIBRARY CG PTO	01/09/2014	C
	1401418	43073631-006	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	-0.05	cm#43073631-0004	01/09/2014	C
	1401418	43073631-006	20-059-100-610-01-2463	5438/SCHOLASTIC INC.	55	37.10	inv#43073631-006	01/09/2014	C
<b>Total For Check Number 80149</b>						<b>\$6,373.00</b>			
80150	1401068	10849121	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	8.76	REPAIR PARTS	01/09/2014	C
80151	1402510	2774364-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	1,111.33	HEALTH SUPPL RHS	01/09/2014	C
	1402300	2764530-00	12-000-230-730-30-7500	5453/SCHOOL HEALTH CORP.	55	2,534.00	EQUIP GENL ADMIN	01/09/2014	C
<b>Total For Check Number 80151</b>						<b>\$3,645.33</b>			
80152	1402301	0459946-IN	11-000-213-610-48-0480	5456/SCHOOL NURSE SUPPLY	55	299.00	DIST MEDICAL SUPPLY	01/09/2014	C
80153	1401543	48216	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	841.44	RECONDITIONING	01/09/2014	C
80154	1400930	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1400930	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.21	TELEPHONE BASIC SERVICES	01/09/2014	C
	1400930	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.21	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1400930	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.09	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1400930	357738850	11-000-252-530-23-6441	5677/SPRINT	55	660.40	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
<b>Total For Check Number 80154</b>						<b>\$715.12</b>			
80155	1400822	8372	11-190-100-340-43-0431	9013/STAFF DEVELOPMENT	55	1,400.00	PURCH TECH SER K-5 HUMA	01/09/2014	C

FFIT Exhibit 154

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80155				WORKSHOPS INC.					
80156	1402063	3217873450	11-000-251-600-30-0000	9377/STAPLES	55	813.08	BUSINESS OFFICE SUPPLIES	01/09/2014	C
	1402063	3217107557	11-190-100-610-05-2410	9377/STAPLES	55	509.22	ED SUPP/GENL/RMS	01/09/2014	C
	1402472	3217107558	11-190-100-610-23-2495	9377/STAPLES	55	340.96	SUPPL/EQUIP COMPUTERS	01/09/2014	C
<b>Total For Check Number 80156</b>						<b>\$1,663.26</b>			
80157	1401480	3215921223	11-000-219-610-07-2509	5704/STAPLES BUSINESS ADVANTAGE	55	47.16	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1400367	8028146752	11-000-240-610-04-2504	5704/STAPLES BUSINESS ADVANTAGE	55	994.46	MISC SUPP/SHONGUM	01/09/2014	C
	1400676	3217158452	11-190-100-610-02-2402	5704/STAPLES BUSINESS ADVANTAGE	55	40.81	ED SUPP/REPL/FB	01/09/2014	C
	1400914	3217888202	11-190-100-610-05-2410	5704/STAPLES BUSINESS ADVANTAGE	55	328.91	ED SUPP/GENL/RMS	01/09/2014	C
	1402474	321788203	20-251-100-600-07-3607	5704/STAPLES BUSINESS ADVANTAGE	55	63.00	IDEA NP SUPPLIES SY14	01/09/2014	C
<b>Total For Check Number 80157</b>						<b>\$1,474.34</b>			
80158	1402394	5661	11-000-270-512-28-5200	7838/STOCKER BUS COMPANY, INC.	55	2,612.00	CONTRACT SERV OTHER	01/09/2014	C
80159	1400298	S-0148290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	11,377.00	OTHER PURCHASED PROF SER	01/09/2014	C
80160	1402251	37224	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	506.48	DIST MEDICAL SUPPLY	01/09/2014	C
	1402409	37295	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	195.14	DIST MEDICAL SUPPLY	01/09/2014	C
	1402576	37337	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	2,561.00	ED SUPP/REPL/CG	01/09/2014	C
	1402328	37261	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	273.64	inst equipment	01/09/2014	C
	1402361	37294	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	242.55	ED SUPP/GENL/RMS	01/09/2014	C
	1402240	37227	20-231-200-600-08-3217	5838/TANNER NORTH JERSEY INC.	55	291.38	TITLE IA FB SUPPL SY14	01/09/2014	C
<b>Total For Check Number 80160</b>						<b>\$4,070.19</b>			
80161	1401512	71051	11-190-100-320-08-2460	9709/TEQUIPMENT, INC.	55	42,120.00	PURCH PROF TECH SERV	01/09/2014	C
	1401856	72562	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	3,317.00	SUPPLIES AND MATERIALS	01/09/2014	C
	1401854	72561	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	3,317.00	SUPPLIES AND MATERIALS	01/09/2014	C
	1401512	71051	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	12,763.00	SUPPLIES AND MATERIALS	01/09/2014	C
	1402601	73187	11-190-100-610-08-2458	9709/TEQUIPMENT, INC.	55	1,937.00	ED SUPP/NEW ADOPT/CURRIC	01/09/2014	C
	1401512	71051	12-000-230-730-30-7500	9709/TEQUIPMENT, INC.	55	17,990.00	EQUIP GENL ADMIN	01/09/2014	C
	1401856	72562	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	01/09/2014	C
	1401854	72561	20-060-100-610-08-9053	9709/TEQUIPMENT, INC.	55	2,250.00	PTO ELEM TEC/SAFE SYS'14	01/09/2014	C
	1401581	71588	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	13,200.00	TITLE IIA PRO SER SY14	01/09/2014	C
	1401581	72564	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	11,550.00	TITLE IIA PRO SER SY14	01/09/2014	C
<b>Total For Check Number 80161</b>						<b>\$110,694.00</b>			
80162	1401688	668019	11-000-240-610-01-2501	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	96.00	MISC SUPPL/CG	01/09/2014	C
	1400849	668933	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	48.00	MISC SUPPL/FERNBROOK	01/09/2014	C

FF7 Exhibit 154

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80162				AWARDS					
<b>Total For Check Number 80162</b>						<b>\$144.00</b>			
80163	1402108	9554	11-212-100-610-07-0001	8408/TOM CAINE AND ASSOCIATES	55	690.00	SUPPLIES-MD	01/09/2014	C
80164	1402355	0271867-IN	11-000-221-610-46-0460	10216/TOUCHBOARDS/INTERWORLD	55	450.00	HUMANITIES 9-12SUPP	01/09/2014	C
				HIGHWAY					
80165	1402590	12/5/13	11-000-262-441-28-5507	5993/TOWNSHIP OF RANDOLPH	55	62,673.00	TRANSP RENTAL GARAGE	01/09/2014	C
	1401525	10/22/13-11/2	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	292.74	HEAT-TRANSPORTATION-GAS	01/09/2014	C
							0/13GAS		
	1401525	10/19/13-11/1	11-000-262-622-18-5516	5993/TOWNSHIP OF RANDOLPH	55	336.37	ELECTRICITY- TRANSPORTAT	01/09/2014	C
							5/13ELE		
<b>Total For Check Number 80165</b>						<b>\$63,302.11</b>			
80166	1401914	755015	11-000-221-610-44-044M	6914/UNIQUE PHOTO, INC.	55	3,298.00	SUPPLIES - MASS MEDIA	01/09/2014	C
80167	1401402	JAN 2014	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	OTHER PURCHASED SERVICES	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	PURCHASED TECH SVC-INSTR	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	PURCHASED PROFESSIONAL S	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTALS	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTALS-COPIERS	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	PURCH. SVC.-COPIER RENTA	01/09/2014	C
	1401402	JAN 2014	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	PURCH. SVC.-COPIER RENTA	01/09/2014	C
	1402338	271351	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	699.00	ED SUPPL/REPL/HS/GEN	01/09/2014	C
<b>Total For Check Number 80167</b>						<b>\$7,024.00</b>			
80168	1400931	OOOOE8041	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	14.38	MAINT - GENERAL SUPPLIES	01/09/2014	C
			9503						
	1400931	OOOOE8041	11-000-261-610-18-1234	9058/UNITED PARCEL SERVICES	55	6.42	MAINT - GENERAL SUPPLIES	01/09/2014	C
			9493						
	1400931	OOOOE8041	11-190-100-610-06-2486	9058/UNITED PARCEL SERVICES	55	11.68	SUPPLY/EQUIP HS	01/09/2014	C
			9503						
	1400931	OOOOE8041	11-190-100-610-06-2486	9058/UNITED PARCEL SERVICES	55	5.35	SUPPLY/EQUIP HS	01/09/2014	C
			9493						
<b>Total For Check Number 80168</b>						<b>\$37.83</b>			
80169	1402579	0001327244	11-190-100-610-01-2401	6180/VALIANT NATIONAL AV SUPPLY	55	224.27	ED SUPP/REPL/CG	01/09/2014	C
	1400917	0001326667	11-190-100-610-05-2410	6180/VALIANT NATIONAL AV SUPPLY	55	839.70	ED SUPP/GENL/RMS	01/09/2014	C
	1401195	0001326371	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	ED SUPPL/REPL/HS/GEN	01/09/2014	C
	1402475	0001326377	11-190-100-610-06-2416	6180/VALIANT NATIONAL AV SUPPLY	55	582.95	ED SUPPL/REPL/HS/GEN	01/09/2014	C
	1402193	0001324519	11-190-100-610-23-2495	6180/VALIANT NATIONAL AV SUPPLY	55	240.00	SUPPL/EQUIP COMPUTERS	01/09/2014	C
	1402505	0001326318	11-209-100-610-07-0003	6180/VALIANT NATIONAL AV SUPPLY	55	539.00	SUPPLIES-BD	01/09/2014	C
	1402505	0001325974	11-209-100-610-07-0003	6180/VALIANT NATIONAL AV SUPPLY	55	299.00	SUPPLIES-BD	01/09/2014	C
<b>Total For Check Number 80169</b>						<b>\$3,004.82</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405

01/09/2014

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
80170	1401563	973-895-2168	11-000-252-530-23-6441	6197/VERIZON	55	64.06	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1401563	973-895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.00	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1401563	973-895-5056	11-000-252-530-23-6441	6197/VERIZON	55	82.06	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
	1401563	973-361-1661	11-000-252-530-23-6441	6197/VERIZON	55	5,122.61	TELEPHONE BASIC SERVICES	01/09/2014	C
		DEC 13							
<b>Total For Check Number 80170</b>						<b>\$5,298.73</b>			
80171	1400859	115174263	11-000-218-610-49-0490	6236/W B MASON CO INC	55	26.29	SUPPLIES	01/09/2014	C
	1400859	115230543	11-000-218-610-49-0490	6236/W B MASON CO INC	55	160.22	SUPPLIES	01/09/2014	C
	1402025	115364501	11-000-219-610-07-2509	6236/W B MASON CO INC	55	200.00	MISC SUPPLIES/SPECIAL SE	01/09/2014	C
	1401981	115447288	11-000-222-610-05-2335	6236/W B MASON CO INC	55	62.32	LIBRARY SUPPLIES/RMS	01/09/2014	C
	1402025	115364501	11-000-230-610-09-0000	6236/W B MASON CO INC	55	123.20	SUPPLIES AND MATERIALS	01/09/2014	C
	1401240	115343218	11-000-230-610-30-1303	6236/W B MASON CO INC	55	700.00	BOE SUPPLIES	01/09/2014	C
	1402025	115364501	11-000-230-610-30-1311	6236/W B MASON CO INC	55	175.00	SUPT OFFICE SUPPLIES	01/09/2014	C
	1401240	115343218	11-000-230-610-30-1311	6236/W B MASON CO INC	55	700.00	SUPT OFFICE SUPPLIES	01/09/2014	C
	1401240	115343218	11-000-251-600-30-0000	6236/W B MASON CO INC	55	57.33	BUSINESS OFFICE SUPPLIES	01/09/2014	C
	1402025	115364501	11-000-251-610-30-1306	6236/W B MASON CO INC	55	175.00	BD SECTY SUPPLIES	01/09/2014	C
	1402025	115364501	11-190-100-610-01-2401	6236/W B MASON CO INC	55	1,309.80	ED SUPP/REPL/CG	01/09/2014	C
	1400918	115232867	11-190-100-610-05-2410	6236/W B MASON CO INC	55	349.30	ED SUPP/GENL/RMS	01/09/2014	C
	1400918	115230586	11-190-100-610-05-2410	6236/W B MASON CO INC	55	-67.46	cm#cr1265668	01/09/2014	C
	1400918	115230586	11-190-100-610-05-2410	6236/W B MASON CO INC	55	507.16	inv#115230586	01/09/2014	C
	1402483	115229902	11-190-100-610-42-042M	6236/W B MASON CO INC	55	326.40	ED SUPP/MATH/RMS	01/09/2014	C
	1402483	115229902	11-190-100-610-42-042S	6236/W B MASON CO INC	55	169.08	ED SUPP/SCIENCE/RMS	01/09/2014	C
	1400918	115230586	20-064-100-610-05-0064	6236/W B MASON CO INC	55	21.04	inv#115230586	01/09/2014	C
	1400918	115230586	20-066-100-610-05-0066	6236/W B MASON CO INC	55	15.20	inv 115230586	01/09/2014	C
	1402025	115364501	63-602-100-600-37-0000	6236/W B MASON CO INC	55	200.00	SUPPLY	01/09/2014	C
<b>Total For Check Number 80171</b>						<b>\$5,209.88</b>			
80172	1400292	10214	11-000-230-339-23-2437	9086/WALSH; RICHARD	55	7,140.00	DISTRICT PROF SERV TECH	01/09/2014	C
80173	1402445	12/20/13	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	408.00	RHS COCURRICULAR ACTIVIT	01/09/2014	C
80174	1400153	8055883935	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	233.62	SUPPLIES	01/09/2014	C
	1400140	8055883934	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	40.59	SUPPLIES	01/09/2014	C
	1400125	8055097489	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	312.74	SUPPLIES	01/09/2014	C
	1400115	8055845096	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	76.46	SUPPLIES	01/09/2014	C
	1400115	8055085407	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	150.00	SUPPLIES	01/09/2014	C
	1400116	8055845097	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	95.20	SUPPLIES	01/09/2014	C
	1400116	8055845099	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	67.14	SUPPLIES	01/09/2014	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

va\_chkr3.101405  
01/09/2014

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$7,801.00				\$7,801.00
	10	11	\$1,716,806.86				\$1,716,806.86
	10	12	\$39,883.00				\$39,883.00
	Fund 10	TOTAL	\$1,764,490.86				\$1,764,490.86
	20	20	\$120,004.29				\$120,004.29
	60	60	\$108,061.05				\$108,061.05
	63	63	\$16,670.82				\$16,670.82
	GRAND	TOTAL	\$2,009,227.02	\$0.00	\$0.00	\$0.00	\$2,009,227.02

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
12/31/2013

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	( 469,778.68)	-1.74	2,235,837.70	1,477,651.42
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	213,824.53
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	3,899.00	0.25	159,361.76	932,156.55
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>2,623,632.50</b>
<b>Tuition</b>	<b>11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX</b>	<b>3,890,517.00</b>	<b>25,916.20</b>	<b>3,916,433.20</b>	<b>391,643.32</b>	<b>( 757,586.00)</b>	<b>-19.34</b>	<b>0.00</b>	<b>267,543.07</b>
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	197,042.11	3.85	708,435.70	301,858.17
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	( 27,346.65)	-1.61	142,275.35	428,798.33
General Administration	1X-000-230-XXX	1,589,385.00	52,889.95	1,642,274.95	164,227.50	111,662.17	6.80	275,889.67	131,349.86
School Administration	1X-000-240-XXX	2,738,668.00	6.20	2,738,674.20	273,867.42	47,403.43	1.73	321,270.85	94,483.78
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,674,267.00	99,926.25	1,774,193.25	177,419.33	174,711.71	9.85	352,131.04	87,778.76
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,439,153.00	276,705.88	6,715,858.88	671,585.89	97,342.75	1.45	768,928.64	772,628.50
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	601,183.21
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,752,958.00	0.00	15,752,958.00	1,575,295.80	( 345,552.16)	-2.19	1,229,743.64	221,571.99
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  
12/31/2013

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>2,907,195.67</b>
Equipment	1X-XXX-XXX-73X	203,440.00	538,304.23	741,744.23	74,174.42	330,093.68	44.50	404,268.10	93,981.22
<b>Facilities Acquisition and Construction Services</b>	<b>1X-000-4XX-XXX</b>	<b>1,144,777.00</b>	<b>372,200.00</b>	<b>1,516,977.00</b>	<b>0.00</b>	<b>( 35,437.00)</b>	<b>-2.34</b>	<b>0.00</b>	<b>161,600.68</b>
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>255,581.90</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>5,786,410.07</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000209	Move to Correct GAAP account	11-000-222-610-02-2302	LIBRARY SUPPLIES	12/01/2013	MEMMEL	\$40,088.65	\$569.75	\$40,658.40
	Move to Correct GAAP account	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	12/01/2013	MEMMEL	\$6,000.00	(\$569.75)	\$5,430.25
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	Telephone Antic Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/01/2013	MEMMEL	\$94,937.00	\$139,960.60	\$234,897.60
	Telephone Antic Expense	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/01/2013	MEMMEL	\$234,050.00	(\$139,960.60)	\$94,089.40
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	Internet Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/01/2013	MEMMEL	\$234,897.60	(\$101,686.12)	\$133,211.48
	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	12/01/2013	MEMMEL	\$85,500.00	\$101,686.12	\$187,186.12
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	RMS Chairs	11-190-100-340-05-0000	PURCH. TECH. SVC.	12/16/2013	MEMMEL	\$4,875.00	(\$1,000.00)	\$3,875.00
	RMS Chairs	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	12/16/2013	MEMMEL	\$50,000.00	(\$4,200.00)	\$45,800.00
	RMS Chairs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/16/2013	MEMMEL	\$71,403.00	\$5,200.00	\$76,603.00
<b>Total for Adjustment # 000212</b>							<b>\$0.00</b>	
000213	RMS Chairs	11-000-240-890-05-2557	RMS GRADUATION	12/16/2013	MEMMEL	\$13,500.00	(\$5,000.00)	\$8,500.00
	RMS Chairs	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/16/2013	MEMMEL	\$76,603.00	\$5,000.00	\$81,603.00
<b>Total for Adjustment # 000213</b>							<b>\$0.00</b>	
000214	RMS Humanities Supplies	11-190-100-610-45-0450	ED SUPP/SS/RMS	12/16/2013	MEMMEL	\$8,780.00	\$6,620.00	\$15,400.00
	RMS Humanities Supplies	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	12/16/2013	MEMMEL	\$6,620.00	(\$6,620.00)	\$0.00
<b>Total for Adjustment # 000214</b>							<b>\$0.00</b>	
000215	RMS Library Supplies	11-000-222-610-05-2315	PERIODICALS/RMS	12/16/2013	MEMMEL	\$1,500.00	(\$323.06)	\$1,176.94
	RMS Library Supplies	11-000-222-610-05-2325	AV/RMS	12/16/2013	MEMMEL	\$6,000.00	\$323.06	\$6,323.06
<b>Total for Adjustment # 000215</b>							<b>\$0.00</b>	
000216	RMS Library Books	11-000-222-610-05-2315	PERIODICALS/RMS	12/16/2013	MEMMEL	\$1,176.94	(\$75.44)	\$1,101.50
	RMS Library Books	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	12/16/2013	MEMMEL	\$1,500.00	(\$191.30)	\$1,308.70
	RMS Library Books	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	12/16/2013	MEMMEL	\$6,317.60	\$266.74	\$6,584.34
<b>Total for Adjustment # 000216</b>							<b>\$0.00</b>	
000217	PD Subs for RMS Humanities	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	12/16/2013	MEMMEL	\$37,172.22	(\$6,136.05)	\$31,036.17
	PD Subs for RMS Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/16/2013	MEMMEL	\$1,150,568.73	\$436.05	\$1,151,004.78
	PD Subs for RMS Humanities	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	12/16/2013	MEMMEL	\$123,547.00	\$5,700.00	\$129,247.00
<b>Total for Adjustment # 000217</b>							<b>\$0.00</b>	
000218	RMS Subs Feb 2014	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	12/16/2013	MEMMEL	\$19,464.01	\$130.00	\$19,594.01
	RMS Subs Feb 2014	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	12/16/2013	MEMMEL	\$3,976.92	(\$130.00)	\$3,846.92
<b>Total for Adjustment # 000218</b>							<b>\$0.00</b>	
000219	Center Grove Nurse Sub 2-13-14	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	12/16/2013	MEMMEL	\$19,594.01	\$65.00	\$19,659.01
	Center Grove Nurse Sub 2-13-14	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	12/16/2013	MEMMEL	\$10,284.05	(\$69.97)	\$10,214.08

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000219	Center Grove Nurse Sub 2-13-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/16/2013	MEMMEL	\$1,151,004.78	\$4.97	\$1,151,009.75
<b>Total for Adjustment # 000219</b>							<b>\$0.00</b>	
000220	RMS Nurse FICA for 2-13-14	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	12/16/2013	MEMMEL	\$3,846.92	(\$9.95)	\$3,836.97
	RMS Nurse FICA for 2-13-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/16/2013	MEMMEL	\$1,151,009.75	\$9.95	\$1,151,019.70
<b>Total for Adjustment # 000220</b>							<b>\$0.00</b>	
000221	HS Nurse 3-22-14 PD	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	12/16/2013	MEMMEL	\$0.00	\$420.00	\$420.00
	HS Nurse 3-22-14 PD	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	12/16/2013	MEMMEL	\$10,214.08	(\$420.00)	\$9,794.08
<b>Total for Adjustment # 000221</b>							<b>\$0.00</b>	
000222	Sub Nurse CG for PD 1-29-14	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	12/18/2013	MEMMEL	\$19,659.01	\$130.00	\$19,789.01
	Sub Nurse CG for PD on 1-29-14	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	12/18/2013	MEMMEL	\$9,794.08	(\$139.95)	\$9,654.13
	Sub Nurse CG for PD 1-29-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/18/2013	MEMMEL	\$1,151,019.70	\$9.95	\$1,151,029.65
<b>Total for Adjustment # 000222</b>							<b>\$0.00</b>	
000223	Server move to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/19/2013	MEMMEL	\$154,423.00	(\$9,816.00)	\$144,607.00
	Server move to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	12/19/2013	MEMMEL	\$269,004.73	\$9,816.00	\$278,820.73
<b>Total for Adjustment # 000223</b>							<b>\$0.00</b>	
000224	RMS Carpet	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	12/19/2013	MEMMEL	\$3,836.97	(\$1,800.00)	\$2,036.97
	RMS Carpet	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	12/19/2013	MEMMEL	\$11,500.00	\$3,575.41	\$15,075.41
	RMS Carpet	11-190-100-610-05-2410	ED SUPP/GENL/RMS	12/19/2013	MEMMEL	\$81,603.00	(\$1,775.41)	\$79,827.59
<b>Total for Adjustment # 000224</b>							<b>\$0.00</b>	
000225	K-5 HUmanities	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	12/19/2013	MEMMEL	\$41,617.89	(\$9,702.00)	\$31,915.89
	K-5 HUmanities	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	12/19/2013	MEMMEL	\$6,482.11	\$9,702.00	\$16,184.11
<b>Total for Adjustment # 000225</b>							<b>\$0.00</b>	
000226	Reading for Meaning Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	12/19/2013	MEMMEL	\$1,151,029.65	\$94.48	\$1,151,124.13
	Reading for Meaning Subs	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	12/19/2013	MEMMEL	\$221,215.84	\$1,235.00	\$222,450.84
	Reading for Meaning Subs	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	12/19/2013	MEMMEL	\$31,915.89	(\$1,329.48)	\$30,586.41
<b>Total for Adjustment # 000226</b>							<b>\$0.00</b>	
000227	MOve to Fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/30/2013	MEMMEL	\$144,607.00	(\$5,067.98)	\$139,539.02
	MOve to Fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	12/30/2013	MEMMEL	\$278,820.73	\$5,067.98	\$283,888.71
<b>Total for Adjustment # 000227</b>							<b>\$0.00</b>	
000228	Rverse portion of #103	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$12,898.00	\$6,875.00	\$19,773.00
	Rverse portion of #103	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	12/30/2013	MEMMEL	\$61,551.22	(\$6,875.00)	\$54,676.22
<b>Total for Adjustment # 000228</b>							<b>\$0.00</b>	
000229	Reverese Previous	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$19,773.00	(\$6,875.00)	\$12,898.00
	Reverese Previous	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	12/30/2013	MEMMEL	\$54,676.22	\$6,875.00	\$61,551.22
<b>Total for Adjustment # 000229</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000230	reverse #29	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$12,898.00	\$3,337.78	\$16,235.78
	reverse #29	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	12/30/2013	MEMMEL	\$6,333.78	(\$3,337.78)	\$2,996.00
<b>Total for Adjustment #</b>						<b>000230</b>	<b>\$0.00</b>	
000231	reverse # 54	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	12/30/2013	MEMMEL	\$16,235.78	\$2,996.00	\$19,231.78
	reverse # 54	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	12/30/2013	MEMMEL	\$2,996.00	(\$2,996.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000231</b>	<b>\$0.00</b>	
000232	Personnel Dept Supplies	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	12/31/2013	MEMMEL	\$28,000.00	(\$123.20)	\$27,876.80
	Personnel Dept Supplies	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	12/31/2013	MEMMEL	\$5,899.64	\$123.20	\$6,022.84
<b>Total for Adjustment #</b>						<b>000232</b>	<b>\$0.00</b>	
000233	RMS Locker CO	30-000-400-450-18-0005	MIDDLE SCHOOL	12/31/2013	MEMMEL	\$0.00	\$1,399.23	\$1,399.23
	RMS Locker CO	30-000-400-450-18-0006	HIGH SCHOOL	12/31/2013	MEMMEL	\$108,820.45	(\$1,399.23)	\$107,421.22
<b>Total for Adjustment #</b>						<b>000233</b>	<b>\$0.00</b>	
000234	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0003	IRONIA	12/31/2013	MEMMEL	\$28,536.18	(\$6,175.00)	\$22,361.18
	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0004	SHONGUM	12/31/2013	MEMMEL	\$29,295.24	(\$4,668.00)	\$24,627.24
	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0006	HIGH SCHOOL	12/31/2013	MEMMEL	\$107,421.22	(\$30,055.52)	\$77,365.70
	Reff Acct Bal to Fac Bldg	30-000-400-450-18-0008	FACILITIES BUILDING	12/31/2013	MEMMEL	\$193,328.10	\$40,898.52	\$234,226.62
<b>Total for Adjustment #</b>						<b>000234</b>	<b>\$0.00</b>	
000235	L Gordon Bond	11-000-230-590-40-8202	LIABILITY INSURANCE	12/31/2013	MEMMEL	\$331,122.00	\$2,000.00	\$333,122.00
	L Gordon Bond	11-000-291-270-40-8204	DENTAL INSURANCE	12/31/2013	MEMMEL	\$431,047.73	(\$2,000.00)	\$429,047.73
<b>Total for Adjustment #</b>						<b>000235</b>	<b>\$0.00</b>	
000236	IR Ipad Appls	11-190-100-610-03-2403	ED SUPPREPLIR	12/31/2013	MEMMEL	\$77,101.00	(\$27.84)	\$77,073.16
	IR Ipad Appls	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/31/2013	MEMMEL	\$139,539.02	\$27.84	\$139,566.86
<b>Total for Adjustment #</b>						<b>000236</b>	<b>\$0.00</b>	
000237	Rev portion of 210	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/31/2013	MEMMEL	\$133,211.48	(\$75,000.00)	\$58,211.48
	Rev portion of 210	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/31/2013	MEMMEL	\$94,089.40	\$75,000.00	\$169,089.40
<b>Total for Adjustment #</b>						<b>000237</b>	<b>\$0.00</b>	
000238	Hold for Phones	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2013	MEMMEL	\$11,593,527.64	\$75,000.00	\$11,668,527.64
	Hold for Phones	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	12/31/2013	MEMMEL	\$169,089.40	(\$75,000.00)	\$94,089.40
<b>Total for Adjustment #</b>						<b>000238</b>	<b>\$0.00</b>	
000239	PHone Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	12/31/2013	MEMMEL	\$58,211.48	\$49,500.00	\$107,711.48
	PHone Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	12/31/2013	MEMMEL	\$187,186.12	(\$49,500.00)	\$137,686.12
<b>Total for Adjustment #</b>						<b>000239</b>	<b>\$0.00</b>	

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Adjustment#**

va\_exaa2.082406

12/31/2013

**Selected Cycle : December**

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2013

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Original Appropriation Adjustments</i></b>								
000547	Increase salary account	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	12/01/2013	LGORDON	\$56,696.00	\$126,000.00	\$182,696.00
000548	Increase in tax & fringe	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	12/01/2013	LGORDON	\$19,070.00	\$42,000.00	\$61,070.00
<b><i>Total Original Appropriation Adjustments</i></b>							<b><i>\$168,000.00</i></b>	

12/4 11:17am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2013

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,666,168.22
102-108	Cash and cash equivalents		\$524,783.56
116	Capital reserve Account		\$175,000.00
121	Tax levy receivable		\$37,575,504.00
	Accounts receivable:		
132	Interfund	\$375,264.54	
141	Intergovernmental - State	\$8,667,179.07	
142	Intergovernmental - Federal	(\$13,618.18)	
			\$9,028,825.43

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

301	Estimated Revenues	\$80,622,931.00	
302	Less Revenues	(\$80,563,179.51)	
			\$59,751.49

Total assets and resources

\$57,030,032.70

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2013

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,507,983.14
	Other current liabilities	\$616,268.69
	<b>TOTAL LIABILITIES</b>	<b>\$2,124,251.83</b>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$46,374,361.65
754	Reserve for Encumbrance - Prior Year	\$190,521.86
	Reserved fund balance:	
761	Capital reserve account -	\$175,000.00
		\$175,000.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,928,780.80
602	Less : Expenditures	\$29,835,154.86
603	Encumbrances	\$46,564,883.51 (\$76,400,038.37)
		\$6,528,742.43
	<b>Total Appropriated</b>	<b>\$53,618,625.94</b>

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

770	Unreserved Fund Balance -	\$2,119,213.93
303	Budgeted Fund Balance	(\$832,059.00)
	<b>TOTAL FUND BALANCE</b>	<b>\$54,905,780.87</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$57,030,032.70</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2013

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,928,780.80	\$76,400,038.37	\$6,528,742.43
Revenues	(\$80,622,931.00)	(\$80,563,179.51)	(\$59,751.49)
	<u>\$2,305,849.80</u>	<u>(\$4,163,141.14)</u>	<u>\$6,468,990.94</u>
Less: Adjust for prior year encumb.	<u>(\$1,473,790.80)</u>	<u>(\$1,473,790.80)</u>	
Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$5,636,931.94)</u>	<u>\$6,468,990.94</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$832,059.00	(\$5,636,931.94)	\$6,468,990.94
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$832,059.00</u>	<u>(\$5,636,931.94)</u>	<u>\$6,468,990.94</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2013

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
.XXX From Local Sources	\$67,247,193.00	\$67,187,441.51		\$59,751.49
XXX 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>\$80,563,179.51</b>		<b>\$59,751.49</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$26,732,399.57	\$8,199,044.31	\$16,593,106.05	\$1,940,249.21
11-2XX-100-XXX Special Education - Instruction	\$5,672,724.40	\$1,699,189.12	\$3,855,348.65	\$118,186.63
11-230-100-XXX Basic Skills - Remedial Instruction	\$343,028.22	\$93,178.83	\$214,560.43	\$35,288.96
11-240-100-XXX Bilingual Education - Instruction	\$220,750.00	\$63,763.60	\$148,205.72	\$8,780.68
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$460,786.22	\$54,881.67	\$24,118.55	\$381,786.00
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,091,406.58	\$345,685.71	\$139,172.35	\$606,548.52
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,158,847.20	\$1,197,818.02	\$1,694,073.11	\$266,956.07
11-000-213-XXX Health Services	\$792,631.25	\$268,301.54	\$495,077.85	\$29,251.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,639,665.62	\$522,117.97	\$1,089,916.23	\$27,631.42
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,165,065.20	\$400,807.84	\$729,976.36	\$34,281.00
11-000-218-XXX Guidance	\$1,499,726.92	\$454,380.47	\$896,284.64	\$149,061.81
11-000-219-XXX Child Study Teams	\$2,383,166.83	\$839,911.88	\$1,505,810.24	\$37,444.71
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,251,501.13	\$587,295.90	\$505,174.45	\$159,030.78
11-000-222-XXX Educational Media Serv/School Library	\$635,337.96	\$208,801.76	\$326,489.79	\$100,046.41
11-000-223-XXX Instructional Staff Training Services	\$425,448.22	\$64,720.30	\$56,240.29	\$304,487.63
11-000-230-XXX Supp. Serv.-General Administration	\$1,935,247.07	\$975,925.29	\$823,331.42	\$135,990.36
11-000-240-XXX Supp. Serv.-School Administration	\$2,791,077.63	\$1,151,919.29	\$1,536,768.03	\$102,390.31
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,700,634.41	\$804,763.71	\$793,955.17	\$101,915.53
11-000-261-XXX Require Maint. for School Facilities	\$1,496,929.57	\$725,147.04	\$505,056.99	\$266,725.54
11-000-262-XXX Custodial Services	\$4,426,511.70	\$1,505,496.65	\$2,330,504.61	\$590,510.44
11-000-263-XXX Care and Upkeep of Grounds	\$726,830.49	\$333,167.73	\$359,441.62	\$34,221.14
11-000-266-XXX Security	\$159,354.46	\$46,166.52	\$110,878.93	\$2,309.01
11-000-270-XXX Student Transportation Services	\$4,263,695.00	\$1,476,347.15	\$2,164,862.34	\$622,485.51
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,333,850.44	\$5,806,349.39	\$9,384,411.38	\$143,089.67
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$80,306,616.09</b>	<b>\$27,825,181.69</b>	<b>\$46,282,765.20</b>	<b>\$6,198,669.20</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2013

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,063,287.71	\$799,262.06	\$173,165.65	\$90,860.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,481,540.00	\$1,172,374.11	\$69,952.66	\$239,213.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,544,827.71	\$1,971,636.17	\$243,118.31	\$330,073.23
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$77,337.00	\$38,337.00	\$39,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$29,835,154.86	\$46,564,883.51	\$6,528,742.43
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/2013

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$67,110,344.00	\$67,110,344.00	.00
1310 Tuition from Individuals		\$29,850.00	(\$29,850.00)
1410 Transp Fees from Individuals		\$560.00	(\$560.00)
1420-1440 Transp Fees from Other LEAs		\$6,179.75	(\$6,179.75)
1910 Rents and Royalties		\$1,560.96	(\$1,560.96)
1XXX Miscellaneous	\$136,849.00	\$38,946.80	\$97,902.20
TOTAL	\$67,247,193.00	\$67,187,441.51	\$59,751.49
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX Other State Aids	\$1,118,636.00	\$1,118,636.00	\$0.00
TOTAL	\$13,375,738.00	\$13,375,738.00	\$0.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$80,622,931.00	\$80,563,179.51	\$59,751.49
	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>** GENERAL CURRENT EXPENSE ***</b>				
-- Regular Programs - Instruction ---				
1-110-100-101 Kindergarten - Salaries of Teachers	\$422,071.44	\$111,321.00	\$259,749.00	\$51,001.44
1-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,327,324.00	\$2,400,868.13	\$5,432,520.00	\$493,935.87
1-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,087,926.39	\$1,782,921.60	\$4,021,064.80	\$283,939.99
1-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,509,834.61	\$2,832,503.91	\$6,387,344.19	\$289,986.51
-- Regular Programs - Home Instruction ---				
1-150-100-101 Salaries of Teachers	\$62,230.00	\$25,775.00	\$0.00	\$36,455.00
1-150-100-320 Purchased Prof.-Ed. Services	\$37,968.00	\$2,847.56	\$8,161.44	\$26,959.00
-- Regular Programs - Undistr. Instruction ---				
1-190-100-106 Other Salaries for Instruction	\$223,888.66	\$130,356.45	.00	\$93,532.21
1-190-100-320 Purchased Prof.-Ed. Services	\$189,620.00	\$104,417.70	\$52,120.00	\$33,082.30
1-190-100-340 Purchased Technical Services	\$128,207.15	\$20,425.32	\$49,933.20	\$57,848.63
1-190-100-500 Other Purch. Serv. (400-500 series)	\$252,856.00	\$103,347.30	\$127,771.02	\$21,737.68
1-190-100-610 General Supplies	\$1,301,250.68	\$613,796.09	\$182,193.54	\$505,261.05
1-190-100-640 Textbooks	\$148,722.64	\$66,039.60	\$38,443.51	\$44,239.53
1-190-100-800 Other Objects	\$40,500.00	\$4,424.65	\$33,805.35	\$2,270.00
TOTAL	\$26,732,399.57	\$8,199,044.31	\$16,593,106.05	\$1,940,249.21
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$705,090.00	\$210,990.00	\$483,826.00	\$10,274.00
11-204-100-106 Other Salaries for Instruction	\$142,811.40	\$39,314.22	\$91,733.18	\$11,764.00
11-204-100-610 General Supplies	\$7,862.29	\$1,154.22	\$3,251.38	\$3,456.69
TOTAL	\$855,763.69	\$251,458.44	\$578,810.56	\$25,494.69
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
11-209-100-610 General supplies	\$5,000.00	.00	.00	\$5,000.00
11-209-100-640 Textbooks	\$2,450.00	.00	.00	\$2,450.00
TOTAL	\$7,450.00	\$0.00	\$0.00	\$7,450.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,530.00	\$0.00	\$0.00	\$61,530.00
11-212-100-106 Other Salaries for Instruction	\$24,190.00	\$7,150.50	\$16,684.50	\$355.00
11-212-100-610 General supplies	\$11,000.00	\$7,931.06	\$1,891.20	\$1,177.74
TOTAL	\$96,720.00	\$15,081.56	\$18,575.70	\$63,062.74
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,628,050.00	\$1,091,821.88	\$2,532,799.12	\$3,429.00
11-213-100-106 Other Salaries for Instruction	\$557,391.10	\$170,482.98	\$386,908.12	.00
11-213-100-610 General supplies	\$15,637.91	\$12,790.62	\$2,203.00	\$644.29
TOTAL	\$4,201,079.01	\$1,275,095.48	\$2,921,910.24	\$4,073.29
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$212,321.50	\$58,482.00	\$136,458.00	\$17,381.50



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$284,007.60	\$85,279.38	\$198,273.22	\$455.00
11-216-100-600 General Supplies	\$9,322.80	\$8,205.78	\$1,013.69	\$103.33
TOTAL	\$505,651.90	\$151,967.16	\$335,744.91	\$17,939.83
TOTAL SPECIAL ED - INSTRUCTION	\$5,672,724.40	\$1,699,189.12	\$3,855,348.65	\$118,186.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$340,414.50	\$91,843.38	\$214,301.22	\$34,269.90
11-230-100-610 General Supplies	\$2,250.00	\$971.73	\$259.21	\$1,019.06
11-230-100-640 Textbooks	\$363.72	\$363.72	.00	.00
TOTAL	\$343,028.22	\$93,178.83	\$214,560.43	\$35,288.96
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$211,640.00	\$63,492.00	\$148,148.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$29.76	\$57.72	\$1,112.52
11-240-100-610 General Supplies	\$3,200.00	\$241.84	.00	\$2,958.16
11-240-100-640 Textbooks	\$4,710.00	.00	.00	\$4,710.00
TOTAL	\$220,750.00	\$63,763.60	\$148,205.72	\$8,780.68
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$368,921.00	\$26,899.00	\$280.00	\$341,742.00
11-401-100-600 Supplies and Materials	\$51,220.15	\$15,879.02	\$12,145.20	\$23,195.93
11-401-100-800 Other Objects	\$40,645.07	\$12,103.65	\$11,693.35	\$16,848.07
TOTAL	\$460,786.22	\$54,881.67	\$24,118.55	\$381,786.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$892,844.60	\$305,086.50	\$113,351.00	\$474,407.10
11-402-100-500 Purchased Services (300-500 series)	\$75,970.04	\$24,968.28	\$6,254.11	\$44,747.65
11-402-100-600 Supplies and Materials	\$68,831.94	\$15,630.93	\$19,567.24	\$33,633.77
11-402-100-800 Other Objects	\$53,760.00	.00	.00	\$53,760.00
TOTAL	\$1,091,406.58	\$345,685.71	\$139,172.35	\$606,548.52
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$362,547.00	\$106,816.70	\$231,366.90	\$24,363.40
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$341,436.00	\$141,316.60	\$200,119.40	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$27,463.00	\$7,159.60	\$18,410.40	\$1,893.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$60,302.00	\$24,120.80	\$36,181.20	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,335,734.20	\$918,404.32	\$1,207,995.21	\$209,334.67
11-000-100-568 Tuition - State Facilities	\$31,365.00	.00	.00	\$31,365.00
TOTAL	\$3,158,847.20	\$1,197,818.02	\$1,694,073.11	\$266,956.07
--- Health services ---				
11-000-213-100 Salaries	\$751,579.80	\$252,985.84	\$490,479.30	\$8,114.66
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	\$25,927.45	\$14,805.70	\$3,626.55	\$7,495.20
TOTAL	\$792,631.25	\$268,301.54	\$495,077.85	\$29,251.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
-- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,086,108.75	\$346,076.99	\$739,054.40	\$977.36
11-000-216-320 Purchased Prof. Ed. Services	\$548,556.62	\$174,652.02	\$349,454.98	\$24,449.62
11-000-216-600 Supplies and Materials	\$5,000.25	\$1,388.96	\$1,406.85	\$2,204.44
TOTAL	\$1,639,665.62	\$522,117.97	\$1,089,916.23	\$27,631.42
-- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$771,079.20	\$233,260.20	\$533,538.00	\$4,281.00
11-000-217-320 Purchased Prof. Ed. Services	\$393,986.00	\$167,547.64	\$196,438.36	\$30,000.00
TOTAL	\$1,165,065.20	\$400,807.84	\$729,976.36	\$34,281.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,244,748.95	\$354,799.10	\$761,404.00	\$128,545.85
11-000-218-105 Sal Secr. & Clerical Asst.	\$216,804.00	\$90,334.80	\$126,468.72	\$0.48
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,881.00	\$300.00	\$6,175.00	\$6,406.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,400.00	\$60.00	\$95.07	\$2,244.93
11-000-218-600 Supplies and Materials	\$21,852.97	\$8,886.57	\$2,141.85	\$10,824.55
11-000-218-800 Other Objects	\$1,040.00	.00	.00	\$1,040.00
TOTAL	\$1,499,726.92	\$454,380.47	\$896,284.64	\$149,061.81
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,853,010.20	\$666,022.80	\$1,167,386.90	\$19,600.50
11-000-219-105 Sal Secr. & Clerical Asst.	\$166,259.00	\$69,274.40	\$96,984.16	\$0.44
11-000-219-320 Purchased Prof. - Ed. Services	\$334,986.98	\$94,477.13	\$234,928.50	\$5,581.35
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$6,000.00	\$1,008.00	\$2,992.00	\$2,000.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$6,911.25	\$132.61	\$268.34	\$6,510.30
11-000-219-600 Supplies and Materials	\$14,999.40	\$8,444.94	\$3,210.34	\$3,344.12
11-000-219-800 Other Objects	\$1,000.00	\$552.00	\$40.00	\$408.00
TOTAL	\$2,383,166.83	\$839,911.88	\$1,505,810.24	\$37,444.71
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$874,078.17	\$400,079.03	\$460,273.60	\$13,725.54
11-000-221-104 Salaries Other Prof. Staff	\$139,960.60	\$139,960.60	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$50,145.00	\$20,893.70	\$29,251.18	\$0.12
11-000-221-320 Purchased Prof. - Ed. Services	\$117,532.01	\$4,554.00	\$6,475.00	\$106,503.01
11-000-221-500 Other Purchased Services (400-500 series)	\$15,235.05	\$266.68	\$130.80	\$14,837.57
11-000-221-600 Supplies and Materials	\$53,350.30	\$21,190.89	\$9,043.87	\$23,115.54
11-000-221-800 Other Objects	\$1,200.00	\$351.00	.00	\$849.00
TOTAL	\$1,251,501.13	\$587,295.90	\$505,174.45	\$159,030.78
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$490,697.50	\$125,886.00	\$293,734.00	\$71,077.50
11-000-222-600 Supplies and Materials	\$139,958.06	\$78,538.36	\$32,755.79	\$28,663.91
11-000-222-800 Other Objects	\$4,682.40	\$4,377.40	.00	\$305.00
TOTAL	\$635,337.96	\$208,801.76	\$326,489.79	\$100,046.41
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,427.30	\$18,301.60	\$20,649.55	\$8,476.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-11X Other Salaries	\$19,250.00	\$3,502.49	\$5,187.50	\$10,560.01
11-000-223-320 Purchased Prof. - Ed. Services	\$328,744.30	\$40,584.00	\$23,361.00	\$264,799.30
11-000-223-500 Other Purchased Services (400-500 series)	\$30,026.62	\$2,332.21	\$7,042.24	\$20,652.17
TOTAL	\$425,448.22	\$64,720.30	\$56,240.29	\$304,487.63
--- Support services-general administration ---				
11-000-230-100 Salaries	\$696,083.53	\$300,688.47	\$395,394.86	\$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	\$45,133.64	\$136,011.91	\$1,886.40
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	\$135,011.35	\$52,270.12	\$3,351.48
11-000-230-590 Other Purchased Services	\$336,998.00	\$283,876.44	\$47,566.50	\$5,555.06
11-000-230-610 General Supplies	\$41,435.64	\$16,194.08	\$11,791.52	\$13,450.04
11-000-230-820 Judgments Agst. School Dist.	\$91,500.00	\$68,625.00	\$22,875.00	.00
11-000-230-890 Misc. Expenditures	\$24,920.00	\$12,067.14	\$2,304.98	\$10,547.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,935,247.07	\$975,925.29	\$823,331.42	\$135,990.36
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,737,968.26	\$742,922.88	\$995,045.38	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$976,972.17	\$382,916.30	\$525,675.22	\$68,380.65
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	(\$1,120.93)	\$1,161.56	\$7,409.37
11-000-240-600 Supplies and Materials	\$39,887.20	\$24,762.53	\$5,016.12	\$10,108.55
11-000-240-800 Other Objects	\$24,800.00	\$2,138.51	\$9,869.75	\$12,791.74
TOTAL	\$2,791,077.63	\$1,151,919.29	\$1,536,768.03	\$102,390.31
--- Central Services ---				
11-000-251-100 Salaries	\$687,426.83	\$286,685.58	\$385,729.82	\$15,011.43
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 )	\$128,587.84	\$47,027.30	\$71,198.29	\$10,362.25
11-000-251-600 Supplies and Materials	\$8,596.00	\$2,549.73	\$4,431.34	\$1,614.93
11-000-251-890 Other Objects	\$13,105.00	\$2,550.00	\$211.00	\$10,344.00
TOTAL	\$873,431.67	\$345,852.61	\$461,570.45	\$66,008.61
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,024.00	\$217,384.78	\$291,582.76	\$7,056.46
11-000-252-330 Purchased Prof. Services	\$292,919.99	\$225,290.57	\$39,477.22	\$28,152.20
11-000-252-500 Other Pur Serv. (400-500 series )	\$2,850.00	\$1,019.47	\$1,132.27	\$698.26
11-000-252-600 Supplies and Materials	\$15,408.75	\$15,216.28	\$192.47	.00
TOTAL	\$827,202.74	\$458,911.10	\$332,384.72	\$35,906.92
TOTAL Cent. Svcs. & Admin IT	\$1,700,634.41	\$804,763.71	\$793,955.17	\$101,915.53
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,766.31	\$202,984.59	\$257,068.98	\$35,712.74
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$820,553.34	\$438,290.04	\$227,025.62	\$155,237.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610 General Supplies	\$180,609.92	\$83,872.41	\$20,962.39	\$75,775.12
TOTAL	\$1,496,929.57	\$725,147.04	\$505,056.99	\$266,725.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,201,779.29	\$952,711.42	\$1,054,960.15	\$194,107.72
11-000-262-107 Salaries of Non-Instructional Aids	\$145,550.00	\$57,334.87	.00	\$88,215.13
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	\$45,532.13	\$67,779.23	\$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	\$82,681.67	\$57,666.33	\$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	\$68,594.38	\$24,153.32	\$82,802.30
11-000-262-621 Energy (Natural Gas)	\$490,683.63	\$37,929.20	\$373,633.78	\$79,120.65
11-000-262-622 Energy (Electricity)	\$953,544.78	\$213,549.28	\$726,831.50	\$13,164.00
11-000-262-624 Energy (Oil)	\$6,600.00	\$1,458.20	\$5,141.80	.00
TOTAL	\$4,426,511.70	\$1,505,496.65	\$2,330,504.61	\$590,510.44
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,337.81	\$203,505.91	\$290,706.06	\$25,125.84
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$126,978.10	\$78,544.72	\$42,702.87	\$5,730.51
11-000-263-610 General Supplies	\$80,514.58	\$51,117.10	\$26,032.69	\$3,364.79
TOTAL	\$726,830.49	\$333,167.73	\$359,441.62	\$34,221.14
--- Security ---				
11-000-266-100 Salaries	\$154,354.46	\$45,002.48	\$109,351.98	.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	\$1,164.04	\$582.95	\$1,253.01
TOTAL	\$159,354.46	\$46,166.52	\$110,878.93	\$2,309.01
TOTAL Oper & Maint of Plant Services	\$6,809,626.22	\$2,609,977.94	\$3,305,882.15	\$893,766.13
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$1,882,658.80	\$609,004.54	\$1,241,734.71	\$31,919.55
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$328,628.20	\$124,964.87	.00	\$203,663.33
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$43,520.00	\$11,714.45	\$17,747.89	\$14,057.66
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$929.50	\$32,870.50	\$2,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$7,000.00	.00	\$3,000.00	\$4,000.00
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	\$162,090.00	.00	.00	\$162,090.00
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	\$182,659.38	\$119,781.55	\$197,066.07
11-000-270-800 Misc. Expenditures	\$16,300.00	\$3,443.39	\$6,567.71	\$6,288.90
TOTAL	\$4,263,695.00	\$1,476,347.15	\$2,164,862.34	\$622,485.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,150,568.73	\$416,017.17	\$733,145.83	\$1,405.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
1-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,240,600.00	\$42,609.68	\$1,197,990.32	.00
1-XXX-XXX-250 Unemployment Compensation	\$176,000.00	\$18,086.48	\$157,913.52	.00
1-XXX-XXX-260 Workman's Compensation	\$397,404.00	\$397,404.00	.00	.00
1-XXX-XXX-270 Health Benefits	\$12,024,575.37	\$4,734,400.78	\$7,275,576.71	\$14,597.88
1-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$52,649.30	\$14,205.00	\$125,145.70
1-XXX-XXX-290 Other Employee Benefits	\$152,702.34	\$145,181.98	\$5,580.00	\$1,940.36
TOTAL	\$15,333,850.44	\$5,806,349.39	\$9,384,411.38	\$143,089.67
Total Undistributed Expenditures	\$45,785,521.10	\$17,369,438.45	\$25,308,253.45	\$3,107,829.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$80,306,616.09	\$27,825,181.69	\$46,282,765.20	\$6,198,669.20
** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$80,306,616.09	\$27,825,181.69	\$46,282,765.20	\$6,198,669.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance	
<p>*** CAPITAL OUTLAY ***</p> <p>--- EQUIPMENT ---</p>					
<p style="padding-left: 40px;">Undistributed expenses</p>					
12-000-100-730	Instruction	\$102,558.40	\$95,683.40	\$6,875.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$7,651.15	\$4,497.40	\$3,153.75	.00
12-000-220-730	Support services-instruc. staff	\$302,854.18	\$302,854.18	.00	.00
12-000-230-730	General administration	\$31,800.00	\$11,276.00	\$20,524.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$111,313.22	\$89,374.22	\$21,939.00	.00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>					
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	\$295,576.86	\$120,673.90	\$78,980.00
TOTAL		\$1,063,287.71	\$799,262.06	\$173,165.65	\$90,860.00
<p>--- Facilities acquisition and construction services ---</p>					
12-000-400-450	Construction Services	\$1,417,200.00	\$1,172,374.11	\$69,952.66	\$174,873.23
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$1,481,540.00	\$1,172,374.11	\$69,952.66	\$239,213.23
TOTAL		\$1,481,540.00	\$1,172,374.11	\$69,952.66	\$239,213.23
TOTAL CAPITAL OUTLAY EXPENDITURES		\$2,544,827.71	\$1,971,636.17	\$243,118.31	\$330,073.23

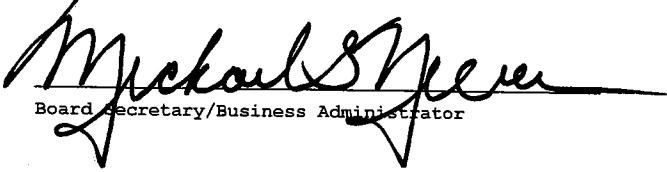
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2013

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
** EDUCATION JOBS FUND **				
** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
0-000-100-56X Transfer of Funds to Charter Schls.	\$77,337.00	\$38,337.00	\$39,000.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,928,780.80	\$29,835,154.86	\$46,564,883.51	\$6,528,742.43

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

For 5 Month Period Ending 11/30/2013

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:23A-16.10(c)3.

  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

---

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

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

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

101	Cash in bank		(\$440,930.54)
	Accounts receivable:		
142	Intergovernmental - Federal	\$178,522.98	
153,154	Other (net of estimated uncollectible of \$____)	(\$1,000.00)	
		-----	\$177,522.98

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

301	Estimated Revenues	\$1,452,495.91	
302	Less Revenues	(\$145,977.09)	
		-----	\$1,306,518.82
			-----
	Total assets and resources		\$1,043,111.26
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/13

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	\$160,420.86
481	Deferred revenues	\$9,043.82
	Other current liabilities	\$12,077.71
	TOTAL LIABILITIES	\$237,984.60

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	\$688,317.57
754	Reserve for encumbrances - Prior Year	\$444.48
601	Appropriations	\$1,452,495.91
602	Less: Expenditures	\$647,813.73
603	Encumbrances	\$688,317.57 (\$1,336,131.30)
		\$116,364.61
	TOTAL FUND BALANCE	\$805,126.66
	TOTAL LIABILITIES AND FUND EQUITY	\$1,043,111.26

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 5 Month Period Ending 11/30/13

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$97,955.25	\$97,955.25		.00
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00		\$4,550.00
3XXX From State Sources	\$139,695.00	\$42,614.00		\$97,081.00
4XXX From Federal Sources	\$1,209,295.66	\$4,407.84		\$1,204,887.82
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,452,495.91	\$145,977.09		\$1,306,518.82
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$103,505.25	\$53,569.02	\$29,567.86	\$20,368.37
STATE PROJECTS:				
Nonpublic textbooks	\$10,257.00	\$10,257.00	.00	.00
Nonpublic auxiliary services	\$42,210.00	\$2,742.58	\$39,467.42	.00
Nonpublic handicapped services	\$69,052.00	\$7,400.68	\$61,651.32	.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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$139,695.00	\$29,914.66	\$109,780.34	\$0.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$92,604.42	\$36,518.17	\$34,261.19	\$21,825.06
I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$527,258.48	\$413,221.88	\$69,955.48
NCLB Title II - Part A/D	\$92,375.40	\$61.40	\$91,024.00	\$1,290.00
NCLB Title III - English Language Enhancement	\$13,880.00	\$492.00	\$10,462.30	\$2,925.70
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,209,295.66	\$564,330.05	\$548,969.37	\$95,996.24
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,452,495.91</b>	<b>\$647,813.73</b>	<b>\$688,317.57</b>	<b>\$116,364.61</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/13

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$97,955.25	\$97,955.25	\$0.00
Total Revenues from Local Sources	<u>\$97,955.25</u>	<u>\$97,955.25</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$5,550.00	\$1,000.00	\$4,550.00
Total Revenue Intermediate Sources	<u>\$5,550.00</u>	<u>\$1,000.00</u>	<u>\$4,550.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$139,695.00	\$42,614.00	\$97,081.00
Total Revenue from State Sources	<u>\$139,695.00</u>	<u>\$42,614.00</u>	<u>\$97,081.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$92,604.42	.00	\$92,604.42
4451-55 Title II	\$92,375.40	\$45.00	\$92,330.40
4491-94 Title III	\$13,880.00	.00	\$13,880.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,010,435.84	\$4,362.84	\$1,006,073.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,209,295.66</u>	<u>\$4,407.84</u>	<u>\$1,204,887.82</u>
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<u><u>\$1,452,495.91</u></u>	<u><u>\$145,977.09</u></u>	<u><u>\$1,306,518.82</u></u>

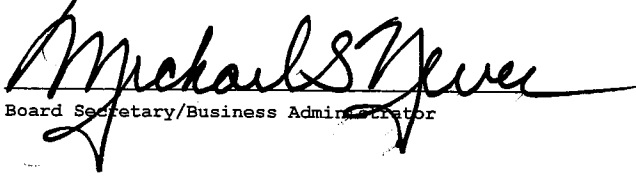
REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/13

	Appropriations	Expenditures	Encumbrances	Available Balance
RESCHOOL EDUCATION AID				
0-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,452,495.91	\$647,813.73	\$688,317.57	\$116,364.61
T O T A L    E X P E N D I T U R E	\$1,452,495.91	\$647,813.73	\$688,317.57	\$116,364.61

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/13

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:23A-16.10(c)3.

  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

---



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

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

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

101	Cash in bank		\$986,931.64
	Accounts receivable:		
141	Intergovernmental - State	\$9,220.94	
		\$9,220.94	

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

Total assets and resources		\$996,152.58	

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$16,753.46
754	Reserve for encumbrances - Prior Year		\$572,057.68
601	Appropriations	\$4,273,755.88	
602	Less : Expenditures	\$3,463,341.64	
603	Encumbrances	\$588,811.14	(\$4,052,152.78)
			\$221,603.10
	Total Appropriated		\$810,414.24

--- Unappropriated ---

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

TOTAL FUND BALANCE		\$996,152.58
TOTAL LIABILITIES AND FUND EQUITY		\$996,152.58

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

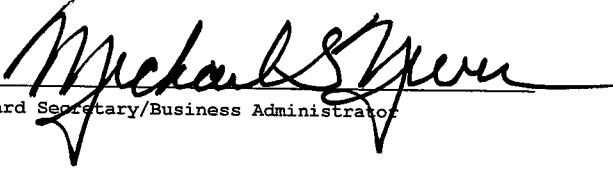
Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/13

	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. ---				
10-000-4XX-334 Architectural/Engineering Services	\$79,927.57	\$15,621.87	\$64,305.70	.00
10-000-4XX-450 Construction services	\$4,193,828.31	\$3,447,719.77	\$524,505.44	\$221,603.10
<hr/>				
Total fac.acq.and constr. serv.	\$4,273,755.88	\$3,463,341.64	\$588,811.14	\$221,603.10
<hr/>				
TOTAL EXPENDITURES	\$4,273,755.88	\$3,463,341.64	\$588,811.14	\$221,603.10
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,273,755.88	\$3,463,341.64	\$588,811.14	\$221,603.10
<hr/>				

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/13

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:23A-16.10(c)3.

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

\_\_\_\_\_  
Date

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

---

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/13

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

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

101	Cash in bank		(\$2,119,458.70)
-----	--------------	--	------------------

--- 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 5 Month Period Ending 11/30/13

=====  
 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)
-----	--------------	--	--	----------

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	
Budgeted Fund Balance	\$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 5 Month Period Ending 11/30/13

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



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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/13

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/13

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:23A-16.10(c)3.

  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	67,110,344.00	67,110,344.00	0.00	37,575,504.00	29,534,840.00	5,906,968.00	37,575,504.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	29,850.00	7,650.00	-29,850.00
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	560.00	560.00	-560.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	6,179.75	419.75	-6,179.75
10-1510-000	4007	INTEREST ON	50,000.00	50,000.00	0.00	0.00	7,004.52	1,319.62	42,995.48
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	9,310.00	70.00	-9,310.00
10-1910-000	4011	RENTALS	0.00	0.00	0.00	0.00	1,560.96	0.00	-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	22,632.28	7,448.03	64,216.72
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	0.00	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	4,155,591.00	3,739,513.00	1,226,473.00	4,155,591.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-065	4192	HS PTSO DONATION 14	2,109.60	2,109.60	0.00	0.00	2,109.60	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	250.00	250.00	0.00	0.00	250.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	401.07	401.07	0.00	0.00	401.07	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	710.71	710.71	0.00	0.00	710.71	0.00	0.00
20-1920-070	4197	TARGET DONATION	276.15	276.15	0.00	0.00	276.15	0.00	0.00
20-1920-071	4199	HS PTSO 14	3,862.48	3,862.48	0.00	0.00	3,862.48	3,862.48	0.00
20-1920-072	4198	TARGET 14 SHONGUM	176.00	176.00	0.00	0.00	176.00	176.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH SY14	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY14	10,257.00	10,257.00	0.00	0.00	10,257.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 14	15,049.00	17,976.00	2,927.00	0.00	3,983.00	0.00	13,993.00
20-3233-503	4034	CHAPTER 192 E S L 14	682.00	873.00	191.00	0.00	873.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 14	11,077.00	23,361.00	12,284.00	0.00	6,180.00	0.00	17,181.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 14	10,755.00	22,203.00	11,448.00	0.00	13,972.00	0.00	8,231.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	13,296.00	23,413.00	10,117.00	0.00	0.00	0.00	23,413.00
20-3238-508	4038	CHAP 193 SPEECH 14	13,124.00	23,436.00	10,312.00	0.00	0.00	0.00	23,436.00
20-3239-509	4039	NON PUBLIC NURSING	14,436.00	14,436.00	0.00	0.00	3,609.00	0.00	10,827.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	79,787.00	0.00	-79,787.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY14	0.00	92,602.00	92,602.00	0.00	0.00	0.00	92,602.00
20-4412-232	4132	TITLE IA R/O	0.00	2.42	2.42	0.00	0.00	0.00	2.42
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY14	766,483.00	957,988.00	191,505.00	0.00	0.00	0.00	957,988.00
20-4422-252	4086	IDEA R/O	0.00	9,137.84	9,137.84	0.00	4,362.84	0.00	4,775.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY14	34,526.00	43,310.00	8,784.00	0.00	0.00	0.00	43,310.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	69,173.00	0.00	-69,173.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 14	0.00	92,314.00	92,314.00	0.00	0.00	0.00	92,314.00
20-4452-272	4089	TITLE II R/O	0.00	61.40	61.40	0.00	45.00	0.00	16.40
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	10,968.00	0.00	-10,968.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY14	0.00	13,388.00	13,388.00	0.00	0.00	0.00	13,388.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	492.00	492.00	0.00	0.00	0.00	0.00	492.00
20-4494-245	4124	TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# 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*
20-4511-000	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
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	236,896.76	115,316.05	-236,896.76
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	454,720.03	142,507.13	-454,720.03
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	80,622,931.00	80,622,931.00	0.00	47,204,721.00	33,358,458.51	7,150,908.40	47,264,472.49
		Fund 10 TOTAL	80,622,931.00	80,622,931.00	0.00	47,204,721.00	33,358,458.51	7,150,908.40	47,264,472.49
		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	1,093,498.00	1,452,495.91	358,997.91	0.00	145,977.09	4,038.48	1,306,518.82
		Fund 20 TOTAL	1,093,498.00	1,452,495.91	358,997.91	0.00	145,977.09	4,038.48	1,306,518.82
		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	236,896.76	115,316.05	-236,896.76
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	236,896.76	115,316.05	-236,896.76
		63	0.00	0.00	0.00	0.00	454,720.03	142,507.13	-454,720.03
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	454,720.03	142,507.13	-454,720.03
		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>86,129,747.91</b>		<b>47,204,721.00</b>		<b>7,412,770.06</b>	
			<b>85,770,750.00</b>		<b>358,997.91</b>		<b>34,353,955.39</b>		<b>51,775,792.52</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,849.00	20,488.00	77,337.00	38,337.00	31,199.00	7,801.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	425,327.00	-62,780.00	362,547.00	106,816.70	206,702.60	24,664.30	24,363.40
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	317,749.00	23,687.00	341,436.00	141,316.60	200,119.40	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	51,150.00	-23,687.00	27,463.00	7,159.60	18,410.40	0.00	1,893.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	60,302.00	0.00	60,302.00	24,120.80	30,151.00	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	961,697.63	1,063,004.47	101,110.43	209,921.67
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	269,323.20	409,746.80	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	-4,842.99	19,789.01	15,846.70	0.00	0.00	3,942.31
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	0.00	420.00	420.00	0.00	0.00	0.00	420.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	18,695.00	-5,000.00	14,399.00	1,315.68	0.00	0.00	13,083.32
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	1,889.68	0.00	912.35	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	0.00	323.14	34.70
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	1,544.07	0.00	235.22
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	3,650.00	6,004.13	11,040.34	5,248.66	1,284.77	701.62	3,805.29
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	422,316.80	633,475.20	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	3,550.00	0.00	0.00	127.36
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	387,800.00	141,941.62	536,056.62	221,722.69	290,525.31	11,859.00	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	1,388.96	528.00	878.85	2,204.44
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	566,445.00	197,328.20	763,773.20	307,531.44	456,241.76	0.00	0.00
11-000-217-106-15-9999	7029	SALARIES-SP ED	7,306.00	0.00	7,306.00	5,525.00	0.00	0.00	1,781.00
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	0.00	389,586.00	393,986.00	179,247.64	161,677.16	23,061.20	30,000.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,215,680.00	-2,083.88	1,213,596.12	435,088.00	652,632.00	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,655.68	0.00	3,655.68	985.95	0.00	0.00	2,669.73
11-000-218-105-15-2152	7034	SALARY CLERICAL	216,804.00	0.00	216,804.00	108,401.76	108,401.76	0.00	0.48
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	16,881.00	-4,000.00	12,881.00	325.00	5,850.00	325.00	6,381.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	2,400.00	0.00	2,400.00	185.74	49.39	0.00	2,164.87
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	2,108.21	0.00	0.00	391.79
11-000-218-610-49-0490	7043	SUPPLIES	16,735.05	0.00	16,735.05	6,733.08	660.00	0.00	9,341.97
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	661,756.30	1,008,187.70	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	3,550.00	0.00	0.00	264.17
11-000-219-105-15-2153	7048	SAL CLERICAL CST	166,259.00	0.00	166,259.00	83,129.28	83,129.28	0.00	0.44
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	107,328.60	226,058.38	334,986.98	133,894.28	192,767.59	4,993.76	3,331.35
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	1,008.00	2,992.00	0.00	0.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-3,153.75	6,911.25	400.95	31.48	0.00	6,478.82
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	14,999.40	0.00	14,999.40	8,852.90	4,499.75	938.06	708.69
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	552.00	0.00	40.00	408.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	901,118.70	-27,040.53	874,078.17	480,585.85	379,766.78	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	25,072.44	25,072.44	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	3,000.00	0.00	42,026.60
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	8,400.00	5,057.24	13,457.24	1,425.00	1,995.00	0.00	10,037.24
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	1,004.65	0.00	0.00	995.35
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	-18,005.83	31,036.17	3,225.00	4,500.00	0.00	23,311.17
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	5,000.00	-48.05	4,951.95	1,025.00	0.00	0.00	3,926.95
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-580-02-1212	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
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	193.05	60.13	0.00	10,546.82
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	48.05	0.00	0.00	0.00
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	92.62	0.00	0.00	907.38
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	2,362.09	1,690.00	1,448.91
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,000.00	0.00	4,000.00	0.00	699.30	3,298.00	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	1,072.04	0.00	1,090.43
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	33,500.00	-14,000.00	19,500.00	6,248.28	3,814.30	1,503.83	7,933.59
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	14,000.00	14,000.00	10,637.55	998.37	0.00	2,364.08
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-41-0410	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
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	500.00	0.00	500.00	351.00	0.00	0.00	149.00
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	496,700.00	-6,002.50	490,697.50	167,848.00	251,772.00	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	9,325.24	199.90	5,988.00	186.86
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	39,128.40	40,658.40	40,088.65	569.75	0.00	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	3,995.57	0.00	0.00	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	991.65	0.00	0.00	8.35
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	0.00	8,000.00	1,017.00	4,718.20	0.00	2,264.80
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	572.78	257.51	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	1,450.00	28.80	246.02
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,500.00	-398.50	1,101.50	1,101.50	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	6,000.00	323.06	6,323.06	3,659.84	2,648.22	0.00	15.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-191.30	1,308.70	1,098.76	147.62	62.32	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	6,000.00	0.00	6,000.00	5,771.45	0.00	0.00	228.55
11-000-222-610-06-2327	7110	AV/RHS	5,000.00	0.00	5,000.00	2,011.28	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	1,034.47	0.00	465.53
11-000-222-640-02-2303	7112	LIBRARY	6,000.00	-569.75	5,682.06	3,676.78	868.53	373.95	762.80
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	462.80	2,037.20	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-415.66	6,584.34	2,342.94	3,656.51	584.89	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	12,000.00	0.00	12,000.00	583.82	6,057.42	0.00	5,358.76

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
11-000-222-890-05-2316	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	21,961.64	16,989.51	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
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	10,450.00	19,250.00	3,976.77	1,945.13	0.00	13,328.10
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	35.00	0.00	19,950.05
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	2,200.00	0.00	2,200.00	1,175.00	0.00	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	3,435.00	0.00	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	35,725.00	30,620.00	0.00	96,655.00
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	3,300.00	0.00	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	-2,963.03	2,036.97	0.00	12.40	0.00	2,024.57
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	1,159.43	0.00	0.00	3,840.57
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	999.70	13,000.00	13,999.70	10,595.18	0.00	0.00	3,404.52
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	181,813.82	162,283.32	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	337,769.00	3,076.39	340,845.39	169,789.23	171,056.16	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	5,570.40	5,570.40	0.00	0.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	91,747.00	0.00	91,747.00	36,915.70	24,492.30	0.00	30,339.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	29,862.00	0.00	29,862.00	7,207.50	20,072.50	0.00	2,582.00
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	12,410.16	13,590.84	0.00	21,772.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	31,989.00	0.00	31,989.00	13,798.95	2,195.05	0.00	15,995.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
11-000-230-332-30-1201	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	40,320.00	62,480.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	72,760.00	0.00	80,231.95	17,177.29	58,271.91	3,183.85	1,598.90
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	-123.20	27,876.80	5,540.69	6,459.31	0.00	15,876.80
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,323.00	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	300.00	0.00	0.00	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	140.00	0.00	0.00	2,105.00
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	290,211.00	42,911.00	333,122.00	283,555.50	49,566.50	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	4,000.00	2,022.84	6,022.84	3,206.01	2,693.63	123.20	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	8,952.00	0.00	8,952.00	3,829.41	3,390.71	36.00	1,695.88
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	2,231.81	7,505.29	175.00	6,671.90
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	55,189.00	36,311.00	91,500.00	68,625.00	22,875.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	-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	11,655.00	0.00	0.00	85.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	14,805.00	-1,625.00	13,180.00	1,181.14	1,360.10	175.88	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	885,082.22	852,886.04	0.00	0.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	901,159.00	0.00	901,159.00	450,578.76	450,578.76	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	10,935.00	0.00	0.00	12,208.17
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	13.62	12.08	0.00	1,474.30
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	40.63	0.00	0.00	559.37



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-580-06-2531	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	4,376.72	1,490.44	96.00	536.84
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	4,200.00	281.00	4,481.00	4,251.22	165.19	48.00	16.59
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	8,700.00	0.00	8,700.00	5,990.03	1,588.41	270.00	851.56
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	1,332.43	689.94	994.46	2,183.17
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	7,579.79	2,184.68	0.00	235.53
11-000-240-610-08-2536	8102	ADMIN CURR SUPPLY	3,000.00	0.00	3,006.20	0.00	1,038.80	0.00	1,967.40
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	1,000.00	0.00	1,000.00	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	180.00	0.00	620.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	6,000.00	-3,500.00	2,500.00	851.96	229.00	0.00	1,419.04
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	-1,500.00	8,500.00	1,550.00	3,150.00	0.00	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	411.55	687.25	128.50	5,472.70
11-000-251-100-15-0104	7203	SALARIES BUS.	165,804.00	498.96	166,302.96	85,026.48	81,276.48	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	498,699.00	2,204.87	500,903.87	251,554.79	249,349.08	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	5,598.93	0.00	0.00	14,621.07
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	7,801.77	9,863.19	822.14	8,320.90
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	87,784.84	51,126.03	36,658.81	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	2,224.98	0.00	0.00	1,770.02
11-000-251-600-30-0000	7210	BUSINESS OFFICE	7,035.00	0.00	7,035.00	2,976.62	2,641.37	1,363.08	53.93
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,561.00	0.00	1,561.00	0.00	0.00	175.00	1,386.00
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	1,526.00	0.00	0.00	49.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	11,051.00	-2,000.00	9,051.00	1,235.00	0.00	0.00	7,816.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	503,024.00	0.00	503,024.00	249,928.08	249,928.08	0.00	3,167.84

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-100-15-9999	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	228,540.57	48,792.40	1,191.62	14,395.40
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,050.00	0.00	2,050.00	1,017.66	848.05	169.61	14.68
11-000-252-530-23-6441	7152	TELEPHONE BASIC	75,000.00	32,711.48	110,584.43	46,268.25	64,209.70	106.48	0.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	40,000.00	97,686.12	137,686.12	84,016.38	53,669.74	0.00	0.00
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
11-000-252-600-23-2434	8489	GENERAL SUPPLIES	0.00	0.00	192.47	0.00	0.00	0.00	192.47
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	220,344.84	220,344.84	0.00	0.32
11-000-261-110-15-7104	7224	MAINT - OT	28,063.31	0.00	28,063.31	27,504.63	0.00	0.00	558.68
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,013.00	0.00	27,013.00	12,569.00	0.00	0.00	14,444.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	214,729.69	-27,901.22	271,393.34	96,214.09	53,995.40	0.00	121,183.85
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	50,000.00	0.00	87,522.00	61,115.56	25,397.06	0.00	1,009.38
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	60,000.00	0.00	65,191.00	51,254.14	12,252.98	0.00	1,683.88
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	30,000.00	0.00	35,744.00	10,801.80	15,481.60	0.00	9,460.60
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	35,000.00	0.00	40,101.00	23,176.99	14,178.00	0.00	2,746.01
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	70,000.00	0.00	75,191.00	32,107.89	22,831.80	0.00	20,251.31
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	165,000.00	-1,530.00	203,361.00	153,826.65	46,949.70	0.00	2,584.65
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	42,312.97	7,114.10	14.38	27,168.47
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,000.00	0.00	8,000.00	4,435.40	1,151.51	0.00	2,413.09
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,500.00	0.00	9,500.00	2,344.92	1,983.87	0.00	5,171.21
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	2,568.05	1,855.46	0.00	5,576.49
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	329.75	2,685.25	0.00	5,485.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	28,000.00	0.00	28,000.00	15,280.41	1,835.32	0.00	10,884.27
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	19,434.85	3,835.43	0.00	16,729.72
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	57,895.00	0.00	57,895.00	27,559.92	27,559.92	0.00	2,775.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	145,550.00	0.00	145,550.00	74,789.05	0.00	0.00	70,760.95
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	927,505.48	866,455.61	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	90,690.33	0.00	0.00	65,149.67

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	67,723.00	-475.46	67,247.54	28,983.14	0.00	0.00	38,264.40
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
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	8,000.00	0.00	8,000.00	1,170.92	2,599.16	0.00	4,229.92
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	7,500.00	0.00	7,500.00	1,569.12	2,930.88	0.00	3,000.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	7,500.00	0.00	7,500.00	2,453.42	2,906.58	0.00	2,140.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	7,500.00	0.00	7,500.00	2,702.88	2,447.12	0.00	2,350.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,500.00	3,575.41	15,075.41	7,945.35	6,890.06	0.00	240.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	17,000.00	1,530.00	18,530.00	13,843.12	4,686.88	0.00	0.00
11-000-262-420-18-7208	7264	GROUNDINGS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	26,737.36	32,687.16	5,316.76	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	62,673.00	0.00	16,327.00
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	13,400.50	6,599.50	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,000.00	4,765.39	1,351.61	0.00	1,883.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	2,340.62	1,534.38	0.00	125.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,431.10	11,479.90	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	65,000.00	0.00	65,000.00	32,223.10	30,270.90	0.00	2,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	21,520.96	4,430.04	0.00	19,049.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	59,274.00	0.00	59,274.00	44,455.50	14,818.50	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,500.00	0.00	22,500.00	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	7,340.46	3,164.05	0.00	8,995.49
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,200.00	0.00	17,200.00	5,043.67	2,900.69	0.00	9,255.64
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,000.00	0.00	19,000.00	6,012.30	5,576.88	0.00	7,410.82
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	38,500.00	0.00	38,500.00	26,875.65	5,098.32	0.00	6,526.03
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	64,000.00	-5,150.00	58,850.00	19,248.06	4,714.40	0.00	34,887.54

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6507	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	410.32	2,767.64	292.74	3,812.93
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	9,840.16	52,159.84	0.00	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	7,113.53	31,827.47	0.00	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	10,024.99	34,383.01	0.00	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	6,085.18	40,139.82	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	17,142.42	75,879.67	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	22,148.27	101,347.92	0.00	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	10,000.00	-1,000.00	10,243.78	2,355.07	7,552.34	336.37	0.00
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	100,000.00	24,321.51	67,847.49	0.00	7,831.00
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	85,000.00	21,442.75	63,224.25	0.00	333.00
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	67,225.00	35,939.54	31,285.46	0.00	0.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	70,000.00	24,626.58	40,373.42	0.00	5,000.00
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	205,804.00	46,402.08	159,401.92	0.00	0.00
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	415,272.00	102,665.20	312,606.80	0.00	0.00
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	0.00	600.00	600.00	299.71	300.29	0.00	0.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	0.00	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	305.50	4,494.50	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	396,716.00	59,288.06	456,004.06	198,357.60	257,646.46	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	28,179.85	0.00	0.00	20,707.15
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	86,500.00	15,000.00	104,978.10	78,759.77	20,398.08	0.00	5,820.25
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	51,117.10	26,032.69	0.00	3,364.79
11-000-266-110-15-7501	7899	SECURITY - SALARIES	103,879.00	50,475.46	154,354.46	60,681.38	93,673.08	0.00	0.00
11-000-266-320-29-0000	8659	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	SECURITY - PURCH. SVCS.	0.00	2,000.00	2,000.00	0.00	840.00	104.00	1,056.00
11-000-266-610-29-2599	7192	SECURITY - SUPPLIES	2,000.00	1,000.00	3,000.00	1,238.99	760.60	0.00	1,000.41
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	104,864.62	98,038.44	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	606,828.18	884,871.21	0.00	31,919.55
11-000-270-160-15-5105	7305	SALARIES MECHANICS	155,184.00	952.80	156,136.80	78,068.40	78,068.40	0.00	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	52,271.00	-952.80	51,318.20	17,483.48	0.00	0.00	33,834.72

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
11-000-270-162-15-5117	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	130,323.94	0.00	0.00	146,986.06
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	2,340.00	0.00	0.00	13,660.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	27,520.00	0.00	27,520.00	9,712.31	14,470.03	280.00	3,057.66
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	929.50	32,870.50	0.00	2,000.00
11-000-270-512-28-5200	8649	CONTRACT SERV OTHER	0.00	7,000.00	7,000.00	0.00	1,434.00	2,966.00	2,600.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,203,000.00	0.00	1,206,500.00	710,223.60	496,276.40	0.00	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	55,142.00	25,149.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	0.00	19,210.00	6,766.70	1,500.31	52.00	10,890.99
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	0.00	299,175.00	134,756.24	11,910.45	8,168.52	144,339.79
11-000-270-610-28-5503	7318	TIRES & TUBES	35,707.00	0.00	35,707.00	12,214.08	17,785.92	0.00	5,707.00
11-000-270-610-28-5504	7319	REPAIR PARTS	145,415.00	0.00	145,415.00	34,442.30	71,180.03	3,384.13	36,408.54
11-000-270-800-28-5505	7320	GARAGE EXPENSES	16,300.00	0.00	16,300.00	3,498.94	6,126.03	386.13	6,288.90
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,149,163.00	1,961.13	1,151,124.13	507,747.46	641,415.54	0.00	1,961.13
11-000-291-241-40-8101	7322	PERS/TSA	1,298,716.00	-58,116.00	1,240,600.00	51,100.44	1,189,499.56	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	176,000.00	0.00	176,000.00	21,768.67	154,231.33	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	-198,068.36	11,668,527.64	5,444,029.24	5,960,606.56	184,213.09	79,678.75
11-000-291-270-40-8204	7326	DENTAL INSURANCE	509,200.00	-80,152.27	429,047.73	225,489.40	123,531.68	59,278.28	20,748.37
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	74,756.62	0.00	0.00	117,243.38
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	148,428.00	222,642.00	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	3,063,879.71	4,669,842.50	0.00	205,445.95
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	194,410.84	28,040.00	222,450.84	84,148.00	0.00	0.00	138,302.84
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	2,751.00	0.00	2,751.00	150.00	0.00	0.00	2,601.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	50,653.00	0.00	50,653.00	17,852.84	0.00	0.00	32,800.16
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,238.00	0.00	32,238.00	14,662.44	0.00	0.00	17,575.56
11-120-100-101-15-2163	7340	SALARY-CLASS	9,563.00	0.00	9,563.00	767.07	0.00	0.00	8,795.93

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	71,735.00	0.00	71,735.00	22,481.72	0.00	0.00	49,253.28
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,117,533.00	-342,169.61	5,775,363.39	2,319,680.05	3,441,278.25	0.00	14,405.09
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	111,292.00	17,955.00	129,247.00	51,302.50	0.00	0.00	77,944.50
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	2,425.26	0.00	0.00	18,572.74
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	3,697,468.54	5,468,610.07	0.00	0.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	111,369.00	380.00	111,749.00	41,052.50	0.00	0.00	70,696.50
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	4,132.99	0.00	0.00	94,867.01
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	90,585.00	0.00	90,585.00	37,897.20	0.00	0.00	52,687.80
11-140-100-101-15-2163	7357	SALARY-CLASS	36,519.00	0.00	36,519.00	3,848.56	0.00	0.00	32,670.44
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	36,150.00	0.00	0.00	26,080.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	37,968.00	4,245.32	8,563.68	480.00	24,679.00
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	182,737.19	0.00	0.00	41,151.47
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	31,700.00	52,120.00	0.00	6,880.00
11-190-100-320-16-0160	8647	PE PURCH PROF SERV	0.00	1,220.00	1,220.00	1,220.00	0.00	0.00	0.00
11-190-100-320-23-0240	7368	INST TECH PROF TECH	91,700.00	0.00	91,700.00	70,734.87	5,235.00	0.00	15,730.13
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	0.00	1,000.00	10.00	840.00	0.00	150.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,100.00	300.00	1,400.00	539.00	861.00	0.00	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	785.00	335.00	280.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	4,875.00	-1,000.00	3,875.00	815.30	2,184.70	0.00	875.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
11-190-100-340-23-2430	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	-15,913.59	30,586.41	0.00	0.00	0.00	30,586.41
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	58,500.00	1,673.00	60,173.00	23,660.00	28,168.00	3,500.00	4,845.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	3,701.00	0.00	3,701.00	3,340.26	0.00	0.00	360.74
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	0.00	4,000.00	0.00	2,205.90	0.00	1,794.10
11-190-100-440-01-0000	7375	RENTAL COPIERS &	23,000.00	0.00	23,000.00	10,646.04	9,066.70	1,719.34	1,567.92
11-190-100-440-02-0000	7376	RENTAL COPIERS &	28,660.00	0.00	28,660.00	14,037.30	11,752.75	2,284.55	585.40
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	0.00	23,000.00	10,583.64	8,874.70	1,708.94	1,832.72
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,696.00	0.00	32,696.00	16,290.12	13,633.10	2,657.02	115.76
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	-4,200.00	45,800.00	22,868.82	19,313.35	3,555.47	62.36
11-190-100-440-06-0000	7380	RENTAL COPIERS &	84,000.00	0.00	84,000.00	41,133.24	34,576.70	6,556.54	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	57,176.81	12,745.16	3,905.12	747.63
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	774.61	8,068.83	273.64	482.92
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	61,895.90	11,240.74	3,626.70	2,967.64
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	4,043.16	90,843.32	74,060.32	9,597.99	26.00	7,159.01
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	73,540.07	3,492.57	121.44	2,697.64
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
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	72,014.00	7,813.59	83,292.62	51,650.76	26,955.05	2,200.16	2,486.65

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,000.00	0.00	7,000.00	1,592.55	4,210.42	529.97	667.06
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
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	9,000.00	0.00	9,000.00	400.00	1,497.00	0.00	7,103.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	71,800.00	-7,908.35	67,216.95	33,841.53	21,946.66	1,552.25	9,876.51
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	26,463.74	113.11	371.68	14,433.06
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	3,555.20	7,281.97	392.02	4,270.81
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	274,000.00	-181,694.00	93,943.53	34,132.28	27,704.78	526.29	31,580.18
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	291,500.00	-197,410.60	96,026.40	15,541.35	61,477.09	642.57	18,365.39
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	1,738.09	0.00	17,041.91
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	-21,633.14	140,045.12	56,780.84	37,888.42	3,055.96	42,319.90
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	10,519.51	3,936.60	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
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	2,500.00	13,803.29	16,303.29	12,789.35	1,229.60	0.00	2,284.34
11-190-100-610-41-041S	7411	ED	36,400.00	-2,910.09	33,489.91	28,321.25	2,494.94	586.95	2,086.77
11-190-100-610-42-0420	7427	ED SUPPLY TECHNOLOGY	25,000.00	-14,000.00	11,000.00	8,152.67	2,847.33	0.00	0.00
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	3,016.97	2,682.79	5,800.24	0.00
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	7,100.00	1,159.74	8,259.74	4,602.81	3,444.03	169.08	43.82
11-190-100-610-43-043H	8530	K-4 SUPER HUMANITIES	3,600.00	20,508.86	24,108.86	570.00	716.60	0.00	22,822.26
11-190-100-610-43-043S	8531	K-4 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	115.54	0.00	0.00	6,484.46
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

bd\_brep4.2 040108

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	12,536.99	3,997.88	859.64	605.49
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	38,697.86	1,022.74	0.00	279.40
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	8,780.00	6,620.00	15,400.00	5,196.63	10,200.20	0.00	3.17
11-190-100-610-45-045G	7406	SUPPLIES-G&T	5,000.00	0.00	5,000.00	815.92	3,916.13	0.00	267.95
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	14,000.00	1,200.00	15,200.00	7,612.02	6,195.92	0.00	1,392.06
11-190-100-610-46-0460	7414	ED SUPPLY HUMANITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046H	8660	HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7412	ED SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	6,150.00	-900.00	5,250.00	0.00	0.00	0.00	5,250.00
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	7,285.00	0.00	7,285.00	998.38	0.00	0.00	6,286.62
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	4,650.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
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	0.00	117.09	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
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	89,100.00	0.00	90,481.49	56,762.06	17,297.92	16,146.39	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
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	9,560.00	-7,100.00	2,460.00	550.44	0.00	0.00	1,909.56
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	1,000.00	910.09	1,910.09	1,910.09	0.00	0.00	0.00
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	8532	K-4 SUPER HUMANITIE	6,000.00	10,184.11	16,184.11	0.00	14,584.11	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
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	6,620.00	-6,620.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7451	TEXT/REPL/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	12,875.00	0.00	12,875.00	1,605.01	0.00	0.00	11,269.99
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-190-100-890-05-2578	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	4,432.83	33,797.17	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-190-100-890-24-0000	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	280,108.00	414,708.00	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	52,418.96	78,628.44	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	992.82	0.00	790.20
11-204-100-610-07-0002	7464	SUPPLIES-LLD	3,399.50	-1,404.99	1,994.51	507.47	232.79	0.00	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	1,695.77	265.30	0.00	68.70
11-204-100-610-07-0006	7468	SUPPLIES-LLD	2,500.00	-591.99	1,908.01	0.00	52.87	598.00	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
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	1,637.73	2,830.00	532.27
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	9,534.00	14,301.00	0.00	355.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	11,000.00	0.00	11,000.00	9,132.26	0.00	690.00	1,177.74
11-212-100-610-07-0002	7478	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,987,930.00	640,120.00	3,628,050.00	1,445,859.38	2,178,761.62	0.00	3,429.00
11-213-100-106-15-2113	7484	SALARY RESOUC	465,652.50	91,738.60	557,391.10	225,859.24	331,531.86	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	894.01	549.49	70.00	486.50
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	2,000.00	214.46	2,214.46	1,714.54	499.91	0.00	0.01
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	2,000.00	839.53	2,839.53	2,734.21	0.00	105.01	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	3,991.43	0.00	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	2,000.50	591.99	2,592.49	2,338.48	254.01	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	274,670.00	-62,348.50	212,321.50	77,976.00	116,964.00	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	113,634.64	169,917.96	0.00	455.00
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	740.00	9,322.80	8,334.00	817.73	17.98	153.09
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	340,714.50	-300.00	340,414.50	122,457.84	183,686.76	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	500.00	0.00	0.00	0.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	730.94	0.00	0.00	269.06
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.50	-1,636.78	363.72	363.72	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	211,340.00	300.00	211,640.00	84,656.00	126,984.00	0.00	0.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	87.48	0.00	0.00	1,112.52
11-240-100-610-47-0470	7506	SUPPLIES ESL	3,200.00	0.00	3,200.00	241.84	262.50	0.00	2,695.66
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	4,710.00	0.00	4,710.00	0.00	0.00	0.00	4,710.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	367,741.00	900.00	368,641.00	39,611.00	0.00	0.00	329,030.00
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-401-100-610-02-0000	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
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	9,021.95	2,192.80	0.00	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	4,374.42	6,965.00	0.00	9,160.58
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	14,603.65	8,785.35	408.00	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-402-100-105-15-0000	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	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	192,680.00	0.00	192,680.00	85,243.50	97,158.00	0.00	10,278.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	617,198.00	0.00	617,198.00	234,066.54	0.00	0.00	383,131.46
11-402-100-110-15-1017	7550	ATHLETIC EVENT	21,542.60	0.00	21,542.60	7,546.00	0.00	0.00	13,996.60
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	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	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	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	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	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	2,515.96	31.00	0.00	931.04
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	4,198.93	4,959.63	841.44	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	296.64	0.00	0.00	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	30.88	0.00	0.00	1,469.12
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	382.10	1,117.90	0.00	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	7,476.98	0.00	0.00	23.02
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	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	1,394.81	0.00	0.00	105.19
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	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	39.00	1,461.00	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	6,333.78	19,365.72	3,920.36	673.00	0.00	14,772.36
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	1,171.62	0.00	6,997.12	1,831.26
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
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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	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	1,175.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	12,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	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	0.00	22,668.62	22,127.40	0.00	0.00	541.22
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	73,556.00	73,556.00	73,556.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	3,153.75	7,651.15	4,497.40	3,153.75	0.00	0.00
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	69,080.00	214,808.71	317,738.16	302,854.18	14,883.98	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
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	43,500.00	18,051.22	108,733.22	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	416,250.76	0.00	0.00	78,980.00
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,045,000.00	0.00	1,417,200.00	1,255,413.30	64,526.02	0.00	97,260.68
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
20-001-100-101-15-2011	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
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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-43-0430	7665	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-610-18-0000	8650	DISILVA ATHLETICS	0.00	1,484.29	1,484.29	1,484.29	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLET CONT	0.00	28,515.71	28,515.71	18,920.00	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
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	207.03	207.03	207.03	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	1,295.56	1,295.56	1,213.53	0.00	0.00	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	209.47	0.00	290.53
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	119.80	0.00	24.96
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	3,589.60	0.00	6,373.00	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	228.96	0.00	21.04	0.00
20-065-100-610-06-0065	8638	HS PTSO 2 WATER	2,109.60	0.00	2,109.60	2,109.60	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	250.00	0.00	250.00	234.80	0.00	15.20	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	401.07	0.00	401.07	323.49	77.58	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-069-100-610-05-9069	8643	TARGET MS GENERAL	710.71	0.00	710.71	75.71	0.00	0.00	635.00
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
20-073-100-610-05-9073	8658	MS PTO DONATION	213.21	0.00	213.21	0.00	0.00	0.00	213.21
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	15,548.96	23,323.44	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	3,915.25	53.51	0.00	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	333.76	6,622.18	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	0.00	291.38	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
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-232-200-500-08-3216	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	1,089.76	1,484.36	0.00	1,440.88
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	8,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
20-243-200-600-08-2902	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	565,109.92	243,171.48	76,223.60	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES SY14	24,646.00	-9,386.00	15,260.00	185.18	599.98	63.00	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	3,750.00	3,595.00	0.00	155.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY14	0.00	18,000.00	18,000.00	1,878.84	14,754.73	1,366.43	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	591.64	198.99	0.00	14,209.37
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
20-252-100-800-07-3611	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	29,362.72	13,026.28	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	921.00	921.00	0.00	0.00	0.00	921.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-260-200-300-08-4403	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	0.00	2,000.00	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
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 14	0.00	1,574.00	1,574.00	0.00	530.00	1,044.00	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-272-100-600-08-4508	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
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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-282-100-600-08-3914	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
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	15,049.00	2,927.00	17,976.00	2,568.00	15,408.00	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	682.00	191.00	873.00	174.58	698.42	0.00	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	3,885.28	18,317.72	0.00	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	3,515.40	19,920.60	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	6,087.00	8,349.00	14,436.00	7,218.00	7,218.00	0.00	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	51,215.53	28,712.04	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	677,710.65	52,273.72	0.00	8,175.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	372,404.42	316,553.42	52,676.00	0.00	3,175.00
30-000-400-450-18-0003	7821	IRONIA	0.00	22,361.18	467,301.18	392,024.68	75,276.50	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	24,627.24	390,049.70	330,012.20	60,037.50	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	1,399.23	301,343.27	301,343.27	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	77,365.70	1,690,343.75	1,507,497.97	182,845.78	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	234,226.62	234,226.62	0.00	0.00	0.00	234,226.62
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,825,000.00	0.00	2,825,000.00	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
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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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*
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	81,313.00	0.00	81,313.00	24,792.69	56,520.31	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	26,833.00	0.00	26,833.00	5,336.52	21,496.48	0.00	0.00
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	182,696.00	0.00	182,696.00	85,726.57	96,969.43	0.00	0.00
60-000-310-500-60-2001	8331	TAX &	61,070.00	0.00	61,070.00	25,032.16	36,037.84	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	7,466.84	44,186.16	0.00	0.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	43,204.00	0.00	43,204.00	6,238.28	36,965.72	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	5,770.00	0.00	5,770.00	1,410.98	4,359.02	0.00	0.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	1,331.00	0.00	1,331.00	150.00	1,181.00	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	170.93	2,349.07	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	464,396.00	0.00	464,396.00	109,897.13	354,498.87	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
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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*
60-000-310-600-60-1004	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	1,836.97	6,448.03	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	413.45	2,112.55	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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

December 2013

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	544,723.08	12,321.69	0.00	402,655.23
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	30,747.15	17,327.30	3,144.35	11,781.20
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	4,738.90	5,580.06	235.00	7,446.04
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	-4,000.00	66,000.00	7,760.00	34,830.00	0.00	23,410.00
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	4,000.00	8,200.00	1,965.15	3,496.91	461.29	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	31,898.86	23,753.92	2,527.15	32,820.07
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	14,027.68	0.00	0.00	10,972.32
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	40,227.21	39,772.79	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	2,996.41	1,503.59	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	26,476.04	111,476.04	55,232.52	55,738.02	505.50	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

### December 2013

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	38,337.00	31,199.00	7,801.00	0.00
		10 11	80,049,924.00	-315,144.68	80,298,065.89	34,186,721.38	40,046,780.67	543,413.12	5,521,150.72
		10 12	1,348,217.00	294,656.68	2,553,377.91	2,175,349.26	122,446.75	0.00	255,581.90
		Fund 10 TOTAL	81,454,990.00	0.00	82,928,780.80	36,400,407.64	40,200,426.42	551,214.12	5,776,732.62
		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	1,074,778.21	377,930.91	1,452,709.12	748,337.25	527,520.88	87,397.65	89,453.34
		Fund 20 TOTAL	1,074,778.21	377,930.91	1,452,709.12	748,337.25	527,520.88	87,397.65	89,453.34
		30 30	0.00	361,263.42	4,273,755.88	3,576,357.72	451,821.54	0.00	245,576.62
		Fund 30 TOTAL	0.00	361,263.42	4,273,755.88	3,576,357.72	451,821.54	0.00	245,576.62
		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	1,071,211.98	0.00	1,071,211.98	293,038.45	761,094.94	0.00	17,078.59
		Fund 60 TOTAL	1,071,211.98	0.00	1,071,211.98	293,038.45	761,094.94	0.00	17,078.59
		63 63	1,493,400.00	0.00	1,493,400.00	763,349.08	195,088.28	6,873.29	528,089.35
		Fund 63 TOTAL	1,493,400.00	0.00	1,493,400.00	763,349.08	195,088.28	6,873.29	528,089.35
<b>Grand Totals :</b>				<b>739,194.33</b>		<b>44,058,851.60</b>		<b>645,485.06</b>	
			<b>89,148,701.19</b>		<b>95,274,178.78</b>		<b>43,912,911.44</b>		<b>6,656,930.68</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 12/31/2013

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>APPROVED PETTY CASH FUND</b>
CENTER GROVE	\$50.94	\$49.06	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$25.00	\$75.00	\$0.00	\$100.00
SHONGUM	\$24.19	\$75.81	\$0.00	\$100.00
MIDDLE SCHOOL	\$270.30	\$129.70	\$0.00	\$400.00
HIGH SCHOOL	\$94.43	\$305.57	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$31.50	\$168.50	\$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	\$16.97	\$183.03	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$513.33</b>	<b>\$2,486.67</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 November 30, 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)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	\$10,545,421.32	\$7,549,465.52	\$7,732,335.06	\$10,362,551.78
2	Special Revenue Fund - Fund 20	(\$261,788.60)	\$14,531.48	\$193,673.42	(\$440,930.54)
3	Capital Projects Fund - Fund 30	\$1,434,261.90	\$0.00	\$447,330.26	\$986,931.64
4	Debt Service Fund - Fund 40	(\$2,119,458.70)	\$0.00		(\$2,119,458.70)
5	Cafeteria - Fund 60	(\$66,413.55)	\$139,540.88	\$136,098.70	(\$62,971.37)
6	Community School - Fund 63	\$121,749.04	\$142,507.13	\$112,891.40	\$151,364.77
	Total Governmental Funds (Lines 1 thru 4)	\$9,653,771.41	\$7,846,045.01	\$8,622,328.84	\$8,877,487.58

Prepared and Submitted By

  
 Michael J. Soccio  
 Treasurer of School Moneys

December 8, 2013  
 Date





**AIA**<sup>®</sup>

# Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT</b> (Name and address): 12.103A - Auditorium Audio Project Randolph High School Auditorium Millbrook Road Randolph, NJ 07869	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> 12.2.13	<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> (Name and address): TBS Network Intelligence Inc 333 New Road, Building 3 Parsippany, NJ 07054	<b>ARCHITECT'S PROJECT NUMBER:</b> 12.103A <b>CONTRACT DATE:</b> June 20, 2013 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)  
Additional equipment as requested by the District:

- Purchase and install new Sound Equipment Rack .....\$ 1,761.25

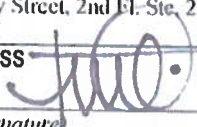

The original Contract Sum was	\$	86,168.75
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	86,168.75
The Contract Sum will be increased by this Change Order in the amount of	\$	1,761.25
The new Contract Sum including this Change Order will be	\$	87,930.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 16, 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> (Firm name)	<u>TBS Network Intelligence Inc</u> <b>CONTRACTOR</b> (Firm name)	<u>Randolph Twp. Board of Education</u> <b>OWNER</b> (Firm name)
<u>81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104</u> <b>ADDRESS</b>	<u>333 New Road, Building 3, Parsippany, NJ 07054</u> <b>ADDRESS</b>	<u>, 25 Schoolhouse Road, Randolph, NJ 08876</u> <b>ADDRESS</b>
<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)
<u>Frank A. Messinco, AIA</u> (Typed name)	<u>Kenneth Bennett</u> (Typed name)	<u></u> (Typed name)
<u>12.2.13</u> <b>DATE</b>	<u>12-15-2013</u> <b>DATE</b>	<u></u> <b>DATE</b>

# **AIA** Document G701™ – 2001

## Change Order

<b>PROJECT (Name and address):</b> 12.107 - Randolph HS&MS Locker Room Renovations Randolph High School & Middle School	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> 12/6/2013	<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 (Name and address):</b> TM Brennan Contractors Inc. 3505 Rt. 94 Hamburg, NJ 07419	<b>ARCHITECT'S PROJECT NUMBER:</b> 12.107 <b>CONTRACT DATE:</b> April 09, 2013 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

RFC002 - Middle School Plumbing Rework .....	\$ 1,907.42
RFC003 - Middle School Chase Re-build .....	\$ 3,645.71
RFC004 - Middle School Gypsum Bd. Soffit .....	\$ 1,702.68
RFC006 - Middle School New Valves.....	\$ 749.88
RFC007 - Middle School Rubber Flooring Upgrade.....	\$ 1,958.16
RFC008 - Middle School High School Shelving Credit.....	\$ -2,564.62
Less Contract Contingency Allowance.....	\$ -13,000.00
<b>Subtotal Contract Modifications .....</b>	<b>\$ -5,600.77</b>

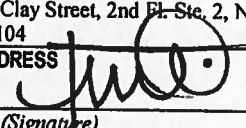
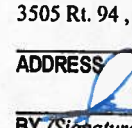
The original Contract Sum was	\$ 630,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 630,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 5,600.77
The new Contract Sum including this Change Order will be	<u>\$ 624,399.23</u>

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 16, 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 (Firm name)</b>  81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 <b>ADDRESS</b>  BY (Signature)  Frank A. Messineo, AIA (Typed name)  DATE <u>12/6/2013</u>	TM Brennan Contractors Inc. <b>CONTRACTOR (Firm name)</b>  3505 Rt. 94 , Hamburg, NJ 07419 <b>ADDRESS</b>  BY (Signature)  Rob Cash <b>TEB BRENNAN</b> (Typed name)  DATE <u>12/11/13</u>	Randolph Twp. Board of Education <b>OWNER (Firm name)</b>  , 25 Schoolhouse Road, Randolph, NJ 08876 <b>ADDRESS</b>  BY (Signature)  (Typed name)  DATE _____
---	---	--



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"/>
12.109 Unit Ventilator Replacements at Various Schools	<b>DATE:</b> 12/6/2013	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
Centergrove ES, Fernbrook ES, Ironia ES, Shongum ES		<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address):	<b>ARCHITECT'S PROJECT NUMBER:</b> 12.109	<b>FIELD:</b> <input type="checkbox"/>
H&S Construction & Mechanical Inc.	<b>CONTRACT DATE:</b> February 19, 2014	<b>OTHER:</b> <input type="checkbox"/>
721 Bayway Ave.	<b>CONTRACT FOR:</b> General Construction	
Elizabeth, NJ 07202		

### THE CONTRACT IS CHANGED AS FOLLOWS:

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

PCO 2 - Remove existing brick after removal of existing UV's .....	\$ 388.00
PCO 3 - Additional cost for Seimens switchboard breakers (negotiated).....	\$ 9,000.00
PCO 4 - Install missing 1.25" copper piping from rear classrooms at Ironia .....	\$ 4,002.90
PCO 5 - Replace louver and wall sleeves to match existing windows in rooms 117 & 118 at Ironia .....	\$ 1,375.00
PCO 6 - Prep and paint additional infill areas around and on top of cabinets in rooms .....	\$ 1,000.00
PCO 8 - Provide credit to not furnish and install cabinet air grill at Shongum & Ironia .....	\$-(14,000.00)
PCO 9 - Furnish and install two fire dampers in room 113 at Ironia as per RFI M-04 .....	\$ 724.94
PCO 11 - Furnish and install Masonite in Ironia to cover deficiencies in walls .....	\$ 2,968.77
PCO11A - Provide Credit for not patching at Shongum.....	\$ 319.00
PCO 12 - Cut and remove cubbies and cabinets .....	\$ 1,859.00
PCO13 - Removal of previously installed cabinets to facilitate the installation of VCT at Ironia and Shongum Schools	\$ 1,287.00
PCO 14 - Furnish labor and material for the installation of a new electrical chase for electrical main feeders .....	\$ 1,435.50
PCO 15 - Install new 1.5" copper return piping from classrooms at Shongum .....	\$ 7,091.70
PCO 16 - Provide labor and material to modify the position of balance valve at Ironia and Shongum .....	\$ 3,390.20
Subtotal Contract Modifications .....	\$ 20,842.01
Less Contract Allowance Credit .....	\$ -(55,000)
Total Contract Modifications.....	\$-34,157.99

The original Contract Sum was	\$ 2,466,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 2,466,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 34,157.99
The new Contract Sum including this Change Order will be	\$ 2,431,842.01

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is August 30, 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  
ARCHITECT (Firm name)

81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ  
07104

ADDRESS

BY (Signature)

Frank A. Musinco, AIA  
(Typed name)

DATE

12/9/13

H&S Construction & Mechanical Inc.  
CONTRACTOR (Firm name)

721 Bayway Ave., Elizabeth, NJ 07202

ADDRESS

BY (Signature)

DANIEL HERNADEZ  
(Typed name)

DATE

12-9-13

Randolph Twp. Board of Education  
OWNER (Firm name)

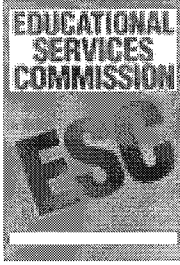
, 25 Schoolhouse Road, Randolph, NJ  
08876

ADDRESS

BY (Signature)

(Typed name)

DATE



## Hunterdon County Educational Services Commission

Administration Office

51 Sawmill Road

Lebanon, New Jersey 08833

Phone: 908-439-4280 Fax: 908-439-2270

Marie Kisch/ Superintendent x4500

Corinne Steinmetz, SBA/Board Secretary x4501

Doreen Pirozzi, Purchasing Manager x1513

### COOPERATIVE PRICING AGREEMENT

*This agreement, made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ , by and between the Board of Directors of Hunterdon County Educational Services Commission, referred to as the "Lead Agency" and various governing boards, authorities, commissions and other governmental contracting units within the county of Hunterdon and nearby counties.*

#### *WITNESSETH*

*WHEREAS, this agency is conducting a voluntary Cooperative Pricing System with Boards of Education, municipalities, and other types of public bodies located in the County of Hunterdon and other nearby counties, utilizing administrative purchasing services and facilities of Hunterdon County Educational Services Commission of Hunterdon County; and this Cooperative Pricing Agreement is to effect substantial economies in the purchase of work, materials and supplies; and*

*WHEREAS, all the parties hereto have approved the within Agreement by Ordinance or Resolution as appropriate, in accordance with the aforesaid statute; and*

*WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;*

*NOW, THEREFORE, in consideration of the premises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:*

- 1) *The work, materials or supplies to be priced cooperatively may include fuels, office supplies, paper products, instructional materials and equipment, vehicles, modulars and such other items and services as two or more participating contracting units in the system agree can be purchased on a cooperative basis.*

*The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.*

- 2) *The Lead Agency, on behalf of all participating contracting units, at the beginning of participation in the Cooperative Pricing System, and during each January thereafter, shall publish a legal ad in such format as required by the State Division of Local Government Services in a newspaper normally used for such purpose by it to include such information as:*

- a. *The name of the participating contracting unit, and*
  - b. *The name of the Lead Agency soliciting competitive bids or informal quotations, and*
  - c. *The address and telephone number of Lead Agency, and*
  - d. *The State Identification Code for the Cooperative Pricing System, and*
  - e. *The expiration date of the Cooperative Pricing Agreement.*
- 3) *Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired, the location for delivery and other requirements, to permit the preparation and filing of specifications as provided by law.*
- 4) *The specifications shall be prepared and approved by the Lead Agency and filed as required by law, and no changes shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.*
- 5) *A single advertisement for bids or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be presented on behalf of all of the participating contracting units desiring to purchase any item by the Lead Agency in the Cooperative Pricing System.*
- 6) *The Lead Agency that advertises for bids or the solicitation of informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all bids, make a total award or make an award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a master contract with the successful bidder(s) providing for two categories of purchases:*
- a. *The quantities ordered for the Lead Agency's own needs, and*
  - b. *The estimated aggregate quantities to be ordered by other participating contracting units by separate contract, subject to the specifications and prices set forth in the Lead Agency's overall (master) contract.*

*The Lead Agency shall enter into a formal written contract(s) when required by law, directly with the successful bidder(s) only after it has certified the funds available only for its own needs ordered.*

*Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful bidder(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful bidder(s), and be responsible for any tax liability. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.*

*The provisions of this paragraph shall be quoted or referred to and sufficiently described in all advertisements for bids by the Lead Agency so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.*

- 7) *Nothing in this Agreement shall prevent any participating contracting unit from awarding contracts of purchase, with or without advertising, individually and on its own behalf, provided, however, that invitations for such individual bids shall not be advertised, nor shall bids be received individually, during the period in which the Lead Agency is advertising for and receiving bids for the same items or commodities, except in the case of emergency or hardship.*
- 8) *The Lead Agency reserves the right to exclude any item or commodity from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.*
- 9) *The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement. It is agreed that each participating contracting unit shall pay the Lead Agency for the preparation of orders, if elected, up to but not exceeding 6% of net purchases. A small fee is charged for the fuel bids. Said costs will be determined by the Board of Directors of the Hunterdon County Educational Services Commission and will be commensurate with expenses incurred in the Cooperative Pricing Program. This amount shall be paid forty-five (45) days from the receipt of billing from the Lead Agency.*
- 10) *This agreement shall become effective upon approval of the Director of the Division of Local Government Services and shall continue in effect until any party to this Agreement shall give written notice of its intention to terminate its participation.*
- 11) *All records or documents maintained or utilized pursuant to terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.*
- 12) *Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.*
- 13) *This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.*

*IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed.*

**GOVERNING BOARD / BOARD OF EDUCATION**

**DISTRICT/MUNICIPALITY** \_\_\_\_\_

ATTEST: \_\_\_\_\_  
*Secretary to the Board*

BY: \_\_\_\_\_  
*Board President*

DATE: \_\_\_\_\_

---

**LEAD AGENCY**  
**HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION**

ATTEST: \_\_\_\_\_  
*Secretary to the Board*

BY: \_\_\_\_\_  
*Board President*

DATE: \_\_\_\_\_



# HUNTERDON COUNTY ESC COOPERATIVE

## Hunterdon County ESC Cooperative Purchasing

51 Sawmill Road Lebanon, NJ 08833

Doreen Pirozzi, Mgr.  
dpirozzi@hcesc.com  
908-439-4280 x1513

Visit us at: <http://purchasing.hcesc.com>

Roxanne Wolf, AA  
rwolf@hcesc.com  
908-439-4280 x1474

*HELLO,*

*WE AT HUNTERDON COUNTY ESC COOPERATIVE PURCHASING WOULD LIKE TO INTRODUCE OURSELVES TO YOU!*

*The ESC acts as the lead agent for a cooperative comprised of 225 school districts, colleges, towns, townships and counties within the state of New Jersey. Cooperative pricing is a purchasing system whereby the lead agency (Hunterdon ESC) prepares and advertises for bids, awards a master contract to the lowest responsible bidder, provides for its own needs and extends the prices to the registered members. There is no fee to join, belong, or use our bids!*

**HERE IS A LIST OF OUR BIDS THAT WE OFFER ALL OF OUR MEMBERS!**

- *Copy/Duplicator Paper*
- *Office/Classroom Furniture*
  - *Ink/Toner Cartridges*
  - *Office Supplies*
- *General School Supplies*
- *Elementary Phys. Ed. Supplies*
- *Junior and High School Athletic Supplies*
  - *Sports Medicine Supplies*
    - *Science Supplies*
    - *Custodial Supplies*
    - *Art/Craft Supplies*
    - *Health Supplies*
  - *Grounds Service & Landscaping*
- *Maintenance & Repair Work-Variou Trades*
  - *Technology Installation & Integration*
  - *Technology Supplies & Accessories*
  - *Interactive White Boards & Acc.*
- *Converged Networking including Voice, Video & Data Networking Solutions*
  - *Gasoline, Diesel Fuel & #2 Heating Oil*
- *16, 24, and 54 Passenger Bus Bid Thomas-Built Buses*
  - *School Vehicle Tire Recap Service Bid*
  - *EIRC & HCESC - School Bus Advertising*
- *LinkIt! (Sustainable Data, Assessment, & Content Solutions for K-12)*
  - *Physical Security*
  - *Lockers, Bleachers, & Cafeteria Tables*

FOR FURTHER INFORMATION ABOUT OUR CO-OP VISIT: <http://purchasing.hcesc.com>