

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	86398	1503783	077-0019864-001	12-000-252-730-23-0000	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	150,000.00	ADMIN TECH SUPPLY	08/19/2015 C
		1601768	077-0019864-001	12-000-252-730-23-0000	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	181,436.47	ADMIN TECH SUPPLY	08/19/2015 C
Total For Check Number 86398							\$331,436.47		
	86399	1601775	077-0019864-002	11-190-100-640-08-2266	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	45,971.01	TEXTBOOKS/NEW/CURRICULUM	08/19/2015 C
		1601775	077-0019864-002	12-000-270-733-28-5301	10810/US BANCORP GOVT. LEASING & FINANCE, INC.	0	60,320.34	EQUIP TRANSP	08/19/2015 C
Total For Check Number 86399							\$106,291.35		
	86400	1601754	HOLIDAY FUN 9/15/15	63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	0	75.00	TRAVEL	08/24/2015 C
	86401	1601893		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	199.19	Petty CAsh August 2015	08/31/2015 C
	86402	1601909		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	44.98	Petty Cash August 2015	08/31/2015 C
	86403	1601914		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	50.95	Petty CAsh August 2015	08/31/2015 C
	86404	1601854		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	110.93	Petty CAsh August 2015	08/31/2015 C
*	908152015	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,384.20	SALARIES SCH NURSES	08/15/2015 H
		1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2015 H
		1601600		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	SALARY-THERAPIST-SUMMER	08/15/2015 H
		1601600		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,343.70	GUIDANCE - SUMMER PAY	08/15/2015 H
		1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	08/15/2015 H
		1601600		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	647.10	SALARY-CST-SUMMER	08/15/2015 H
		1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	SALARY-CST-EXTRA	08/15/2015 H
		1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	08/15/2015 H
		1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	08/15/2015 H
		1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED	80	31,426.50	SUMMER- CURR DEVELOPMENT	08/15/2015 H

* Break in Chk. # Sequence

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908152015				AGENCY AC					
908152015	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	08/15/2015	H
				AGENCY AC					
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,558.77	SAL SUPVR STAFF TRAINING	08/15/2015	H
				AGENCY AC					
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	08/15/2015	H
				AGENCY AC					
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.27	SALARY CLERICAL SUPT OFF	08/15/2015	H
				AGENCY AC					
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,308.55	SALARY PRINCIPALS	08/15/2015	H
				AGENCY AC					
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,083.78	SAL CLERICAL SCHOOL OFFI	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	18,861.47	SALARIES CLERICAL	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED	80	3,666.67	SALARIES-ASST. BA	08/15/2015	H
				AGENCY AC					
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	365.96	AVA REPAIRS & COMPUTERS	08/15/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	28,889.83	OTHER SALARIES-TECH	08/15/2015	H
				AGENCY AC					
	1601600		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	4,116.00	SALARY - TECHS - SUMMER	08/15/2015	H
				AGENCY AC					
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,262.03	MAINT - SALARY	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	76,368.90	CUSTODIAL SALARIES	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	12,835.00	CUSTODIAN SUMMER COSTS	08/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	3,595.67	CUSTODIAL OVERTIME	08/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	3,487.50	GROUNDS-SUMMER HELP SALS	08/15/2015	H
				AGENCY AC					

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908152015	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,698.42	SECURITY - SALARIES	08/15/2015	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	08/15/2015	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.91	SALARY BUS DRIVERS	08/15/2015	H
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	08/15/2015	H
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76.65	SAL TRANSP MECHANICS OT	08/15/2015	H
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,587.98	EXTRA CURRIC DISTRICT	08/15/2015	H
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,162.04	MEDICAL INSURANCE	08/15/2015	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	550.00	HOME INSTRUCTION	08/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,050.00	CO-CURRICULAR DISTRICT	08/15/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,557.04	SALARY ATHLETICS	08/15/2015	H
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	45,904.23	ESY-TEACHERS	08/15/2015	H
	1601600		11-422-100-101-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,185.68	ESY-AIDES	08/15/2015	H
	1601600		11-422-200-100-15-9993	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,932.93	ESY-CST	08/15/2015	H
	1601600		11-422-200-100-15-9994	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,340.48	ESY-THERAPISTS	08/15/2015	H
	1601600		11-422-200-100-15-9995	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,878.92	ESY-NURSES	08/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,037.00	TITLE 1A FB SAL SY 16	08/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,150.12	SALARIES COMMUNITY SCHOO	08/15/2015	H
Total For Check Number 908152015						\$673,383.25			
* 908312015	1601600		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,607.42	DO NOT USE	08/31/2015	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/31/2015	H

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908312015	1601600		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	SALARY-THERAPIST-SUMMER	08/31/2015	H
	1601600		11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,995.35	GUIDANCE - SUMMER PAY	08/31/2015	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	08/31/2015	H
	1601600		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,311.06	SALARY-CST-SUMMER	08/31/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	08/31/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	08/31/2015	H
	1601600		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,380.00	SALARY-CURRICULUM DEVELO	08/31/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	08/31/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	08/31/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,188.49	SALARY SUPT OFFICE PROF	08/31/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,931.64	SALARY CLERICAL SUPT OFF	08/31/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	08/31/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	08/31/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,670.00	SALARIES BUS. ADMINISTRA	08/31/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,969.83	SALARIES CLERICAL	08/31/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	08/31/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,024.51	OTHER SALARIES-TECH	08/31/2015	H
	1601600		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,436.00	SALARY - TECHS - SUMMER	08/31/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,652.87	MAINT - SALARY	08/31/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	08/31/2015	H

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908312015				AGENCY AC					
908312015	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	75,700.12	CUSTODIAL SALARIES	08/31/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	12,361.50	CUSTODIAN SUMMER COSTS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	08/31/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,643.75	GROUNDS-SUMMER HELP SALS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	2,698.42	SECURITY - SALARIES	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,557.91	SALARY BUS DRIVERS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	08/31/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	7,683.86	EXTRA CURRIC DISTRICT	08/31/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	8,162.04	MEDICAL INSURANCE	08/31/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	300.00	HOME INSTRUCTION	08/31/2015	H
				AGENCY AC					
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	400.00	CO-CURRICULAR DISTRICT	08/31/2015	H
				AGENCY AC					
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,528.54	SALARY ATHLETICS	08/31/2015	H
				AGENCY AC					
	1601600		11-422-100-101-15-9997	5138/RANDOLPH BOARD OF ED	80	15,763.00	ESY-TEACHERS	08/31/2015	H
				AGENCY AC					
	1601600		11-422-100-101-15-9998	5138/RANDOLPH BOARD OF ED	80	5,769.00	ESY-AIDES	08/31/2015	H
				AGENCY AC					
	1601600		11-422-200-100-15-9994	5138/RANDOLPH BOARD OF ED	80	5,547.48	ESY-THERAPISTS	08/31/2015	H
				AGENCY AC					
	1601600		11-422-200-100-15-9995	5138/RANDOLPH BOARD OF ED	80	999.00	ESY-NURSES	08/31/2015	H
				AGENCY AC					
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	2,506.00	TITLE IA RMS SAL SY 16	08/31/2015	H
				AGENCY AC					
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	44,791.57	SALARIES COMMUNITY SCHOO	08/31/2015	H
				AGENCY AC					

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Total For Check Number 908312015						\$540,981.13			
*	912914701	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,428.38	Axa Equitable Board Share Aug	08/27/2015	H
*	919750401	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,806.50	Linc Investors Board Share Aug	08/27/2015	H
*	921972849	1601482	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	325.00	WR-30 Correction Penalty	08/27/2015	H
*	933907938	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,108.19	State Share FICA 8-15-15	08/27/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,417.35	State Share FICA 8-31-15	08/27/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 8-15-15	08/27/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 8-31-2015	08/27/2015	H
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	56,122.35	EMPLOYEE INSURANCE FICA	08/27/2015	H
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,491.19	UNEMPLOYMENT	08/27/2015	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,073.83	TITLE 1A FB FICA SY16	08/27/2015	H
	1601482		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	191.71	TITLE IA RMS FICA SY16	08/27/2015	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,684.55	FICA COMMUNITY SCHOOL	08/27/2015	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	707.28	SUI COMMUNITY SCHOOL	08/27/2015	H
Total For Check Number 933907938						\$91,287.45			

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POSTED VOIDED PRIOR CYCLE CHECKS									
86104	1601408	314686	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	223.29	LEASE RENTAL ADMIN BLDG	07/13/2015	C Void 08/17/2015
	1601406	316572	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601408	314686	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	6.84	CANNON/PRINTER LEASES	07/13/2015	C Void 08/17/2015
	1601408	314686	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	29.05	COPIER/PRINTER LEASES	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601406	316572	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	07/13/2015	C Void 08/17/2015
	1601408	314686	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	106.32	CANNON LEASES	07/13/2015	C Void 08/17/2015
Total Voided Prior Cycle Checks						\$6,690.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
86396					0	331,436.47	86396 REPRINT	08/19/2015	C Void
86397					0	331,436.47	86397 REPRINT	08/19/2015	C Void
Total Manual Void Check Entries						\$662,872.94			
Total Posted Checks						\$2,421,984.02			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,525.54	\$22,525.54
	10	11	\$46,177.87		\$1,144,053.11		\$1,190,230.98
	10	12	\$391,756.81				\$391,756.81
	Fund 10	TOTAL	\$437,934.68		\$1,144,053.11	\$22,525.54	\$1,604,513.33
	20	20			\$17,808.54		\$17,808.54
	63	63	\$274.19		\$129,333.52	\$491.00	\$130,098.71
	GRAND	TOTAL	\$438,208.87	\$0.00	\$1,291,195.17	\$23,016.54	\$1,752,420.58

*** Total Prior Cycle Checks Voided in selected cycle(s): \$6,690.50**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$662,872.94

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86405	1601939		63-602-100-580-37-0000	6442/ALSTEDE FARMS, LLC.	0	850.35	Holiday Fun 9-15-15	09/11/2015	C
86406	1601892		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	90.00	NJSIAA BASEBALL COACH	09/23/2015	C
	1601892		11-402-100-500-16-1723	10825/DOUGLAS ANDERSON	56	22.35	CLINIC MILEAGE	09/23/2015	C
Total For Check Number 86406						\$112.35			
86407	1503423		11-000-221-320-46-0460	10607/STEPHEN BARROW	56	700.00	WALTON AP SUMMER	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	530.20	INSTITUTES AIRFARE	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	339.00	HOTEL	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	66.93	MEALS	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	473.18	RENTAL CAR	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	26.79	GAS REIMBURSEMENT FOR RENTAL	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	157.30	CAR SERVICE TO AIRPORT REIMBUR	09/23/2015	C
	1503423		11-000-221-580-46-0460	10607/STEPHEN BARROW	56	129.82	MATERIALS REIMBURSEMENT	09/23/2015	C
Total For Check Number 86407						\$2,423.22			
86408	1601917		11-000-291-280-09-8210	10451/CLIFFORD BURNS	56	7,000.00	ELMP7773,7765,8159	09/23/2015	C
86409	1601815		11-000-221-320-41-0410	7205/MICHAEL CASCIONE	56	149.00	CONNECTING PARCC	09/23/2015	C
	1601815		11-000-221-580-41-0410	7205/MICHAEL CASCIONE	56	31.50	MILEAGE	09/23/2015	C
Total For Check Number 86409						\$180.50			
86410	1601616		11-000-221-320-42-0420	9565/WEN CHIAO CHOU	56	250.00	NGSS SUMMER INSTITUTE	09/23/2015	C
	1601616		11-000-221-580-42-0420	9565/WEN CHIAO CHOU	56	86.03	MILEAGE	09/23/2015	C
Total For Check Number 86410						\$336.03			
86411	1503771		11-000-223-320-06-2622	10494/ADRIANA COPPOLA	56	300.00	PA INST. COACHING	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	174.00	CONFERENCE HOTEL	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	57.95	MEALS	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	27.98	MILEAGE	09/23/2015	C
	1503771		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	1.75	PARKING	09/23/2015	C
Total For Check Number 86411						\$561.68			
86412	1601910		11-000-291-280-09-8210	10827/SUSAN ELMORE	56	1,530.00	EDU 590	09/23/2015	C
	1601910		11-000-291-280-09-8210	10827/SUSAN ELMORE	56	1,530.00	EDU 614	09/23/2015	C
Total For Check Number 86412						\$3,060.00			
86413	1601748		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	215.00	FCCLA NAT'L LEADERSHIP	09/23/2015	C
	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	479.40	CONF. HOTEL/ 3 NIGHTS	09/23/2015	C
	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	55.24	MEALS	09/23/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

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09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86413	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	143.84	MILEAGE	09/23/2015	C
	1601748		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	37.20	TOLLS	09/23/2015	C
Total For Check Number 86413						\$930.68			
86414	1601773		11-000-223-320-08-2622	9821/GERMINARIO; KRISTIN	56	1,195.00	COLLEGE BOARD AP SEMINAR	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	396.20	AIRFARE	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	50.00	BAGGAGE	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	134.02	MEALS	09/23/2015	C
	1601773		11-000-223-580-08-2625	9821/GERMINARIO; KRISTIN	56	144.00	CAR SERVICE TO AIRPORT	09/23/2015	C
Total For Check Number 86414						\$1,919.22			
86415	1601891		11-000-291-280-09-8210	10202/SEAN GOLDSWORTHY	56	1,485.00	PRINCIPLES OF COACHING	09/23/2015	C
	1601891		11-000-291-280-09-8210	10202/SEAN GOLDSWORTHY	56	1,485.00	ADV THEORIES & STRATEGIES	09/23/2015	C
Total For Check Number 86415						\$2,970.00			
86416	1601753		11-000-221-580-46-0460	10022/BEN HORWITZ	56	15.50	SGO 2.1/MILEAGE	09/23/2015	C
86417	1601867		11-000-240-610-06-2507	6892/DEBORAH IOSSO	56	163.52	ITEMS FOR PROJECT FOR TEACHERS	09/23/2015	C
86418	1601873		11-000-223-320-08-2622	10809/MICHAEL LONIE	56	1,195.00	AP SEMINAR	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	318.14	AIRFARE	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	830.80	HOTEL	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	26.45	MEALS	09/23/2015	C
	1601873		11-000-223-580-08-2625	10809/MICHAEL LONIE	56	13.65	MILEAGE	09/23/2015	C
Total For Check Number 86418						\$2,384.04			
86419	1601864		11-000-291-280-09-8210	7841/MARY E. MADDEN	56	1,500.00	KINESTHETIC LASSROOM II	09/23/2015	C
	1601864		11-000-291-280-09-8210	7841/MARY E. MADDEN	56	1,500.00	COLLABORATIVE CLASSROOM	09/23/2015	C
Total For Check Number 86419						\$3,000.00			
86420	1601681		11-000-291-280-09-8210	9359/ELIZABETH MEEHAN	56	1,155.00	THE GENDERED BRAIN	09/23/2015	C
	1601862		11-000-291-280-09-8210	9359/ELIZABETH MEEHAN	56	1,155.00	BRAIN BASED TEACHING & LEARNIN	09/23/2015	C
Total For Check Number 86420						\$2,310.00			
86421	1601846		11-000-223-580-04-2625	4346/KRISTIN MUELLER	56	15.48	SGO 2.1, MILEAGE	09/23/2015	C
86422	1601915		11-000-240-610-03-2503	4347/MUELLER; TRUDI	56	64.10	MILEAGE AUG 2014-JUN 2015	09/23/2015	C
86423	1601695		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	241.02	SAFARI MONTAGE/HOTEL	09/23/2015	C
	1601695		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	59.50	MEALS	09/23/2015	C
	1601695		11-000-223-580-08-2625	10406/JONATHAN OLSEN	56	50.85	MILEAGE	09/23/2015	C
Total For Check Number 86423						\$351.37			
86424	1601747		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	250.00	PARAMUS PUBLIC SCH/SUMMER INST	09/23/2015	C
	1601747		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	120.03	MILEAGE	09/23/2015	C
Total For Check Number 86424						\$370.03			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
86425	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	375.00	SAFARI MONTAGE, HOTEL	09/23/2015	C
	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	68.00	MEALS	09/23/2015	C
	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	54.30	MILEAGE	09/23/2015	C
	1601793		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	9.13	TOLLS	09/23/2015	C
	1601655		11-000-223-580-47-0470	7892/PAULA PAREDES-CORBEL	56	39.00	SHELTERED ENG. INSTRU/MILEAGE	09/23/2015	C
Total For Check Number 86425						\$545.43			
86426	1602002		11-000-240-580-08-2535	4838/PATRICK; MICHAEL	56	44.33	MILEAGE REIMBURSEMENT	09/23/2015	C
86427	1601648		11-000-291-280-09-8210	10097/LISA RIMARENKO	56	275.00	READ 7020	09/23/2015	C
	1601648		11-000-291-280-09-8210	10097/LISA RIMARENKO	56	275.00	TUITION REIMBURSEMENT	09/23/2015	C
Total For Check Number 86427						\$550.00			
86428	1601751		11-000-221-580-41-0410	5288/MARTEL ROBERTS	56	25.42	HOT TOPICS IN BUS. EDUC/MILEAG	09/23/2015	C
86429	1601920		11-000-291-280-09-8210	10140/JASMIN ROBINSON	56	275.00	Read 7014	09/23/2015	C
	1601920		11-000-291-280-09-8210	10140/JASMIN ROBINSON	56	275.00	Read 7020	09/23/2015	C
Total For Check Number 86429						\$550.00			
86430	1601706		11-000-252-330-23-0000	7425/PATRICIA RORRER	56	17.61	NJSMART TRAINING	09/23/2015	C
86431	1601749		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	97.15	POETRY OF SXX A NOBEL LIT	09/23/2015	C
	1601749		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	97.15	LIT CONFERENCE: THE SPANIARD	09/23/2015	C
Total For Check Number 86431						\$194.30			
86432	1503626		11-000-223-320-02-2622	10754/MICHELE SAVVIDES	56	392.00	ISTE 2015 CONFERENCE	09/23/2015	C
	1503626		11-000-223-580-02-2625	10754/MICHELE SAVVIDES	56	331.50	HOTEL	09/23/2015	C
	1503626		11-000-223-580-02-2625	10754/MICHELE SAVVIDES	56	67.41	MILEAGE REIMBURSEMENT	09/23/2015	C
Total For Check Number 86432						\$790.91			
86433	1503456		11-000-221-320-42-0420	9344/LEONARD SHEEHY	56	200.00	ISTE CONFERENCE	09/23/2015	C
	1503456		11-000-221-580-42-0420	9344/LEONARD SHEEHY	56	57.16	MILEAGE	09/23/2015	C
Total For Check Number 86433						\$257.16			
86434	1601646		11-000-291-280-09-8210	9739/STEPHANIE SILVA	56	2,092.00	EPY644	09/23/2015	C
86435	1601781		11-000-291-280-09-8210	9915/DEREK SKOLDBERG	56	1,275.00	THE PRINCIPALSHIP	09/23/2015	C
86436	1601982		11-000-221-580-43-0430	10678/KATIE SPENCER	56	19.27	JUNE 2015 MILEAGE	09/23/2015	C
	1601982		11-000-221-580-43-0430	10678/KATIE SPENCER	56	8.92	JULY AND AUG 2015 MILEAGE	09/23/2015	C
Total For Check Number 86436						\$28.19			
86437	1601630		11-000-221-320-46-0460	10744/ROBERTA SPRAY	56	1,195.00	ADV. PLACMENT CONFERENCE	09/23/2015	C
	1601762		11-000-221-320-46-0460	10744/ROBERTA SPRAY	56	650.00	AP WORLD HISTORY SUM.INSTITUTE	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	396.20	AIRFARE	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	50.00	BAGGAGE FEES	09/23/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86437	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	128.09	RENTAL CAR REIMBURSEMENT	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	29.00	GAS REIMBURSEMENT FOR RENTAL	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	134.77	MEALS	09/23/2015	C
	1601630		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	15.92	MILEAGE REIMBURSEMENT/AIRPORT	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	175.00	LODGING	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	182.33	MEALS	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	132.25	RENTAL CAR	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	19.42	GAS FOR RENTAL CAR	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	14.22	SHIPPING COST FOR MAT'LS	09/23/2015	C
	1601762		11-000-221-580-46-0460	10744/ROBERTA SPRAY	56	15.92	MILEAGE	09/23/2015	C
Total For Check Number 86437						\$3,138.12			
86438	1601647		11-000-291-280-09-8210	9711/JESSICA SWAIM	56	1,275.00	SEM.IN CURR. EVAL/ASSESSMT	09/23/2015	C
	1601865		11-000-291-280-09-8210	9711/JESSICA SWAIM	56	360.00	THE GREAT DEPRESSION	09/23/2015	C
Total For Check Number 86438						\$1,635.00			
86439	1601881		11-000-262-420-18-7206	9790/GERARDO URIBE	56	80.00	BOILER LIC RENEWAL	09/23/2015	C
86440	1601866		11-000-291-280-09-8210	10824/LAURIE WEINBERG	56	1,500.00	ENCOURAGING SILL,CRITICAL THIN	09/23/2015	C
86441	1601649		11-000-291-280-09-8210	9173/STACY WESS	56	1,693.26	FUNDAMENTALS OF CURR. DEV	09/23/2015	C
86442	1601023	J.R. 9/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,000.50	PRIVATE-SPEC.ED.	09/23/2015	C
	1601023	J.R. 10/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,000.75	PRIVATE-SPEC.ED.	09/23/2015	C
	1601023	JR1-1 9/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,562.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601023	JR1-1 10/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,843.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86442						\$16,406.25			
86443	1601275	10706422	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	109.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10725481	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	408.75	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10725482	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	163.50	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10744906	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	109.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601275	10800924	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	844.76	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86443						\$1,635.01			
86444	1601582	09/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	5,850.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601582	10/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	7,150.00	PRIVATE-SPEC.ED.	09/23/2015	C

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Total For Check Number 86444						\$13,000.00			
86445	1601628	15140	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,600.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601628	15140	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	25,458.18	IDEA SY16 OTHER PUR SER	09/23/2015	C
Total For Check Number 86445						\$32,058.18			
86446	1601012	11280	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,592.00	PRIVATE-SPEC.ED.	09/23/2015	C
86447	1601578	14463201507	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,544.46	PRIVATE-SPEC.ED.	09/23/2015	C
	1601578	14463201507	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	2,743.44	PRIVATE-SPEC.ED.	09/23/2015	C
	1601578	14463201509	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	10,287.90	PRIVATE-SPEC.ED.	09/23/2015	C
	1601578	14463201510	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,403.06	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86447						\$34,978.86			
86448	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	09/23/2015	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	09/23/2015	C
	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	09/23/2015	C
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	09/23/2015	C
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86448						\$6,894.56			
86449	1601580	09/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	21,592.72	PRIVATE-SPEC.ED.	09/23/2015	C
	1601580	10/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27,943.52	PRIVATE-SPEC.ED.	09/23/2015	C
	1601580	09/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,250.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601580	10/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,500.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86449						\$59,286.24			
86450	1601825	20180	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	5,445.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601825	20275	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	4,719.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601825	20367	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,534.00	PRIVATE-SPEC.ED.	09/23/2015	C

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86450				SCHOOLS LLC					
86450	1601825	20454	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	7,623.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86450						\$24,321.00			
86451	1601589	49872	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,504.94	PRIVATE-SPEC.ED.	09/23/2015	C
86452	1600999	201600400	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,184.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
86453	1601355	GR7445	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	4,230.85	PRIVATE-SPEC.ED.	09/23/2015	C
	1601355	GR7497	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMMON SCHOOL	57	6,834.45	PRIVATE-SPEC.ED.	09/23/2015	C
	1601355	GR7469	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	2,145.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601355	GR7521	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMMON SCHOOL	57	3,465.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86453						\$16,675.30			
86454	1600840	PK9001-O-S M15-110	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,416.00	PRIVATE-SPEC.ED.	09/23/2015	C
86455	1601572	OCT 2015	11-000-100-566-07-8704	9985/HOLMSTEAD SCHOOL	57	5,823.51	PRIVATE-SPEC.ED.	09/23/2015	C
86456	1601613	43300903201 5 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,605.60	PRIVATE-SPEC.ED.	09/23/2015	C
	1601614	43300903201 5 ESY	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	7,272.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601613	43301001201 5 GM	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,848.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601175	43301001201 5 DH	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,848.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86456						\$21,573.60			
86457	1601586	3300	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,909.63	PRIVATE-SPEC.ED.	09/23/2015	C
	1601278	3299	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	6,483.96	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86457						\$13,393.59			
86458	1601155	NB294321	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	13,149.78	PRIVATE-SPEC.ED.	09/23/2015	C
	1601155	NB294376	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,930.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86458						\$20,079.78			
86459	1601146	GL6762	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	19,010.25	PRIVATE-SPEC.ED.	09/23/2015	C

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86459	1601146	GL6786	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,465.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
	1601146	GL6785	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,465.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86459						\$25,940.25			
86460	1601055	43301001201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	9,240.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601055	43301001201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,570.00	PURC SERV- PERSONAL AIDE	09/23/2015	C
Total For Check Number 86460						\$12,810.00			
86461	1601638	8108	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	32,824.80	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601638	13942	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	19,694.88	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601638	10/2015	20-251-100-500-07-3650	4185/MIDLAND SCHOOL	57	22,977.36	IDEA SY16 OTHER PUR SER	09/23/2015	C
Total For Check Number 86461						\$75,497.04			
86462	1601515	43301001201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	6,840.90	PRIVATE-SPEC.ED.	09/23/2015	C
86463	1600722	15066	11-000-100-566-07-8704	4314/MORRIS-UNION JOINTURE COMM.	57	14,258.00	PRIVATE-SPEC.ED.	09/23/2015	C
86464	1601259	09/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	60.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	09/23/2015	C
	1601259	09/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	09/23/2015	C
Total For Check Number 86464						\$3,300.00			
86465	1601139	0033395-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,267.01	PRIVATE-SPEC.ED.	09/23/2015	C
86466	1601142	3541	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,915.20	PRIVATE-SPEC.ED.	09/23/2015	C
86467	1601138	0037045-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	33,528.96	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601138	10/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	46,102.32	IDEA SY16 OTHER PUR SER	09/23/2015	C
	1601585	0037045-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,588.16	IDEA SY16 PREK PUR SER	09/23/2015	C
	1601585	OCT 2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	7,683.72	IDEA SY16 PREK PUR SER	09/23/2015	C
	1601138	0037045-IN	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	5,588.16	IDEA SY16 PREK PUR SER	09/23/2015	C

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86467	1601138	10/2015	20-256-100-500-07-3626	4782/P. G. CHAMBERS SCHOOL	57	7,683.72	IDEA SY16 PREK PUR SER	09/23/2015	C
Total For Check Number 86467						\$106,175.04			
86468	1601013	2823	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	4,950.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601014	2848	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,405.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86468						\$14,355.00			
86469	1601364	13442	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,606.60	PRIVATE-SPEC.ED.	09/23/2015	C
	1601364	13491	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,606.60	PRIVATE-SPEC.ED.	09/23/2015	C
	1600661	13517	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1600661	13530	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86469						\$37,213.20			
86470	1601836	00936	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,947.00	PRIVATE-SPEC.ED.	09/23/2015	C
	1601836	01020	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,573.00	PRIVATE-SPEC.ED.	09/23/2015	C
Total For Check Number 86470						\$12,520.00			
86471	1601307	CAMP DISC 8/13/15	63-602-100-580-37-0000	6511/ASPEN ICE	58	621.00	TRAVEL	09/23/2015	C
86472	1600765	SUMM STARS 8/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	400.34	TRAVEL	09/23/2015	C
	1600765	CAMP DISC 8/13	63-602-100-580-37-0000	10325/BTC VENTURE 18	58	400.00	TRAVEL	09/23/2015	C
Total For Check Number 86472						\$800.34			
86473	1601333	10/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	09/23/2015	C
86474	1601685	REFUND-OV ERPMT ASK	63-602-100-800-37-0000	10815/SAMANTHA DENEGRI	58	118.00	MISC EXPENSE COMM SCHOOL	09/23/2015	C
86475	1600766	04870301538	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	86.52	SUPPLY	09/23/2015	C
	1601740	04870308018	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	57.98	SUPPLY	09/23/2015	C
	1601740	04870297742	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	99.17	SUPPLY	09/23/2015	C
Total For Check Number 86475						\$243.67			
86476	1601306	TICKET # 531838	63-602-100-580-37-0000	6544/GOLF ZONE	58	185.00	TRAVEL	09/23/2015	C
86477	1600760	8717	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,950.00	TRANSPORTATION	09/23/2015	C
86478	1601308	CAMP DISC 08/14/15	63-602-100-580-37-0000	4329/MOUNT FREEDOM GOLF	58	816.00	TRAVEL	09/23/2015	C
86479	1600768	# 6	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	2,073.50	TRANSPORTATION	09/23/2015	C

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86479	1600768	# 7	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	957.00	TRANSPORTATION	09/23/2015	C
	1600768	# 8	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	937.50	TRANSPORTATION	09/23/2015	C
Total For Check Number 86479						\$3,968.00			
86480	1600770	SUMMER STARS 8/13	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	247.90	TRAVEL	09/23/2015	C
86481	1600823	8669167	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	404.09	SUPPLY	09/23/2015	C
	1600823	8697223	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	135.19	SUPPLY	09/23/2015	C
Total For Check Number 86481						\$539.28			
86482	1601760	2015-0000033	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	58	3,720.00	COMMUNITY SCH TECH SERV	09/23/2015	C
		3							
86483	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.76	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	65.49	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	55.32	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	62.10	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	19.47	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		7/15							
	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	54.77	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	72.47	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
	1601743	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	16.43	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	54.77	MISC EXPENSE COMM SCHOOL	09/23/2015	C
		8/15							
Total For Check Number 86483						\$455.58			
86484	1601824	080521483	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	09/23/2015	C
	1601824	080957972	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	09/23/2015	C
Total For Check Number 86484						\$145.16			
86485	1601282	801314	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	32.50	MAINT - FB CONTR. SERV.	09/23/2015	C
	1503534	801317	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	2,476.00	MAINT - FB CONTR. SERV.	09/23/2015	C
	1601282	20758	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	183.10	MAINT - RMS CONTR. SERV.	09/23/2015	C

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86485				INC					
86485	1601282	9108	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	368.85	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601282	20724	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	23.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601282	801330	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,305.10	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86485						\$4,388.55			
86486	1601446	24221	11-401-100-890-44-0440	6840/Paul Adams, RPT, LLC	54	540.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86487	1601270	7234	11-000-219-320-07-2621	10118/ADVANCING OPPORTUNITIES, INC.	54	990.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
86488	1601114	G9997883	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	736,101.18	MEDICAL INSURANCE	09/23/2015	C
	1601114	G9997883	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	09/23/2015	C
Total For Check Number 86488						\$742,197.65			
86489	1601335	22175-1G-180	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	1,599.00	ATHLETICS PP TECH SERVIC	09/23/2015	C
86490	1601267	15-5756	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,500.00	RTK/AHERA/PEOSHA	09/23/2015	C
86491	1601317	1640-144876	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	776.25	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601317	1640-37607	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86491						\$983.25			
86492	1601833	03348326628	11-000-221-610-42-0420	10383/AMAZON.COM LLC	54	65.94	STEM 6-8 SUPPLIES	09/23/2015	C
	1601755	20653967155	11-190-100-610-06-2416	10383/AMAZON.COM LLC	54	470.40	ED SUPPL/REPL/HS/GEN	09/23/2015	C
	1601868	11984026185	11-190-100-610-06-2476	10383/AMAZON.COM LLC	54	81.05	TEACHER RECOGNITION-RHS	09/23/2015	C
	1601868	02207102558	11-190-100-610-06-2476	10383/AMAZON.COM LLC	54	376.92	TEACHER RECOGNITION-RHS	09/23/2015	C
	1601868	30199215509	11-190-100-610-06-2476	10383/AMAZON.COM LLC	54	33.80	TEACHER RECOGNITION-RHS	09/23/2015	C
	1601498	17742957870	11-190-100-610-23-0041	10383/AMAZON.COM LLC	54	34.99	HS STEM TECH SUPP	09/23/2015	C
	1601498	17742045042	11-190-100-610-23-0041	10383/AMAZON.COM LLC	54	34.99	HS STEM TECH SUPP	09/23/2015	C
	1601498	17632173326	11-190-100-610-23-0041	10383/AMAZON.COM LLC	54	2,708.00	HS STEM TECH SUPP	09/23/2015	C

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86492		5							
86492	1601684	06568499309	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	10.49	HS SUPPLY HUMANITIES	09/23/2015	C
		8							
	1601684	22964159924	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.24	HS SUPPLY HUMANITIES	09/23/2015	C
		7							
	1601684	03409679623	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	7.98	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1601684	27725466044	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.29	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1601684	00884437150	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	17.98	HS SUPPLY HUMANITIES	09/23/2015	C
		0							
	1601684	10655582549	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.99	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1601684	17718141721	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	8.22	HS SUPPLY HUMANITIES	09/23/2015	C
		2							
	1503496	03308765895	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	23.69	ESL TEXTBOOKS	09/23/2015	C
		3							
	1503496	24167928426	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	20.81	ESL TEXTBOOKS	09/23/2015	C
		9							
	1503496	02874732594	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	119.80	ESL TEXTBOOKS	09/23/2015	C
		8							
	1503496	01748898555	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	154.49	ESL TEXTBOOKS	09/23/2015	C
		2							
	1503496	06952353696	11-240-100-640-47-0470	10383/AMAZON.COM LLC	54	20.82	ESL TEXTBOOKS	09/23/2015	C
		5							
	1600911	28592249390	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	7.16	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		4							
	1600911	28592635045	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	147.37	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		1							
	1600911	28592735668	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	257.89	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		5							
	1600911	28592733172	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	120.51	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		3							
	1600911	28592990898	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	359.48	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		0							
	1600911	25377918672	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	74.13	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		0							
	1600911	00597542759	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	151.65	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		0							

* Break in Chk. # Sequence

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86492	1600911	28233461613	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	138.00	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		5							
	1600911	14558573106	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	5.23	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		2							
	1600911	25042057363	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	15.98	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		4							
	1600911	10108131715	20-231-100-600-08-3212	10383/AMAZON.COM LLC	54	65.45	TITLE 1A FB SUPPLY SY16	09/23/2015	C
		2							
Total For Check Number 86492						\$5,558.74			
86493	1601316	318109	11-000-261-420-18-7202	7006/APS CORPORATION	54	3,676.90	MAINT - FB CONTR. SERV.	09/23/2015	C
	1601316	317908	11-000-261-420-18-7204	7006/APS CORPORATION	54	525.25	MAINT - SH CONTR. SERV.	09/23/2015	C
	1601316	317920	11-000-261-420-18-7206	7006/APS CORPORATION	54	119.38	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86493						\$4,321.53			
86494	1601258	329811	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	329809	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	331934	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	331932	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601258	334035	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601046	334036	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	61.78	CUST - CG CONTR. SERV.	09/23/2015	C
	1601046	331933	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	85.78	CUST - CG CONTR. SERV.	09/23/2015	C
	1601046	329810	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	49.98	CUST - CG CONTR. SERV.	09/23/2015	C
	1601047	322503	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	324610	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.38	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	327275	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	115.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	329807	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	331930	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601047	334033	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	59.18	CUST - FB CONTR. SERV.	09/23/2015	C
	1601048	327282	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	329814	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	331937	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	334040	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601048	336175	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
	1601042	331935	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601042	336173	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601042	334038	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601042	327280	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	09/23/2015	C
	1601043	336169	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/23/2015	C
	1601043	331931	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/23/2015	C
	1601043	334034	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	09/23/2015	C

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86494	1601041	322518	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	324626	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	327290	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	329822	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601041	331945	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	139.46	CUST. - RHS CONTR. SERV.	09/23/2015	C
	1601475	327291	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	09/23/2015	C
Total For Check Number 86494						\$2,305.93			
86495	1601258	334037	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	31.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601048	338282	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	09/23/2015	C
Total For Check Number 86495						\$92.80			
86496	1601031	114466-00	11-000-262-610-18-6501	8854/APP, INC.	54	423.00	CUST - CG SUPPLIES	09/23/2015	C
	1601031	114062-00	11-000-262-610-18-6501	8854/APP, INC.	54	4,648.74	CUST - CG SUPPLIES	09/23/2015	C
	1601031	114468-00	11-000-262-610-18-6502	8854/APP, INC.	54	3,445.95	CUST - FB SUPPLIES	09/23/2015	C
	1601031	114468-01	11-000-262-610-18-6502	8854/APP, INC.	54	1,181.10	CUST - FB SUPPLIES	09/23/2015	C
	1601031	114204-00	11-000-262-610-18-6502	8854/APP, INC.	54	533.60	CUST - FB SUPPLIES	09/23/2015	C
	1601031	114372-00	11-000-262-610-18-6503	8854/APP, INC.	54	2,206.64	CUST - IR SUPPLIES	09/23/2015	C
	1601031	114467-00	11-000-262-610-18-6504	8854/APP, INC.	54	4,458.84	CUST - SH SUPPLIES	09/23/2015	C
	1601031	114375-00	11-000-262-610-18-6505	8854/APP, INC.	54	6,826.13	CUST - RMS SUPPLIES	09/23/2015	C
	1601031	114375-01	11-000-262-610-18-6505	8854/APP, INC.	54	3,141.40	CUST - RMS SUPPLIES	09/23/2015	C
	1601031	114296-01	11-000-262-610-18-6506	8854/APP, INC.	54	8,306.30	CUST - RHS SUPPLIES	09/23/2015	C
	1601031	114296-00	11-000-262-610-18-6506	8854/APP, INC.	54	10,224.00	CUST - RHS SUPPLIES	09/23/2015	C
	1601031	114296-02	11-000-262-610-18-6506	8854/APP, INC.	54	3,908.00	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86496						\$49,303.70			
86497	1601704	4349802991	11-190-100-610-23-0000	1339/APPLE INC.	54	2,618.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601728	4349786398	11-190-100-610-23-0001	1339/APPLE INC.	54	3,740.00	CENTER GROVE TECH SUPP	09/23/2015	C
	1601302	4346573001	11-190-100-610-23-0005	1339/APPLE INC.	54	189.90	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601302	4346730095	11-190-100-610-23-0005	1339/APPLE INC.	54	299.95	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601704	4349802991	11-190-100-610-23-0040	1339/APPLE INC.	54	12,342.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601702	4349750861	11-213-100-610-23-0007	1339/APPLE INC.	54	398.00	RESORCE SPEC ED TECH SUP	09/23/2015	C
Total For Check Number 86497						\$19,587.85			
86498	1601637	MEMBER ID823311 2015	11-000-251-890-30-1304	1395/ASBO INTERNATIONAL	54	219.00	BD SECTY DUES	09/23/2015	C
86499	1601260	473	11-000-261-420-18-5678	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	1,600.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601260	481	11-000-261-420-18-5678	10342/ATLANTIC LEAK DETECT. & UTILITY LOCATING	54	800.00	MAINT - GENERAL CONTRACT	09/23/2015	C
Total For Check Number 86499						\$2,400.00			

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86500	1601402	13140	11-000-261-420-18-5678	10802/ATLANTIC SWITCH AND GENERATOR, LLC	54	873.64	MAINT - GENERAL CONTRACT	09/23/2015	C
86501	1601451	3072664	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	54.91	ED SUPP/REPL/FB	09/23/2015	C
	1601452	3072665	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	1,696.60	ED SUPP/REPL/FB	09/23/2015	C
	1600814	3059630	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	479.94	ED SUPP/REPL/IR	09/23/2015	C
	1601818	3098747	20-231-100-600-08-3212	1500/BARNES & NOBLE BOOKSELLERS	54	319.80	TITLE 1A FB SUPPLY SY16	09/23/2015	C
Total For Check Number 86501						\$2,551.25			
86502	1601290	491-294697	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	53.95	GROUND - SUPPLIES	09/23/2015	C
86503	1601293	2919409	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	331.07	SUPPLIES AND MATERIALS	09/23/2015	C
86504	1600465	1300966-IN	11-216-100-610-07-0001	9479/BECKERS SCHOOL SUPPLIES	54	50.60	SUPPLIES	09/23/2015	C
86505	1601377	2208(1000-8000) 9/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	188,341.76	MEDICAL INSURANCE	09/23/2015	C
	1601377	2208 (CERIDIAN) 9/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,437.43	MEDICAL INSURANCE	09/23/2015	C
Total For Check Number 86505						\$189,779.19			
86506	1601698	3164545	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,655.19	CUST - CG SUPPLIES	09/23/2015	C
	1601698	3164542	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	1,342.30	CUST - FB SUPPLIES	09/23/2015	C
	1601698	3164544	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	3,125.30	CUST - IR SUPPLIES	09/23/2015	C
	1601698	3164548	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	3,043.10	CUST - SH SUPPLIES	09/23/2015	C
	1601698	3164547	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	2,717.15	CUST - RMS SUPPLIES	09/23/2015	C
	1601266	3165833	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	89.91	CUST - RHS SUPPLIES	09/23/2015	C
	1601266	3165084	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	143.58	CUST - RHS SUPPLIES	09/23/2015	C
	1601698	3164546	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	7,581.12	CUST - RHS SUPPLIES	09/23/2015	C
	1601698	3164701	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,039.14	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86506						\$20,736.79			
86507	1600705	1199047	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	8,761.71	OTHER PURCHASED PROF SER	09/23/2015	C
	1600734	1201304	11-190-100-320-23-0000	9558/BLACKBOARD INC.	54	48,172.04	INST TECH PROF TECH SERV	09/23/2015	C
Total For Check Number 86507						\$56,933.75			
86508	1600871	437915	11-190-100-610-30-0000	1656/BOOKSOURCE	54	2,621.92	FDK STARTUP SUPPLIES	09/23/2015	C
	1600871	443975	11-190-100-610-30-0000	1656/BOOKSOURCE	54	117.16	FDK STARTUP SUPPLIES	09/23/2015	C
	1601312	447556	11-204-100-610-07-0003	1656/BOOKSOURCE	54	144.48	SUPPLIES-LLD	09/23/2015	C
Total For Check Number 86508						\$2,883.56			
86509	1601111	BAND CAMP	11-401-100-890-44-0440	8604/JENNIFER WILLSEA BRANCH	54	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C

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86509		2015							
86510	1601292	1130384-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	206.42	MAINT - GENERAL SUPPLIES	09/23/2015	C
86511	1601666	40339	11-000-262-610-18-6503	1703/BROWN DISTRIBUTORS	54	523.00	CUST - IR SUPPLIES	09/23/2015	C
86512	1600939	18888940	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	10,950.67	TELE INTERNET SERVICES	09/23/2015	C
	1600939	18879944	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,327.74	TELE INTERNET SERVICES	09/23/2015	C
Total For Check Number 86512						\$17,278.41			
86513	1601297	2364339	11-190-100-610-23-0005	8838/CAMCOR, INC.	54	91.95	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601297	2364156	11-190-100-610-23-0005	8838/CAMCOR, INC.	54	112.36	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
Total For Check Number 86513						\$204.31			
86514	1600698	49178479 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	31.33	ED SUPP/REPL/SH	09/23/2015	C
	1600698	49179776 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	222.75	ED SUPP/REPL/SH	09/23/2015	C
	1600623	49168059 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	228.15	ED SUPP/REPL/SH	09/23/2015	C
	1600623	49165872 RI	11-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	102.15	ED SUPP/REPL/SH	09/23/2015	C
	1600321	49160826 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	77.16	SUPPLIES	09/23/2015	C
	1600314	49161973 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	3.10	SUPPLIES	09/23/2015	C
	1600314	49160828 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	-9.38	C/M 49199938 RM	09/23/2015	C
	1600314	49160828 RI	11-190-100-610-42-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	445.18	Inv 49160828 RI	09/23/2015	C
	1600308	49160825 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	164.00	SUPPLIES	09/23/2015	C
Total For Check Number 86514						\$1,264.44			
86515	1600170	25029	11-000-213-610-03-4203	8461/CASCADE SCHOOL SUPPLIES, INC.	54	124.59	SUPPLIES	09/23/2015	C
	1600050	24853	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.58	SUPPLIES	09/23/2015	C
	1600062	24864	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3,546.96	SUPPLIES	09/23/2015	C
	1600063	24865	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	133.38	SUPPLIES	09/23/2015	C
	1600116	24982	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.92	SUPPLIES	09/23/2015	C

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86515				INC.					
86515	1600122	24988	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	172.75	SUPPLIES	09/23/2015	C
	1600122	34272	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.23	SUPPLIES	09/23/2015	C
	1600087	24958	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	175.00	SUPPLIES	09/23/2015	C
	1600117	24983	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.00	SUPPLIES	09/23/2015	C
	1600095	24965	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.82	SUPPLIES	09/23/2015	C
	1600084	24955	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.87	SUPPLIES	09/23/2015	C
	1600279	24949	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.35	SUPPLIES	09/23/2015	C
	1600279	37658	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	16.00	SUPPLIES	09/23/2015	C
	1600094	24964	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.70	SUPPLIES	09/23/2015	C
	1600094	41010	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	2.24	SUPPLIES	09/23/2015	C
	1600133	24996	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	100.58	SUPPLIES	09/23/2015	C
	1600133	27294	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	74.40	SUPPLIES	09/23/2015	C
	1600119	24985	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	98.73	SUPPLIES	09/23/2015	C
	1600102	24971	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	160.20	SUPPLIES	09/23/2015	C
	1600102	28890	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.42	SUPPLIES	09/23/2015	C
	1600158	25018	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.67	SUPPLIES	09/23/2015	C
	1600174	25033	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.61	SUPPLIES	09/23/2015	C
	1600176	25035	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.72	SUPPLIES	09/23/2015	C
	1600141	25003	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.63	SUPPLIES	09/23/2015	C

* Break in Chk. # Sequence

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POSTED CHECKS									
86515	1600265	24818	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	136.58	SUPPLIES	09/23/2015	C
	1600265	31963	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.37	SUPPLIES	09/23/2015	C
	1600132	24995	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	173.67	SUPPLIES	09/23/2015	C
	1600081	24952	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	250.00	SUPPLIES	09/23/2015	C
	1600086	24957	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	71.93	SUPPLIES	09/23/2015	C
	1600140	24759	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	147.73	SUPPLIES	09/23/2015	C
	1600495	25038	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	138.63	SUPPLIES	09/23/2015	C
	1600521	24831	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	13.46	SUPPLIES	09/23/2015	C
Total For Check Number 86515						\$7,626.72			
86516	1600143	25005	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	283.25	SUPPLIES	09/23/2015	C
	1600143	30525	11-000-218-600-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.91	SUPPLIES	09/23/2015	C
	1600091	24961	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	38.83	SUPPLIES	09/23/2015	C
	1600096	24966	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.37	SUPPLIES	09/23/2015	C
	1600100	24970	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.94	SUPPLIES	09/23/2015	C
	1600129	24992	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.58	SUPPLIES	09/23/2015	C
	1600130	24993	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.60	SUPPLIES	09/23/2015	C
	1600161	25021	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.14	SUPPLIES	09/23/2015	C
	1600161	31960	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	0.76	SUPPLIES	09/23/2015	C
	1600160	25020	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	185.09	SUPPLIES	09/23/2015	C
	1600160	31959	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	14.87	SUPPLIES	09/23/2015	C

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86516	1600156	25017	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	188.87	SUPPLIES	09/23/2015	C
	1600155	25016	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.96	SUPPLIES	09/23/2015	C
	1600159	25019	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.62	SUPPLIES	09/23/2015	C
	1600162	25022	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	182.33	SUPPLIES	09/23/2015	C
	1600162	41407	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	17.51	SUPPLIES	09/23/2015	C
	1600167	25027	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	66.71	SUPPLIES	09/23/2015	C
	1600218	24772	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.56	SUPPLIES	09/23/2015	C
	1600222	24776	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.57	SUPPLIES	09/23/2015	C
	1600220	24774	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.13	SUPPLIES	09/23/2015	C
	1600234	24786	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.96	SUPPLIES	09/23/2015	C
	1600237	24788	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	194.57	SUPPLIES	09/23/2015	C
	1600237	44037	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.63	SUPPLIES	09/23/2015	C
	1600242	24793	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1,883.27	SUPPLIES	09/23/2015	C
	1600243	24794	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	476.72	SUPPLIES	09/23/2015	C
	1600138	25000	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	152.63	SUPPLIES	09/23/2015	C
	1600099	24969	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	144.23	SUPPLIES	09/23/2015	C
	1600145	25007	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	145.84	SUPPLIES	09/23/2015	C
	1600250	24799	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.88	SUPPLIES	09/23/2015	C
	1600069	24868	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	99.90	SUPPLIES	09/23/2015	C
	1600166	25026	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	90.65	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86516				INC.					
86516	1600165	25025	11-230-100-610-03-0000	8461/CASCADE SCHOOL SUPPLIES, INC.	54	103.42	SUPPLIES	09/23/2015	C
Total For Check Number 86516						\$6,358.30			
86517	1600128	24991	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	09/23/2015	C
	1600123	24989	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	165.08	SUPPLIES	09/23/2015	C
	1600123	40531	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.56	SUPPLIES	09/23/2015	C
	1600120	24986	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.91	SUPPLIES	09/23/2015	C
	1600093	24963	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	174.87	SUPPLIES	09/23/2015	C
	1600089	24960	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	170.42	SUPPLIES	09/23/2015	C
	1600089	39075	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	4.48	SUPPLIES	09/23/2015	C
	1600251	24800	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.97	SUPPLIES	09/23/2015	C
	1600214	24768	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.80	SUPPLIES	09/23/2015	C
	1600215	24769	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.89	SUPPLIES	09/23/2015	C
	1600217	24771	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	119.54	SUPPLIES	09/23/2015	C
	1600219	24773	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	113.38	SUPPLIES	09/23/2015	C
	1600229	24781	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	169.03	SUPPLIES	09/23/2015	C
	1600236	24787	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.71	SUPPLIES	09/23/2015	C
	1600244	24795	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	30.37	SUPPLIES	09/23/2015	C
	1600581	24761	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	260.16	SUPPLIES	09/23/2015	C
	1600274	24823	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	141.70	SUPPLIES	09/23/2015	C
	1600019	24805	11-190-100-610-41-0411	8461/CASCADE SCHOOL SUPPLIES, INC.	54	168.50	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86517				INC.					
86517	1600200	24901	11-190-100-610-42-042S	8461/CASCADE SCHOOL SUPPLIES, INC.	54	418.12	SUPPLIES	09/23/2015	C
	1600603	24803	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.60	SUPPLIES	09/23/2015	C
	1600599	24802	11-190-100-610-44-044A	8461/CASCADE SCHOOL SUPPLIES, INC.	54	73.90	SUPPLIES	09/23/2015	C
	1600097	24967	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	237.37	SUPPLIES	09/23/2015	C
	1600097	31015	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.63	SUPPLIES	09/23/2015	C
	1600575	24760	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	226.89	SUPPLIES	09/23/2015	C
	1600239	24790	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	126.12	SUPPLIES	09/23/2015	C
	1600240	24791	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	236.69	SUPPLIES	09/23/2015	C
	1600240	31961	11-213-100-610-07-0004	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.94	SUPPLIES	09/23/2015	C
	1600185	24887	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	200.00	SUPPLIES	09/23/2015	C
	1600193	24894	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	80.56	SUPPLIES	09/23/2015	C
	1600196	24897	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.23	SUPPLIES	09/23/2015	C
	1600277	24826	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	SUPPLIES	09/23/2015	C
	1600072	24871	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	112.60	SUPPLIES	09/23/2015	C
Total For Check Number 86517						\$4,821.92			
86518	1600098	24968	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.13	SUPPLIES	09/23/2015	C
	1600098	51777	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.00	SUPPLIES	09/23/2015	C
	1600581	33360	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	59.89	SUPPLIES	09/23/2015	C
	1600586	24762	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	209.40	SUPPLIES	09/23/2015	C
	1600208	24763	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.67	SUPPLIES	09/23/2015	C

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POSTED CHECKS									
86518				INC.					
86518	1600209	24764	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.56	SUPPLIES	09/23/2015	C
	1600210	24765	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.60	SUPPLIES	09/23/2015	C
	1600211	24766	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.46	SUPPLIES	09/23/2015	C
	1600216	24770	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.85	SUPPLIES	09/23/2015	C
	1600227	24779	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	78.22	SUPPLIES	09/23/2015	C
	1600228	24780	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.12	SUPPLIES	09/23/2015	C
	1600232	24784	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.58	SUPPLIES	09/23/2015	C
	1600233	24785	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	189.91	SUPPLIES	09/23/2015	C
	1600233	41011	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES	09/23/2015	C
	1600228	50471	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.26	SUPPLIES	09/23/2015	C
	1600202	24902	11-190-100-610-42-042M	8461/CASCADE SCHOOL SUPPLIES, INC.	54	313.61	SUPPLIES	09/23/2015	C
	1600267	24819	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	23.18	SUPPLIES	09/23/2015	C
	1600183	24885	11-190-100-610-47-0472	8461/CASCADE SCHOOL SUPPLIES, INC.	54	149.31	SUPPLIES	09/23/2015	C
	1600088	24959	11-207-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	56.68	SUPPLIES	09/23/2015	C
	1600131	24994	11-213-100-610-07-0002	8461/CASCADE SCHOOL SUPPLIES, INC.	54	77.64	SUPPLIES	09/23/2015	C
	1600163	25023	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	249.90	SUPPLIES	09/23/2015	C
	1600198	24899	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.59	SUPPLIES	09/23/2015	C
	1600186	24888	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	190.16	SUPPLIES	09/23/2015	C
	1600186	41013	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	9.80	SUPPLIES	09/23/2015	C

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86518	1600203	24903	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	111.46	SUPPLIES	09/23/2015	C
	1600204	24904	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.70	SUPPLIES	09/23/2015	C
	1600181	24883	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.45	SUPPLIES	09/23/2015	C
	1600071	24870	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	101.54	SUPPLIES	09/23/2015	C
	1600071	51848	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	8.00	SUPPLIES	09/23/2015	C
	1600470	24878	11-216-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.70	SUPPLIES	09/23/2015	C
	1600182	24884	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	137.13	SUPPLIES	09/23/2015	C
	1600182	28198	11-240-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	12.79	SUPPLIES	09/23/2015	C
Total For Check Number 86518						\$4,110.09			
86519	1601703	XL94806	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	760.44	GUIDANCE TECH SUPP	09/23/2015	C
	1601703	XL86998	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	134.76	GUIDANCE TECH SUPP	09/23/2015	C
	1600657	WN94231	11-000-222-610-23-0003	8130/CDW GOVERNMENT, INC.	54	1,692.59	IR LIBRARY TECH SUPP	09/23/2015	C
	1601758	XP22724	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	95.83	RMS LIBRARY TECH SUPP	09/23/2015	C
	1601464	XB54148	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	54.93	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1601464	XJ02337	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	28.80	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1601464	XD93104	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	95.45	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1601464	XD36485	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	1,400.76	RHS MEDIA TECH SUPPLY	09/23/2015	C
	1600657	XC92187	11-000-230-610-23-0030	8130/CDW GOVERNMENT, INC.	54	34.70	CENTRAL OFFICE TECH SUPP	09/23/2015	C
	1601279	WX16585	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	14,524.00	OTHER PURCHASED PROF SER	09/23/2015	C
	1600677	WX64073	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	49,136.27	OTHER PURCHASED PROF SER	09/23/2015	C
	1600900	WP62662	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,003.36	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600900	WZ38784	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	950.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1500705	WZ67493	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	28.82	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WP04052	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,286.86	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WQ21013	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	825.85	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WP79238	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	145.65	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WR46585	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	152.25	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WT60595	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	63.80	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	WZ19714	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	710.52	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	XC64260	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	710.52	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	XC93195	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	49.79	SUPPL/EQUIP COMPUTERS	09/23/2015	C

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86519	1600657	XK62216	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	260.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600657	XK62009	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	7,540.78	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600899	WT69412	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,304.36	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600899	XF11503	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	3,671.30	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600899	WV89053	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	699.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601729	XL40055	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	396.60	CENTER GROVE TECH SUPP	09/23/2015	C
	1601758	XP22724	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	218.19	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601679	XM61400	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	58.00	HS HUMANITIES TECH SUPP	09/23/2015	C
	1601679	XM48327	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	28.08	HS HUMANITIES TECH SUPP	09/23/2015	C
	1601679	XL87006	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	1,885.04	HS HUMANITIES TECH SUPP	09/23/2015	C
Total For Check Number 86519						\$93,947.30			
86520	1601711	XL71211	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	0.01	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1500705	WZ67139	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	28.82	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601707	XL97006	11-190-100-610-23-0040	8130/CDW GOVERNMENT, INC.	54	84.24	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601707	XL87001	11-190-100-610-23-0040	8130/CDW GOVERNMENT, INC.	54	2,835.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601711	XL71211	11-190-100-610-23-0040	8130/CDW GOVERNMENT, INC.	54	1,308.77	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86520						\$4,256.84			
86521	1601769	IN3-00089161	11-190-100-610-05-2410	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	54	224.80	ED SUPP/GENL/RMS	09/23/2015	C
86522	1601115	332903466	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	286.65	MEDICAL INSURANCE	09/23/2015	C
86523	1601256	1041050	11-000-261-610-18-6501	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	260.46	MAINT - CG SUPPLIES	09/23/2015	C
	1601256	1044125	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,325.00	MAINT - RHS SUPPLIES	09/23/2015	C
	1601256	1041593	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,558.00	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86523						\$3,143.46			
86524	1601116	97217	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	505.50	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97287	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	1,750.25	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97284	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	511.75	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97283	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	659.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	97216	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	985.75	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601116	96876	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	642.00	MAINT - GENERAL CONTRACT	09/23/2015	C

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Total For Check Number 86524						\$5,054.25			
86525	1503239	10852	12-000-217-730-07-0000	8295/CMC ADAPTIVE SEATING & HOME CARE LLC	54	4,053.70	SPECIAL ED EQUIPMENT	09/23/2015	C
86526	1600750	EA60442712	11-000-218-390-49-0490	9138/COLLEGE BOARD-COLLEGE BOUND SENIORS	54	620.00	OTHER PURCH. PROF & TECH	09/23/2015	C
86527	1600755	SU17163	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	182.85	SUPPLIES	09/23/2015	C
86528	1600681	002306902	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	313.66	DIST MEDICAL SUPPLY	09/23/2015	C
	1600681	002336354	11-000-213-610-48-0480	2187/COUNTY COLLEGE OF MORRIS	54	98.49	DIST MEDICAL SUPPLY	09/23/2015	C
	1601359	002334027	11-000-240-610-01-2501	2187/COUNTY COLLEGE OF MORRIS	54	210.00	MISC SUPPL/CG	09/23/2015	C
	1601533	002336330	11-000-240-610-03-2503	2187/COUNTY COLLEGE OF MORRIS	54	181.68	MISC SUPPL/IRONIA	09/23/2015	C
	1601417	002333692	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	489.70	MISC SUPPL/RMS	09/23/2015	C
	1601422	002333670	11-000-240-610-05-2505	2187/COUNTY COLLEGE OF MORRIS	54	93.60	MISC SUPPL/RMS	09/23/2015	C
	1601531	002336347	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	88.00	MISC SUPPL/GENL/RHS	09/23/2015	C
	1601347	002336343	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	630.00	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1601575	002336345	11-000-262-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	15.60	CUST - CG SUPPLIES	09/23/2015	C
	1600997	002333704	11-190-100-610-04-2404	2187/COUNTY COLLEGE OF MORRIS	54	128.08	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86528						\$2,248.81			
86529	1601645	464388	11-402-100-610-16-1683	10682/CULINARY DEPOT	54	3,365.21	AHTLETIC DIRECTOR SUPPLI	09/23/2015	C
86530	1601705	A84519	11-190-100-640-46-0460	6973/D & S MARKETING SYSTEMS, INC.	54	789.80	HS TEXTBOOKS HUMANITIES	09/23/2015	C
86531	1601665	2939	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601665	3222	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	09/23/2015	C
Total For Check Number 86531						\$1,350.00			
86532	1601604	0000656799	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.24	PUBLISHING & PRINTING	09/23/2015	C
	1601604	0000709011	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.44	PUBLISHING & PRINTING	09/23/2015	C
	1601604	0000722519	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.84	PUBLISHING & PRINTING	09/23/2015	C
Total For Check Number 86532						\$141.52			
86533	1601049	117375A	11-000-261-610-18-1234	8255/DECKER, INC.	54	43.42	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601049	105171B	11-000-261-610-18-1234	8255/DECKER, INC.	54	96.36	MAINT - GENERAL SUPPLIES	09/23/2015	C
Total For Check Number 86533						\$139.78			
86534	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,374.73	DENTAL INSURANCE	09/23/2015	C
		141154							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	50,549.74	DENTAL INSURANCE	09/23/2015	C
		141153							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	49,609.86	DENTAL INSURANCE	09/23/2015	C
		144803							
	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,374.73	DENTAL INSURANCE	09/23/2015	C

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86534		144804							
86534	1601375	PM00000000	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	0.89	DENTAL INSURANCE	09/23/2015	C
		137489A							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	09/23/2015	C
		141153							
	1601375	PM00000000	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	09/23/2015	C
		144803							
Total For Check Number 86534						\$111,420.19			
86535	1600878	20250122255	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	779.57	ED SUPP/REPL/FB	09/23/2015	C
		3							
	1600882	20250122204	11-190-100-610-02-2402	2371/DELTA EDUCATION LLC	54	62.21	ED SUPP/REPL/FB	09/23/2015	C
		6							
Total For Check Number 86535						\$841.78			
86536	1600297	5632424	11-190-100-610-04-2404	2378/DEMCO, INC.	54	17.60	SUPPLIES	09/23/2015	C
86537	1601109	BAND CAMP	11-401-100-890-44-0440	9281/DeVITO; VINCENT	54	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
		2015							
86538	1601117	23402	20-231-100-600-08-3212	2400/DEZINE LINE	54	777.50	TITLE 1A FB SUPPLY SY16	09/23/2015	C
86539	1600290	4648042	11-190-100-610-02-2402	9485/DICK BLICK ART MATERIALS	54	834.84	SUPPLIES	09/23/2015	C
		1600583	11-190-100-610-04-2404	9485/DICK BLICK ART MATERIALS	54	42.70	SUPPLIES	09/23/2015	C
		1600587	11-190-100-610-04-2404	9485/DICK BLICK ART MATERIALS	54	493.37	SUPPLIES	09/23/2015	C
		1601341	11-190-100-610-06-2416	9485/DICK BLICK ART MATERIALS	54	222.41	ED SUPPL/REPL/HS/GEN	09/23/2015	C
		1600020	11-190-100-610-41-0411	9485/DICK BLICK ART MATERIALS	54	70.03	SUPPLIES	09/23/2015	C
		1600257	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	14.36	SUPPLIES	09/23/2015	C
		1600346	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	104.68	SUPPLIES	09/23/2015	C
		1600003	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	839.39	SUPPLIES	09/23/2015	C
		1600595	11-190-100-610-44-044A	9485/DICK BLICK ART MATERIALS	54	2,994.39	SUPPLIES	09/23/2015	C
		1600027	11-213-100-610-07-0006	9485/DICK BLICK ART MATERIALS	54	9.80	SUPPLIES	09/23/2015	C
Total For Check Number 86539						\$5,625.97			
86540	1601696	2015-2016	11-000-221-320-46-0460	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	HUMANITIES 9-12 PUR SERV	09/23/2015	C
		SCHOOL YR							
86541	1600909	1118	11-190-100-610-03-2403	9776/DYNAMIC LITERACY, LLC	54	1,499.00	ED SUPP/REPL/IR	09/23/2015	C
86542	1601128	464428	11-000-262-610-18-6501	2511/E.A. MORSE & CO	54	247.68	CUST - CG SUPPLIES	09/23/2015	C
86543	1601034	8792	11-190-100-610-01-2401	9511/ECA EDUCATIONAL SERVICES, INC.	54	518.27	ED SUPP/REPL/CG	09/23/2015	C
		1600791	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	131.34	ED SUPP/REPL/FB	09/23/2015	C
		1600794	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	205.72	ED SUPP/REPL/FB	09/23/2015	C
		1600884	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	109.02	ED SUPP/REPL/FB	09/23/2015	C

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86543				INC.					
86543	1600886	8794	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	113.90	ED SUPP/REPL/FB	09/23/2015	C
	1600931	8797	11-190-100-610-04-2404	9511/ECA EDUCATIONAL SERVICES, INC.	54	683.80	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86543						\$1,762.05			
86544	1601069	52537	11-000-261-420-18-7206	2563/EDISON LOCK & DOOR	54	4,575.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
86545	1601496	INV054901	11-190-100-320-23-0045	10311/EDMENTUM, INC.	54	4,020.00	5-8 HUM PURCH TECH SERVC	09/23/2015	C
86546	1601693	201600210	20-501-200-320-30-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	8,965.00	NON PUBLIC TEXTBOOKS	09/23/2015	C
	1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	09/23/2015	C
	1601694	201600386	20-510-200-320-30-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	4,082.00	NON-PUBLIC TECHNOLOGY	09/23/2015	C
Total For Check Number 86546						\$14,460.00			
86547	1501391	446008	11-190-100-610-16-0160	2626/EFINGER SPORTING GOODS CO.	54	219.70	SUPPL/EQUIP P.E.	09/23/2015	C
	1503098	446009	11-402-100-610-16-1686	2626/EFINGER SPORTING GOODS CO.	54	844.20	GIRLS LACROSSE SUPPLIES	09/23/2015	C
Total For Check Number 86547						\$1,063.90			
86548	1600816	484712	11-190-100-610-41-0411	2642/ELECTRONIX EXPRESS	54	294.30	ED SUPPL/BUSINESS & TECH	09/23/2015	C
86549	1600605	10831226	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	247.50	ED SUPP/REPL/FB	09/23/2015	C
	1600802	10833120	11-190-100-610-03-2403	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	380.33	ED SUPP/REPL/IR	09/23/2015	C
	1600694	10832773	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	384.45	ED SUPP/REPL/SH	09/23/2015	C
	1600687	10833022	11-190-100-610-04-2404	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	507.38	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86549						\$1,519.66			
86550	1600536	INV0726118	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	524.35	SUPPLIES	09/23/2015	C
	1600530	INV0726119	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	360.29	SUPPLIES	09/23/2015	C
	1600533	INV0726121	11-190-100-610-42-042M	2687/ERIC ARMIN INCORPORATED	54	667.18	SUPPLIES	09/23/2015	C
	1600538	INV0726126	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	30.16	SUPPLIES	09/23/2015	C
	1600522	INV0726124	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	24.22	SUPPLIES	09/23/2015	C
	1600543	INV0726125	11-213-100-610-07-0006	2687/ERIC ARMIN INCORPORATED	54	65.02	SUPPLIES	09/23/2015	C
Total For Check Number 86550						\$1,671.22			
86551	1600531	50658155	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	4.08	SUPPLIES	09/23/2015	C

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86551	1600531	50658645	11-190-100-610-42-042M	10300/ETA HAND2MIND	54	10.08	SUPPLIES	09/23/2015	C
Total For Check Number 86551						\$14.16			
86552	1601381	56855155	11-402-100-610-16-1671	6817/EUROSPORT	54	511.98	BOYS SOCCER SUPPLIES	09/23/2015	C
	1601381	56855155*1	11-402-100-610-16-1671	6817/EUROSPORT	54	384.50	BOYS SOCCER SUPPLIES	09/23/2015	C
	1601381	56855155*2	11-402-100-610-16-1671	6817/EUROSPORT	54	968.79	BOYS SOCCER SUPPLIES	09/23/2015	C
	1601657	56934973	11-402-100-610-16-1672	6817/EUROSPORT	54	1,923.79	GIRLS SOCCER SUPPLIES	09/23/2015	C
	1601657	56934973*1	11-402-100-610-16-1672	6817/EUROSPORT	54	28.78	GIRLS SOCCER SUPPLIES	09/23/2015	C
	1601727	56963278	11-402-100-610-16-1672	6817/EUROSPORT	54	46.19	GIRLS SOCCER SUPPLIES	09/23/2015	C
	1601727	56963278*1	11-402-100-610-16-1672	6817/EUROSPORT	54	26.67	GIRLS SOCCER SUPPLIES	09/23/2015	C
Total For Check Number 86552						\$3,890.70			
86553	1601388	INV078919	11-207-100-610-07-0005	2713/EVAN-MOOR EDUCATIONAL PUBLISHE	54	173.73	SUPPLIES-SPEECH	09/23/2015	C
	1601388	INV081095	11-207-100-610-07-0005	2713/EVAN-MOOR EDUCATIONAL PUBLISHE	54	21.99	SUPPLIES-SPEECH	09/23/2015	C
Total For Check Number 86553						\$195.72			
86554	1601338	1275	11-402-100-320-23-0016	10504/FamilyID, Inc.	54	1,795.00	ATHLETICS PP TECH SERVIC	09/23/2015	C
86555	1601309	0028167-IN	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	7,696.00	GROUNDS - SUPPLIES	09/23/2015	C
86556	1502533	101526	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	758.97	MISC SUPPL/SECURITY/RHS	09/23/2015	C
86557	1600322	6336676	11-190-100-610-41-041S	8429/FISHER SCIENCE EDUCATION	54	2,352.24	SUPPLIES	09/23/2015	C
86558	1601376	105050	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	616.77	DENTAL INSURANCE	09/23/2015	C
86559	1600959	1876323	11-190-100-610-08-0000	7525/FLINN SCIENTIFIC, INC.	54	422.04	SUPPLIES AND MATERIALS	09/23/2015	C
86560	1601669	723683A-1	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	3,246.95	LIBRARY BOOKS - IRONIA	09/23/2015	C
	1601669	723683-2	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	59.95	LIBRARY BOOKS - IRONIA	09/23/2015	C
	1601202	1187856	11-190-100-320-23-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	4,200.00	INST TECH PROF TECH SERV	09/23/2015	C
	1600954	710114F-5	11-190-100-610-03-2403	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-378.58	Credit 132705	09/23/2015	C
	1600954	710114F-5	11-190-100-610-03-2403	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	481.24	Inv 710114F-5	09/23/2015	C
	1600926	1759663A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	2,359.60	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86560						\$9,969.16			
86561	1601716	32195586	11-190-100-610-02-2402	10818/FRANKLIN COVEY CLIENT SALES, INC.	54	132.00	ED SUPP/REPL/FB	09/23/2015	C
86562	1600303	30250013461	11-190-100-610-42-042S	2885/FREY SCIENTIFIC CO.	54	158.00	SUPPLIES	09/23/2015	C

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86563	1600943	35046	11-190-100-320-23-0008	10655/Frontline Technologies Group LLC	54	21,820.00	CURRICULUM PP TECH SERVI	09/23/2015	C
	1600946	INVUS36663	11-190-100-320-23-0008	10655/Frontline Technologies Group LLC	54	15,270.90	CURRICULUM PP TECH SERVI	09/23/2015	C
Total For Check Number 86563						\$37,090.90			
86564	1601576	BAND CAMP 2015	11-401-100-890-44-0440	10811/Carmine Fusaro	54	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86565	1601559	RF-150619	11-000-261-420-18-7202	10785/G.C. Dynatech Construction, LLC	54	39,700.00	MAINT - FB CONTR. SERV.	09/23/2015	C
86566	1601875	0316594-01	11-000-261-420-18-7206	8147/GAR Equipment Corporation	54	489.40	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601875	0316651-01	11-000-261-420-18-7206	8147/GAR Equipment Corporation	54	677.50	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86566						\$1,166.90			
86567	1601785	2283	11-000-261-420-18-7212	9724/GL Group, Inc.	54	6,200.00	MAINT - ASBESTOS REMOVAL	09/23/2015	C
	1601783	2270	11-000-261-420-18-7212	9724/GL Group, Inc.	54	5,400.00	MAINT - ASBESTOS REMOVAL	09/23/2015	C
Total For Check Number 86567						\$11,600.00			
86568	1601244	0083612	11-000-263-420-18-7208	3064/Gray Supply Corp	54	650.00	Grounds - Contr. Serv.	09/23/2015	C
86569	1600723	7/28/15 N.C.	11-000-219-320-07-2621	6577/Haran; Pahirathi E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1600723	08/03/15	11-000-219-320-07-2621	6577/Haran; Pahirathi E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1600723	08/04/15 J.P.	11-000-219-320-07-2621	6577/Haran; Pahirathi E., M.D.	54	500.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86569						\$1,500.00			
86570	1601372	87195	11-000-240-610-01-2501	7684/Hawk Graphics, Inc.	54	105.00	MISC SUPPL/CG	09/23/2015	C
	1601634	87343	11-000-240-610-06-2507	7684/Hawk Graphics, Inc.	54	895.00	MISC SUPPL/GENL/RHS	09/23/2015	C
Total For Check Number 86570						\$1,000.00			
86571	1503465	6488481	11-000-221-320-43-0430	9596/Heinemann Publishing-Greenwood	54	1,776.06	K-5 SUPER PURC PROF SER	09/23/2015	C
	1600929	6500096	11-190-100-610-04-2404	9596/Heinemann Publishing-Greenwood	54	379.50	ED SUPP/REPL/SH	09/23/2015	C
	1600940	6496637	11-190-100-610-43-043H	9596/Heinemann Publishing-Greenwood	54	505.32	K-5 SUPER HUMANITIES SUP	09/23/2015	C
	1600707	6511528	11-190-100-640-43-043H	9596/Heinemann Publishing-Greenwood	54	207.90	K-5 SUPER HUMANITIE TEXT	09/23/2015	C
Total For Check Number 86571						\$2,868.78			
86572	1600370	21083545	11-000-213-610-02-4202	7362/Henry Schein, Inc.	54	156.91	SUPPLIES	09/23/2015	C
	1600370	21083546	11-000-213-610-02-4202	7362/Henry Schein, Inc.	54	129.62	SUPPLIES	09/23/2015	C
	1600370	21524485	11-000-213-610-02-4202	7362/Henry Schein, Inc.	54	19.79	SUPPLIES	09/23/2015	C

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86572	1600383	21095015	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	255.40	SUPPLIES	09/23/2015	C
	1600383	21099229	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	2.60	SUPPLIES	09/23/2015	C
	1601652	22723414	11-000-240-610-06-2507	7362/HENRY SCHEIN, INC.	54	45.63	MISC SUPPL/GENL/RHS	09/23/2015	C
Total For Check Number 86572						\$609.95			
86573	1601241	5021150	11-000-261-610-18-6501	3258/HOME DEPOT	54	72.33	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	4183350	11-000-261-610-18-6501	3258/HOME DEPOT	54	649.00	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	31326	11-000-261-610-18-6501	3258/HOME DEPOT	54	11.96	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	9563581	11-000-261-610-18-6501	3258/HOME DEPOT	54	21.96	MAINT - CG SUPPLIES	09/23/2015	C
	1601241	8014848	11-000-261-610-18-6502	3258/HOME DEPOT	54	44.38	MAINT - FB SUPPLIES	09/23/2015	C
	1601241	6022975	11-000-261-610-18-6502	3258/HOME DEPOT	54	18.78	MAINT - FB SUPPLIES	09/23/2015	C
	1601241	11333	11-000-261-610-18-6502	3258/HOME DEPOT	54	95.38	MAINT - FB SUPPLIES	09/23/2015	C
	1601241	3011602	11-000-261-610-18-6503	3258/HOME DEPOT	54	18.73	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	1014182	11-000-261-610-18-6503	3258/HOME DEPOT	54	12.57	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	4142883	11-000-261-610-18-6503	3258/HOME DEPOT	54	30.96	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	1014968	11-000-261-610-18-6503	3258/HOME DEPOT	54	188.95	MAINT - IR SUPPLIES	09/23/2015	C
	1601241	2016074	11-000-261-610-18-6504	3258/HOME DEPOT	54	38.87	MAINT - SH SUPPLIES	09/23/2015	C
	1601241	4015660	11-000-261-610-18-6504	3258/HOME DEPOT	54	74.93	MAINT - SH SUPPLIES	09/23/2015	C
	1601241	3015909	11-000-261-610-18-6504	3258/HOME DEPOT	54	54.95	MAINT - SH SUPPLIES	09/23/2015	C
	1601241	9291701	11-000-261-610-18-6505	3258/HOME DEPOT	54	112.96	MAINT - RMS SUPPLIES	09/23/2015	C
	1601241	8152643	11-000-261-610-18-6505	3258/HOME DEPOT	54	439.47	MAINT - RMS SUPPLIES	09/23/2015	C
	1601241	903065	11-000-261-610-18-6506	3258/HOME DEPOT	54	117.00	MAINT - RHS SUPPLIES	09/23/2015	C
	1601241	7022774	11-000-261-610-18-6506	3258/HOME DEPOT	54	164.36	MAINT - RHS SUPPLIES	09/23/2015	C
	1601241	4154756	11-000-261-610-18-6506	3258/HOME DEPOT	54	177.03	MAINT - RHS SUPPLIES	09/23/2015	C
	1601241	3014522	11-000-261-610-18-6506	3258/HOME DEPOT	54	154.54	MAINT - RHS SUPPLIES	09/23/2015	C
	1601054	4021315	11-000-262-610-18-6501	3258/HOME DEPOT	54	37.15	CUST - CG SUPPLIES	09/23/2015	C
	1601054	2565431	11-000-262-610-18-6501	3258/HOME DEPOT	54	15.96	CUST - CG SUPPLIES	09/23/2015	C
	1601054	7594638	11-000-262-610-18-6502	3258/HOME DEPOT	54	219.00	CUST - FB SUPPLIES	09/23/2015	C
	1601054	6150746	11-000-262-610-18-6503	3258/HOME DEPOT	54	45.14	CUST - IR SUPPLIES	09/23/2015	C
	1601054	7030931	11-000-262-610-18-6504	3258/HOME DEPOT	54	29.47	CUST - SH SUPPLIES	09/23/2015	C
	1601054	8203356	11-000-262-610-18-6504	3258/HOME DEPOT	54	424.71	CUST - SH SUPPLIES	09/23/2015	C
	1601054	1021985	11-000-262-610-18-6504	3258/HOME DEPOT	54	221.60	CUST - SH SUPPLIES	09/23/2015	C
	1601054	25208	11-000-262-610-18-6505	3258/HOME DEPOT	54	1,351.36	CUST - RMS SUPPLIES	09/23/2015	C
	1600916	5180875	20-231-100-600-08-3212	3258/HOME DEPOT	54	-103.82	C/M 1265019	09/23/2015	C
	1600916	5180875	20-231-100-600-08-3212	3258/HOME DEPOT	54	533.70	Inv 5180875	09/23/2015	C
	1600916	1182003	20-231-100-600-08-3212	3258/HOME DEPOT	54	31.83	TITLE 1A FB SUPPLY SY16	09/23/2015	C
	1600916	5011704	20-231-100-600-08-3212	3258/HOME DEPOT	54	20.94	TITLE 1A FB SUPPLY SY16	09/23/2015	C
Total For Check Number 86573						\$5,326.15			
86574	1601054	594342	11-000-262-610-18-6505	3258/HOME DEPOT	54	131.84	CUST - RMS SUPPLIES	09/23/2015	C
86575	1600701	5233560978	11-000-252-330-23-0000	10359/HONEYWELL	54	10,800.00	OTHER PURCHASED PROF SER	09/23/2015	C

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POSTED CHECKS									
86575				INTERNATIONAL, INC.					
86576	1600759	75163	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	895.50	FOOD SERV PUR TECH SERVI	09/23/2015	C
	1600759	74841	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	972.00	FOOD SERV PUR TECH SERVI	09/23/2015	C
	1600759	75278	60-000-310-300-23-0060	6595/HORIZON SOFTWARE INTERNATIONAL	54	175.75	FOOD SERV PUR TECH SERVI	09/23/2015	C
Total For Check Number 86576						\$2,043.25			
86577	1503594A	951467739	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	224.32	TEXTBOOKS/NEW/CURRICULUM	09/23/2015	C
	1503594A	951723392	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	865.10	TEXTBOOKS/NEW/CURRICULUM	09/23/2015	C
Total For Check Number 86577						\$1,089.42			
86578	1601615	951676127	11-190-100-640-41-041S	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	240.00	TEXT/REPL/HS/SCIENCE	09/23/2015	C
86579	1601403	302544965	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601398	302544964	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601403	302544965	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	09/23/2015	C
	1601403	302544965	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601398	302544964	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601403	302544965	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	09/23/2015	C
Total For Check Number 86579						\$14,007.61			
86580	1600735	15-0362	11-000-221-320-43-0430	9535/IDE CORPORATION	54	20,530.00	K-5 SUPER PURC PROF SER	09/23/2015	C

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86580	1601346	15-0343	11-190-100-340-23-0043	9535/IDE CORPORATION	54	3,980.00	K-5 HUMANITIES TECH SUPP	09/23/2015	C
Total For Check Number 86580						\$24,510.00			
86581	1601265	206363	11-000-252-330-23-0000	6919/IND CORPORATION	54	10,611.18	OTHER PURCHASED PROF SER	09/23/2015	C
86582	1600834	1965	11-000-216-320-07-0000	10347/INTENSIVE THERAPEUTICS, INC.	54	3,720.00	RELATED SVC.-PPS	09/23/2015	C
86583	1601650	4419552EX	11-000-261-420-18-7205	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	123.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601332	0004494125	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	09/23/2015	C
Total For Check Number 86583						\$5,850.95			
86584	1601343	95005558163	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,402.52	ELECTRICITY - CG	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,286.89	ELECTRICITY - CG	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	-1,921.74	Credit 10000936359	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,847.26	ELECTRICITY-FERNBROOK	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,975.71	ELECTRICITY-FERNBROOK	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,306.31	ELECTRICITY-IRONIA	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,656.62	ELECTRICITY-IRONIA	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	1,098.60	ELECTRICITY-SHONGUM	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,451.05	ELECTRICITY-SHONGUM	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	-9,305.28	Credit 100001297082	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	-766.73	Credit 100080588872	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	22,166.27	ELECTRICITY - RMS	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,166.97	ELECTRICITY - RMS	09/23/2015	C
	1601343	95005558163	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,041.76	ELECTRICITY - H.S.	09/23/2015	C
	1601343	95005586410	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,483.94	ELECTRICITY - H.S.	09/23/2015	C

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86584				LIGHT C					
Total For Check Number 86584						\$77,890.15			
86585	1600393	1157288-5001	11-000-262-610-18-6501	8598/JOHN A. EARL, INC.	54	199.56	SUPPLIES	09/23/2015	C
	1600393	1157288-04	11-000-262-610-18-6501	8598/JOHN A. EARL, INC.	54	75.00	SUPPLIES	09/23/2015	C
	1600429	1157291-5001	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	174.56	SUPPLIES	09/23/2015	C
	1600429	1157291-04	11-000-262-610-18-6505	8598/JOHN A. EARL, INC.	54	150.00	SUPPLIES	09/23/2015	C
Total For Check Number 86585						\$599.12			
86586	1601235	15417	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	24.00	MAINT - CG CONTR. SERV.	09/23/2015	C
	1601235	15462	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	1,425.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601235	15454	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	432.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601235	15465	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	195.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86586						\$2,076.00			
86587	1601820	V-1412942	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	716.00	BOYS SPRING TRACK CONTR	09/23/2015	C
	1601820	V-1425398	11-402-100-500-16-1647	10664/JOHNNY ON THE SPOT, LLC	54	552.00	BOYS SPRING TRACK CONTR	09/23/2015	C
	1601820	V-1425398	11-402-100-500-16-1648	10664/JOHNNY ON THE SPOT, LLC	54	164.00	GIRLS SPRING TRACK CONTR	09/23/2015	C
Total For Check Number 86587						\$1,432.00			
86588	1601236	30967	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	279.04	GROUPS - SUPPLIES	09/23/2015	C
86589	1601231	1005649-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	159.20	MAINT - CG SUPPLIES	09/23/2015	C
	1601231	1004926-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	47.13	MAINT - CG SUPPLIES	09/23/2015	C
Total For Check Number 86589						\$206.33			
86590	1600863	0003840964	11-190-100-610-30-0000	9482/KAPLAN EARLY LEARNING CO.	54	3,983.84	FDK STARTUP SUPPLIES	09/23/2015	C
	1600863	0003851792	11-190-100-610-30-0000	9482/KAPLAN EARLY LEARNING CO.	54	66.24	FDK STARTUP SUPPLIES	09/23/2015	C
Total For Check Number 86590						\$4,050.08			
86591	1601277	22665OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,500.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22666OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,030.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22680OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,200.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22690OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,350.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22691OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,400.00	RELATED SVC.-PPS	09/23/2015	C
	1601277	22700OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,432.00	RELATED SVC.-PPS	09/23/2015	C
Total For Check Number 86591						\$15,912.00			
86592	1601233	14091	11-000-261-420-18-5678	6975/KENVIL WELDERY & MACHINE, INC.	54	5,800.00	MAINT - GENERAL CONTRACT	09/23/2015	C
86593	1601500	70786	11-000-222-610-23-0001	8462/KEYBOARD CONSULTANTS, INC.	54	1,363.00	CG LIB TECH SUPPLY	09/23/2015	C
	1601229	70472	11-190-100-320-23-0000	8462/KEYBOARD CONSULTANTS,	54	5,700.00	INST TECH PROF TECH SERV	09/23/2015	C

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86593				INC.					
86593	1601491	70784	11-190-100-610-23-0040	8462/KEYBOARD CONSULTANTS, INC.	54	4,076.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86593						\$11,139.00			
86594	1601597	8319	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	168.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8285	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8331	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8379	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8406	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	114.00	RELATED SVC.-PPS	09/23/2015	C
	1601276	8433	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	09/23/2015	C
Total For Check Number 86594						\$1,098.00			
86595	1600510	27579.01	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	3.26	SUPPLIES	09/23/2015	C
	1600510	27579.00	11-190-100-610-04-2404	9899/KURTZ BROTHERS	54	34.04	SUPPLIES	09/23/2015	C
	1600835	45738.00	11-190-100-610-30-0000	9899/KURTZ BROTHERS	54	279.33	FDK STARTUP SUPPLIES	09/23/2015	C
Total For Check Number 86595						\$316.63			
86596	1601701	4322170815	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	202.41	ED SUPP/REPL/CG	09/23/2015	C
	1600932	3333020715	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	341.10	ED SUPP/REPL/SH	09/23/2015	C
	1601299	3508480715	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	502.20	ED SUPP/REPL/SH	09/23/2015	C
	1600865	3332620715	11-190-100-610-30-0000	3717/LAKESHORE LEARNING MATERIALS	54	4,050.00	FDK STARTUP SUPPLIES	09/23/2015	C
	1600486	2290090715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	-5.40	C/M 4097130815	09/23/2015	C
	1600486	2290090715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	80.97	Inv # 2290090715	09/23/2015	C
	1600488	2290100715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	-2.70	C/M 4097140815	09/23/2015	C
	1600488	2290100715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING MATERIALS	54	25.19	Inv # 2290100715	09/23/2015	C
	1600494	2287840715	11-213-100-610-07-0003	3717/LAKESHORE LEARNING MATERIALS	54	306.20	SUPPLIES	09/23/2015	C
	1600504	2287950715	11-213-100-610-07-0005	3717/LAKESHORE LEARNING MATERIALS	54	44.98	SUPPLIES	09/23/2015	C
	1600466	2290170715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	-5.40	CM 4097120815	09/23/2015	C
	1600466	2290170715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	199.71	Inv # 2290170715	09/23/2015	C

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86596	1601537	3953700815	20-029-100-610-03-0029	3717/LAKESHORE LEARNING MATERIALS	54	476.08	IR SUPPLIES PTO WALL	09/23/2015	C
Total For Check Number 86596						\$6,215.34			
86597	1600658	0062554-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	4,410.32	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0062591-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	98.70	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0062869-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	3,540.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0063014-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	3,576.65	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0063091-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	109.46	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0063080-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	36.65	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600658	0062647-IN	11-190-100-610-23-0040	3733/LASHEN ELECTRONICS, INC	54	466.26	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86597						\$12,238.04			
86598	1601717	1490690	11-000-222-320-23-0001	9155/LEARNING A-Z	54	589.75	CG LIB PP TECH SERVICE	09/23/2015	C
	1601281	1478371	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	09/23/2015	C
Total For Check Number 86598						\$689.70			
86599	1600692	2008126	11-190-100-610-04-2404	9836/LEARNING TOGETHER COMPANY	54	1,890.00	ED SUPP/REPL/SH	09/23/2015	C
86600	1600829	89639	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	1,272.22	DIST MEDICAL SUPPLY	09/23/2015	C
	1600655	90020	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	45.00	DIST MEDICAL SUPPLY	09/23/2015	C
	1600655	90920	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	25.00	DIST MEDICAL SUPPLY	09/23/2015	C
Total For Check Number 86600						\$1,342.22			
86601	1601640	1109013A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS, LLC	54	1,150.32	FIELD HOCKEY SUPPLIES	09/23/2015	C
86602	1600972	83696	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	484.75	ED SUPP/GENL/RMS	09/23/2015	C
	1600972	83697	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	105.75	ED SUPP/GENL/RMS	09/23/2015	C
	1600972	84416	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	30.00	ED SUPP/GENL/RMS	09/23/2015	C
	1601263	83491	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	101.25	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601263	83492	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	40.50	MUSIC ED SUPPL/REPL	09/23/2015	C
Total For Check Number 86602						\$762.25			
86603	1600948	INV03045902	11-190-100-320-23-0008	7723/LYNDA.COM, INC.	54	21,000.00	CURRICULUM PP TECH SERVI	09/23/2015	C
86604	1600864	3576	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	2,920.00	MAINT - FB CONTR. SERV.	09/23/2015	C
	1600881	3570	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,823.00	MAINT - IR CONTR. SERV.	09/23/2015	C
Total For Check Number 86604						\$4,743.00			
86605	1601220	187868	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,108.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601220	187870	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,190.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601066	187869	11-000-261-420-18-7205	4199/MILLER & CHITTY, INC.	54	8,200.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1601066	187869	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	8,400.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
	1601659	187866	11-000-261-420-18-7206	4199/MILLER & CHITTY, INC.	54	8,708.96	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86605						\$27,606.96			

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86606	1601219	180339112	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	09/23/2015	C
86607	1601150	S104023283.002	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	59.62	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601150	S104023283.003	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	75.00	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601150	S104023283.004	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	35.93	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1601150	S104023283.005	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	39.92	MAINT - GENERAL SUPPLIES	09/23/2015	C
Total For Check Number 86607						\$210.47			
86608	1600727	08/26/15 J.P.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	525.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
86609	1600662	00946094	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
	1600662	00946095	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86609						\$489.00			
86610	1601345	9821	11-000-261-420-18-7203	4290/MORRIS COUNTY OVERHEAD DOOR CO	54	975.00	MAINT - IR CONTR. SERV.	09/23/2015	C
86611	1601217	631069	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	57.49	GROUNDS - SUPPLIES	09/23/2015	C
86612	1601216	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	947.65	HEAT - CG - GAS	09/23/2015	C
	1601216	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	835.86	HEAT - FERNBROOK- GAS	09/23/2015	C
	1601216	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	828.02	HEAT - FERNBROOK- GAS	09/23/2015	C
	1601216	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	701.13	HEAT - IRONIA-GAS	09/23/2015	C
	1601216	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,155.52	HEAT - RMS-GAS	09/23/2015	C
	1601216	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	27.83	HEAT - H.S.-GAS	09/23/2015	C
	1601216	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	1,807.72	HEAT - H.S.-GAS	09/23/2015	C
Total For Check Number 86612						\$7,303.73			
86613	1601211	08/12/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	64.98	MAINT - CG SUPPLIES	09/23/2015	C
	1601211	08/03/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	54.97	MAINT - FB SUPPLIES	09/23/2015	C
	1601211	08/12/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	204.97	MAINT - FB SUPPLIES	09/23/2015	C
	1601211	08/26/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	18.33	MAINT - FB SUPPLIES	09/23/2015	C
	1601211	08/12/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	34.99	MAINT - SH SUPPLIES	09/23/2015	C
	1601211	08/03/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	114.99	MAINT - RMS SUPPLIES	09/23/2015	C
	1601211	08/12/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	103.73	MAINT - RMS SUPPLIES	09/23/2015	C

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86613	1601211	08/03/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	99.48	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86613						\$696.44			
86614	1601207	J382254	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	39.97	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J382920	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	32.97	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J381874	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	41.66	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J381767	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	8.17	MAINT - CG SUPPLIES	09/23/2015	C
	1601207	J382375	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	36.38	MAINT - SH SUPPLIES	09/23/2015	C
Total For Check Number 86614						\$159.15			
86615	1601274	6972	11-000-219-320-07-2621	9231/YANA KOFMAN	54	832.50	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601274	6973	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	09/23/2015	C
	1601274	7047	11-000-219-320-07-2621	9231/YANA KOFMAN	54	3,352.50	PURCH PROF SVCS SPEC SVC	09/23/2015	C
Total For Check Number 86615						\$4,535.00			
86616	1601264	4778	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,574.50	RELATED SVC.-PPS	09/23/2015	C
86617	1601205	116 34 T02 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,930.45	WATER - C.G.	09/23/2015	C
	1601205	116 34 T03 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	9,784.75	WATER - C.G.	09/23/2015	C
	1601205	116 34 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	737.95	WATER - C.G.	09/23/2015	C
	1601205	9999 131 7/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	09/23/2015	C
	1601205	110 11 7/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,101.32	WATER-FERNBROOK	09/23/2015	C
	1601205	48 5 T01 7/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,153.25	WATER - IRONIA	09/23/2015	C
	1601205	168 58 7/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	3,929.95	WATER - SHONGUM	09/23/2015	C
	1601205	116 28 7/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	8,516.35	WATER - RMS	09/23/2015	C
	1601205	116 28 T01 7/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	10,396.27	WATER - RMS	09/23/2015	C
	1601205	9999 594 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/23/2015	C
	1601205	9999 129 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/23/2015	C
	1601205	116 30 T01 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	09/23/2015	C
	1601205	116 30 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	09/23/2015	C
	1601205	116 30 T02 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	13,447.15	WATER - H.S.	09/23/2015	C
	1601205	116 31 7/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.75	WATER - H.S.	09/23/2015	C

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Total For Check Number 86617						\$54,306.19			
86618	1601826	678	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	54	3,830.00	RELATED SVC.-PPS	09/23/2015	C
86619	1601723	224WX-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,876.50	SUPPLIES-MD	09/23/2015	C
	1600812	888WM-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	-169.00	C/M 150XC	09/23/2015	C
	1600812	888WM-1	11-212-100-610-07-0001	10430/COMMUNITY PRODUCTS LLC	54	1,661.25	Invoice 888WM-1	09/23/2015	C
Total For Check Number 86619						\$3,368.75			
86620	1600351	30810221722	11-190-100-610-42-0420	7604/SCHOOL	54	932.61	SUPPLIES	09/23/2015	C
		2		SPECIALTY/BRODHEAD GARRETT					
	1600351	20811464697	11-190-100-610-42-0420	7604/SCHOOL	54	-99.00	C/M 208115017916	09/23/2015	C
		2		SPECIALTY/BRODHEAD GARRETT					
	1600351	20811464697	11-190-100-610-42-0420	7604/SCHOOL	54	132.34	Inv 208114646972	09/23/2015	C
		2		SPECIALTY/BRODHEAD GARRETT					
Total For Check Number 86620						\$965.95			
86621	1601197	1475332-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	9.45	CUST - CG SUPPLIES	09/23/2015	C
		-01							
	1601197	1475101-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	21.07	CUST - RMS SUPPLIES	09/23/2015	C
		-01							
	1601197	1477089-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	8.56	CUST - RHS SUPPLIES	09/23/2015	C
		-01							
	1601197	1477058-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	48.25	CUST - RHS SUPPLIES	09/23/2015	C
		-01							
	1601197	1476038-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	59.58	CUST - RHS SUPPLIES	09/23/2015	C
		-01							
	1601198	1475236-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	28.33	GROUNDS - SUPPLIES	09/23/2015	C
		-01							
	1601198	1476041-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	27.98	GROUNDS - SUPPLIES	09/23/2015	C
		-01							
Total For Check Number 86621						\$203.22			
86622	1601052	1668-0	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	293.70	CUST - CG SUPPLIES	09/23/2015	C
	1601052	2058-1	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	81.57	CUST - CG SUPPLIES	09/23/2015	C
	1601052	2466-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	326.85	CUST - FB SUPPLIES	09/23/2015	C
	1601052	1992-4	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	158.25	CUST - FB SUPPLIES	09/23/2015	C
	1601052	1678-7	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	31.65	CUST - FB SUPPLIES	09/23/2015	C
	1601052	4255-8	11-000-262-610-18-6502	5532/SHERWIN WILLIAMS CO.	54	180.60	CUST - FB SUPPLIES	09/23/2015	C
	1601052	2763-8	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	247.56	CUST - IR SUPPLIES	09/23/2015	C
	1601052	1237-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	534.00	CUST - RMS SUPPLIES	09/23/2015	C
	1601052	0338-1	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	1,234.40	CUST - RMS SUPPLIES	09/23/2015	C
	1601052	1267-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	204.32	CUST - RHS SUPPLIES	09/23/2015	C
	1601052	1552-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	202.05	CUST - RHS SUPPLIES	09/23/2015	C

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86622	1601052	1329-7	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	1,582.50	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86622						\$5,077.45			
86623	1601756	83015	11-000-261-420-18-7206	10057/SPECIALTY SERVICES. LLC	54	1,785.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
86624	1601182	16943	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	1,174.00	MAINT - RMS CONTR. SERV.	09/23/2015	C
				MOTORS					
	1601182	16944	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC	54	809.96	MAINT - RMS CONTR. SERV.	09/23/2015	C
				MOTORS					
	1601182	16969	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	529.00	MAINT - RHS CONTR. SERV.	09/23/2015	C
				MOTORS					
	1601182	16984	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC	54	573.79	MAINT - RHS CONTR. SERV.	09/23/2015	C
				MOTORS					
Total For Check Number 86624						\$3,086.75			
86625	1600400	3270480701	11-000-262-610-18-6502	5704/STAPLES BUSINESS	54	757.62	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600426	3272390431	11-000-262-610-18-6505	5704/STAPLES BUSINESS	54	293.60	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600426	3271259115	11-000-262-610-18-6505	5704/STAPLES BUSINESS	54	165.68	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600441	3271259118	11-000-262-610-18-6506	5704/STAPLES BUSINESS	54	410.20	SUPPLIES	09/23/2015	C
				ADVANTAGE					
	1600441	3272390432	11-000-262-610-18-6506	5704/STAPLES BUSINESS	54	440.40	SUPPLIES	09/23/2015	C
				ADVANTAGE					
Total For Check Number 86625						\$2,067.50			
86626	1601094	698437	12-000-261-730-18-6502	5756/STORR TRACTOR CO	54	20,650.00	EQUIP FACILITIES OPERAT	09/23/2015	C
86627	1601208	RAN-08-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	873.04	ELECTRICITY-IRONIA	09/23/2015	C
				SOLAR, LLC					
	1601208	RAN-08-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	2,154.84	ELECTRICITY - RMS	09/23/2015	C
				SOLAR, LLC					
	1601208	RAN-08-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	5,994.14	ELECTRICITY - H.S.	09/23/2015	C
				SOLAR, LLC					
Total For Check Number 86627						\$9,022.02			
86628	1503363	10179	11-000-261-420-18-5678	5856/TBS CONTROLS, LLC.	54	13,442.00	MAINT - GENERAL CONTRACT	09/23/2015	C
	1601663	10164	11-000-261-420-18-7201	5856/TBS CONTROLS, LLC.	54	1,810.00	MAINT - CG CONTR. SERV.	09/23/2015	C
	1600665	10163	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	09/23/2015	C
Total For Check Number 86628						\$18,575.50			
86629	1601100	04828	11-000-262-610-18-6505	10794/THE GILLESPIE GROUP	54	7,450.00	CUST - RMS SUPPLIES	09/23/2015	C
	1601099	04832	11-000-262-610-18-6506	10794/THE GILLESPIE GROUP	54	8,804.00	CUST - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86629						\$16,254.00			

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86630	1601672	215495	20-251-200-300-07-3608	10781/THE UNCOMMON THREAD	54	2,730.00	IDEA SY16 PROF&TECH SER	09/23/2015	C
86631	1601558	18178	11-000-263-420-18-7208	6051/TREE KING, INC.	54	16,525.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601160	18211	11-000-263-420-18-7208	6051/TREE KING, INC.	54	198.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601160	18181	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,800.00	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601160	18169	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,892.00	GROUNDS - CONTR. SERV.	09/23/2015	C
Total For Check Number 86631						\$20,415.00			
86632	1601165	37754720	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,519.00	GROUNDS - CONTR. SERV.	09/23/2015	C
86633	1601159	S5151389.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	551.01	MAINT - RHS SUPPLIES	09/23/2015	C
		1		INC.					
	1601159	S5159190.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	204.92	MAINT - RHS SUPPLIES	09/23/2015	C
		1		INC.					
	1601159	S5139790.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	214.94	MAINT - RHS SUPPLIES	09/23/2015	C
		1		INC.					
	1601159	S5150467.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP	54	29.47	MAINT - RHS SUPPLIES	09/23/2015	C
		1		INC.					
Total For Check Number 86633						\$1,000.34			
86634	1600660	S30928	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,972.50	MAINT - GENERAL CONTRACT	09/23/2015	C
86635	1601243	9807758272	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	490.58	MAINT - FB SUPPLIES	09/23/2015	C
	1601243	9809396881	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	95.25	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9808388111	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	163.39	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9806458155	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	151.59	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9805709251	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	346.10	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9828237561	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	80.00	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9827609372	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	359.44	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9819761421	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	234.24	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9820162411	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	390.14	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9821176972	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	52.64	MAINT - RHS SUPPLIES	09/23/2015	C
	1601243	9822133832	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	192.28	MAINT - RHS SUPPLIES	09/23/2015	C
Total For Check Number 86635						\$2,555.65			
86636	1601157	2020902	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	278.81	GROUNDS - SUPPLIES	09/23/2015	C
86637	1601144	3881594B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	09/23/2015	C
	1601144	3881444B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	09/23/2015	C
Total For Check Number 86637						\$172.50			
86638	1601876	2657	11-000-261-610-18-6506	6375/WOOD-CORR, INC.	54	3,400.00	MAINT - RHS SUPPLIES	09/23/2015	C
86639	1600891	327289	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	09/23/2015	C
	1600891	329821	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C
	1600891	331944	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C
	1600891	334048	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C
	1600891	336182	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/23/2015	C

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Total For Check Number 86639						\$77.00			
86640	1601191	08/24/2015	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	740.70	TIRES & TUBES	09/23/2015	C
86641	1601791	0126856	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	189.90	REPAIR PARTS	09/23/2015	C
	1601791	0126917	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	279.90	REPAIR PARTS	09/23/2015	C
Total For Check Number 86641						\$469.80			
86642	1601395	11N44502	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	20.16	REPAIR PARTS	09/23/2015	C
86643	1600893	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	09/23/2015	C
		010 AUG15							
86644	1600892	406775	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	247.67	REPAIR PARTS	09/23/2015	C
	1600892	406825	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	148.23	REPAIR PARTS	09/23/2015	C
	1600892	406828	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	74.20	REPAIR PARTS	09/23/2015	C
	1600892	406565	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	516.26	REPAIR PARTS	09/23/2015	C
	1600892	406977	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	379.61	REPAIR PARTS	09/23/2015	C
	1600892	407000	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	74.20	REPAIR PARTS	09/23/2015	C
	1600892	407288	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	17.92	REPAIR PARTS	09/23/2015	C
	1600892	407343	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	235.23	REPAIR PARTS	09/23/2015	C
	1600892	407637	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	127.72	REPAIR PARTS	09/23/2015	C
	1600892	408064	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	216.80	REPAIR PARTS	09/23/2015	C
Total For Check Number 86644						\$2,037.84			
86645	1601424	1985584	11-000-270-610-28-5502	8611/CHEMSEARCH	55	2,466.50	FUEL/OIL/LUBRICANTS	09/23/2015	C
86646	1601459	002333714	11-000-270-610-28-0000	2187/COUNTY COLLEGE OF MORRIS	55	301.32	SUPPLIES AND MATERIALS	09/23/2015	C
86647	1600895	196212	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/23/2015	C
86648	1601790	425457	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	586.30	FUEL/OIL/LUBRICANTS	09/23/2015	C
86649	1600913	11N065631	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	582.50	REPAIR PARTS	09/23/2015	C
	1600913	11N065879	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	176.76	REPAIR PARTS	09/23/2015	C
	1600913	11N065880	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	172.30	REPAIR PARTS	09/23/2015	C
	1600913	11N065957	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.86	REPAIR PARTS	09/23/2015	C
	1600913	11N066130	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	316.86	REPAIR PARTS	09/23/2015	C
	1600913	11N065372	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	398.58	REPAIR PARTS	09/23/2015	C
	1600913	11N065493	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	32.50	REPAIR PARTS	09/23/2015	C

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86649	1600913	11N066655	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	17.82	REPAIR PARTS	09/23/2015	C
	1600913	11N066700	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	86.92	REPAIR PARTS	09/23/2015	C
	1600913	11N067005	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	151.60	REPAIR PARTS	09/23/2015	C
	1600913	11N067006	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	92.30	REPAIR PARTS	09/23/2015	C
	1600913	11N067066	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	81.60	REPAIR PARTS	09/23/2015	C
Total For Check Number 86649						\$2,148.60			
86650	1601617	201600438	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,353.50	TRANSP JOINTURES	09/23/2015	C
	1601617	201600465	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	34,452.49	TRANSP JOINTURES	09/23/2015	C
Total For Check Number 86650						\$35,805.99			
86651	1500770	3215891539D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3215891539A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3215891539F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.38	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3270543906D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3270543906A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	09/23/2015	C
	1500770	3270543906F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	3.37	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600908	3284071849D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600908	3284071849A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600908	3284071849F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	09/23/2015	C
Total For Check Number 86651						\$339.66			
86652	1600914	NIBLICK	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600914	SMITH D	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600914	APGAR	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600914	RISPOLI	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	09/23/2015	C

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Total For Check Number 86652						\$300.00			
86653	1601736	864509	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	217.06	REPAIR PARTS	09/23/2015	C
	1601736	865570	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	118.84	REPAIR PARTS	09/23/2015	C
Total For Check Number 86653						\$335.90			
86654	1600915	S92838	11-000-270-610-28-5504	2895/G & G DIESEL	55	148.68	REPAIR PARTS	09/23/2015	C
86655	1601322	87239	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	1,400.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1601322	87325	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	275.00	SUPPLIES AND MATERIALS	09/23/2015	C
Total For Check Number 86655						\$1,675.00			
86656	1600920	70383F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-34.62	cm#52765F	09/23/2015	C
	1600920	70383F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	67.00	inv#70383f	09/23/2015	C
	1600920	70205F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-195.92	cm#52610f	09/23/2015	C
	1600920	70205F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	344.81	inv#70205F	09/23/2015	C
	1600920	70478F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	85.55	REPAIR PARTS	09/23/2015	C
	1600920	70424F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-292.04	cm#70424f	09/23/2015	C
	1600920	70424F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	2,965.60	inv#70424f	09/23/2015	C
	1600920	70479F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-15.00	cm#70479f	09/23/2015	C
	1600920	70479F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	108.42	INV#70479f	09/23/2015	C
	1600920	70999F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	126.72	REPAIR PARTS	09/23/2015	C
	1600920	71000F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	126.72	REPAIR PARTS	09/23/2015	C
	1600920	71175F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	331.21	REPAIR PARTS	09/23/2015	C
	1600920	72184F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	32.20	REPAIR PARTS	09/23/2015	C
	1600920	71915F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	145.43	REPAIR PARTS	09/23/2015	C
	1600920	72093F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	35.78	REPAIR PARTS	09/23/2015	C
	1600920	72153F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	162.96	REPAIR PARTS	09/23/2015	C

* Break in Chk. # Sequence

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POSTED CHECKS									
86656				INC.					
Total For Check Number 86656						\$3,994.82			
86657	1600917	10011000315	11-000-270-626-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,473.80	ELECTRICITY-TRANSPORTAT	09/23/2015	C
		7AUG15							
86658	1600912	V-1413151	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1600912	V-1425600	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	09/23/2015	C
Total For Check Number 86658						\$104.00			
86659	1601320	70172	11-000-270-610-28-0000	3544/JONACH ELECTRONICS	55	2,095.00	SUPPLIES AND MATERIALS	09/23/2015	C
86660	1601779	MEMBERSHI	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	09/23/2015	C
		P ECKERT							
	1601779	MEMBERSHI	11-000-251-890-30-1304	4266/M.C. ASSOC SCHOOL BUS. OFFICIALS	55	325.00	BD SECTY DUES	09/23/2015	C
		P BURNSIDE							
Total For Check Number 86660						\$650.00			
86661	1601923	MEMBERSHI	11-000-219-890-07-2511	4273/M.C. COORDINATORS SPEC.SVCS.	55	275.00	OTHER OBJ- MEMBERSHIPS	09/23/2015	C
		P SY'16							
86662	1600778	4635	11-190-100-610-03-2403	3953/MACIE PUBLISHING COMPANY	55	633.36	ED SUPP\REPL\IR	09/23/2015	C
	1600993	4688	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,040.52	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86662						\$1,673.88			
86663	1601463	NS547286	11-190-100-320-23-0044	6732/MAKE MUSIC, INC.	55	2,200.00	MUSIC PURCH TECH SERV	09/23/2015	C
86664	1601750	202963	11-190-100-610-46-046S	7557/MARCO BOOK COMPANY	55	348.66	HS SUPPLY HUMANITIES	09/23/2015	C
86665	1601033	87120372001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	875.12	ED SUPP/REPL/CG	09/23/2015	C
	1600803	86856121001	11-190-100-610-03-2403	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,394.64	ED SUPP\REPL\IR	09/23/2015	C
Total For Check Number 86665						\$3,269.76			
86666	1600372	41953682	11-000-213-610-02-4202	4104/MEDCO SUPPLY COMPANY INC.	55	130.83	SUPPLIES	09/23/2015	C
	1600372	41957958	11-000-213-610-02-4202	4104/MEDCO SUPPLY COMPANY INC.	55	4.93	SUPPLIES	09/23/2015	C
	1600375	41953698	11-000-213-610-03-4203	4104/MEDCO SUPPLY COMPANY INC.	55	97.73	SUPPLIES	09/23/2015	C
	1600382	41953705	11-000-213-610-04-4204	4104/MEDCO SUPPLY COMPANY INC.	55	139.47	SUPPLIES	09/23/2015	C
	1600378	41953690	11-000-213-610-05-4205	4104/MEDCO SUPPLY COMPANY INC.	55	414.02	SUPPLIES	09/23/2015	C
Total For Check Number 86666						\$786.98			
86667	1601431	130902	11-000-230-610-09-0000	4152/MGL PRINTING SOLUTIONS	55	2,076.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1503590	130550	11-000-230-890-09-0000	4152/MGL PRINTING SOLUTIONS	55	1,381.50	MISCELLANEOUS EXPENDITUR	09/23/2015	C

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86667	1601454	131195	11-000-240-610-06-2507	4152/MGL PRINTING SOLUTIONS	55	1,329.00	MISC SUPPL/GENL/RHS	09/23/2015	C
	1600800	131009	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	1,658.55	BUSINESS OFFICE SUPPLIES	09/23/2015	C
Total For Check Number 86667						\$6,445.05			
86668	1600360	2066484-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	999.49	SUPPLIES	09/23/2015	C
	1600363	2066482-00	11-190-100-610-41-0411	4190/MIDWEST TECHNOLOGY PRODUCTS	55	354.85	SUPPLIES	09/23/2015	C
	1600355	2066486-00	11-190-100-610-42-042M	4190/MIDWEST TECHNOLOGY PRODUCTS	55	132.00	SUPPLIES	09/23/2015	C
Total For Check Number 86668						\$1,486.34			
86669	1601858	MEMBERSHP	11-000-221-320-43-0430	7618/Montclair State University	55	4,000.00	K-5 SUPER PURC PROF SER	09/23/2015	C
		DUES SY'16							
86670	1601577	08/26/2015	11-401-100-890-44-0440	10812/STEPHANIE MONTOYA	55	604.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86671	1601561	503965826	11-000-240-390-06-2668	4326/MOTION PICTURE LICENSING CORP.	55	787.43	PTS RHS GENERAL	09/23/2015	C
86672	1600646	2762126	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	32.00	SUPPLIES	09/23/2015	C
	1600646	2667990	11-190-100-610-44-0440	8523/MUSIC & ARTS CENTER	55	32.00	SUPPLIES	09/23/2015	C
Total For Check Number 86672						\$64.00			
86673	1601008	2586895	11-190-100-340-05-0000	4358/MUSIC DEN	55	30.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586886	11-190-100-340-05-0000	4358/MUSIC DEN	55	75.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586887	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586890	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586891	11-190-100-340-05-0000	4358/MUSIC DEN	55	40.00	PURCH. TECH. SVC.	09/23/2015	C
	1601008	2586894	11-190-100-340-05-0000	4358/MUSIC DEN	55	189.00	PURCH. TECH. SVC.	09/23/2015	C
	1601393	2579889	11-190-100-610-41-0411	4358/MUSIC DEN	55	282.48	ED SUPPL/BUSINESS & TECH	09/23/2015	C
Total For Check Number 86673						\$696.48			
86674	1601113	01014421	11-401-100-890-44-0440	4365/MUSIC MODES	55	774.75	MUSIC MISC EXP COCURRICU	09/23/2015	C
86675	1600936	628430	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	51.49	REPAIR PARTS	09/23/2015	C
	1600936	629892	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	145.98	REPAIR PARTS	09/23/2015	C
	1600936	630306	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	58.50	REPAIR PARTS	09/23/2015	C
	1600936	630517	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	137.98	REPAIR PARTS	09/23/2015	C
Total For Check Number 86675						\$393.95			
86676	1600312	407535	11-190-100-610-02-2402	4423/NASCO	55	831.74	SUPPLIES	09/23/2015	C
	1600312	401782	11-190-100-610-02-2402	4423/NASCO	55	50.80	SUPPLIES	09/23/2015	C
	1600582	410906	11-190-100-610-03-2403	4423/NASCO	55	24.87	SUPPLIES	09/23/2015	C
	1600582	409284	11-190-100-610-03-2403	4423/NASCO	55	295.13	SUPPLIES	09/23/2015	C
	1601334	523979	11-190-100-610-06-2487	4423/NASCO	55	51.08	SUPPLIES-FAMILY SCIENCE	09/23/2015	C
	1601334	504601	11-190-100-610-06-2487	4423/NASCO	55	236.81	SUPPLIES-FAMILY SCIENCE	09/23/2015	C

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86676	1600836	472352	11-190-100-610-30-0000	4423/NASCO	55	168.04	FDK STARTUP SUPPLIES	09/23/2015	C
	1600368	403635	11-190-100-610-44-044A	4423/NASCO	55	278.18	SUPPLIES	09/23/2015	C
	1600268	403634	11-190-100-610-44-044A	4423/NASCO	55	25.00	SUPPLIES	09/23/2015	C
	1600005	432008	11-190-100-610-44-044A	4423/NASCO	55	24.48	SUPPLIES	09/23/2015	C
	1600005	435678	11-190-100-610-44-044A	4423/NASCO	55	11.16	SUPPLIES	09/23/2015	C
	1600005	407530	11-190-100-610-44-044A	4423/NASCO	55	819.88	SUPPLIES	09/23/2015	C
Total For Check Number 86676						\$2,817.17			
86677	1600323	55459	11-190-100-610-02-2402	9957/NATIONAL ART & SCHOOL SUPPLIES	55	35.85	SUPPLIES	09/23/2015	C
	1600379	55462	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	17.52	SUPPLIES	09/23/2015	C
	1600602	53239	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	225.84	SUPPLIES	09/23/2015	C
	1600009	53241	11-190-100-610-44-044A	9957/NATIONAL ART & SCHOOL SUPPLIES	55	18.63	SUPPLIES	09/23/2015	C
	1600029	55453	11-213-100-610-07-0006	9957/NATIONAL ART & SCHOOL SUPPLIES	55	11.98	SUPPLIES	09/23/2015	C
Total For Check Number 86677						\$309.82			
86678	1600923	1002729	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.06	REPAIR PARTS	09/23/2015	C
	1600923	1002983	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	175.99	REPAIR PARTS	09/23/2015	C
	1600923	1002984	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	105.10	REPAIR PARTS	09/23/2015	C
	1600923	1003025	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	546.72	REPAIR PARTS	09/23/2015	C
	1600923	2000180	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	330.37	REPAIR PARTS	09/23/2015	C
	1600923	1002670	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	51.59	REPAIR PARTS	09/23/2015	C
	1600923	1002793	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	21.62	REPAIR PARTS	09/23/2015	C
	1600923	3001488	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	106.62	REPAIR PARTS	09/23/2015	C
	1600923	2000227	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	50.83	REPAIR PARTS	09/23/2015	C
Total For Check Number 86678						\$1,406.90			
86679	1601888	PD SY16	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	525.00	PURCHASED TECH. SERVICES	09/23/2015	C
86680	1601678	0000163511	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	750.00	BOE TRAVEL	09/23/2015	C
86681	1601808	08/24/2015	11-000-221-320-44-0440	3308/NJAJE	55	450.00	MUSIC PRUCH PROF SERV	09/23/2015	C
86682	1600924	50005	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	169.61	REPAIR PARTS	09/23/2015	C
86683	1600719	1107	11-000-252-330-23-0000	10274/ONSCENE TECHNOLOGIES, INC.	55	25,500.00	OTHER PURCHASED PROF SER	09/23/2015	C
86684	1601457	44-813242	11-190-100-610-06-2486	4781/P. C. RICHARD & SON	55	1,219.77	SUPPLY/EQUIP HS	09/23/2015	C
	1601612	044-0814060	11-190-100-610-23-0000	4781/P. C. RICHARD & SON	55	582.60	SUPPL/EQUIP COMPUTERS	09/23/2015	C
Total For Check Number 86684						\$1,802.37			

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86685	1600819	553626	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	258.40	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
	1600819	554621	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	603.25	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
	1600819	555466	11-190-100-610-41-041S	7310/PASCO SCIENTIFIC, INC.	55	405.65	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
Total For Check Number 86685						\$1,267.30			
86686	1600361	311811	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	186.67	SUPPLIES	09/23/2015	C
	1600358	311920	11-190-100-610-41-0411	4850/PAXTON PATTERSON LLC	55	1,499.60	SUPPLIES	09/23/2015	C
Total For Check Number 86686						\$1,686.27			
86687	1600792	10277908	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	566.11	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601934	10262637	11-000-219-610-07-2509	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	436.72	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
Total For Check Number 86687						\$1,002.83			
86688	1601494	726853	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	281.28	HS SUPPLY HUMANITIES	09/23/2015	C
	1601494	732758	11-190-100-610-46-046S	7302/PERFECTION LEARNING CORP.	55	89.32	HS SUPPLY HUMANITIES	09/23/2015	C
Total For Check Number 86688						\$370.60			
86689	1600793	5152145214	11-000-219-390-07-2510	4938/PHONAK, INC.	55	675.00	PURC PROF TECH -REPAIRS	09/23/2015	C
86690	1600817	609560-1	11-190-100-610-41-041S	6512/PITSCO, INC.	55	146.34	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
	1600318	606274-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	1,326.87	SUPPLIES	09/23/2015	C
Total For Check Number 86690						\$1,473.21			
86691	1601104	16-003384	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	132.45	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601129	16-003389	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	132.45	MUSIC ED SUPPL/REPL	09/23/2015	C
	1600995	15-821049	11-401-100-610-04-0000	4966/PLANK ROAD PUBLISHING, INC.	55	297.18	SUPPLIES-COCURRICULAR	09/23/2015	C
Total For Check Number 86691						\$562.08			
86692	1601771	05308756	11-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	491.12	MISC SUPP/SHONGUM	09/23/2015	C
86693	1601682	07/10/2015	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	408.00	PUR PROF TECH -SCREENING	09/23/2015	C
86694	1600756	20450042053	11-000-218-610-49-0490	5017/PREMIER SCHOOL AGENDAS	55	25.05	SUPPLIES	09/23/2015	C
	1601092	30450006118	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,945.75	ED SUPP/REPL/CG	09/23/2015	C
	1600615	30450006146	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	2,132.90	ED SUPP/REPL/FB	09/23/2015	C
	1600982	30450006432	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	6,954.00	ED SUPP/GENL/RMS	09/23/2015	C
Total For Check Number 86694						\$11,057.70			
86695	1600710	45434	11-000-222-640-02-2303	5021/PRESENTATION SYSTEMS, INC.	55	2,850.00	LIBRARY BOOKS/FERNBROOK	09/23/2015	C
86696	1600927	22438	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS,	55	204.00	PURCH PROF SVC TRANSP	09/23/2015	C

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86696				INC.					
86696	1600927	22449	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	68.00	PURCH PROF SVC TRANSP	09/23/2015	C
	1600927	22419	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	136.00	PURCH PROF SVC TRANSP	09/23/2015	C
Total For Check Number 86696						\$408.00			
86697	1601619	26988	11-000-230-610-30-1311	7093/PRICE RITE BUSINESS FORMS	55	55.45	SUPT OFFICE SUPPLIES	09/23/2015	C
	1601542	26978	11-000-240-610-03-2503	7093/PRICE RITE BUSINESS FORMS	55	55.45	MISC SUPPL/IRONIA	09/23/2015	C
	1601495	26980	11-000-240-610-06-2507	7093/PRICE RITE BUSINESS FORMS	55	942.50	MISC SUPPL/GENL/RHS	09/23/2015	C
Total For Check Number 86697						\$1,053.40			
86698	1601509	2327985	11-000-219-610-07-2509	5046/PRO-ED, INC.	55	771.98	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601725	2332752	11-207-100-610-07-0001	5046/PRO-ED, INC.	55	348.10	SUPPLIES-SPEECH	09/23/2015	C
	1601385	2324015	11-207-100-610-07-0003	5046/PRO-ED, INC.	55	138.44	SUPPLIES-SPEECH	09/23/2015	C
	1601724	2332907	11-207-100-610-07-0004	5046/PRO-ED, INC.	55	283.25	SUPPLIES-SPEECH	09/23/2015	C
	1601386	2324004	11-207-100-610-07-0005	5046/PRO-ED, INC.	55	98.67	SUPPLIES-SPEECH	09/23/2015	C
Total For Check Number 86698						\$1,640.44			
86699	1600843	38207	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	16,657.00	INST TECH PROF TECH SERV	09/23/2015	C
	1600843	38207	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,660.00	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1601340	38209	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	4,719.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601344	38211	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	6,292.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601401	38210	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,573.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
	1601415	38208	11-190-100-610-23-0040	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	4,719.00	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86699						\$35,620.00			
86700	1601497	70359465	11-000-222-320-23-0005	6717/PROQUEST COMPANY	55	640.00	RMS LIB PURCH TECH SERV	09/23/2015	C
86701	1600775	200252391	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	09/23/2015	C
86702	1601823		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BASEBALL ENTRY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1602	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	575.00	BOYS BASKETBALL FEES	09/23/2015	C
	1601823		11-402-100-890-16-1603	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	475.00	GIRLS BASKETBALL FEES	09/23/2015	C
	1601823		11-402-100-890-16-1604	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	860.00	BOYS X-COUNTRY FEES	09/23/2015	C

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86702	1601823		11-402-100-890-16-1605	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	920.00	GIRLS X-COUNTRY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1606	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	FIELD HOCKEY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1607	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	100.00	FOOTBALL ENTRY FEES	09/23/2015	C
	1601823		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	09/23/2015	C
	1601823		11-402-100-890-16-1609	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	185.00	GYMNASTICS FEES	09/23/2015	C
	1601823		11-402-100-890-16-1610	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	8,430.00	ICE HOCKEY RENTAL/FEES	09/23/2015	C
	1601823		11-402-100-890-16-1611	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	BOYS SOCCER FEES	09/23/2015	C
	1601823		11-402-100-890-16-1612	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,175.00	GIRLS SOCCER FEES	09/23/2015	C
	1601823		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	425.00	SOFTBALL FEES	09/23/2015	C
	1601823		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	BOYS TENNIS FEES	09/23/2015	C
	1601823		11-402-100-890-16-1616	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	GIRLS TENNIS FEES	09/23/2015	C
	1601823		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	BOYS SPRING TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	GIRLS SPRING TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1619	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	BOYS WINTER TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1620	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,295.00	GIRLS WINTER TRACK FEES	09/23/2015	C
	1601823		11-402-100-890-16-1621	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,805.00	WRESTLING FEES	09/23/2015	C
	1601823		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BOYS LACROSSE FEES	09/23/2015	C
	1601823		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	GIRLS LACROSSE FEES	09/23/2015	C
	1601823		11-402-100-890-16-1624	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,025.00	CHEERLEADING FEES	09/23/2015	C
	1601823		11-402-100-890-16-1625	5163/RANDOLPH HIGH SCHOOL	55	375.00	GIRLS VOLLEYBALL	09/23/2015	C

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86702				ATHLETIC FUND					
Total For Check Number 86702						\$36,160.00			
86703	1601035	5180667	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	687.57	ED SUPP/REPL/CG	09/23/2015	C
	1600483	5121282	11-190-100-610-02-2402	5208/REALLY GOOD STUFF, INC.	55	55.49	SUPPLIES	09/23/2015	C
	1600505	5121268	11-190-100-610-04-2404	5208/REALLY GOOD STUFF, INC.	55	86.56	SUPPLIES	09/23/2015	C
	1600856	5155317	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	865.67	FDK STARTUP SUPPLIES	09/23/2015	C
	1600822	5157844	11-190-100-610-30-0000	5208/REALLY GOOD STUFF, INC.	55	995.76	FDK STARTUP SUPPLIES	09/23/2015	C
	1600499	5121284	11-190-100-610-47-0472	5208/REALLY GOOD STUFF, INC.	55	6.65	SUPPLIES	09/23/2015	C
	1600481	5121287	11-207-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	192.51	SUPPLIES	09/23/2015	C
	1600480	5121277	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	77.69	SUPPLIES	09/23/2015	C
	1600485	5125566	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	16.64	SUPPLIES	09/23/2015	C
	1600485	5121283	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	75.47	SUPPLIES	09/23/2015	C
	1600482	5121273	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	105.40	SUPPLIES	09/23/2015	C
	1600489	5121276	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	172.31	SUPPLIES	09/23/2015	C
	1600492	5121286	11-213-100-610-07-0003	5208/REALLY GOOD STUFF, INC.	55	45.01	SUPPLIES	09/23/2015	C
Total For Check Number 86703						\$3,382.73			
86704	1601830	SUBSCRIPTI ON SY16	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	35.00	PUBLISHING & PRINTING	09/23/2015	C
86705	1600928	6610	11-000-270-800-28-5505	5276/RJP CREATIONS, INC.	55	225.00	GARAGE EXPENSES	09/23/2015	C
86706	1601351	10009150	11-190-100-320-23-0041	8896/ROBOMATTER, INC.	55	299.00	HS STEM PUR TECH SERVICE	09/23/2015	C
	1601360	10009165	11-190-100-610-41-0411	8896/ROBOMATTER, INC.	55	672.52	ED SUPPL/BUSINESS & TECH	09/23/2015	C
Total For Check Number 86706						\$971.52			
86707	1601108	08/26/2015	11-401-100-890-44-0440	10652/MICHELLE ROGERS	55	604.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86708	1601093	8074756	11-190-100-320-23-0047	9519/ROSETTA STONE LTD.	55	56,495.00	WL PUR SERV TECHNOLOGY	09/23/2015	C
86709	1601733	8745466	11-204-100-610-07-0003	5383/S & S WORLDWIDE, INC.	55	54.77	SUPPLIES-LLD	09/23/2015	C
86710	1600283	71263	11-190-100-610-05-2411	7487/S.A.N.E.	55	1,557.78	SUPPLIES	09/23/2015	C
	1600287	71262	11-190-100-610-06-2487	7487/S.A.N.E.	55	712.96	SUPPLIES	09/23/2015	C
Total For Check Number 86710						\$2,270.74			
86711	1600627	0707514SJK O	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	130.00	SUPPLIES	09/23/2015	C
	1600643	0703514QLH R	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	6.72	SUPPLIES	09/23/2015	C
	1600643	0703514QLH RA	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	5.70	SUPPLIES	09/23/2015	C
	1600645	0703514QJF D	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	39.70	SUPPLIES	09/23/2015	C
	1600645	0703514QJF DA	11-190-100-610-44-0440	9725/SAM ASH NEW JERSEY MEGASTORES, LLC	55	154.20	SUPPLIES	09/23/2015	C

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Total For Check Number 86711						\$336.32			
86712	1600930	1059803	11-000-270-610-28-5503	10594/SANDONE TIRE	55	616.28	TIRES & TUBES	09/23/2015	C
	1600930	1059802	11-000-270-610-28-5503	10594/SANDONE TIRE	55	171.18	TIRES & TUBES	09/23/2015	C
	1600930	1061792	11-000-270-610-28-5503	10594/SANDONE TIRE	55	426.88	TIRES & TUBES	09/23/2015	C
Total For Check Number 86712						\$1,214.34			
86713	1600337	8041780664	11-190-100-610-41-041S	9496/SARGENT-WELCH/VWR	55	6.27	SUPPLIES	09/23/2015	C
	1600304	8041780675	11-190-100-610-42-042S	9496/SARGENT-WELCH/VWR	55	35.25	SUPPLIES	09/23/2015	C
Total For Check Number 86713						\$41.52			
86714	1600362	22286	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	592.71	SUPPLIES	09/23/2015	C
	1600359	22608	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	293.61	SUPPLIES	09/23/2015	C
	1600359	22959	11-190-100-610-41-0411	8484/SATCO SUPPLY	55	119.28	SUPPLIES	09/23/2015	C
	1600353	22609	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	39.22	SUPPLIES	09/23/2015	C
Total For Check Number 86714						\$1,044.82			
86715	1600301	20811457797	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	653.54	SUPPLIES	09/23/2015	C
		2							
	1600301	20811506016	11-190-100-610-02-2402	5425/SAX ARTS & CRAFTS	55	1,215.98	SUPPLIES	09/23/2015	C
		4							
	1600588	20811457713	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	369.74	SUPPLIES	09/23/2015	C
		7							
	1600584	20811457706	11-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,600.23	SUPPLIES	09/23/2015	C
		0							
	1600357	20811457797	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	98.00	SUPPLIES	09/23/2015	C
		0							
	1600598	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	41.92	SUPPLIES	09/23/2015	C
		2							
	1600008	30810225105	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	328.77	SUPPLIES	09/23/2015	C
		6							
	1600004	20811457742	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	67.78	SUPPLIES	09/23/2015	C
		5							
Total For Check Number 86715						\$4,375.96			
86716	1601686	6301671	11-190-100-610-46-046S	5429/SCANTRON CORPORATION	55	919.19	HS SUPPLY HUMANITIES	09/23/2015	C
86717	1601545	911085	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,631.93	LEGAL FEES- BOARD WORK	09/23/2015	C
	1601545	911092	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-NEGOTITATIONS	09/23/2015	C
	1601545	911094	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,930.50	LEGAL-NEGOTITATIONS	09/23/2015	C
	1601545	911090	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH &	55	1,260.00	LEGAL-NEGOTITATIONS	09/23/2015	C

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86717				KING, LLP					
86717	1601545	911086	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	846.50	LEGAL - SPECIAL SERVICES	09/23/2015	C
	1601545	911091	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.50	LEGAL - SPECIAL SERVICES	09/23/2015	C
	1601545	911087	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911088	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911089	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	487.50	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911093	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	175.00	LEGAL-LABOR RELATIONS	09/23/2015	C
	1601545	911095	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	350.00	LEGAL-LABOR RELATIONS	09/23/2015	C
Total For Check Number 86717						\$10,853.93			
86718	1601125	11449241	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	55	597.60	ED SUPP/REPL/IR	09/23/2015	C
	1601298	11449240	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	525.42	ED SUPP/REPL/SH	09/23/2015	C
	1503343	11032676	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	4,342.50	K-5 SUPER STEM SUPPLY	09/23/2015	C
	1503343	11056434	P1-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	1,182.60	K-5 SUPER STEM SUPPLY	09/23/2015	C
	1503695	11321491	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	565.46	IR PTO GR 1 & 2 BKS LIB	09/23/2015	C
	1503695	11332675	P2-024-100-610-03-0024	5438/SCHOLASTIC INC.	55	19.95	IR PTO GR 1 & 2 BKS LIB	09/23/2015	C
Total For Check Number 86718						\$7,233.53			
86719	1600877	M5657203	11-190-100-610-30-0000	5439/SCHOLASTIC MAGAZINE	55	404.25	FDK STARTUP SUPPLIES	09/23/2015	C
86720	1600949	10868493	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	47.75	REPAIR PARTS	09/23/2015	C
	1600949	10868223	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,033.04	REPAIR PARTS	09/23/2015	C
	1600949	10868218	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	146.91	REPAIR PARTS	09/23/2015	C
Total For Check Number 86720						\$1,227.70			
86721	1600371	2989406-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	1,080.03	SUPPLIES	09/23/2015	C
	1600371	2989406-02	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	220.38	SUPPLIES	09/23/2015	C
	1600371	2989406-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	4.86	SUPPLIES	09/23/2015	C
	1600374	2989416-00	11-000-213-610-03-4203	5453/SCHOOL HEALTH CORP.	55	551.61	SUPPLIES	09/23/2015	C
	1600894	3009958-00	11-000-213-610-48-0480	5453/SCHOOL HEALTH CORP.	55	1,302.95	DIST MEDICAL SUPPLY	09/23/2015	C
	1601434	3018290-00	11-190-100-610-06-2416	5453/SCHOOL HEALTH CORP.	55	110.91	ED SUPPL/REPL/HS/GEN	09/23/2015	C
Total For Check Number 86721						\$3,270.74			
86722	1601311	30810227722	11-216-100-610-07-0001	5458/SCHOOL SPECIALTY INC	55	751.42	SUPPLIES PRE SCH DIS.	09/23/2015	C
		7							
86723	1600852	20811464639	11-190-100-610-30-0000	9683/SCHOOL SPECIALTY/CHILDCRAFT	55	1,336.35	FDK STARTUP SUPPLIES	09/23/2015	C
		6							

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86723	1600830	20811462498	11-190-100-610-30-0000	9683/SCHOOL	55	958.14	FDK STARTUP SUPPLIES	09/23/2015	C
		8		SPECIALTY/CHILDCRAFT					
	1600866	30810224566	11-190-100-610-30-0000	9683/SCHOOL	55	4,554.17	FDK STARTUP SUPPLIES	09/23/2015	C
		6		SPECIALTY/CHILDCRAFT					
	1600477	20811478776	11-213-100-610-07-0001	9683/SCHOOL	55	2.82	SUPPLIES	09/23/2015	C
		9		SPECIALTY/CHILDCRAFT					
	1600496	30810225905	11-213-100-610-07-0003	9683/SCHOOL	55	361.07	SUPPLIES	09/23/2015	C
		3		SPECIALTY/CHILDCRAFT					
	1600493	20811474067	11-213-100-610-07-0003	9683/SCHOOL	55	1.41	SUPPLIES	09/23/2015	C
		0		SPECIALTY/CHILDCRAFT					
	1600520	20811474109	11-213-100-610-07-0004	9683/SCHOOL	55	10.17	SUPPLIES	09/23/2015	C
		8		SPECIALTY/CHILDCRAFT					
	1600464	20811477216	11-216-100-610-07-0001	9683/SCHOOL	55	1.83	SUPPLIES	09/23/2015	C
		4		SPECIALTY/CHILDCRAFT					
	1600467	20811477216	11-216-100-610-07-0001	9683/SCHOOL	55	24.47	SUPPLIES	09/23/2015	C
		5		SPECIALTY/CHILDCRAFT					
Total For Check Number 86723						\$7,250.43			
86724	1600919	1083003-15	11-190-100-610-23-0000	10615/SECURE CONTENT SOLUTIONS INC.	55	2,994.99	SUPPL/EQUIP COMPUTERS	09/23/2015	C
86725	1601945	0000264	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	2,500.00	K-5 SUPER PURC PROF SER	09/23/2015	C
86726	1600642	P1512093010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	27.80	SUPPLIES	09/23/2015	C
		14							
	1600640	P1512096010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	248.60	SUPPLIES	09/23/2015	C
		17							
	1600648	P1512090010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	478.61	SUPPLIES	09/23/2015	C
		10							
	1600639	P1512100010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	186.03	SUPPLIES	09/23/2015	C
		17							
	1600652	P1512087010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	243.80	SUPPLIES	09/23/2015	C
		16							
	1600651	P1512089010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	627.31	SUPPLIES	09/23/2015	C
		12							
Total For Check Number 86726						\$1,812.15			
86727	1600006	325113	11-190-100-610-44-044A	8851/SHEFFIELD POTTERY, INC.	55	224.00	SUPPLIES	09/23/2015	C
86728	1601331	B03740159	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	810.32	OTHER PURCHASED PROF SER	09/23/2015	C
	1601140	B03757933	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	599.96	OTHER PURCHASED PROF SER	09/23/2015	C
Total For Check Number 86728						\$1,410.28			

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86729	1601850	7296627	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	231.51	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601850	7328317	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	842.41	TELEPHONE BASIC SERVICES	09/23/2015	C
Total For Check Number 86729						\$1,073.92			
86730	1601352	357738850AU	11-000-252-530-23-6441	5677/SPRINT	55	262.35	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	625992410JU	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	625992410AU	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	473478280JU	11-000-252-530-23-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	473478280AU	11-000-252-530-23-6441	5677/SPRINT	55	17.42	TELEPHONE BASIC SERVICES	09/23/2015	C
	1601352	451877740JU	11-000-252-530-23-6441	5677/SPRINT	55	12.36	TELEPHONE BASIC SERVICES	09/23/2015	C
Total For Check Number 86730						\$334.27			
86731	1600035	3271259110	11-000-213-610-02-4202	5704/STAPLES BUSINESS ADVANTAGE	55	156.46	SUPPLIES	09/23/2015	C
	1600079	3276149338	11-000-213-610-04-4204	5704/STAPLES BUSINESS ADVANTAGE	55	45.78	SUPPLIES	09/23/2015	C
	1600068	3271259119	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	13.49	SUPPLIES	09/23/2015	C
	1600090	3271259112	11-190-100-610-04-2404	5704/STAPLES BUSINESS ADVANTAGE	55	132.04	SUPPLIES	09/23/2015	C
	1500706	3266084410	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	93.92	FERNBROOK TECH SUPP	09/23/2015	C
	1600046	3271259111	11-190-100-610-42-042S	5704/STAPLES BUSINESS ADVANTAGE	55	86.72	SUPPLIES	09/23/2015	C
	1600124	3270480697	11-190-100-610-47-0471	5704/STAPLES BUSINESS ADVANTAGE	55	25.75	SUPPLIES	09/23/2015	C
	1600057	3270480693	11-190-100-610-47-0472	5704/STAPLES BUSINESS ADVANTAGE	55	6.84	SUPPLIES	09/23/2015	C
	1600057	3270480691	11-190-100-610-47-0472	5704/STAPLES BUSINESS ADVANTAGE	55	82.77	SUPPLIES	09/23/2015	C
	1600113	3270480695	11-240-100-610-47-0470	5704/STAPLES BUSINESS ADVANTAGE	55	143.88	SUPPLIES	09/23/2015	C
Total For Check Number 86731						\$787.65			

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86732	1601626	604549	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	588.00	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601067	598969	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	991.85	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601107	603761	11-190-100-610-44-0440	5745/STEVE WEISS MUSIC	55	396.90	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601071	598972	11-401-100-890-44-0440	5745/STEVE WEISS MUSIC	55	1,489.95	MUSIC MISC EXP COCURRICU	09/23/2015	C
	1601079	603760	11-401-100-890-44-0440	5745/STEVE WEISS MUSIC	55	185.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
Total For Check Number 86732						\$3,651.70			
86733	1601097	15-097	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	09/23/2015	C
86734	1601110	08/26/2015	11-401-100-890-44-0440	10319/RYAN STROUD	55	829.00	MUSIC MISC EXP COCURRICU	09/23/2015	C
86735	1601671	36170	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,845.67	PURCH PROF SVC TRANSP	09/23/2015	C
86736	1600887	2078845A	11-207-100-610-07-0001	5785/SUPER DUPER, INC.	55	353.44	SUPPLIES-SPEECH	09/23/2015	C
	1601387	2079443A	11-207-100-610-07-0005	5785/SUPER DUPER, INC.	55	72.40	SUPPLIES-SPEECH	09/23/2015	C
Total For Check Number 86736						\$425.84			
86737	1600958	24733849	11-190-100-320-23-0008	10306/SURVEYMONKEY INC.	55	300.00	CURRICULUM PP TECH SERVI	09/23/2015	C
86738	1601624	274330SUMM	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	23,694.86	TRANSP JOINTURES	09/23/2015	C
86739	1601301	12751320	11-190-100-610-23-0005	6809/SWEETWATER SOUND, INC.	55	1,637.99	MIDDLE SCHOOL TECH SUPP	09/23/2015	C
	1601112	12769506	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	637.91	MUSIC ED SUPPL/REPL	09/23/2015	C
Total For Check Number 86739						\$2,275.90			
86740	1503482	0041112-IN	11-000-240-610-03-2503	5838/TANNER NORTH JERSEY INC.	55	748.56	MISC SUPPL/IRONIA	09/23/2015	C
	1503482	0041040-IN	11-000-240-610-03-2503	5838/TANNER NORTH JERSEY INC.	55	2,361.16	MISC SUPPL/IRONIA	09/23/2015	C
	1601127	0041224-IN	11-000-240-890-05-2557	5838/TANNER NORTH JERSEY INC.	55	1,256.28	RMS GRADUATION	09/23/2015	C
	1601426	0041422-IN	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	1,046.40	ED SUPP/REPL/FB	09/23/2015	C
	1601530	0041410-IN	11-190-100-610-02-2402	5838/TANNER NORTH JERSEY INC.	55	3,489.36	ED SUPP/REPL/FB	09/23/2015	C
	1601418	0041465-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	535.04	ED SUPP/GENL/RMS	09/23/2015	C
	1601010	0041203-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	801.24	ED SUPP/GENL/RMS	09/23/2015	C
	1600672	0041607-IN	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	16,734.76	ED SUPP/GENL/RMS	09/23/2015	C
	1601489	0041630-IN	11-190-100-610-06-2486	5838/TANNER NORTH JERSEY INC.	55	1,801.00	SUPPLY/EQUIP HS	09/23/2015	C
	1503488A	0041389-IN	11-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	499.04	K-5 SUPER STEM SUPPLY	09/23/2015	C
	1503488	0044024-IN	P1-190-100-610-43-043S	5838/TANNER NORTH JERSEY INC.	55	1,658.40	K-5 SUPER STEM SUPPLY	09/23/2015	C
Total For Check Number 86740						\$30,931.24			
86741	1600706	TF-1400893	11-190-100-610-43-043S	10595/INFORMA USA, INC.	55	752.75	K-5 SUPER STEM SUPPLY	09/23/2015	C
86742	1600546	61106	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	142.86	SUPPLIES	09/23/2015	C
86743	1600757	674632	11-000-218-610-49-0490	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	20.25	SUPPLIES	09/23/2015	C
	1600693	674472	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	256.25	MISC SUPPL/FERNBROOK	09/23/2015	C
	1601329	674747	11-000-240-610-05-2505	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	35.00	MISC SUPPL/RMS	09/23/2015	C

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86743	1501107	674746	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,246.00	RMS GRADUATION	09/23/2015	C
	1600988	674511	11-190-100-610-04-2404	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	75.00	ED SUPP/REPL/SH	09/23/2015	C
Total For Check Number 86743						\$1,632.50			
86744	1600951	069495	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	206.10	REPAIR PARTS	09/23/2015	C
	1600951	069494	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	63.50	REPAIR PARTS	09/23/2015	C
	1600951	070591	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	173.40	REPAIR PARTS	09/23/2015	C
Total For Check Number 86744						\$443.00			
86745	1601653	532593	11-000-240-610-06-2507	8561/TRIARCO ARTS & CRAFTS, LLC	55	9.12	MISC SUPPL/GENL/RHS	09/23/2015	C
	1600335	442441	11-190-100-610-02-2402	8561/TRIARCO ARTS & CRAFTS, LLC	55	172.04	SUPPLIES	09/23/2015	C
	1600591	444424	11-190-100-610-04-2404	8561/TRIARCO ARTS & CRAFTS, LLC	55	228.44	SUPPLIES	09/23/2015	C
Total For Check Number 86745						\$409.60			
86746	1601627	318857	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	184.94	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601767	318858-1	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601767	324248	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601562	321266	11-000-251-600-30-0000	10058/UNITED BUSINESS SYSTEMS	55	273.00	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1601767	318858-1	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	33.62	CANNON/PRINTER LEASES	09/23/2015	C
	1601767	318858-1	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	09/23/2015	C
	1601767	324248	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	09/23/2015	C
	1601627	318857	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	50.43	COPIER/PRINTER LEASES	09/23/2015	C
	1601767	318858-1	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	09/23/2015	C
	1601767	324248	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	09/23/2015	C
	1601627	318857	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	504.35	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	319.42	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	336.23	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	319.42	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	1,798.84	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	09/23/2015	C

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86746	1601767	324248	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,202.32	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	318858-1	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601627	318857	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	50.43	CANNON LEASES	09/23/2015	C
	1601767	318858-1	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	09/23/2015	C
Total For Check Number 86746						\$24,600.86			
86747	1601000	319203	11-000-240-610-04-2504	10058/UNITED BUSINESS SYSTEMS	55	863.00	MISC SUPP/SHONGUM	09/23/2015	C
	1601767	324249	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	09/23/2015	C
	1601767	324249	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	09/23/2015	C
	1601767	324249	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	09/23/2015	C
	1601767	324249	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324249	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	09/23/2015	C
	1601767	324248	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	09/23/2015	C
	1601767	324249	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	09/23/2015	C
Total For Check Number 86747						\$10,161.40			
86748	1601423	0000E804193	11-000-240-610-01-2501	9058/UNITED PARCEL SERVICES	55	19.90	MISC SUPPL/CG	09/23/2015	C
		45							
86749	1600994	JJ2704	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	56.00	BOYS LACROSSE SUPPLIES	09/23/2015	C
	1600992	JJ2588A	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	1,140.50	BOYS LACROSSE SUPPLIES	09/23/2015	C
Total For Check Number 86749						\$1,196.50			
86750	1601194	0001446375	11-000-222-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	169.50	IR LIBRARY TECH SUPP	09/23/2015	C
	1601492	001448932	11-190-100-610-23-0040	6180/VALIANT NATIONAL AV SUPPLY	55	3,999.50	FDK STARTUP TECH SUPPLY	09/23/2015	C
Total For Check Number 86750						\$4,169.00			
86751	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.12	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	62.44	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.32	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							

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86751	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.27	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	62.82	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,766.24	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	62.42	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	62.75	TELEPHONE BASIC SERVICES	09/23/2015	C
		AUG 15							
Total For Check Number 86751						\$4,333.22			
86752	1600785	9751089641	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,264.89	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600785	9750769586	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.06	TELEPHONE BASIC SERVICES	09/23/2015	C
	1600785	9751089641	11-402-100-610-23-0016	10340/VERIZON WIRELESS	55	399.99	ATHLETICS TECH SUPP	09/23/2015	C
		M FORAN							
Total For Check Number 86752						\$2,892.94			
86753	1600818	5182082	11-190-100-610-41-041S	6200/VERNIER SOFTWARE & TECHNOLOGY	55	1,712.09	ED SUPPL/REPL/HS/SCIENCE	09/23/2015	C
86754	1600329	9780816782	11-190-100-610-41-041S	9494/W W GRAINGER, INC.	55	73.16	SUPPLIES	09/23/2015	C
86755	1600328	8041780670	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	36.72	SUPPLIES	09/23/2015	C
	1600338	8041780669	11-190-100-610-41-041S	10389/VWR INTERNATIONAL, LLC	55	66.86	SUPPLIES	09/23/2015	C
	1600317	8041780678	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	33.60	SUPPLIES	09/23/2015	C
	1600317	8041780676	11-190-100-610-42-0420	10389/VWR INTERNATIONAL, LLC	55	634.82	SUPPLIES	09/23/2015	C
	1600311	8041780677	11-190-100-610-42-042S	10389/VWR INTERNATIONAL, LLC	55	47.46	SUPPLIES	09/23/2015	C
Total For Check Number 86755						\$819.46			
86756	1600647	SI167992	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	33.00	SUPPLIES	09/23/2015	C
	1600644	SI167989	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	40.80	SUPPLIES	09/23/2015	C
	1600649	SI167991	11-190-100-610-44-0440	9497/WASHINGTON PROFESSIONAL SYSTEMS	55	18.00	SUPPLIES	09/23/2015	C
Total For Check Number 86756						\$91.80			
86757	1601882	154144331	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	-47.49	cm#157521931	09/23/2015	C
	1601882	154144331	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	816.40	inv#154144331	09/23/2015	C
	1601882	154148029	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	66.48	SUPPLIES - DANCE	09/23/2015	C

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86757	1601882	154148030	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	118.51	SUPPLIES - DANCE	09/23/2015	C
	1601882	154153021	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	466.55	SUPPLIES - DANCE	09/23/2015	C
	1601882	154156641	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	39.90	SUPPLIES - DANCE	09/23/2015	C
	1601882	154162125	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	39.90	SUPPLIES - DANCE	09/23/2015	C
	1601882	154163324	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	37.99	SUPPLIES - DANCE	09/23/2015	C
	1601882	154214937	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	79.80	SUPPLIES - DANCE	09/23/2015	C
Total For Check Number 86757						\$1,618.04			
86758	1601629	27059087	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	99,917.00	LIABILITY INSURANCE	09/23/2015	C
	1601631	26676201	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	25,880.00	LIABILITY INSURANCE	09/23/2015	C
Total For Check Number 86758						\$125,797.00			
86759	1601103	SI1160331	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	221.33	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601103	SI1164347	11-190-100-610-44-0440	7707/WEST MUSIC COMPANY, INC.	55	3.79	MUSIC ED SUPPL/REPL	09/23/2015	C
Total For Check Number 86759						\$225.12			
86760	1601718	1619399	11-190-100-610-01-2401	7217/WILSON LANGUAGE TRAINING CORP	55	383.40	ED SUPP/REPL/CG	09/23/2015	C
	1601540	1618772	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	603.72	ED SUPP/REPL/FB	09/23/2015	C
	1600799	1613067	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	550.80	ED SUPP/REPL/IR	09/23/2015	C
	1600998	1614477	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	609.36	FDK STARTUP SUPPLIES	09/23/2015	C
	1600883	1614234	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	2,046.60	FDK STARTUP SUPPLIES	09/23/2015	C
	1600873	1614094	11-190-100-610-30-0000	7217/WILSON LANGUAGE TRAINING CORP	55	851.04	FDK STARTUP SUPPLIES	09/23/2015	C
Total For Check Number 86760						\$5,044.92			
86761	1503346	IN009547	P1-190-100-610-27-2430	7940/WISCONSIN CTR./EDUC.RESEARCH	55	2,216.05	DISTRICT TESTING	09/23/2015	C
86762	1601730	08/07/2015	11-190-100-610-06-0010	10822/WOLFMAN PRODUCTIONS, INC.	55	1,800.00	SERV LEARNING SUPPLY	09/23/2015	C

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86763	1601887	080521484	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080521487	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080521486	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080521485	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080871231	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080871232	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957975	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957974	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957973	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	09/23/2015	C
	1601887	080957976	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	09/23/2015	C
Total For Check Number 86763						\$2,979.44			
86764	1601176	247290	11-190-100-610-44-0440	9328/YOUNG'S MUSIC STORE INC	55	477.71	MUSIC ED SUPPL/REPL	09/23/2015	C
	1601564	247294	11-401-100-610-44-1021	9328/YOUNG'S MUSIC STORE INC	55	365.96	RHS EXTRA CURR	09/23/2015	C
Total For Check Number 86764						\$843.67			
86765	1502092	IN0049456	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	09/23/2015	C
	1502092	IN0049455	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	09/23/2015	C
	1601829	IN0047716	11-213-100-610-07-0006	10429/MASCHIO'S FOOD SERVICES, INC.	59	105.00	SUPPLIES-RESOURCE	09/23/2015	C
	1601712	IN0049405	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,412.71	EQUIPMENT REPAIR-FSMC	09/23/2015	C
	1601712	IN0049482	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	2,058.00	EQUIPMENT REPAIR-FSMC	09/23/2015	C
	1500935	IN0048212	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,728.59	EQUIPMENT REPAIR-FSMC	09/23/2015	C
	1500935	IN0048024	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,416.06	EQUIPMENT REPAIR-FSMC	09/23/2015	C
Total For Check Number 86765						\$10,820.36			
86766	1601788	14.186.01	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	41,800.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.02	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,950.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.03	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,950.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.04	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	2,270.00	ROD GRANT 2014 RMS	09/23/2015	C
	1601788	14.186.05	30-000-400-450-18-1005	9592/SOLUTIONS ARCHITECTURE, LLC	51	5,130.00	ROD GRANT 2014 RMS	09/23/2015	C

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Total For Check Number 86766						\$55,100.00			
86767	1503732	15-5686	30-000-400-450-18-1006	1133/AHERA CONSULTANTS INC	50	2,740.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
86768	1501248	0490004	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	50	1,071.54	SPEC. CONTR. SERV.	09/23/2015	C
86769	1601885	BEAR FORM	11-000-252-330-23-0000	9558/BLACKBOARD INC.	50	90.94	OTHER PURCHASED PROF SER	09/23/2015	C
		CORRECTIO N							
86770	1601974	20874	11-000-219-320-23-0007	9940/CENTRIS GROUP NJ, LLC	50	16,420.35	SPEC SERV PP TECH SERV-	09/23/2015	C
86771	1601399	APPLICATIO	12-000-400-450-18-9102	10801/CONSTRUCTION	50	343,588.00	DISTRICT BUILDING PROJEC	09/23/2015	C
		N #3		CONTRACTORS OF NY CORP.					
86772	1503278	APPLICATIO	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	195,951.00	ROD GRANT 2014 RMS	09/23/2015	C
		N # 3 RMS							
	1503279	APPLICATIO	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	333,788.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
		N #3 SH							
Total For Check Number 86772						\$529,739.00			
86773	1503495	SY13	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW	50	468.80	PRIVATE-SPEC.ED.	09/23/2015	C
		TUITION AUDIT		ACADEMY					
86774	1601350	35150143 CO	11-000-219-610-07-2509	2059/CMRS-PBP	50	1,500.00	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601350	35150143 CO	11-000-230-530-30-0000	2059/CMRS-PBP	50	2,700.00	POSTAGE	09/23/2015	C
	1601350	35150143 CO	11-000-230-610-09-0000	2059/CMRS-PBP	50	250.00	SUPPLIES AND MATERIALS	09/23/2015	C
	1601350	35150143 CO	11-000-230-610-30-1303	2059/CMRS-PBP	50	1,500.00	BOE SUPPLIES	09/23/2015	C
	1601350	35150143 CO	11-000-230-610-30-1311	2059/CMRS-PBP	50	550.00	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600604	35150143 FB	11-000-240-610-02-2502	2059/CMRS-PBP	50	1,000.00	MISC SUPPL/FERNBROOK	09/23/2015	C
	1601339	35150143	11-000-240-610-06-2507	2059/CMRS-PBP	50	3,500.00	MISC SUPPL/GENL/RHS	09/23/2015	C
		RHS							
	1600978	35150143	11-000-240-890-05-2556	2059/CMRS-PBP	50	2,000.00	MISC EXPENSE RMS	09/23/2015	C
		RMS							
Total For Check Number 86774						\$13,000.00			
86775	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL	50	1,500.00	Additional Change Fund	09/23/2015	C
				ATHLETIC FUND					
86776	1503787	SY13-14	11-000-100-566-07-8704	9989/ROCK BROOK SCHOOL	50	4,000.50	PRIVATE-SPEC.ED.	09/23/2015	C
		TUITION AUDI							
86777	1601810	14.183.01	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	14,937.50	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601810	14.183.02	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,062.50	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601810	14.183.03	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,250.00	ROD GRANT 2014 SHONGUM	09/23/2015	C

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86777	1601810	14.183.04	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,000.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.01	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	63,375.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.02	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,500.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.03	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	4,500.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.04	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	2,175.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
	1601811	14.181.05	30-000-400-450-18-1006	9592/SOLUTIONS ARCHITECTURE, LLC	50	7,950.00	ROD GRANT 2014 SHONGUM	09/23/2015	C
Total For Check Number 86777						\$103,750.00			
86778	1500667	FINAL APP #2	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	50	12,630.00	DISTRICT BUILDING PROJEC	09/23/2015	C
86779	1601532	40114518	12-000-270-733-28-5301	9273/TD EQUIPMENT FINANCE, INC.	50	34,016.07	EQUIP TRANSP	09/23/2015	C
86780	1600961	I27581367	11-000-213-610-05-4205	6236/W B MASON CO INC	50	240.18	HEALTH SUPPL RMS	09/23/2015	C
	1601407	I27876783	11-000-218-610-05-0000	6236/W B MASON CO INC	50	592.57	SUPPLIES-GUIDANCE	09/23/2015	C
	1601407	I281175199	11-000-218-610-05-0000	6236/W B MASON CO INC	50	47.59	SUPPLIES-GUIDANCE	09/23/2015	C
	1600748	I27695968	11-000-218-610-49-0490	6236/W B MASON CO INC	50	285.36	SUPPLIES	09/23/2015	C
	1600748	I28437007	11-000-218-610-49-0490	6236/W B MASON CO INC	50	73.95	SUPPLIES	09/23/2015	C
	1600788	I27695785	11-000-219-610-07-2509	6236/W B MASON CO INC	50	22.52	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1600788	I27986659	11-000-219-610-07-2509	6236/W B MASON CO INC	50	148.50	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601710	27993185	11-000-219-610-07-2509	6236/W B MASON CO INC	50	70.70	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1600896	I28063055	11-000-219-610-07-2509	6236/W B MASON CO INC	50	448.38	MISC SUPPLIES/SPECIAL SE	09/23/2015	C
	1601855	I28474997	11-000-221-610-42-0420	6236/W B MASON CO INC	50	617.53	STEM 6-8 SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-230-610-09-0000	6236/W B MASON CO INC	50	197.87	SUPPLIES AND MATERIALS	09/23/2015	C
	1600896	I27701411	11-000-230-610-30-1303	6236/W B MASON CO INC	50	22.52	BOE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-230-610-30-1303	6236/W B MASON CO INC	50	206.74	BOE SUPPLIES	09/23/2015	C
	1601710	27993185	11-000-230-610-30-1311	6236/W B MASON CO INC	50	70.70	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-230-610-30-1311	6236/W B MASON CO INC	50	195.72	SUPT OFFICE SUPPLIES	09/23/2015	C
	1601719	I27803781	11-000-240-610-01-2501	6236/W B MASON CO INC	50	315.06	MISC SUPPL/CG	09/23/2015	C
	1600720	675966	11-000-251-600-30-0000	6236/W B MASON CO INC	50	1,388.40	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1600896	679236	11-000-251-600-30-0000	6236/W B MASON CO INC	50	508.00	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-251-600-30-0000	6236/W B MASON CO INC	50	353.92	BUSINESS OFFICE SUPPLIES	09/23/2015	C
	1601710	27993185	11-000-251-610-30-1306	6236/W B MASON CO INC	50	70.70	BD SECTY SUPPLIES	09/23/2015	C
	1601429	I27521166	11-000-270-610-28-0000	6236/W B MASON CO INC	50	333.60	SUPPLIES AND MATERIALS	09/23/2015	C
	1601321	I28479490	11-000-270-610-28-0000	6236/W B MASON CO INC	50	330.84	SUPPLIES AND MATERIALS	09/23/2015	C
	1600937	I27587478	11-190-100-610-01-2401	6236/W B MASON CO INC	50	2,224.00	ED SUPP/REPL/CG	09/23/2015	C

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86780	1600607	I27515584	11-190-100-610-02-2402	6236/W B MASON CO INC	50	175.75	ED SUPP/REPL/FB	09/23/2015	C
	1600607	I27772576	11-190-100-610-02-2402	6236/W B MASON CO INC	50	35.19	ED SUPP/REPL/FB	09/23/2015	C
	1600697	I27421200	11-190-100-610-04-2404	6236/W B MASON CO INC	50	234.01	ED SUPP/REPL/SH	09/23/2015	C
	1601002	I27587277	11-190-100-610-04-2404	6236/W B MASON CO INC	50	3,565.35	ED SUPP/REPL/SH	09/23/2015	C
	1600981	I27020334	11-190-100-610-05-2410	6236/W B MASON CO INC	50	749.00	ED SUPP/GENL/RMS	09/23/2015	C
	1600981	I27915080	11-190-100-610-05-2410	6236/W B MASON CO INC	50	108.22	ED SUPP/GENL/RMS	09/23/2015	C
	1601420	I27465207	11-402-100-610-16-1683	6236/W B MASON CO INC	50	2,696.98	AHTLETIC DIRECTOR SUPPLI	09/23/2015	C
	1601425	I27517663	12-000-100-730-06-2499	6236/W B MASON CO INC	50	2,299.99	HIGH SCHOOL EQUIPMENT	09/23/2015	C
	1601710	27993185	63-602-100-600-37-0000	6236/W B MASON CO INC	50	60.40	SUPPLY	09/23/2015	C
Total For Check Number 86780						\$18,690.24			
86781	1600896	I28433471	11-000-230-610-30-1311	6236/W B MASON CO INC	50	51.99	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600896	I28100494	11-000-230-610-30-1311	6236/W B MASON CO INC	50	17.19	SUPT OFFICE SUPPLIES	09/23/2015	C
	1600896	I28063055	11-000-261-610-18-1234	6236/W B MASON CO INC	50	165.00	MAINT - GENERAL SUPPLIES	09/23/2015	C
	1600964	I28556804	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,224.00	ED SUPP/GENL/RMS	09/23/2015	C
	1601193	I28291721	11-190-100-610-23-0000	6236/W B MASON CO INC	50	183.60	SUPPL/EQUIP COMPUTERS	09/23/2015	C
	1600896	I28063055	63-602-100-600-37-0000	6236/W B MASON CO INC	50	165.00	SUPPLY	09/23/2015	C
Total For Check Number 86781						\$2,806.78			
*	909152015	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,365.50	SALARIES SCH NURSES	09/15/2015	H
		1601600	11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,926.85	NURSES-SUMMER	09/15/2015	H
		1601600	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	910.00	SUBSTITUTE NURSES K-12	09/15/2015	H
		1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2015	H
		1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,978.00	SALARIES-THERAPISTS	09/15/2015	H
		1601600	11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SALARY-THERAPIST-SUMMER	09/15/2015	H
		1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,078.10	SALARIES-EXTRAORDINARY S	09/15/2015	H
		1601600	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,874.00	SALARIES/GUIDANCE COUNSE	09/15/2015	H
		1601600	11-000-218-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,678.30	GUIDANCE - SUMMER PAY	09/15/2015	H
		1601600	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	09/15/2015	H
		1601600	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	72,812.00	SAL CHILD STUDY TEAM	09/15/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
909152015	1601600		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,116.18	SALARY-CST-SUMMER	09/15/2015	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	09/15/2015	H
	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	48,616.34	SALARY SUPERVISORS	09/15/2015	H
	1601600		11-000-221-104-15-2169	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,798.00	SUMMER- CURR DEVELOPMENT	09/15/2015	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	09/15/2015	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	09/15/2015	H
	1601600		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,558.77	SAL SUPVR STAFF TRAINING	09/15/2015	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,787.99	SALARY SUPT OFFICE PROF	09/15/2015	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,339.29	SALARY CLERICAL SUPT OFF	09/15/2015	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,308.55	SALARY PRINCIPALS	09/15/2015	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,017.32	SAL CLERICAL SCHOOL OFFI	09/15/2015	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	09/15/2015	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,138.56	SALARIES CLERICAL	09/15/2015	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.67	SALARIES-ASST. BA	09/15/2015	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	731.93	AVA REPAIRS & COMPUTERS	09/15/2015	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,173.50	OTHER SALARIES-TECH	09/15/2015	H
	1601600		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,136.00	SALARY - TECHS - SUMMER	09/15/2015	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,359.74	MAINT - SALARY	09/15/2015	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	09/15/2015	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	552.39	SALARIES/CAFETERIA AIDES	09/15/2015	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
909152015				AGENCY AC					
909152015	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,313.08	CUSTODIAL SALARIES	09/15/2015	H
				AGENCY AC					
	1601600		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	9,033.75	CUSTODIAN SUMMER COSTS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUNDS SALARIES	09/15/2015	H
				AGENCY AC					
	1601600		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,300.00	GROUNDS-SUMMER HELP SALS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.87	SECURITY - SALARIES	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	81,479.66	SALARY BUS DRIVERS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	90.66	SAL TRANSP MECHANICS OT	09/15/2015	H
				AGENCY AC					
	1601600		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	10,869.14	EXTRA CURRIC DISTRICT	09/15/2015	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	87,399.23	MEDICAL INSURANCE	09/15/2015	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	39,334.00	SAL KINDERGARTEN	09/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	379,183.43	SALARY GRADES 1-5	09/15/2015	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	225.00	SUBSTITUTE GRADES 1-5	09/15/2015	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	288,705.30	SALARY GRADES 6-8	09/15/2015	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	406,510.33	SALARY GRADES 9-12	09/15/2015	H
				AGENCY AC					
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	950.00	HOME INSTRUCTION	09/15/2015	H
				AGENCY AC					
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	1,260.00	LONG TERM SUBS - INSTRCT	09/15/2015	H
				AGENCY AC					
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	46,211.25	SALARY-L/L DISABLE	09/15/2015	H
				AGENCY AC					

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405

09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
909152015	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,783.25	SALARY-L/L AIDES	09/15/2015	H
	1601600		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,645.50	SALARIES OF TEACHERS	09/15/2015	H
	1601600		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,186.75	SALARIES AIDES BD	09/15/2015	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	186,653.25	SALARY - RESOURCE CENTER	09/15/2015	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,141.13	SALARY RESOUCCE CENTER AI	09/15/2015	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,023.50	SALARY-PRE SCH DIS. TEAC	09/15/2015	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,037.37	SALARY-PRE SCH DIS. AIDE	09/15/2015	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,342.85	SALARY BASIC SKILLS	09/15/2015	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,277.50	SALARY ESL	09/15/2015	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,169.00	CO-CURRICULAR DISTRICT	09/15/2015	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,528.54	SALARY ATHLETICS	09/15/2015	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,018.12	ATHLETIC STIPENDS	09/15/2015	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,158.75	TITLE 1A FB SAL SY 16	09/15/2015	H
	1601600		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,011.80	TITLE IA RMS SAL SY 16	09/15/2015	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,469.67	SALARIES COMMUNITY SCHOO	09/15/2015	H
Total For Check Number 909152015						\$2,409,565.28			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/23/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
86351	1503547	10262637	P1-000-219-610-07-2509	7431/PEARSON LEARNING GROUP	55	436.72	MISC SUPPLIES/SPECIAL SE	08/10/2015	C Void 09/01/2015
Total Voided Prior Cycle Checks						\$436.72			
Total Posted Checks						\$6,830,460.74			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,500.00			\$1,500.00
	10	11	\$3,037,835.99		\$2,371,925.06		\$5,409,761.05
	10	12	\$417,237.76				\$417,237.76
	10	P1	\$9,399.55				\$9,399.55
	Fund 10	TOTAL	\$3,464,473.30	\$1,500.00	\$2,371,925.06		\$5,837,898.36
	20	20	\$227,719.14		\$7,170.55		\$234,889.69
	20	P2	\$585.41				\$585.41
	Fund 20	TOTAL	\$228,304.55		\$7,170.55		\$235,475.10
	30	30	\$691,329.00				\$691,329.00
	60	60	\$12,658.61				\$12,658.61
	63	63	\$22,193.28		\$30,469.67		\$52,662.95
	GRAND	TOTAL	\$4,418,958.74	\$1,500.00	\$2,409,565.28	\$0.00	\$6,830,024.02

*** Total Prior Cycle Checks Voided in selected cycle(s): \$436.72**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2015

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	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	(9,595.34)	-0.03	2,783,916.11	26,237,382.30
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	(1,213.97)	-0.01	933,846.72	8,693,138.54
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 Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,515,894.00	3,343.64	1,519,237.64	151,923.76	38,175.91	2.51	190,099.67	1,189,128.54
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		38,730,344.17	74,614.84	38,804,959.01					36,119,649.38
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	(7,400.00)	-0.20	356,374.48	1,085,225.90
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,485,730.00	43,110.04	5,528,840.04	552,884.00	(43,046.91)	-0.78	509,837.09	4,554,983.42
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	(20,335.00)	-1.03	176,456.63	610,299.17
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	(167,301.06)	-8.45	30,625.72	364,524.56
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	0.00	0.00	298,454.38	490,614.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	13,058.88	0.63	221,367.19	232,247.35
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	175,017.00	2.52	868,506.17	1,838,176.90
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	(15,540.00)	-0.37	401,633.26	2,259,463.56
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(194,497.67)	-1.25	1,360,408.38	552,059.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2015

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,386,216.83	450,863.79	44,837,080.62					11,987,595.29
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	225,278.16	62.57	261,281.53	86,374.79
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	283,877.50
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,103,140.00	168,663.70	1,271,803.70					370,252.29
TOTAL SPECIAL SCHOOLS	13-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	78,078.00	0.00	78,078.00	7,807.80	7,400.00	9.48	15,207.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		84,297,779.00	694,142.33	84,991,921.33					48,477,496.96

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2015

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000132	Facilities Managed Print Agree	11-000-261-420-23-0018	CANNON/PRINTER LEASES	08/01/2015	EBURNSIDE	\$5,920.00	\$53.06	\$5,973.06
	Facilities Mgd Print Agreement	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	08/01/2015	EBURNSIDE	\$66,500.00	(\$53.06)	\$66,446.94
Total for Adjustment #						000132	\$0.00	
000133	Shongum Mgd Print Agreeem	11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	08/01/2015	EBURNSIDE	\$33,886.00	\$1,764.90	\$35,650.90
	Shongum Mgd Print Agreement	11-190-100-610-23-0004	SHONGUM TECH SUPP	08/01/2015	EBURNSIDE	\$16,320.56	(\$1,764.90)	\$14,555.66
Total for Adjustment #						000133	\$0.00	
000134	Laptop	11-000-218-610-23-0049	GUIDANCE TECH SUPP	08/12/2015	EBURNSIDE	\$2,000.00	(\$650.00)	\$1,350.00
	Laptop	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/12/2015	EBURNSIDE	\$232,792.70	\$650.00	\$233,442.70
Total for Adjustment #						000134	\$0.00	
000135	##11214## 3D Printer	11-000-222-610-02-2322	AV/FERNBROOK	08/12/2015	EBURNSIDE	\$11,000.00	(\$184.19)	\$10,815.81
	##11214## 3D Printer	11-000-222-610-23-0002	FB AV TECH SUPPLY	08/12/2015	EBURNSIDE	\$5,000.00	\$184.19	\$5,184.19
Total for Adjustment #						000135	\$0.00	
000136	Textbooks	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/12/2015	EBURNSIDE	\$152,000.00	(\$5,330.00)	\$146,670.00
	Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	08/12/2015	EBURNSIDE	\$46,384.00	\$5,330.00	\$51,714.00
Total for Adjustment #						000136	\$0.00	
000137	Technology	11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	08/12/2015	EBURNSIDE	\$6,000.00	\$1,500.00	\$7,500.00
	Technology	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	08/12/2015	EBURNSIDE	\$10,000.00	(\$1,500.00)	\$8,500.00
Total for Adjustment #						000137	\$0.00	
000138	Paperback Books	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	08/12/2015	EBURNSIDE	\$11,085.00	\$1,500.00	\$12,585.00
	Paperback Books	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	08/12/2015	EBURNSIDE	\$8,500.00	(\$1,500.00)	\$7,000.00
Total for Adjustment #						000138	\$0.00	
000139	PD Expense Humaities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	08/17/2015	MEMMEL	\$6,755.00	(\$539.14)	\$6,215.86
	PD Expense Humaities	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	08/17/2015	MEMMEL	\$1,545.00	\$539.14	\$2,084.14
Total for Adjustment #						000139	\$0.00	
000140	Gale's Literature Criticism	11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	08/17/2015	EBURNSIDE	\$7,115.50	\$10,308.00	\$17,423.50
	Gale's Literature Criticism	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	08/17/2015	EBURNSIDE	\$10,884.50	(\$10,308.00)	\$576.50
Total for Adjustment #						000140	\$0.00	
000141	Remove Esitimated 192-193	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	08/17/2015	MEMMEL	\$22,395.00	(\$22,395.00)	\$0.00
	Remove Esitimated 192-193	20-503-200-320-07-5030	CH 192 ESL	08/17/2015	MEMMEL	\$914.00	(\$914.00)	\$0.00
	Remove Esitimated 192-193	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/17/2015	MEMMEL	\$23,541.00	(\$23,541.00)	\$0.00
	Remove Esitimated 192-193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/17/2015	MEMMEL	\$17,638.00	(\$17,638.00)	\$0.00
	Remove Esitimated 192-193	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/17/2015	MEMMEL	\$8,303.00	(\$8,303.00)	\$0.00
	Remove Esitimated 192-193	20-508-200-320-07-5080	CHP 193 SPEECH	08/17/2015	MEMMEL	\$27,389.00	(\$27,389.00)	\$0.00
Total for Adjustment #						000141	(\$100,180.00)	
000142	Chp 192-193 8-7-15 Funding	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	08/01/2015	MEMMEL	\$0.00	\$10,998.00	\$10,998.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2015

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000142	Chp 192-193 8-7-15 Funding	20-503-200-320-07-5030	CH 192 ESL	08/01/2015	MEMMEL	\$0.00	\$863.00	\$863.00
	Chp 192-193 8-7-15 Funding	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/01/2015	MEMMEL	\$0.00	\$26,733.00	\$26,733.00
	Chp 192-193 8-7-15 Funding	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/01/2015	MEMMEL	\$0.00	\$22,652.00	\$22,652.00
	Chp 192-193 8-7-15 Funding	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/01/2015	MEMMEL	\$0.00	\$6,149.00	\$6,149.00
	Chp 192-193 8-7-15 Funding	20-508-200-320-07-5080	CHP 193 SPEECH	08/01/2015	MEMMEL	\$0.00	\$23,410.00	\$23,410.00
Total for Adjustment # 000142							\$90,805.00	
000143	Hunterdon Tech Lease	11-000-291-270-40-8203	MEDICAL INSURANCE	08/19/2015	MEMMEL	\$11,270,038.75	(\$91,436.47)	\$11,178,602.28
	Hunterdon Tech Lease	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/19/2015	MEMMEL	\$170,000.00	(\$90,000.00)	\$80,000.00
	Hunterdon Tech Lease	12-000-252-730-23-0000	ADMIN TECH SUPPLY	08/19/2015	MEMMEL	\$41,541.70	\$181,436.47	\$222,978.17
Total for Adjustment # 000143							\$0.00	
000144	40% SDA RMS Roof Correction	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/19/2015	MEMMEL	\$42,000.00	(\$4,000.00)	\$38,000.00
000145	40 % ROD Share RMS Solutions	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/19/2015	MEMMEL	\$38,000.00	\$24,400.00	\$62,400.00
000146	Rev #145 Solutions Prop Wrong	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/20/2015	MEMMEL	\$62,400.00	(\$24,400.00)	\$38,000.00
000147	40% RMS Rod Roof Solutions	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/19/2015	MEMMEL	\$38,000.00	\$24,400.00	\$62,400.00
000148	ROD 40% Corr Shongum Roof	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$227,885.00	(\$1,600.00)	\$226,285.00
000149	AHERA ROD 40% ROD	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$226,285.00	\$1,096.00	\$227,381.00
000150	A to Z Subscrip for K increase	11-190-100-320-23-0040	FDK STARTUP TECH LICENSE	08/19/2015	MEMMEL	\$693.00	\$6.65	\$699.65
	A to Z Subscription for K incr	11-190-100-610-30-0000	FDK STARTUP SUPPLIES	08/19/2015	MEMMEL	\$116,236.23	(\$6.65)	\$116,229.58
Total for Adjustment # 000150							\$0.00	
000151	ROD 40% SH Arch for Roof	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$227,381.00	\$36,600.00	\$263,981.00
000152	ROD 40% SH ARch for	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$263,981.00	\$10,400.00	\$274,381.00
000153	TK 11526 - Horizon Software	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	08/19/2015	EBURNSIDE	\$2,260.00	\$3,541.73	\$5,801.73
000154	Technology Purchases	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	08/26/2015	EBURNSIDE	\$0.00	\$4,530.00	\$4,530.00
	Technology Purchases	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	08/26/2015	EBURNSIDE	\$10,318.00	(\$4,530.00)	\$5,788.00
Total for Adjustment # 000154							\$0.00	
000155	Technology Purchases	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	08/26/2015	EBURNSIDE	\$4,530.00	\$2,000.00	\$6,530.00
	Technology Purchases	11-190-100-610-42-042M	ED SUPP/MATH/RMS	08/26/2015	EBURNSIDE	\$5,000.00	(\$2,000.00)	\$3,000.00
Total for Adjustment # 000155							\$0.00	
000156	RHS Student Charge from CST	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/19/2015	MEMMEL	\$233,442.70	\$48.00	\$233,490.70
	RHS Student Charge from CST	11-213-100-610-07-0006	SUPPLIES-RESOURCE	08/19/2015	MEMMEL	\$5,100.00	(\$48.00)	\$5,052.00
Total for Adjustment # 000156							\$0.00	
000157	Cover shortage textbook lease	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2015	EBURNSIDE	\$146,670.00	(\$1,274.30)	\$145,395.70
	Cover shortage on textbook lea	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	08/19/2015	EBURNSIDE	\$51,714.00	\$1,274.30	\$52,988.30
Total for Adjustment # 000157							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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08/31/2015

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000158	Laptops - RMS Robotics Course	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2015	EBURNSIDE	\$145,395.70	(\$10,092.36)	\$135,303.34
	Laptops - RMS Robotics Course	11-190-100-610-23-0042	RMS STEM TECH SUPP	08/19/2015	EBURNSIDE	\$0.00	\$10,092.36	\$10,092.36
Total for Adjustment #						000158	\$0.00	
000159	PO # 1601801 Robomatter	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	08/19/2015	MEMMEL	\$62,890.90	\$1,297.90	\$64,188.80
	PO # 1601801 Robomatter	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2015	MEMMEL	\$135,303.34	(\$4,877.89)	\$130,425.45
	PO # 1601801 Robomatter	11-190-100-610-23-0008	CURRICULUM TECH SUPP	08/19/2015	MEMMEL	\$0.00	\$3,579.99	\$3,579.99
Total for Adjustment #						000159	\$0.00	
000160	ML & KG AP Capstone	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	08/28/2015	MEMMEL	\$195,000.00	(\$1,771.06)	\$193,228.94
	ML & KG AP Capstone	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	08/28/2015	MEMMEL	\$1,000.00	\$1,771.06	\$2,771.06
Total for Adjustment #						000160	\$0.00	
000161	Rethink tech	20-251-200-300-07-3608	IDEA SY16 PROF&TECH SER	08/28/2015	EBURNSIDE	\$79,900.00	(\$15,000.00)	\$64,900.00
	Rethink tech	20-251-200-300-23-0007	IDEA PURCH TEC/PRO	08/28/2015	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment #						000161	\$0.00	
000162	Promedia Tech	11-190-100-320-08-2460	PURCH PROF TECH SERV	08/28/2015	EBURNSIDE	\$29,609.10	(\$575.00)	\$29,034.10
	Promedia Tech	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	08/28/2015	EBURNSIDE	\$64,188.80	\$575.00	\$64,763.80
Total for Adjustment #						000162	\$0.00	
000163	iPads and covers	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/01/2015	EBURNSIDE	\$362,272.89	\$249.99	\$362,522.88
	iPads and covers	11-204-100-610-07-0001	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$3,000.00	(\$249.99)	\$2,750.01
Total for Adjustment #						000163	\$0.00	
000164	iPads and covers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,490.70	\$39.66	\$233,530.36
	iPads and covers	11-204-100-610-07-0001	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$2,750.01	(\$39.66)	\$2,710.35
Total for Adjustment #						000164	\$0.00	
000165	iPads and covers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,530.36	\$39.66	\$233,570.02
	iPads and covers	11-204-100-610-07-0003	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$6,500.00	(\$39.66)	\$6,460.34
Total for Adjustment #						000165	\$0.00	
000166	iPads and covers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,570.02	\$39.66	\$233,609.68
	iPads and covers	11-204-100-610-07-0005	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$2,500.00	(\$39.66)	\$2,460.34
Total for Adjustment #						000166	\$0.00	
000167	NJASBO Dues	11-000-251-890-30-1304	BD SECTY DUES	09/01/2015	EBURNSIDE	\$1,600.00	\$1,139.00	\$2,739.00
	NJASBO Dues	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	09/01/2015	EBURNSIDE	\$4,500.00	(\$1,139.00)	\$3,361.00
Total for Adjustment #						000167	\$0.00	
000168	Cell Phone Equip. Athletic Dept	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	08/31/2015	EBURNSIDE	\$15,000.00	(\$399.99)	\$14,600.01
	Cell Phone Equip. Athletic Dept	11-402-100-610-23-0016	ATHLETICS TECH SUPP	08/31/2015	EBURNSIDE	\$0.00	\$399.99	\$399.99
Total for Adjustment #						000168	\$0.00	
000169	Educational Supplies	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	08/31/2015	EBURNSIDE	\$3,000.00	(\$2,500.00)	\$500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2015

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000169	Educational Supplies	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	08/31/2015	EBURNSIDE	\$6,000.00	(\$1,000.00)	\$5,000.00
	Educational Supplies	11-190-100-610-03-2403	ED SUPPREPLIR	08/31/2015	EBURNSIDE	\$60,677.25	\$3,500.00	\$64,177.25
Total for Adjustment # 000169							\$0.00	
000170	Makerbot Extruder	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	08/31/2015	EBURNSIDE	\$6,530.00	(\$184.19)	\$6,345.81
	Makerbot Extruder	11-190-100-610-23-0042	RMS STEM TECH SUPP	08/31/2015	EBURNSIDE	\$10,092.36	\$184.19	\$10,276.55
Total for Adjustment # 000170							\$0.00	
000171	Tech Summer Help	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	08/31/2015	EBURNSIDE	\$12,843.00	(\$1,500.00)	\$11,343.00
	Tech Summer Help	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	08/31/2015	EBURNSIDE	\$9,012.00	\$1,500.00	\$10,512.00
Total for Adjustment # 000171							\$0.00	
000172	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$69,335.00	(\$17,167.52)	\$52,167.48
	ESY Summer Transfers	11-422-100-101-15-9997	ESY-TEACHERS	08/31/2015	EBURNSIDE	\$59,542.00	\$17,167.52	\$76,709.52
Total for Adjustment # 000172							\$0.00	
000173	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$52,167.48	(\$2,075.92)	\$50,091.56
	ESY Summer Transfers	11-422-100-101-15-9998	ESY-AIDES	08/31/2015	EBURNSIDE	\$26,656.00	\$2,075.92	\$28,731.92
Total for Adjustment # 000173							\$0.00	
000174	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$50,091.56	(\$10,675.03)	\$39,416.53
	ESY Summer Transfers	11-422-200-100-15-9993	ESY-CST	08/31/2015	EBURNSIDE	\$2,925.00	\$10,675.03	\$13,600.03
Total for Adjustment # 000174							\$0.00	
000175	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$39,416.53	(\$217.44)	\$39,199.09
	ESY Summer Transfers	11-422-200-100-15-9994	ESY-THERAPISTS	08/31/2015	EBURNSIDE	\$20,168.00	\$217.44	\$20,385.44
Total for Adjustment # 000175							\$0.00	
000176	Gymnastics Team Leotards	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	08/31/2015	EBURNSIDE	\$1,000.00	(\$540.00)	\$460.00
	Gymnastics Team Leotards	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	08/31/2015	EBURNSIDE	\$2,200.00	\$540.00	\$2,740.00
Total for Adjustment # 000176							\$0.00	
000177	Transportation Garage Expenses	11-000-270-610-28-5504	REPAIR PARTS	09/03/2015	EBURNSIDE	\$113,500.00	(\$3,000.00)	\$110,500.00
	Transportation Garage Expenses	11-000-270-800-28-5505	GARAGE EXPENSES	09/03/2015	EBURNSIDE	\$9,153.25	\$3,000.00	\$12,153.25
Total for Adjustment # 000177							\$0.00	
000178	iPad mini's & tech tubs Title3	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	09/03/2015	EBURNSIDE	\$4,000.00	\$1,114.20	\$5,114.20
	iPad mini's & tech tubs Title3	20-241-200-600-08-4105	TITLE III SUPPLIES SY16	09/03/2015	EBURNSIDE	\$2,580.00	(\$1,114.20)	\$1,465.80
Total for Adjustment # 000178							\$0.00	
000179	Comm School Supplies	63-602-100-580-37-0000	TRAVEL	08/31/2015	EBURNSIDE	\$26,916.00	(\$131.79)	\$26,784.21
	Comm School Supplies	63-602-100-600-37-0000	SUPPLY	08/31/2015	EBURNSIDE	\$46,296.00	\$131.79	\$46,427.79
Total for Adjustment # 000179							\$0.00	
000180	TITLE III TECH SUPPLIES	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	08/31/2015	EBURNSIDE	\$5,114.20	(\$5,114.20)	\$0.00
	TITLE III TECH SUPPLIES	20-241-100-600-23-0008	TITLE III TECH SUPP	08/31/2015	EBURNSIDE	\$0.00	\$5,114.20	\$5,114.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2015

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000180							\$0.00	
000181	Testing Materials	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	08/31/2015	EBURNSIDE	\$18,400.00	\$436.72	\$18,836.72
	Testing Materials	11-209-100-610-07-0005	RMS BD SUPPLIES	08/31/2015	EBURNSIDE	\$3,000.00	(\$436.72)	\$2,563.28
Total for Adjustment # 000181							\$0.00	
000182	Micro Toner Finance Dept	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	08/31/2015	MEMMEL	\$0.00	\$410.00	\$410.00
	Micro Toner Finance Dept	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	08/31/2015	MEMMEL	\$17,100.00	(\$410.00)	\$16,690.00
Total for Adjustment # 000182							\$0.00	
Total Current Appropriation Adjustments							\$61,062.73	

9/9 11:05am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

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

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

101	Cash in bank		\$8,364,912.23
102-107	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$266,947.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$59,837,507.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	(\$421,107.59)	
153,154	Other (net of est uncollectible of \$_____)	\$10,009.90	(\$204,311.83)

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$69,865,080.61)	
		-----	\$13,637,924.39

	Total assets and resources		\$82,257,278.79
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,510,647.42
	Other current liabilities	\$11,088.04
TOTAL LIABILITIES		\$3,521,735.46

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	\$27,194,291.35
754	Reserve for Encumbrance - Prior Year	\$292,624.25
Reserved fund balance:		
761	Capital reserve account -	\$266,947.00
		\$266,947.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$84,991,921.33
602	Less : Expenditures	\$9,027,508.77
603	Encumbrances	\$27,486,915.60 (\$36,514,424.37)
		\$48,477,496.96
Total Appropriated		\$76,581,359.56
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$2,948,957.77
303	Budgeted Fund Balance	(\$794,774.00)
TOTAL FUND BALANCE		\$78,735,543.33
TOTAL LIABILITIES AND FUND EQUITY		\$82,257,278.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,991,921.33	\$36,514,424.37	\$48,477,496.96
Revenues	(\$83,503,005.00)	(\$69,865,080.61)	(\$13,637,924.39)
	<u>\$1,488,916.33</u>	<u>(\$33,350,656.24)</u>	<u>\$34,839,572.57</u>
Less: Adjust for prior year encumb.	<u>(\$694,142.33)</u>	<u>(\$694,142.33)</u>	
Budgeted Fund Balance	<u>\$794,774.00</u>	<u>(\$34,044,798.57)</u>	<u>\$34,839,572.57</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	(\$34,044,798.57)	\$34,839,572.57
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>\$794,774.00</u>	<u>(\$34,044,798.57)</u>	<u>\$34,839,572.57</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,865,080.61		\$137,440.39
3XXX	From State Sources	\$13,470,108.00	.00		\$13,470,108.00
4XXX	From Federal Sources	\$30,376.00	.00		\$30,376.00
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$69,865,080.61		\$13,637,924.39
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,925,519.15	\$627,285.94	\$1,060,850.91	\$26,237,382.30
11-2XX-100-XXX	Special Education - Instruction	\$6,461,082.74	\$7,651.06	\$20,913.91	\$6,432,517.77
11-230-100-XXX	Basic Skills - Remedial Instruction	\$212,316.00	\$693.99	\$5,436.55	\$206,185.46
11-240-100-XXX	Bilingual Education - Instruction	\$228,296.22	\$397.60	\$924.01	\$226,974.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$436,840.00	\$13,281.70	\$13,287.71	\$410,270.59
11-402-100-XXX	School-Spons. Athletics - Instruction	\$975,029.64	\$38,036.66	\$158,788.58	\$778,204.40
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$106,441.44	\$105,909.89	\$0.00	\$531.55
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$39,102.47	\$38,980.47	.00	\$122.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,630,344.80	\$631,608.18	\$1,913,510.72	\$1,085,225.90
11-000-213-XXX	Health Services	\$834,566.00	\$18,140.34	\$29,488.16	\$786,937.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,381,657.95	\$42,091.08	\$226,882.73	\$1,112,684.14
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,066,040.00	\$73,612.06	\$277,651.38	\$714,776.56
11-000-218-XXX	Guidance	\$1,512,057.25	\$55,298.46	\$186,743.26	\$1,270,015.53
11-000-219-XXX	Child Study Teams	\$2,585,126.61	\$94,003.85	\$496,617.61	\$1,994,505.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,588,087.40	\$310,914.48	\$952,621.27	\$324,551.65
11-000-222-XXX	Educational Media Serv/School Library	\$554,043.27	\$16,743.82	\$33,774.21	\$503,525.24
11-000-223-XXX	Instructional Staff Training Services	\$359,493.87	\$11,734.49	\$62,011.86	\$285,747.52
11-000-230-XXX	Supp. Serv.-General Administration	\$1,811,966.77	\$561,967.87	\$885,474.34	\$364,524.56
11-000-240-XXX	Supp. Serv.-School Administration	\$2,984,543.82	\$475,157.87	\$2,018,770.97	\$490,614.98
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,096,142.01	\$475,405.43	\$1,388,489.23	\$232,247.35
11-000-261-XXX	Require Maint. for School Facilities	\$1,457,369.43	\$185,228.43	\$732,444.92	\$539,696.08
11-000-262-XXX	Custodial Services	\$4,691,587.50	\$533,860.77	\$3,172,080.82	\$985,645.91
11-000-263-XXX	Care and Upkeep of Grounds	\$691,545.96	\$99,339.06	\$462,203.55	\$130,003.35
11-000-266-XXX	Security	\$269,405.77	\$19,904.65	\$66,669.56	\$182,831.56
11-000-270-XXX	Student Transportation Services	\$4,156,192.62	\$296,735.44	\$1,599,993.62	\$2,259,463.56
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,354,562.78	\$3,307,935.31	\$11,494,568.02	\$552,059.45
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$83,409,361.47	\$8,041,918.90	\$27,260,197.90	\$48,107,244.67

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$585,311.86	\$472,253.37	\$26,683.70	\$86,374.79
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$501,098.50	\$126,794.00	\$283,877.50
	<u>\$1,497,081.86</u>	<u>\$973,351.87</u>	<u>\$153,477.70</u>	<u>\$370,252.29</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$85,478.00	\$12,238.00	\$73,240.00	.00
	<u>\$84,991,921.33</u>	<u>\$9,027,508.77</u>	<u>\$27,486,915.60</u>	<u>\$48,477,496.96</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED

For 2 Month Period Ending 08/31/2015

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$69,821,601.00	\$69,821,601.00	.00
1310 Tuition from Individuals	\$20,000.00	\$21,000.00	(\$1,000.00)
1320 Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440 Transp Fees from Other LEAs		\$9,933.50	(\$9,933.50)
1910 Rents and Royalties	\$20,000.00	\$3,505.00	\$16,495.00
1XXX Miscellaneous	\$140,920.00	\$6,531.21	\$134,388.79
TOTAL	<u>\$70,002,521.00</u>	<u>\$69,865,080.61</u>	<u>\$137,440.39</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176 Equalization	\$7,895,104.00	.00	\$7,895,104.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3190 Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
TOTAL	<u>\$13,470,108.00</u>	<u>\$0.00</u>	<u>\$13,470,108.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$30,376.00	.00	\$30,376.00
TOTAL	<u>\$30,376.00</u>	<u>\$0.00</u>	<u>\$30,376.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$83,503,005.00</u>	<u>\$69,865,080.61</u>	<u>\$13,637,924.39</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$971,946.00	.00	.00	\$971,946.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,567,360.00	\$1,885.25	.00	\$8,565,474.75
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,346,774.00	\$145.82	.00	\$6,346,628.18
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,369,547.06	.00	.00	\$9,369,547.06
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$5,250.00	\$0.00	\$94,750.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$358.45	\$21,641.55	\$14,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$3,878.50	.00	\$310,519.50
11-190-100-320 Purchased Prof.-Ed. Services	\$319,376.36	\$200,312.22	\$42,888.55	\$76,175.59
11-190-100-340 Purchased Technical Services	\$53,607.00	\$3,980.00	\$9,762.00	\$39,865.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$38,630.14	\$218,102.79	\$34,989.65
11-190-100-610 General Supplies	\$1,401,580.32	\$319,160.26	\$712,142.35	\$370,277.71
11-190-100-640 Textbooks	\$87,332.47	\$46,968.71	\$13,977.67	\$26,386.09
11-190-100-800 Other Objects	\$65,125.36	\$6,716.59	\$42,336.00	\$16,072.77
TOTAL	\$27,925,519.15	\$627,285.94	\$1,060,850.91	\$26,237,382.30
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$789,377.00	\$0.00	\$0.00	\$789,377.00
11-204-100-106 Other Salaries for Instruction	\$347,146.00	.00	.00	\$347,146.00
11-204-100-610 General Supplies	\$16,131.03	\$538.90	\$1,252.31	\$14,339.82
TOTAL	\$1,152,654.03	\$538.90	\$1,252.31	\$1,150,862.82
11-207-100-610 General Supplies	\$4,215.20	\$1,374.89	\$1,509.74	\$1,330.57
TOTAL	\$4,215.20	\$1,374.89	\$1,509.74	\$1,330.57
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$110,169.00	\$0.00	\$0.00	\$110,169.00
11-209-100-106 Other Salaries for Instruction	\$48,437.00	.00	.00	\$48,437.00
11-209-100-610 General supplies	\$5,563.28	.00	.00	\$5,563.28
TOTAL	\$164,169.28	\$0.00	\$0.00	\$164,169.28
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$9,000.00	.00	\$3,537.75	\$5,462.25
TOTAL	\$34,267.00	\$0.00	\$3,537.75	\$30,729.25
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,962,465.00	\$0.00	\$0.00	\$3,962,465.00
11-213-100-106 Other Salaries for Instruction	\$737,493.00	.00	.00	\$737,493.00
11-213-100-610 General supplies	\$37,408.22	\$3,190.11	\$14,191.73	\$20,026.38
TOTAL	\$4,737,366.22	\$3,190.11	\$14,191.73	\$4,719,984.38
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$291,559.00	\$0.00	\$0.00	\$291,559.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-216-100-106 Other Salaries for Instruction	\$72,102.00	.00	.00	\$72,102.00
11-216-100-600 General Supplies	\$4,750.01	\$2,547.16	\$422.38	\$1,780.47
TOTAL	\$368,411.01	\$2,547.16	\$422.38	\$365,441.47
TOTAL SPECIAL ED - INSTRUCTION	\$6,461,082.74	\$7,651.06	\$20,913.91	\$6,432,517.77
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$204,766.00	\$0.00	\$0.00	\$204,766.00
11-230-100-610 General Supplies	\$7,550.00	\$693.99	\$5,436.55	\$1,419.46
TOTAL	\$212,316.00	\$693.99	\$5,436.55	\$206,185.46
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,769.00	\$0.00	\$0.00	\$220,769.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$737.61	\$54.24	\$36.63	\$646.74
11-240-100-610 General Supplies	\$1,450.00	\$343.36	\$547.77	\$558.87
11-240-100-640 Textbooks	\$5,339.61	.00	\$339.61	\$5,000.00
TOTAL	\$228,296.22	\$397.60	\$924.01	\$226,974.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,245.00	\$4,123.00	.00	\$362,122.00
11-401-100-600 Supplies and Materials	\$37,700.00	\$2,185.00	\$5,539.78	\$29,975.22
11-401-100-800 Other Objects	\$32,895.00	\$6,973.70	\$7,747.93	\$18,173.37
TOTAL	\$436,840.00	\$13,281.70	\$13,287.71	\$410,270.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$738,513.00	\$24,347.66	\$60,435.34	\$653,730.00
11-402-100-500 Purchased Services (300-500 series)	\$92,897.86	\$5,351.00	\$22,529.35	\$65,017.51
11-402-100-600 Supplies and Materials	\$89,858.78	\$5,888.00	\$28,463.89	\$55,506.89
11-402-100-800 Other Objects	\$53,760.00	\$2,450.00	\$47,360.00	\$3,950.00
TOTAL	\$975,029.64	\$38,036.66	\$158,788.58	\$778,204.40
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$105,441.44	\$105,441.44	\$0.00	\$0.00
11-422-100-610 General Supplies	\$1,000.00	\$468.45	.00	\$531.55
TOTAL	\$106,441.44	\$105,909.89	\$0.00	\$531.55
--- Summer school - support services ---				
11-422-200-100 Salaries	\$39,102.47	\$38,980.47	.00	\$122.00
TOTAL	\$39,102.47	\$38,980.47	\$0.00	\$122.00
TOTAL SUMMER SCHOOL	\$145,543.91	\$144,890.36	\$0.00	\$653.55
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$264,704.00	\$23,857.34	\$105,068.36	\$135,778.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	.00	.00	\$393,605.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	.00	.00	\$14,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	.00	.00	\$76,039.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,881,796.80	\$607,750.84	\$1,808,442.36	\$465,603.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,630,344.80	\$631,608.18	\$1,913,510.72	\$1,085,225.90
--- Health services ---				
11-000-213-100 Salaries	\$783,142.00	\$10,118.55	\$23,750.00	\$749,273.45
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$1,018.84	.00	\$10,686.16
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$38,719.00	\$7,002.95	\$5,738.16	\$25,977.89
TOTAL	\$834,566.00	\$18,140.34	\$29,488.16	\$786,937.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,071,558.00	\$4,310.20	.00	\$1,067,247.80
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$37,245.41	\$226,882.73	\$38,471.81
11-000-216-600 Supplies and Materials	\$7,500.00	\$535.47	.00	\$6,964.53
TOTAL	\$1,381,657.95	\$42,091.08	\$226,882.73	\$1,112,684.14
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$695,897.00	.00	.00	\$695,897.00
11-000-217-320 Purchased Prof. Ed. Services	\$370,143.00	\$73,612.06	\$277,651.38	\$18,879.56
TOTAL	\$1,066,040.00	\$73,612.06	\$277,651.38	\$714,776.56
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,240,320.00	\$14,966.75	.00	\$1,225,353.25
11-000-218-105 Sal Secr. & Clerical Asst.	\$236,410.00	\$37,844.44	\$179,761.09	\$18,804.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,747.00	.00	\$620.00	\$15,127.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$15,380.25	\$2,487.27	\$6,362.17	\$6,530.81
TOTAL	\$1,512,057.25	\$55,298.46	\$186,743.26	\$1,270,015.53
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,725,839.09	\$22,757.12	.00	\$1,703,081.97
11-000-219-105 Sal Secr. & Clerical Asst.	\$160,566.00	\$25,696.44	\$122,058.09	\$12,811.47
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$42,234.38	\$357,984.50	\$259,810.49
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	.00	\$835.00	\$1,165.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$471.78	\$0.00	\$9,528.22
11-000-219-600 Supplies and Materials	\$25,692.15	\$2,844.13	\$15,740.02	\$7,108.00
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,585,126.61	\$94,003.85	\$496,617.61	\$1,994,505.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,098,092.76	\$189,203.74	\$888,786.72	\$20,102.30
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$65,620.50	.00	\$53,689.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$52,396.00	\$8,357.48	\$39,698.03	\$4,340.49
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$241,032.48	\$21,805.00	\$11,879.06	\$207,348.42
11-000-221-500 Other Purchased Services (400-500 series)	\$14,770.77	\$73.65	\$3,369.34	\$11,327.78
11-000-221-600 Supplies and Materials	\$31,114.00	.00	\$8,809.12	\$22,304.88
11-000-221-800 Other Objects	\$6,536.15	\$1,018.87	\$79.00	\$5,438.28
TOTAL	\$1,588,087.40	\$310,914.48	\$952,621.27	\$324,551.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$421,214.00	.00	.00	\$421,214.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,080.05	\$1,916.95	\$15,173.15	\$3,989.95
11-000-222-600 Supplies and Materials	\$109,749.22	\$14,826.87	\$18,601.06	\$76,321.29
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$554,043.27	\$16,743.82	\$33,774.21	\$503,525.24
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,759.00	\$9,958.16	\$46,800.84	.00
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$273,333.94	\$1,674.00	\$10,431.30	\$261,228.64
11-000-223-500 Other Purchased Services (400-500 series)	\$23,992.93	\$102.33	\$4,779.72	\$19,110.88
TOTAL	\$359,493.87	\$11,734.49	\$62,011.86	\$285,747.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$653,693.06	\$125,429.87	\$471,194.32	\$57,068.87
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$6,659.88	\$6,659.85	.00	\$0.03
11-000-230-331 Legal Services	\$290,220.00	\$68,515.88	\$153,723.58	\$67,980.54
11-000-230-332 Audit Fees	\$112,220.00	.00	\$52,220.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$70,363.11	\$1,030.31	\$1,264.60	\$68,068.20
11-000-230-340 Purchased Tech. Services	\$35,750.00	\$1,980.45	\$10,769.55	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$2,700.00	\$2,700.00	\$2,225.00
11-000-230-590 Other Purchased Services	\$501,019.00	\$313,067.47	\$183,951.00	\$4,000.53
11-000-230-610 General Supplies	\$36,295.00	\$5,568.26	\$9,137.65	\$21,589.09
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$22,656.72	\$10,353.08	\$513.64	\$11,790.00
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,811,966.77	\$561,967.87	\$885,474.34	\$364,524.56
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$288,325.10	\$1,318,321.07	\$291,213.43
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$142,268.66	\$664,658.28	\$166,950.66
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$31,886.80	\$31,886.80	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,265.37	\$1,941.70	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$49.11	.00	\$6,600.89
11-000-240-600 Supplies and Materials	\$49,609.72	\$9,262.83	\$21,033.54	\$19,313.35
11-000-240-800 Other Objects	\$20,050.10	\$2,100.00	\$12,816.38	\$5,133.72
TOTAL	\$2,984,543.82	\$475,157.87	\$2,018,770.97	\$490,614.98
--- Central Services ---				
11-000-251-100 Salaries	\$706,682.42	\$116,838.12	\$538,922.89	\$50,921.41
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$8,051.58	\$8,051.58	.00	.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$4,535.00	\$525.00	\$18,240.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$60,392.08	\$5,570.52	\$43,565.10	\$11,256.46
11-000-251-600 Supplies and Materials	\$20,611.37	\$6,536.89	\$3,717.20	\$10,357.28
11-000-251-89X Other Objects	\$8,100.00	\$1,209.00	\$1,530.00	\$5,361.00
TOTAL	\$827,137.45	\$142,741.11	\$588,260.19	\$96,136.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$729,791.37	\$126,174.00	\$547,772.09	\$55,845.28
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$362,522.88	\$184,092.84	\$99,236.20	\$79,193.84
11-000-252-500 Other Pur Serv. (400-500 series)	\$174,564.68	\$20,271.85	\$153,220.75	\$1,072.08
TOTAL	\$1,269,004.56	\$332,664.32	\$800,229.04	\$136,111.20
TOTAL Cent. Svcs. & Admin IT	\$2,096,142.01	\$475,405.43	\$1,388,489.23	\$232,247.35
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$518,676.00	\$73,438.96	\$346,591.90	\$98,645.14
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$738,281.88	\$95,532.92	\$314,288.13	\$328,460.83
11-000-261-610 General Supplies	\$200,411.55	\$16,256.55	\$71,564.89	\$112,590.11
TOTAL	\$1,457,369.43	\$185,228.43	\$732,444.92	\$539,696.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,245,639.85	\$343,244.33	\$1,461,581.17	\$440,814.35
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$443.29	.00	\$166,800.71
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	\$675.00	\$1,500.00	\$16,825.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$7,983.56	\$96,636.54	\$61,896.14
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.	\$193,096.26	\$2,234.33	\$145,410.38	\$45,451.55
11-000-262-520 Insurance	\$242,234.00	\$121,117.00	\$121,117.00	.00
11-000-262-610 General Supplies	\$194,500.00	\$33,035.16	\$94,694.40	\$66,770.44
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$7,498.09	\$405,414.19	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$9,072.86	\$840,927.14	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,800.00	.00
TOTAL	\$4,691,587.50	\$533,860.77	\$3,172,080.82	\$985,645.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$475,545.00	\$75,481.70	\$314,066.20	\$85,997.10
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$7,621.11	\$108,255.55	\$24,729.34
11-000-263-610 General Supplies	\$75,394.96	\$16,236.25	\$39,881.80	\$19,276.91
TOTAL	\$691,545.96	\$99,339.06	\$462,203.55	\$130,003.35
--- Security ---				
11-000-266-100 Salaries	\$211,390.00	\$10,793.68	\$48,571.56	\$152,024.76
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$152.00	\$1,634.00	\$3,838.00
11-000-266-610 General Supplies	\$45,891.77	\$8,958.97	\$16,464.00	\$20,468.80
TOTAL	\$269,405.77	\$19,904.65	\$66,669.56	\$182,831.56
TOTAL Oper & Maint of Plant Services	\$7,109,908.66	\$838,332.91	\$4,433,398.85	\$1,838,176.90
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,886,435.75	\$68,963.92	\$327,578.62	\$1,489,893.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$33,723.33	.00	\$227,667.67
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$39,984.35	\$3,855.53	\$11,869.08	\$24,259.74
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	.00	\$30,000.00	\$5,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$725.00	.00	\$275.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,282,871.64	\$141,073.07	\$1,065,566.93	\$76,231.64
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,442.00	.00	\$442.00	\$123,000.00
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$27,068.00	\$27,067.00	\$28,099.00
11-000-270-610 General Supplies	\$425,180.63	\$17,632.07	\$126,031.26	\$281,517.30
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	(\$348.33)	\$6,348.33	.00
11-000-270-800 Misc. Expenditures	\$12,153.25	\$4,042.85	\$5,090.40	\$3,020.00
TOTAL	\$4,156,192.62	\$296,735.44	\$1,599,993.62	\$2,259,463.56
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,720.00	\$122,000.76	\$877,999.24	\$219,720.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$1,446,487.00	\$11,068.71	\$1,435,418.29	.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$4,658.99	\$173,341.01	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$477,449.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$11,683,602.28	\$2,608,125.35	\$8,971,804.22	\$103,672.71
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	.00	\$27,635.26	\$164,364.74
11-XXX-XXX-290 Other Employee Benefits	\$103,000.00	\$30,412.00	\$8,370.00	\$64,218.00
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$54,220.50	\$54,220.50	.00	.00
TOTAL	\$15,354,562.78	\$3,307,935.31	\$11,494,568.02	\$552,059.45
Total Undistributed Expenditures	\$47,024,733.81	\$7,209,681.59	\$25,999,996.23	\$13,815,055.99
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,409,361.47	\$8,041,918.90	\$27,260,197.90	\$48,107,244.67
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,409,361.47	\$8,041,918.90	\$27,260,197.90	\$48,107,244.67

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	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	\$2,299.99	\$2,299.99	.00
12-000-21X-730	Support services-Related & Extraord.	\$4,053.70	.00	\$4,053.70
12-000-252-730	Admin. Info. Tech.	\$372,978.17	\$372,978.17	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$95,980.00	\$2,638.80	\$22,630.00
12-000-266-730	Undist. Exp.-Security	\$6,000.00	.00	.00
<p style="padding-left: 40px;">Undist. Exp. - Non-instructional Services</p>				
12-000-270-733	School buses - regular	\$104,000.00	\$94,336.41	.00
TOTAL		\$585,311.86	\$472,253.37	\$26,683.70
<p>--- Facilities acquisition and construction services ---</p>				
12-000-400-450	Construction Services	\$847,430.00	\$501,098.50	\$126,794.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00
Sub Total		\$911,770.00	\$501,098.50	\$126,794.00
TOTAL		\$911,770.00	\$501,098.50	\$126,794.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,497,081.86	\$973,351.87	\$153,477.70
				\$370,252.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$85,478.00	\$12,238.00	\$73,240.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$9,027,508.77	\$27,486,915.60	\$48,477,496.96

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10

For 2 Month Period Ending 08/31/2015

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

9/9 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank		\$125,610.60
	Accounts receivable:		
141	Intergovernmental - State	(\$243,506.40)	
142	Intergovernmental - Federal	\$324,447.36	
		\$80,940.96	

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

301	Estimated Revenues	\$1,467,719.60	
302	Less Revenues	(\$55,830.52)	
		\$1,411,889.08	
	 Total assets and resources		 \$1,618,440.64

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$217,428.44
481	Deferred revenues	(\$167.92)
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	\$393,388.56

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	\$850,225.98
754	Reserve for encumbrances - Prior Year	\$26,671.88
601	Appropriations	\$1,467,719.60
602	Less: Expenditures	\$269,339.40
603	Encumbrances	\$850,225.98 (\$1,119,565.38)
		\$348,154.22
	TOTAL FUND BALANCE	\$1,225,052.08
	TOTAL LIABILITIES AND FUND EQUITY	\$1,618,440.64

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 2 Month Period Ending 08/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$40,765.21	\$40,765.21		.00
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$122,456.00	\$14,294.00		\$108,162.00
4XXX	From Federal Sources	\$1,303,727.08	.00		\$1,303,727.08
TOTAL REVENUE/SOURCES OF FUNDS		\$1,467,719.60	\$55,830.52		\$1,411,889.08
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$41,536.52	\$1,507.99	\$11,670.05	\$28,358.48
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$9,822.00	.00	.00
	Nonpublic auxiliary services	\$11,861.00	.00	\$11,861.00	.00
	Nonpublic handicapped services	\$78,944.00	.00	\$78,944.00	.00
	Nonpublic nursing services	\$17,357.00	.00	\$15,480.00	\$1,877.00
	Nonpublic Technology Aid	\$4,472.00	.00	\$4,472.00	.00
TOTAL STATE PROJECTS		\$122,456.00	\$9,822.00	\$110,757.00	\$1,877.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,357.06	\$17,808.54	\$319.80	\$97,228.72
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$240,200.87	\$642,949.13	\$170,286.02
	NCLB Title II - Part A/D	\$91,619.00	.00	\$84,530.00	\$7,089.00
	NCLB Title III - English Language Enhancement	\$43,315.00	.00	.00	\$43,315.00
TOTAL FEDERAL PROJECTS		\$1,303,727.08	\$258,009.41	\$727,798.93	\$317,918.74
*** TOTAL EXPENDITURES ***		\$1,467,719.60	\$269,339.40	\$850,225.98	\$348,154.22

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 2 Month Period Ending 08/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$40,765.21	\$40,765.21	\$0.00
Total Revenues from Local Sources	<u>\$40,765.21</u>	<u>\$40,765.21</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$771.31	.00
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$771.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$122,456.00	\$14,294.00	\$108,162.00
Total Revenue from State Sources	<u>\$122,456.00</u>	<u>\$14,294.00</u>	<u>\$108,162.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,357.06	.00	\$115,357.06
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	.00	\$1,053,436.02
Total Revenues from Federal Sources	<u>\$1,303,727.08</u>	<u>\$0.00</u>	<u>\$1,303,727.08</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u><u>\$1,467,719.60</u></u>	<u><u>\$55,830.52</u></u>	<u><u>\$1,411,889.08</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 2 Month Period Ending 08/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,467,719.60	\$269,339.40	\$850,225.98	\$348,154.22
T O T A L E X P E N D I T U R E	\$1,467,719.60	\$269,339.40	\$850,225.98	\$348,154.22

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/15

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

9/9 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$383,887.28
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--- R E S O U R C E S ---

Total assets and resources		\$383,887.28
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,740.00
402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$8,609.88

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	\$178,500.00
754	Reserve for encumbrances - Prior Year	\$615,169.00
601	Appropriations	\$2,475,675.05
602	Less : Expenditures	\$871,683.34
603	Encumbrances	\$793,669.00 (\$1,665,352.34)
		\$810,322.71
	Total Appropriated	\$1,603,991.71

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

770	Fund balance	(\$214,666.60)
303	Budgeted Fund Balance	(\$1,014,047.71)
		(\$1,228,714.31)

TOTAL FUND BALANCE \$375,277.40

TOTAL LIABILITIES AND FUND EQUITY \$383,887.28

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 2 Month Period Ending 08/31/15

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,475,675.05	\$871,683.34	\$793,669.00	\$810,322.71
Total fac.acq.and constr. serv.	\$2,475,675.05	\$871,683.34	\$793,669.00	\$810,322.71
TOTAL EXPENDITURES	\$2,475,675.05	\$871,683.34	\$793,669.00	\$810,322.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,475,675.05	\$871,683.34	\$793,669.00	\$810,322.71

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/15

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

9/9 11:06am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

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

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

101	Cash in bank		\$148,656.05
121	Tax levy receivable		\$1,459,871.00
	Accounts receivable:		
132	Interfund	\$5,869.88	
141	Intergovernmental - State	\$118,744.00	
		-----	-----
			\$124,613.88
	Other Current Assets	\$0.00	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
		-----	-----
	Total assets and resources		\$1,733,140.93
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,727,271.42
	Reserved fund balance:			
601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$2,275,385.58		
603	Encumbrances	\$1,727,271.42	(\$4,002,657.00)	
	Total Appropriated			\$1,727,271.42

--- Unappropriated ---

770	Fund Balance			\$5,869.51
-----	--------------	--	--	------------

TOTAL FUND BALANCE				\$1,733,140.93
TOTAL LIABILITIES AND FUND EQUITY				\$1,733,140.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$4,002,657.00	\$0.00
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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 2 Month Period Ending 08/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,735,257.00	\$3,735,257.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	<u>\$3,735,257.00</u>	<u>\$3,735,257.00</u>		<u>\$0.00</u>
--- State Sources ---				
3160 Debt service aid Type II	\$267,400.00	\$267,400.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	<u>\$267,400.00</u>	<u>\$267,400.00</u>		<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$4,002,657.00</u>	<u>\$4,002,657.00</u>		<u>\$0.00</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,015,000.00	\$3,015,000.00	.00
	-----	-----	-----
TOTAL	\$3,015,000.00	\$3,015,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$987,657.00	\$987,657.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====

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

For 2 Month Period Ending 08/31/15

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

Balance Sheet For Fund 60

Prior Cycle - August 2015

va_bal01.3 033108
09/18/2015

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	(\$65,825.34)
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$8,027.22)
60-142	INTERGOV A/R - FEDERAL	(\$189,896.28)
TOTAL CURRENT ASSETS		(\$262,893.84)
FIXED ASSETS		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
TOTAL FIXED ASSETS		\$204,321.24
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$6,555.82)
60-303	BUDGETED FUND BALANCE	\$1,175,924.21
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,169,368.39
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,110,795.79
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$74,702.73)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$221,338.10)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,188,833.40)
60-602	EXPENDITURES/EXPENSES	\$2,043.25
60-603	ENCUMBRANCES	\$1,174,061.93
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$12,728.22)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,161,152.74)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

Prior Cycle - August 2015

va_bal01.3 033108
09/18/2015

GL Account #	Description	Balance
60-754	RES. FOR ENCUMB-PRIOR YR	(\$12,909.19)
60-770	UNRES. - FUND BALANCE	\$490,868.06
TOTAL FUND BALANCE		(\$876,729.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,110,795.79)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2015

va_bal01.3 033108
08/31/2015

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$440,357.84
63-103	PETTY CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$5,891.99
63-181	PREPAID EXPENSES	\$38,526.42
TOTAL CURRENT ASSETS		\$499,474.30
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$198,592.71)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,124,109.29
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,648,076.69
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$6,230.28)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$319,505.59)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$278,506.87
63-603	ENCUMBRANCES	\$193,841.26
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$850,563.57)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$193,631.56)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$209.70)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$259,673.17)
TOTAL FUND BALANCE		(\$478,007.53)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2015

va_bal01.3 033108
08/31/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,648,076.69)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

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	69,821,601.00	69,821,601.00	0.00	59,837,507.00	9,984,094.00	6,129,740.00	59,837,507.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	7,500.00	13,500.00	3,000.00	-13,500.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	2,509.90	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	9,933.50	8,649.50	-9,933.50
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	2,276.66	1,114.42	27,723.34
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	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	3,505.00	802.50	16,495.00
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	110,920.00	110,920.00	0.00	0.00	4,254.55	183.00	106,665.45
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	0.00	0.00	0.00	323,179.00
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	0.00	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	0.00	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	0.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4200-000	4242	MEDICAID RIMBURSEMENT	30,376.00	30,376.00	0.00	0.00	0.00	0.00	30,376.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	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	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	171.64	171.64	0.00	171.64	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	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	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	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	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	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	4.55	4.55	0.00	4.55	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	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	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	185.07	185.07	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	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
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	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	0.00	0.00	0.00	0.00	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	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	10,000.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00

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20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	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	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	10,998.00	-11,397.00	0.00	0.00	0.00	10,998.00
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	863.00	-51.00	0.00	0.00	0.00	863.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	0.00	0.00	26,733.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	28,801.00	2,860.00	0.00	0.00	0.00	28,801.00
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	0.00	0.00	23,410.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	17,357.00	0.00	0.00	0.00	0.00	17,357.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	542.06	542.06	0.00	0.00	0.00	542.06

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20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	0.00	0.00	1,008,997.00
20-4422-252	4086	IDEA R/O	0.00	379.02	379.02	0.00	0.00	0.00	379.02
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 SY15	36,557.00	44,060.00	7,503.00	0.00	0.00	0.00	44,060.00
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	78,897.00	91,619.00	12,722.00	0.00	0.00	0.00	91,619.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	37,035.00	19,571.00	-17,464.00	0.00	0.00	0.00	19,571.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	23,744.00	23,744.00	0.00	0.00	0.00	23,744.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	1,459,871.00	2,275,386.00	0.00	1,459,871.00
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	267,400.00	267,400.00	0.00	118,744.00	148,656.00	148,656.00	118,744.00
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	6,555.82	6,263.63	-6,555.82
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	198,592.71	130,495.98	-198,592.71
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	83,503,005.00	83,503,005.00	0.00	59,847,516.90	10,017,563.71	6,143,489.42	73,485,441.29
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	59,847,516.90	10,017,563.71	6,143,489.42	73,485,441.29
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	1,249,478.00	1,467,719.60	218,241.60	0.00	55,830.52	0.00	1,411,889.08
		Fund 20 TOTAL	1,249,478.00	1,467,719.60	218,241.60	0.00	55,830.52	0.00	1,411,889.08
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	4,002,657.00	4,002,657.00	0.00	1,578,615.00	2,424,042.00	148,656.00	1,578,615.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	1,578,615.00	2,424,042.00	148,656.00	1,578,615.00
		60 60	0.00	0.00	0.00	0.00	6,555.82	6,263.63	-6,555.82
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	6,555.82	6,263.63	-6,555.82
		63 63	0.00	0.00	0.00	0.00	198,592.71	130,495.98	-198,592.71
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	198,592.71	130,495.98	-198,592.71
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			88,973,381.60	88,755,140.00	218,241.60	61,426,131.90	12,702,584.76	6,428,905.03	76,270,796.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	7,400.00	85,478.00	12,238.00	73,240.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	0.00	264,704.00	18,516.40	105,068.36	5,340.94	135,778.30
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	0.00	393,605.00	0.00	0.00	0.00	393,605.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	0.00	0.00	0.00	14,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	0.00	0.00	0.00	76,039.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-7,400.00	2,881,796.80	355,342.52	1,808,442.36	252,408.32	465,603.60
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	0.00	710,114.00	1,384.20	0.00	0.00	708,729.80
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	2,853.40	0.00	0.00	18,568.60
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	880.95	0.00	0.00	20,725.05
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	23,750.00	0.00	1,250.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,018.84	0.00	0.00	6,681.16
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	0.00	3,439.00	0.00	1,281.91	0.00	2,157.09
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	0.00	0.00	1,903.81	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	289.79	579.54	222.32	908.35
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,375.22	0.00	124.78
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	1,397.84	489.54	414.02	198.60
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	0.00	1,599.80	0.00	800.20
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	0.00	24,880.00	0.00	412.15	2,775.17	21,692.68
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	0.00	1,052,308.00	0.00	0.00	0.00	1,052,308.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	4,310.20	0.00	0.00	3,702.80
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	0.00	0.00	0.00	11,237.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	17,106.00	226,882.73	20,139.41	28,471.81
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	535.47	0.00	0.00	6,964.53
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	0.00	687,077.00	0.00	0.00	0.00	687,077.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	0.00	370,143.00	36,499.35	277,651.38	37,112.71	18,879.56
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	0.00	1,216,715.00	0.00	0.00	0.00	1,216,715.00
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	14,966.75	0.00	0.00	5,087.25
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00

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11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	0.00	236,410.00	37,844.44	179,761.09	0.00	18,804.47
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	0.00	15,747.00	0.00	620.00	0.00	15,127.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	155.00	0.00	0.00	1,845.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	0.00	298.16	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	0.00	744.08	0.00	605.92
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	147.07	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	0.00	640.16	859.84
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,350.00	1,364.25	0.00	909.45	0.00	454.80
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	1,083.54	4,561.57	310.41	2,760.48
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	0.00	1,680,398.00	0.00	0.00	0.00	1,680,398.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,135.91	39,199.09	22,157.12	0.00	0.00	17,041.97
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	600.00	0.00	0.00	5,642.00
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	0.00	160,566.00	25,696.44	122,058.09	0.00	12,811.47
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	15,761.63	357,984.50	26,472.75	242,310.49
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	0.00	2,000.00	0.00	835.00	0.00	1,165.00
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	471.78	0.00	0.00	9,528.22
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-6,163.28	18,836.72	210.83	16,040.91	2,513.70	71.28
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	119.60	135.83	0.00	6,600.00
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	275.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	-24,835.24	1,098,092.76	189,203.74	888,786.72	0.00	20,102.30
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	65,620.50	0.00	0.00	53,689.50
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	0.00	52,396.00	8,357.48	39,698.03	0.00	4,340.49
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	0.00	38,805.00	0.00	149.00	0.00	38,656.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	0.00	20,200.00	0.00	450.00	0.00	19,750.00
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	0.00	13,250.00	22,306.06	101,065.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	0.00	1,050.00	0.00	1,406.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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11-000-221-320-44-044M	7071	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	7072	HUMANITIES 6-8 PURH	30,299.00	0.00	30,458.00	0.00	1,659.00	0.00	28,799.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-1,084.14	8,492.42	1,025.00	2,545.00	250.00	4,672.42
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	0.00	56.92	0.00	1,151.08
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	0.00	3,102.00	0.00	143.19	0.00	2,958.81
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	40.23	120.03	0.00	2,298.57
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	33.42	0.00	0.00	416.58
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	0.00	17.36	0.00	1,420.00
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,084.14	3,264.58	0.00	3,031.84	0.00	232.74
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	1,210.34	0.00	1,289.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	0.00	1,225.00	0.00	683.47	0.00	541.53
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7100	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	7101	SUPPLIES - DANCE	6,000.00	0.00	6,000.00	0.00	4,368.04	0.00	1,631.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-4,311.00	12,989.00	0.00	2,547.27	0.00	10,441.73
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,018.87	0.00	0.00	447.28
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	0.00	79.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	0.00	421,214.00	0.00	0.00	0.00	421,214.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,016.55	3,016.55	1,327.20	1,099.60	589.75	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	640.00	640.00	0.00	640.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	17,423.50	17,423.50	0.00	13,433.55	0.00	3,989.95
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	0.00	0.00	0.00	4,750.00
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-9,590.19	5,690.81	0.00	0.00	0.00	5,690.81
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	0.00	962.43	0.00	1,037.57
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	516.80	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	0.00	2,632.58	0.00	8,183.23
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	574.07	0.00	625.93
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	0.00	6,000.00	0.00	2,322.06	0.00	3,677.94
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-7,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,423.50	576.50	0.00	0.00	0.00	576.50

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11-000-222-610-06-2327	7143	AV/RHS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	102.36	0.00	0.00	1,397.64
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	2,210.12	2,210.12	846.30	0.00	1,363.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	5,184.19	5,184.19	0.00	184.19	0.00	5,000.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	22,430.00	22,612.20	10,088.29	0.00	1,862.09	10,661.82
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	6,360.00	6,443.79	0.00	179.62	0.00	6,264.17
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	1,915.80	1,915.80	89.83	0.00	1,579.94	246.03
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	475.00	2,850.00	0.00	1,675.00
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	0.00	56,759.00	9,958.16	46,800.84	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	0.00	0.00	0.00	5,408.00
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	425.00	392.00	0.00	7,575.00
11-000-223-320-03-2622	7162	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	7163	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	425.00	0.00	0.00	14,575.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	0.00	3,273.00	199.00	215.00	0.00	2,859.00
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	595.00	600.00	0.00	7,405.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-1,771.06	193,868.94	30.00	9,030.00	0.00	184,808.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	0.00	6,700.00	0.00	194.30	0.00	6,505.70
11-000-223-580-01-2625	7172	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	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	0.00	398.91	0.00	1,183.12
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	102.33	15.48	0.00	1,882.19
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	715.68	0.00	2,284.32
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	0.00	839.59	0.00	2,000.25

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11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	1,771.06	2,771.06	0.00	2,771.06	0.00	0.00
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	39.00	0.00	761.00
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	0.00	355,913.00	76,072.71	237,980.56	0.00	41,859.73
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-3,329.94	297,780.06	49,357.16	233,213.76	0.00	15,209.14
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	0.00	81,330.00	7,670.51	69,027.56	4,631.93	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	3,126.00	13,578.50	3,295.50	7,784.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	42,850.46	0.00	0.00	53,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	175.00	39,366.00	1,459.00	7,047.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	3,839.98	31,751.52	1,467.50	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	0.00	52,220.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	0.00	70,363.11	1,030.31	1,264.60	0.00	68,068.20
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	1,230.45	10,769.55	0.00	23,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	0.00	750.00	750.00	0.00	0.00	0.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	0.00	7,625.00	0.00	2,700.00	2,700.00	2,225.00
11-000-230-580-09-0000	7198	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	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	750.00	381.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-170,631.00	496,188.00	186,440.00	183,951.00	125,797.00	0.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	1,250.00	2,657.07	2,092.93
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	2,000.00	2,000.00	607.38	0.00	34.70	1,357.92
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	0.00	8,795.00	0.00	3,997.48	1,522.52	3,275.00
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	125.89	3,890.17	620.70	4,863.24
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	0.00	78.20	1,381.50	1,313.50

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11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	8,808.50	0.00	0.00	3,011.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	0.00	8,063.52	118.84	435.44	44.24	7,465.00
11-000-230-895-30-1301	7215	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7216	SALARY PRINCIPALS	1,922,529.00	-24,669.40	1,897,859.60	288,325.10	1,318,321.07	0.00	291,213.43
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	142,268.66	664,658.28	0.00	133,235.66
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	0.00	0.00	0.00	33,715.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	7,217.40	7,217.40	7,217.40	0.00	0.00	0.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	69.94	349.70	787.43	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	1,592.00	408.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	8.56	0.00	0.00	241.44
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	40.55	0.00	0.00	259.45
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	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	7231	MISC SUPPL/CG	6,500.00	0.00	6,500.00	1,217.98	1,783.40	439.96	3,058.66
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	0.00	1,078.75	1,256.25	665.00
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	0.00	8,609.72	1,326.00	4,141.74	0.00	3,141.98
11-000-240-610-04-2504	7234	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	44.98	2,076.49	0.00	2,078.53
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	0.00	10,000.00	0.00	2,383.30	0.00	7,616.70
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	93.91	9,758.01	4,883.75	464.33
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	0.00	5,300.00	0.00	2,000.00	2,000.00	1,300.00

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11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	100.00	8,116.38	0.00	2,533.72
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	0.00	2,700.00	0.00	200.00
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	0.00	140,760.00	23,920.00	108,330.00	0.00	8,510.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-96,051.58	466,579.42	76,554.24	357,259.57	0.00	32,765.61
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	14,666.68	73,333.32	0.00	0.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	1,697.20	0.00	0.00	9,645.80
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	8,051.58	8,051.58	8,051.58	0.00	0.00	0.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	0.00	525.00	0.00	18,240.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	1,722.72	13,034.02	586.80	9,256.46
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-15,264.00	13,044.00	3,261.00	9,783.00	0.00	0.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	0.00	20,748.08	0.00	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	410.00	2,883.13	2,455.84	17.29	0.00	410.00
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-410.00	16,728.24	455.36	3,699.91	3,319.95	9,253.02
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	235.04	0.00	70.70	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	990.00	1,530.00	219.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	-1,139.00	3,361.00	0.00	0.00	0.00	3,361.00
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	-2,125.63	719,279.37	116,694.00	547,772.09	0.00	54,813.28
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	1,500.00	10,512.00	9,480.00	0.00	0.00	1,032.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	3,722.88	362,522.88	112,485.67	99,236.20	71,607.17	79,193.84
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	229.22	1,988.08	76.54	156.16
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	0.00	71,364.68	8,137.31	61,287.41	1,747.85	192.11
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	0.00	100,000.00	-6,149.75	88,871.34	17,278.41	0.00
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	0.00	0.00	723.81
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	0.00	454,114.00	73,438.96	346,591.90	0.00	34,083.14
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	0.00	37,537.00	0.00	0.00	0.00	37,537.00
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00

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11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-4,520.00	189,046.00	36,787.50	74,627.25	0.00	77,631.25
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	31,176.70	14,664.30	0.00	27,223.57
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	0.00	62,336.00	5,601.93	52,962.62	0.00	3,771.45
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	976.00	10,634.00	0.00	19,693.05
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	0.00	45,280.00	7,360.06	9,531.94	0.00	28,388.00
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	0.00	85,459.50	-18,060.21	23,425.00	123.00	79,971.71
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	17,886.93	115,650.97	0.00	72,281.80
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	8,900.00	11,600.00	0.00	19,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	4,738.20	1,192.05	42.81	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-53.06	67,849.94	4,435.42	11,052.11	210.47	52,151.94
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	0.00	9,710.84	398.70	4,426.29	0.00	4,885.85
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	1,001.47	3,623.53	0.00	5,575.00
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	468.98	4,206.02	0.00	4,025.00
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	759.80	4,090.20	0.00	3,550.00
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	2,555.95	19,884.05	0.00	13,060.00
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	0.00	60,050.77	6,425.76	24,282.69	0.00	29,342.32
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	0.00	57,774.00	9,186.64	43,636.54	0.00	4,950.82
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	443.29	0.00	0.00	166,800.71
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	-8,557.15	1,908,772.85	298,642.02	1,417,944.63	0.00	192,186.20
11-000-262-110-15-7101	7300	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	31,820.00	0.00	0.00	12,977.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	3,595.67	0.00	0.00	154,324.33
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	0.00	0.00	0.00	76,376.00
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00
11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	675.00	1,500.00	0.00	16,825.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	308.38	4,737.70	0.00	5,500.00

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11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	268.60	5,031.40	0.00	5,200.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	651.55	4,648.45	0.00	5,200.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	281.36	5,418.64	0.00	4,800.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,826.80	459.00	7,232.80	0.00	19,135.00
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,643.36	286.72	8,236.64	0.00	19,120.00
11-000-262-420-18-7208	7318	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	5,727.95	61,330.91	0.00	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00
11-000-262-441-40-8301	7322	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	0.00	2,722.66	0.00	0.00
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	2,234.33	6,117.00	0.00	7,182.55
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	0.00	3,375.00	0.00	1,625.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	0.00	67,333.72	0.00	12,506.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,951.00	0.00	19,049.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	121,117.00	121,117.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	0.00	25,000.00	3,572.13	15,475.73	247.68	5,704.46
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	0.00	23,500.00	2,315.05	9,089.78	757.62	11,337.55
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	0.00	20,000.00	3,402.27	10,313.92	0.00	6,283.81
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	0.00	21,000.00	5,379.43	13,206.44	0.00	2,414.13
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	0.00	40,500.00	7,294.62	19,151.97	459.28	13,594.13
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	0.00	64,500.00	8,756.48	27,456.56	850.60	27,436.36
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	0.00	4,820.00	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	982.44	61,017.56	0.00	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	1,032.40	37,908.60	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	729.06	43,678.94	0.00	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	171.31	46,053.69	0.00	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	2,057.06	90,965.03	0.00	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	2,525.82	120,970.37	0.00	31,503.81

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11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	0.00	80,000.00	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	0.00	65,000.00	0.00	5,000.00
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	882.45	69,117.55	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	2,085.66	182,914.34	0.00	5,000.00
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	6,104.75	383,895.25	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	0.00	800.00	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	0.00	412,998.00	66,119.20	314,066.20	0.00	32,812.60
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	0.00	14,330.00	9,362.50	0.00	0.00	4,967.50
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	0.00	0.00	0.00	46,308.00
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	7,448.61	86,155.55	172.50	16,829.34
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	8,261.44	39,881.80	7,974.81	19,276.91
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	0.00	211,390.00	10,793.68	48,571.56	0.00	152,024.76
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	114.00	1,634.00	38.00	3,838.00
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	0.00	45,891.77	8,200.00	16,464.00	758.97	20,468.80
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	0.00	203,987.00	32,959.48	156,557.53	0.00	14,469.99
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	-203.25	1,523,698.75	10,231.64	48,600.29	0.00	1,464,866.82
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	0.00	158,750.00	25,772.80	122,420.80	0.00	10,556.40
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	320.61	0.00	0.00	28,168.39
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	33,402.72	0.00	0.00	199,499.28
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-15,540.00	460.00	0.00	0.00	0.00	460.00
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	3,374.61	3,374.61	476.00	2,809.17	89.44	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	-3,206.00	36,149.74	-1,582.26	9,059.91	4,872.35	23,799.74
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	0.00	30,000.00	0.00	5,000.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	0.00	1,000.00	725.00	0.00	0.00	275.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	0.00	1,282,871.64	141,073.07	1,065,566.93	0.00	76,231.64
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,442.00	0.00	442.00	0.00	123,000.00
11-000-270-580-28-0000	7385	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00

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11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	0.00	82,234.00	27,068.00	27,067.00	0.00	28,099.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,800.00	1,800.00	0.00	157.01	0.00	1,642.99
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	110.93	9,749.32	385.60	8,285.54
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	0.00	262,243.63	0.00	25,460.63	2,466.50	234,316.50
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	2,979.04	20,020.96	0.00	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	6,507.78	70,643.34	4,659.64	28,813.35
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	-348.33	6,348.33	0.00	0.00
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	4,010.25	6,090.40	32.60	2,020.00
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	0.00	1,219,720.00	122,000.76	877,999.24	0.00	219,720.00
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	0.00	1,446,487.00	11,068.71	1,435,418.29	0.00	0.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	4,658.99	173,341.01	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	477,449.00	0.00	0.00	0.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-199,386.17	11,178,602.28	1,582,231.10	8,578,260.44	926,167.02	91,943.72
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	99,727.23	393,543.78	0.00	11,728.99
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	0.00	34,249.48	0.00	157,750.52
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	2,790.00	8,370.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,000.00	80,000.00	19,360.00	0.00	0.00	60,640.00
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	54,220.50	54,220.50	54,220.50	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	0.00	965,105.00	0.00	0.00	0.00	965,105.00
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	0.00	8,181,349.00	0.00	0.00	0.00	8,181,349.00
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	0.00	0.00	0.00	227,761.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	228.60	0.00	0.00	48,222.40
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	0.00	0.00	0.00	32,960.00
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	1,656.65	0.00	0.00	68,152.35
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	0.00	6,020,389.00	95.00	0.00	0.00	6,020,294.00
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	0.00	0.00	0.00	110,278.00
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	50.82	0.00	0.00	63,995.18
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00

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11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	0.00	16,107.00	0.00	0.00	0.00	16,107.00
11-130-100-101-15-2165	7422	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	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-3,329.94	9,023,189.06	0.00	0.00	0.00	9,023,189.06
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	0.00	0.00	0.00	117,578.00
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	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	7433	HOME INSTRUCTION	100,000.00	0.00	100,000.00	5,250.00	0.00	0.00	94,750.00
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	358.45	21,641.55	0.00	14,750.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	3,878.50	0.00	0.00	310,519.50
11-190-100-320-05-0000	7438	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	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-63,465.90	29,034.10	9,850.00	9,850.00	0.00	9,334.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	0.00	123,390.00	7,929.97	0.00	74,729.04	40,730.99
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	0.00	391.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	3,000.00	3,000.00	1,327.20	0.00	99.95	1,572.85
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	3,000.00	3,000.00	1,327.20	864.00	0.00	808.80
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	4,500.00	1,297.90	58,390.90	575.00
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	0.00	699.65	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	143.96	0.00	299.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	6,345.81	6,345.81	0.00	0.00	0.00	6,345.81
11-190-100-320-23-0043	7451	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7452	MUSIC PURCH TECH SERV	0.00	2,244.00	2,244.00	0.00	0.00	2,200.00	44.00
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	0.00	8,786.00	4,020.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	56,495.00	56,495.00	0.00	0.00	56,495.00	0.00
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	0.00	1,000.00	0.00	860.00	0.00	140.00

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11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	0.00	1,250.00	0.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	990.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	820.00	0.00	300.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-3,000.00	4,970.00	0.00	3,470.00	0.00	1,500.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	8332	K-5 HUMANITIES TECH	0.00	8,480.00	8,480.00	0.00	872.00	3,980.00	3,628.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-56,495.00	14,335.00	0.00	0.00	0.00	14,335.00
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	2,112.58	20,713.19	1,427.10	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	3,040.30	26,903.31	1,383.22	3,513.17
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	2,196.02	20,332.51	1,186.45	4,794.02
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	3,847.18	30,463.60	1,340.12	0.00
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	4,140.38	43,439.28	3,865.88	5,482.46
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	9,087.26	76,250.90	5,003.65	0.00
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	-939.35	65,180.65	1,495.59	46,359.97	10,383.04	6,942.05
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	0.00	493.55	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	0.00	11,500.00	454.98	9,263.05	0.00	1,781.97
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-10,000.00	94,629.85	23,366.85	19,138.38	18,032.13	34,092.49

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11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	357.71	124.85	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP/REPL/IR	64,709.00	-531.75	64,308.02	-378.58	57,767.12	5,422.35	1,497.13
11-190-100-610-03-2473	7489	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-19,320.56	62,706.44	500.00	55,182.09	3,556.38	3,467.97
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	3,000.00	59,600.00	8,871.12	45,967.80	1,392.26	3,368.82
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	0.00	7,097.44	0.00	1,300.72
11-190-100-610-05-2412	7499	ED SUPP/MEDIA ARTS	3,000.00	-2,500.97	499.03	0.00	0.00	0.00	499.03
11-190-100-610-05-2413	7500	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	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	0.00	1,800.00	0.00	5,200.00
11-190-100-610-06-0410	7504	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7505	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7506	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-7,479.80	51,020.20	50.95	21,427.72	803.72	28,737.81
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	0.00	497.12	0.00	2.88
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	0.00	40,900.00	0.00	36,593.75	1,219.77	3,086.48
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	373.28	811.70	1,000.85	13,314.17
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-21,574.55	130,476.83	186.74	20,217.25	422.04	109,650.80
11-190-100-610-08-0005	7512	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	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	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	7515	SUPPL/EQUIP P.E.	26,750.00	0.00	26,969.70	0.00	4,468.95	219.70	22,281.05
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	-34,890.32	237,464.32	100,417.85	69,305.47	43,059.05	24,681.95
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	4,140.00	4,140.00	0.00	396.60	3,740.00	3.40
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	3,500.00	3,719.31	492.76	1,493.56	0.00	1,732.99
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	0.00	115.80	115.80	0.00	0.00	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	14,555.66	14,555.66	0.00	10,632.05	0.00	3,923.61

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11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	2,500.97	2,832.44	1.55	498.74	2,332.15	0.00
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	0.00	748.02	279.90	468.12	0.00	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	3,579.99	3,579.99	0.00	3,579.99	0.00	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	0.00	12,284.01	38,186.76	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	0.00	1,023.08	2,777.98	8,762.92
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	10,276.55	10,276.55	0.00	10,276.55	0.00	0.00
11-190-100-610-23-0043	7526	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7527	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,500.00	7,500.00	0.00	6,589.12	0.00	910.88
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	95,143.96	0.00	3,000.00
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	0.00	18,100.00	0.00	4,455.00	0.00	13,645.00
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	39,899.35	67,681.96	2,811.38	5,836.89
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-2,763.98	24,393.02	0.00	15,771.41	674.53	7,947.08
11-190-100-610-41-041S	7540	ED	27,600.00	0.00	29,347.22	6,780.05	18,148.36	6.27	4,412.54
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	2,084.54	2,090.51	1,513.23	99.72
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-2,000.00	3,000.00	565.91	610.63	1,697.98	125.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	0.00	5,079.83	2,385.13	1,283.30	453.37	958.03
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	0.00	11,000.00	0.00	505.32	0.00	10,494.68
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	824.44	752.75	499.04	5,771.37
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	0.00	20,048.00	11.40	15,884.40	859.75	3,292.45
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	347.08	36,597.09	1,463.63	1,592.20
11-190-100-610-45-0450	7553	ED SUPP/SS/RMS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	0.00	6,800.00	0.00	383.91	0.00	6,416.09
11-190-100-610-45-045L	7555	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	0.00	781.64	0.00	1,218.36

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11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-4,500.00	12,585.00	0.00	8,935.67	989.38	2,659.95
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-300.00	1,800.00	805.96	470.81	149.95	373.28
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	762.66	399.73	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	790.26	0.00	1,209.74
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	0.00	2,031.75	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	45,971.01	8,106.71	0.00	0.00
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	0.00	213.00	0.00	163.49	0.00	49.51
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	0.00	1,147.53	240.00	825.47
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	0.00	0.00	207.90	6,492.10
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	0.00	1,497.93	789.80	4,712.27
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	6,716.59	42,336.00	0.00	16,072.77
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	0.00	789,377.00	0.00	0.00	0.00	789,377.00
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	0.00	347,146.00	0.00	0.00	0.00	347,146.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	0.00	499.00	0.00	2,211.35
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	369.36	572.46	144.48	5,374.04
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	0.00	180.85	0.00	2,279.49

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11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	0.00	4,500.00	25.06	0.00	0.00	4,474.94
11-204-100-610-23-0007	7593	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7594	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	55.94	542.20	701.54	200.32
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	249.19	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	0.00	900.00	0.00	171.09	138.44	590.47
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	181.19	283.25	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	-47.90	452.10	0.00	252.97	195.72	3.41
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	113.10	0.00	0.00
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	0.00	110,169.00	0.00	0.00	0.00	110,169.00
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	0.00	0.00	0.00	48,437.00
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-436.72	2,563.28	0.00	0.00	0.00	2,563.28
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	0.00	3,935.55	0.00	5,064.45
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	0.00	3,962,465.00	0.00	0.00	0.00	3,962,465.00
11-213-100-106-15-2113	7616	SALARY RESOUC	737,493.00	0.00	737,493.00	0.00	0.00	0.00	737,493.00
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	274.38	1,774.40	0.00	107.44
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	321.96	784.94	1,314.42	1,378.68
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	32.23	1,464.21	965.58	1,337.98
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	0.00	1,554.21	476.77	1,769.02
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	0.00	6,800.00	0.00	3,690.95	479.79	2,629.26
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-48.00	5,052.00	73.96	3,520.47	247.47	1,210.10
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	12,000.00	12,000.00	0.00	0.00	398.00	11,602.00
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	0.00	291,559.00	0.00	0.00	0.00	291,559.00
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	0.00	72,102.00	0.00	0.00	0.00	72,102.00

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11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	1,440.13	959.64	1,101.63	1,248.61
11-216-100-610-23-0007	7629	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7630	SALARY BASIC SKILLS	204,766.00	0.00	204,766.00	0.00	0.00	0.00	204,766.00
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	664.76	0.00	85.24
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	499.92	165.86	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	0.00	4,605.93	194.07	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	0.00	220,769.00	0.00	0.00	0.00	220,769.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	54.24	36.63	0.00	646.74
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	343.36	547.77	0.00	558.87
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	0.00	5,339.61	0.00	339.61	0.00	5,000.00
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	0.00	366,245.00	4,123.00	0.00	0.00	362,122.00
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	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	7651	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	7652	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	7653	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	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	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	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-02-2002	7664	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	7665	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	7666	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	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	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	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	597.18	0.00	302.82
11-401-100-610-04-2017	7672	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	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	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	7675	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	7676	EXPENSES RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	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	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	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	7681	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	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	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	7684	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	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	0.00	0.00	1,215.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	1,500.00	1,642.60	0.00	13,457.40
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7690	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	7691	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	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	0.00	14,250.00	0.00	1,500.00	0.00	12,750.00
11-401-100-610-45-0451	7694	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	7695	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	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-7,500.00	26,895.00	0.00	7,747.93	6,973.70	12,173.37
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	0.00	0.00	0.00	7,242.00
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	0.00	82,635.00	22,199.66	60,435.34	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	0.00	624,446.00	0.00	0.00	0.00	624,446.00
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	2,148.00	0.00	0.00	22,042.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	14,600.01	14,600.01	0.00	9,499.00	3,394.00	1,707.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	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	7708	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	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	0.00	0.00	0.00	2,164.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
11-402-100-500-16-1643	7717	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	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	552.00	716.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	2,366.00	0.00	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7723	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	7724	RECONDITIONING	20,000.00	0.00	21,204.01	0.00	10,000.00	0.00	11,204.01
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	0.00	112.35	0.00	8,887.65
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,027.95	1,150.32	21.73
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	0.00	6,430.71	0.00	3,569.29

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11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	540.00	2,740.00	0.00	2,175.00	0.00	565.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,000.00	0.00	200.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,865.27	0.00	334.73
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,025.43	0.00	174.57
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7742	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	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,097.00	0.00	103.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	1,196.50	1,003.50
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	0.00	6,414.61	2,696.98	5,888.41
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	0.00	574.59	0.00	10,000.00
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	0.00	2,188.65	844.20	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,664.68	0.00	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	0.00	0.00	0.00	399.99
11-402-100-890-16-1600	7759	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	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	575.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	0.00	3,375.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	8,430.00	0.00	0.00
11-402-100-890-16-1611	7770	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7771	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00

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11-402-100-890-16-1613	7772	SOFTBALL FEES	425.00	0.00	425.00	0.00	425.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	2,450.00	11,200.00	0.00	0.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	3,295.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	1,805.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	2,025.00	0.00	0.00
11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	375.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	17,167.52	76,709.52	76,709.52	0.00	0.00	0.00
11-422-100-101-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	0.00	1,000.00	468.45	0.00	0.00	531.55
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	0.00	5,117.00	4,995.00	0.00	0.00	122.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	0.00	0.00	2,299.99	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	0.00	4,053.70	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	222,978.17	372,978.17	372,978.17	0.00	0.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	0.00	1,980.00	0.00	63,000.00
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	0.00	31,000.00	2,638.80	20,650.00	0.00	7,711.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	60,320.34	0.00	34,016.07	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	157,510.50	126,794.00	343,588.00	219,537.50
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	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	7826	MAC SADD FY15\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	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	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7833	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	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	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	7836	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	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	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	7840	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	7841	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	7842	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	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	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	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7849	MAC SADD SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	IR PTO GENERAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	4.55	4.55	0.00	0.00	0.00	4.55
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	4,164.66	4,164.66	0.00	0.00	0.00	4,164.66
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	0.00	0.00	0.00	1,309.79
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-024-100-610-03-0024	7880	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	0.00	202.93	476.08	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	0.00	666.12	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	0.00	922.27	0.00	77.73
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	0.00	0.00	0.00	129.99
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-040-100-610-06-9040	7899	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	1,375.00	1,375.00	0.00	0.00	0.00	1,375.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-050-222-610-06-0000	7907	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	0.00	8,286.00	0.00	1,714.00
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7917	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	0.00	0.00	0.00	2,298.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	0.00	7,888.95
20-089-100-610-02-0089	7935	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	0.00	0.00	1,006.84
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	0.00	0.00	0.00	64.35
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	61,926.00	61,926.00	14,037.00	0.00	0.00	47,889.00
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,886.00	14,886.00	2,506.00	0.00	0.00	12,380.00
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	5,337.00	5,337.00	0.00	319.80	0.00	5,017.20
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	18,941.00	18,941.00	0.00	8,018.65	0.00	10,922.35
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,737.00	4,737.00	1,073.83	0.00	0.00	3,663.17
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,138.00	1,138.00	191.71	0.00	0.00	946.29
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	0.00	542.06
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	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	7995	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	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	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	7998	TITLE III SALARIES SY16	0.00	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	5,114.20	5,114.20	0.00	0.00	0.00	5,114.20
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	293.00	293.00	0.00	0.00	0.00	293.00
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	700.00	700.00	0.00	0.00	0.00	700.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,465.80	1,465.80	0.00	0.00	0.00	1,465.80
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	673.00	673.00	0.00	0.00	0.00	673.00
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	501.00	501.00	0.00	0.00	0.00	501.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	0.00	0.00	0.00	1,493.00
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8030	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	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	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	21,986.61	547,426.89	180,586.50	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	69,400.00	69,400.00	0.00	0.00	0.00	69,400.00
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	0.00	0.00	6,043.00
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	0.00	36,316.00	0.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	0.00	36,590.00	0.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	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	8078	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	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	0.00	17,516.24	26,543.76	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	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	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	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	8092	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	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	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	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	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	8097	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	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	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	8102	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	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	88,400.00	88,400.00	0.00	84,530.00	0.00	3,870.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	0.00	0.00	0.00	2,694.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	525.00	525.00	0.00	0.00	0.00	525.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	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	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	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	8141	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	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	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	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	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	8151	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	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	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	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-281-200-500-08-3910	8162	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	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	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	8169	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	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	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	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	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	8177	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	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	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	8195	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	8196	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	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-461-200-300-07-4605	8198	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	8199	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	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	0.00	0.00	9,822.00	0.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-11,397.00	10,998.00	0.00	10,998.00	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	0.00	863.00	0.00	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	0.00	26,733.00	0.00	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	0.00	22,652.00	0.00	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-2,154.00	6,149.00	0.00	6,149.00	0.00	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	0.00	23,410.00	0.00	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	0.00	17,357.00	0.00	15,480.00	0.00	1,877.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC	5,856.00	-1,384.00	4,472.00	0.00	4,472.00	0.00	0.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	15,000.00	15,557.54	557.54	0.00	0.00	15,000.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	41,052.20	41,207.00	154.80	0.00	0.00	41,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	62,400.00	624,260.00	331,779.00	291,081.00	0.00	1,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	274,381.00	1,173,436.00	536,452.00	502,588.00	2,740.00	131,656.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	0.00	3,015,000.00	1,865,000.00	1,150,000.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	0.00	987,657.00	410,385.58	577,271.42	0.00	0.00

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60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	5,801.73	8,282.95	0.00	3,758.48	2,043.25	2,481.22
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	0.00	34,546.19	0.00	34,546.19	0.00	0.00
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	0.00	65,602.00	0.00	65,602.00	0.00	0.00
60-000-310-500-60-1001	8255	TAX &	8,155.00	0.00	8,155.00	0.00	8,155.00	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	0.00	350,450.00	0.00	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	0.00	100,039.00	0.00	0.00
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	0.00	58,630.00	0.00	58,630.00	0.00	0.00
60-000-310-520-60-0000	8263	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	0.00	6,319.26	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	0.00	150,481.00	0.00	0.00
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	0.00	390,647.00	0.00	390,647.00	0.00	0.00
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	0.00	2,334.00	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	0.00	9,647.00	0.00	0.00	0.00	9,647.00
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	0.00	940,881.00	196,906.69	10,924.05	0.00	733,050.26
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	3,720.00	3,720.00	0.00	3,720.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	10,524.00	0.00	0.00	26,683.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	945.36	4,979.57	73.41	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	762.00	2,286.00	0.00	6,834.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	10,874.50	9,125.50	0.00	33,692.00
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	0.00	209.70	0.00	2,235.00
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	13,543.37	5,509.25	0.00	7,731.59
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	7,121.70	39,245.69	60.40	0.00
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	0.00	28,074.00	5,985.60	3,506.50	0.00	18,581.90
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	13,943.39	52,056.61	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	1,219.60	4,780.40	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	10,450.38	57,497.99	6,096.47	18,814.16

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Fund Summary :			Fund	Sub Fund					
		10	10	78,078.00	7,400.00	85,478.00	12,238.00	73,240.00	0.00
		10	11	83,116,561.00	-232,678.16	83,409,361.47	6,121,720.03	27,259,787.34	1,962,792.64
		10	12	1,103,140.00	225,278.16	1,497,081.86	593,447.81	153,477.70	379,904.06
		Fund 10	TOTAL	84,297,779.00	0.00	84,991,921.33	6,727,405.84	27,486,505.04	2,342,696.70
		16	16	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
		17	17	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
		20	20	1,212,921.00	254,798.60	1,467,719.60	51,911.06	876,310.75	217,428.34
		Fund 20	TOTAL	1,212,921.00	254,798.60	1,467,719.60	51,911.06	876,310.75	217,428.34
		30	30	0.00	1,014,047.71	2,475,675.05	868,943.34	793,669.00	2,740.00
		Fund 30	TOTAL	0.00	1,014,047.71	2,475,675.05	868,943.34	793,669.00	2,740.00
		40	40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00
		Fund 40	TOTAL	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00
		60	60	1,163,803.22	12,120.99	1,188,833.40	0.00	1,174,061.93	2,043.25
		Fund 60	TOTAL	1,163,803.22	12,120.99	1,188,833.40	0.00	1,174,061.93	2,043.25
		63	63	1,312,034.00	10,668.00	1,322,911.70	272,276.59	193,841.26	6,230.28
		Fund 63	TOTAL	1,312,034.00	10,668.00	1,322,911.70	272,276.59	193,841.26	6,230.28
Grand Totals :				1,291,635.30	95,449,718.08	10,195,922.41	32,251,659.40	2,571,138.57	50,430,997.70

PETTY CASH REPORT

FOR THE PERIOD ENDING: August 31, 2015

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$44.98	\$55.02	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$50.95	\$349.05	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$199.19	\$800.81	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$110.93	\$89.07	\$0.00	\$200.00
<hr/>				
TOTAL	\$406.05	\$2,393.95	\$2,800.00	\$2,800.00
<hr/> <hr/>				

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING AUGUST 31, 2015
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	6,564,069.66	6,245,365.95	3,827,576.38	8,981,859.23 ✓
2 Special Revenue Fund - Fund 20	199,327.92	0.00	73,717.32	125,610.60 ✓
3 Capital Projects - Fund 30	384,599.62	0.00	712.34	383,887.28 ✓
4 Debt Service Fund - Fund 40	0.05	148,656.00	0.00	148,656.05 ✓
5 Total Governmental Funds	<u>7,147,997.25</u>	<u>6,394,021.95</u>	<u>3,902,006.04</u>	<u>9,640,013.16</u>
Enterprise Funds (Fund 6x)				
6 Food Service	(72,327.09)	6,501.75	0.00	(65,825.34) ✓
7 Community school cash	476,337.34	133,603.36	169,582.86	440,357.84 ✓
8	<u>404,010.25</u>	<u>140,105.11</u>	<u>169,582.86</u>	<u>374,532.50</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,552,007.50</u></u>	<u><u>6,534,127.06</u></u>	<u><u>4,071,588.90</u></u>	<u><u>10,014,545.66</u></u>

Prepared and Submitted By:

Aggie Huguenot-Brake

9/9/2015

Managerial Secretary

Date



Staff Development Workshops, Inc.
1427 Fourteenth St.
Lakewood, NJ 08701
Voice: 732.367.8030
Fax: 732.370.4978
Email: info@sdworkshops.org

July 27, 2015

Katie Spencer
Randolph Township Public Schools

Letter of Agreement

Staff Development Workshops, Inc (SDW) agrees to provide Randolph Township Public Schools With staff development training on the topic of NGSS for K-2 and 3-5 teachers, presented by Djanna Hill on the following dates in the 2015-2016 school year:

October 20,,29
December 9, 10, 11, 15

Randolph Township Public Schools agrees to pay \$1500.00 for each staff development workshop presented by Djanna Hill (6 days) for a total of \$9000.00

Randolph Township Public Schools will make copies of hand-outs that are sent in advance and will provide all audio visual needs

Leah Danziger

Katie Spencer

Staff Development Workshops, Inc.

Randolph Township Public Schools

Please Note: All purchase orders, invoices, and checks are payable to Staff Development Workshops, Inc.



Change Order

September 18, 2015

PROPOSAL #EDS15-032

Randolph Township Schools
25 School House Road
Randolph, NJ 07869
Andy Hurd Chief of Buildings
Tel: 973-328-2769
Fax: 973-328-4706
Email: ahurd@rtnj.org

Ref: Randolph MS– Wall Topcoat Color

Mr. Hurd,

Thank you for the opportunity to provide you with this proposal to perform the work at the above referenced project. The work shall consist of the following as approved by the owner. All labor, material and disposal included in this proposal.

SCOPE OF WORK:

1. Apply one coat of Topcoat Elastomeric Paint custom color to match existing at wall panels.

PRICE:

\$15,000.00

Fifteen Thousand Dollars and Zero Cents

NOTES AND CONDITIONS:

1. All work to be performed in compliance with federal and state regulations.
2. Work to be performed on regular time (Mon-Fri. 7:00-3:30)



INSURANCE:

General Liability Insurance - \$5,000,000
Automobile Liability Insurance - \$1,000,000
Workers Compensation Insurance - \$1,000,000

PAYMENT TERMS:

Payment is due net thirty (30) days from date of the invoices billing date. Late Charge: Any past due balance shall accrue a late penalty of one and one half (1 ½) percent of the delinquent balance per month, due on the first day of delinquency.

If any action or any arbitration proceedings is commenced by either party hereto against the other with respect to any claim arising or alleged to arise under, out of or in connection with this proposal contract, the prevailing party in such action or arbitration shall be entitled to recover reasonable attorney’s fee and related expenses.

ACCEPTANCE OF PROPOSAL:

OWNER:

Signature Date

Michael B Solakov

Michael B Solakov 9/18/2015

Signature Date

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2015-2016 Joint Transportation Agreement

Host District RANDOLPH TOWNSHIP County MORRIS

Joiner District DENVILLE County MORRIS

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____ (Signature)

Secretary _____ Date _____ (Signature)

Joiner District Board of Education

President _____ Date _____ (Signature)

Secretary _____ Date _____ (Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____ (Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2015-2016 Joint Transportation Agreement - To and From School

Host District Randolph Township								
Joiner District Denville								
Joiner District To and From Total Route Cost: \$800.53								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement <small>(if other than the full school year)</small>		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code <small>(If Applicable)</small>	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
9/30/15	6/20/16	HEB01	GOTTESMAN RTW ACADEMY	N		13	1	\$800.53
				N				
				N				
				N				
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STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2015-2016 Joint Transportation Agreement

Host District RANDOLPH TOWNSHIP County MORRIS

Joiner District ROCKAWAY County MORRIS

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Office of Student Transportation
2015-2016 Joint Transportation Agreement - To and From School

Host District RANDOLPH TOWNSHIP								
Joiner District ROCKAWAY TWP								
Joiner District To and From Total Route Cost: \$14,409.54								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (if Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
9/30/15	6/20/16	HEB01	GOTTESMAN RTW ACADEMY	N		13	18	\$14,409.54
				N				
				N				
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				N				

NJ Quality Single Accountability Continuum (NJQSAC)

Statement of Assurance - School Year 2015-16

District Information and Score Summary Page

District Name	Randolph Township Schools
County Name	Morris County
District Superintendent Name	Jennifer Fano (Acting)
District Mailing Address	25 School House Road, Randolph, NJ 07869
Superintendent Email	jfano@rtnj.org

SOA Area	Score # of Yes Responses	Score % of Yes Responses
Instruction and Program	5	100%
Fiscal Management	9	90%
Governance	10	100%
Personnel	5	100%
Operations	20	100%

NJQSAC Statement of Assurance - School Year 2015-16

Instruction and Program	Yes or N/A = 1 No = 0	Comments
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	1	
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	1	
3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Common Core Curriculum Standards (NJCCCS) and Common Core State Standards (CCSS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).		
Content Area and Date Standards Were Adopted by the State Board of Education:	Yes or N/A = 1 No = 0	In the boxes below, enter the district board adoption date for each content area. If the content area has not been aligned to the standards, provide an explanation.
English Language Arts: (June 2010)	1	2012-2015 (Elementary: 08/2012; Middle: 07/2011; High: 08/2012)
Math (June 2010)		2011-2015 (K-2: 09/2011; 3-5: 08/2012; Middle & High: 09/2009)
Science (June 2009)		2011-2014 (07/2011)
Social Studies (September 2009)		2012-2015 (08/2012)
World Languages (June 2009)		2012-2015 (08/2012)
Technology (June 2009)		2012-2015 (08/2012)
21st Century Life and Careers (June 2009)		2012-2014 (08/2012)
Visual and Performing Arts (June 2009)		212-2015 (08/2012)
Comprehensive Health and Physical Education (June 2009)		2012-2015 (08/2012)
Instruction and Program	Yes or N/A = 1 No = 0	Comments

NJQSAC Statement of Assurance - School Year 2015-16

4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program (<i>N.J.A.C. 6A:19 et seq.</i>).	1	N/A - We do not have a technical education program nor do we receive funding.

NJQSAC Statement of Assurance - School Year 2015-16

Instruction and Program	Yes or N/A = 1 No = 0	Comments
5. Has a preschool program plan approved by NJDOE Div. of Early Childhood Education, as per <i>N.J.A.C.</i> 6A:13A-3.1 (if district receives State preschool education aid). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil amount determined by the formula, the preschool Self-Assessment Validation System is complete, per <i>N.J.A.C.</i> 6A:13A-8.1.	1	N/A - Our Special Education Preschool Program is not that of the Division of Early Childhood and it does not receive State funding. Our program is specifically for classified students and our funding is from the IDEA grant.
Instruction & Program Subtotal	5	
Fiscal Management	Yes or N/A = 1 No = 0	Comments
The district:		
1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements.	1	
2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts.	1	
3. Bases appropriations for capital projects on the district's Long Range Facilities Plan (N.J.A.C. 6A:26-2.1) and the comprehensive maintenance plan (N.J.A.C. 6A:26-20).	1	
4. Supports other budget lines by a trend analysis of historical expenditures.	1	
5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes.	1	

NJQSAC Statement of Assurance - School Year 2015-16

Fiscal Management	Yes or N/A = 1 No = 0	Comments
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	1	
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget.	1	
8. Expends federal funds consistent with the approved indirect cost rate.	1	
9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	1	
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	0	
Fiscal Management Subtotal	9	
Governance	Yes or N/A = 1 No = 0	Comments
The district:		
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et seq).	1	
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	1	
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	1	

NJQSAC Statement of Assurance - School Year 2015-16

Governance	Yes or N/A = 1 No = 0	Comments
4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.).	1	
5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).	1	
6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).	1	
7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval (N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1).	1	

NJQSAC Statement of Assurance - School Year 2015-16

Governance	Yes or N/A = 1 No = 0	Comments
8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation (<i>N.J.S.A. 18A:27-4.1</i>).	1	
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended (<i>N.J.A.C. 6A:23A-16.10</i>).	1	
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting (<i>N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1</i>).	1	
Governance Subtotal	10	
Operations	Yes or N/A = 1 No = 0	Comments
The district:		
1. Conducts all required trainings for school district employees (<i>N.J.S.A. 18A and N.J.A.C. 6A</i>).	1	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	1	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements (<i>N.J.A.C. 6A:16-7.1</i>).	1	

NJQSAC Statement of Assurance - School Year 2015-16

Operations	Yes or N/A = 1 No = 0	Comments
4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVVRS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them (<i>N.J.A.C. 6A:16-5.3</i>).	1	
5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website (<i>N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.7</i>).	1	
6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB (<i>N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5</i>).	1	
7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement (<i>N.J.A.C. 6A:16-6.2</i>).	1	
8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills (<i>N.J.A.C. 6A:27-11 and 12.1(g)</i>).	1	

NJQSAC Statement of Assurance - School Year 2015-16

Operations	Yes or N/A = 1 No = 0	Comments
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district <i>(N.J.A.C. 6A:16-11)</i> .	1	
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records <i>(N.J.A.C. 6A:16-2.1 et seq)</i> .	1	
11. Implements the NJDOE-approved school health nursing services plan <i>(N.J.A.C. 6A:16-2.1(b))</i> .	1	
12. Implements a board-approved comprehensive guidance and academic counseling program for all students <i>(N.J.A.C. 6A:8-3.2)</i> .	1	
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team <i>(N.J.A.C. 6A:14-3.7(e)11-13)</i> .	1	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee) as part of its coordinated system for the planning and delivery of intervention and referral services <i>(NJAC 6A:16-8)</i> .	1	
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness <i>(N.J.A.C. 6A:16-7.2; 7.3 and 10)</i> . If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	1	

NJQSAC Statement of Assurance - School Year 2015-16

Operations	Yes or N/A = 1 No = 0	Comments
16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools (<i>N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10</i>).	1	
17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services (<i>N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq</i>) and Chapter 193 Remedial Services for the Handicapped (<i>N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1</i>).	1	
18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care (<i>N.J.S.A. 18A:40A-B and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3-4</i>).	1	
19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents (<i>N.J.A.C. 6A:16-5.1 et seq</i>).	1	
20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national original, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood (<i>N.J.A.C. 6A:7-1.4</i>).	1	
Operations Subtotal	20	

NJQSAC Statement of Assurance - School Year 2015-16

Personnel	Yes or N/A = 1 No = 0	Comments
The district:		
1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment (<i>N.J.A.C. 6A:32-4 and N.J.A.C. 6A:9-6.5</i>).	1	
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment (<i>N.J.S.A. 18A:6-7.1 et. seq., 18A:39-19.1 and 18A:6-4.13 et. seq.</i>).	1	
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files (<i>N.J.A.C. 6A:32-6.2 and 6.3</i>).	1	
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 (<i>N.J.A.C. 6A:10</i>).	1	
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs (<i>N.J.A.C. 6A:9-15 et.seq.</i>).	1	
Personnel Subtotal	5	

NJ QUALITY SINGLE ACCOUNTABILITY CONTINUUM STATEMENT OF ASSURANCE - SCHOOL YEAR 2015-16

DECLARATION PAGE

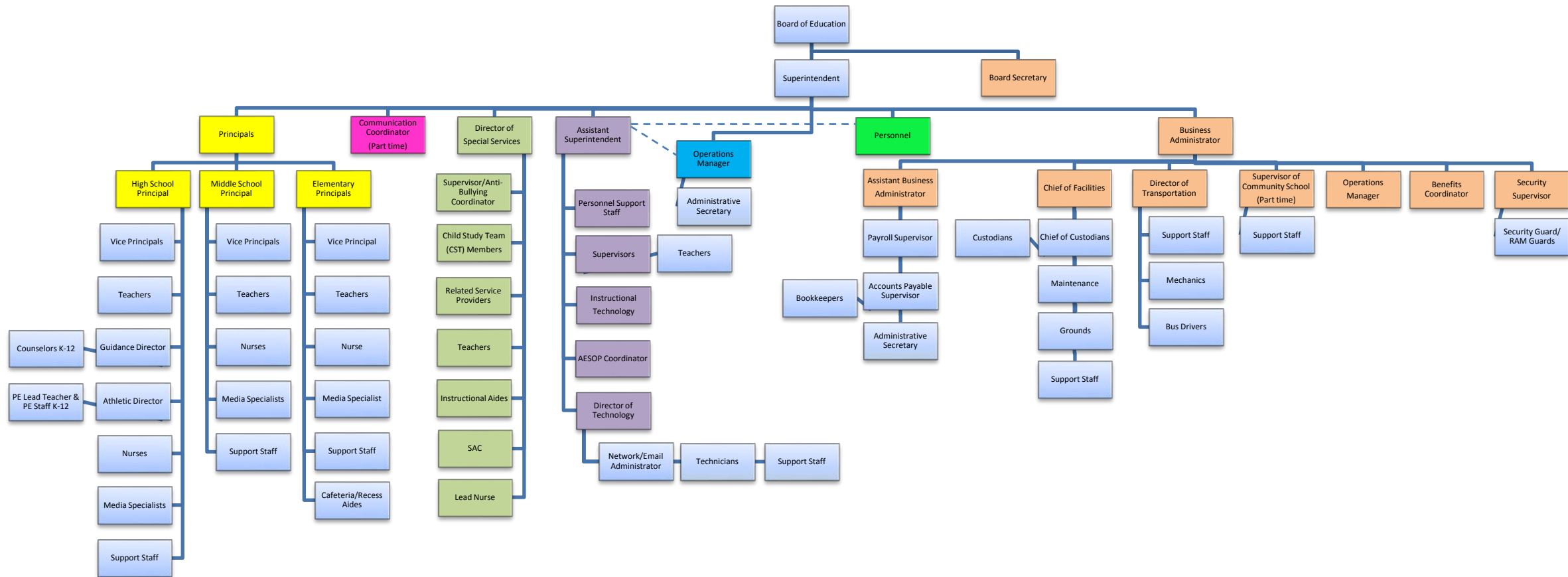
MORRIS COUNTY

RANDOLPH TOWNSHIP SCHOOLS

By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.

POSITION	NAME	SIGNATURE
Chief School Administrator (Acting)	Jennifer Fano	
Board of Education President	Tammy MacKay	
Board Resolution Date: September 29, 2015		

**RANDOLPH TOWNSHIP SCHOOLS
ORGANIZATION
September 29, 2015 Version 2
Board Approved:**





EVVRS Administration System

Confirmation

[Print](#)

DISTRICT_NAME: RANDOLPH
TWP

LASTNAME: Teschner

FIRSTNAME: Jo Anne

2014-2015

You have successfully submitted your district's EVVRS data for Year-end Verification.

PLEASE PRINT THIS CONFIRMATION PAGE FOR YOUR RECORDS.

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E-Mail: evvrs@doe.state.nj.us



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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

District Report of Violence and Vandalism

Data from each Report Period must be combined for the annual total.

Section A: Count of Incidents by Reporting Category

Violence	8
Vandalism	1
Weapons	1
Substance Abuse	4
HIB	1
Unduplicated Total	15

Section B: Cost of Vandalism

Incidents involving cost to District 0

Section C: Actions Taken

Police notified(no complaint)	2
Police notified(complaint filed)	3
In-School Suspension	9
Out-of-School Suspension	15
Expulsions, Unilateral Removals, Removal by ALJ	0

Section D: Offenders and Victims

Student Offenders	15
Student Victims	7
School Personnel Victims	0
Student Victims of Violent Criminal Offense	0

Section E: Program Provided upon Disciplinary Action

Assignments, Educational Program, Instruction and /or Support Services	15
In-District Program	0
Home Assignment, Home Instruction	12
Out-of-District Program	0

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Year	2014-2015 Report Period	District (4330)	RANDOLPH TWP

Incident Category Totals by School

(A count of the number of incidents by category, i.e., violence, vandalism, weapons and substance abuse, in each school)

(Click here for [District Incident Category Details](#))

School Name	Violence	Vandalism	Weapons	Substance Abuse	HIB
<small>(click on School name for Incident summary)</small>					
1 CENTER GROVE	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0
3 IRONIA	0	0	0	0	0
4 RANDOLPH HIGH	7	1	1	4	1
5 RANDOLPH MIDDLE	1	0	0	0	0
6 SHONGUM	0	0	0	0	0
Total	8	1	1	4	1



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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

District Action Taken Summary (Student Offender)

(A count of each type of disciplinary action taken by each school in response to incidents recorded on the EVVRS)

School Name	Expulsions	Suspension of Privileges	In-School Suspensions	Out-of-School Suspensions	Unilateral Removal / ALJ	Detentions	Other / None	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	0	9	14	0	0	1	24
5 RANDOLPH MIDDLE	0	0	0	1	0	0	0	1
6 SHONGUM	0	0	0	0	0	0	0	0
Total	0	0	9	15	0	0	1	25

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Year	2014-2015 Report Period	District (4330)	RANDOLPH TWP
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District Offender Summary

A count of the number of individuals who committed an offense of violence, vandalism, weapons or substance abuse reported on the system. Student offenders in this school are counted once, regardless of the number of offenses.

School Name	General Ed. Students	Students with a disability	Students from another school	Non-student	Unknown	Total
1 CENTER GROVE	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0
4 RANDOLPH HIGH	10	4	0	0	0	14
5 RANDOLPH MIDDLE	0	1	0	0	0	1
6 SHONGUM	0	0	0	0	0	0
Total	10	5	0	0	0	15



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Year 2014-2015 Report Period
2 District (4330) RANDOLPH TWP

District Victim Summary

A count of the number of individuals who were a victim of violence, vandalism, weapons or substance abuse reported on the system. Student victims in this school are counted once, regardless of the number of incidents.

School Name	General Ed. student	Student with a disability	Students from another school	Non-student	School personnel	Identifiable Group	Total
1 CENTER GROVE	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0
4 RANDOLPH HIGH	4	2	0	0	0	0	6
5 RANDOLPH MIDDLE	0	1	0	0	0	0	1
6 SHONGUM	0	0	0	0	0	0	0
Total	4	3	0	0	0	0	7

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Incident Summary by Location

(All incidents of violence, vandalism, weapons or substance abuse by reported location)

School Name	cafeteria	classroom	corridor	other inside school	school grounds	bus	building exterior	locker room	other outside	off-site program	school entrance	Off School Grounds (HIB only)	Off-site Program	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	5	1	1	3	0	0	3	0	0	1	0	0	0	14
5 RANDOLPH MIDDLE	0	0	0	0	0	0	1	0	0	0	0	0	0	1
6 SHONGUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	5	1	1	3	0	0	4	0	0	1	0	0	0	15

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

Student Removal Summary		
(Removal of all students for incidents of Violence, HIB, Vandallism, Weapons, or Substance Abuse)		
School Name		Removals
1 CENTER GROVE		0
2 FERNBROOK		0
3 IRONIA		0
4 RANDOLPH HIGH		23
5 RANDOLPH MIDDLE		1
6 SHONGUM		0
Total		24



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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

Student Removal Summary		
(Removal of students with disabilities for other reasons)		
	School Name	Removals
1	<u>CENTER GROVE</u>	0
2	<u>FERNBROOK</u>	0
3	<u>IRONIA</u>	0
4	<u>RANDOLPH HIGH</u>	0
5	<u>RANDOLPH MIDDLE</u>	0
6	<u>SHONGUM</u>	0
	Total	0



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Year	2014-2015 Report Period	District (4330)	RANDOLPH TWP				
Details of Program(s) Provided upon Disciplinary Action							
School Name	Incident #	Incident Date	Student ID	Program(s) Provided	Location	Days	
RANDOLPH HIGH	1)	08-JAN-15	10819	7015394349	Assisgnment(s)	Home (includes home instruction)	3.0
	2)	08-JUN-15	31995	9167360092	Assisgnment(s)	Home (includes home instruction)	4.0
	3)	12-MAR-15	24404	2942572187	Academic Instruction	Home (includes home instruction)	5.0
	4)	12-MAR-15	24403	9853713041	Assisgnment(s) Academic Instruction	Home (includes home instruction)	10.0
	5)	12-MAR-15	24690	5074354336	Assisgnment(s)	Home (includes home instruction)	5.0
	6)	12-MAY-15	27666	9908382610	Assisgnment(s)	Home (includes home instruction)	.5
	7)	13-APR-15	24807	2412921061	Assisgnment(s)	Home (includes home instruction)	5.0
	8)	13-FEB-15	19805	5950769571	Assisgnment(s)	In-school setting	1.5
	9)	18-FEB-15	24499	1234158955	Assisgnment(s)	Home (includes home instruction)	1.5
	10)	18-FEB-15	24813	6124002971	Assisgnment(s)	Home (includes home instruction)	5.0
	11)	18-FEB-15	24499	8383019894	Assisgnment(s)	Home (includes home instruction)	1.5
	12)	19-FEB-15	24405	7201216115	Assisgnment(s) Academic Instruction	Home (includes home instruction)	10.0
	13)	19-MAR-15	24399	1521436979	Assisgnment(s) Academic Instruction	Home (includes home instruction)	5.0
	14)	19-MAY-15	28422	7323226526	Assisgnment(s)	In-school setting	2.0
	15)	19-MAY-15	28421	6124002971	Assisgnment(s)	In-school setting	3.0
RANDOLPH MIDDLE	1)	19-JUN-15	37051	7694717213	Support Services	In-school setting	.5



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Year **2014-2015 Report Period** District (4330) **RANDOLPH TWP**

Incident Listing

School Name	Incident Date	Incident #	Incident Category	Incident Detail	Location	Bias	Police Notification
RANDOLPH HIGH							
1)	06/08/2015	31995	Violence	Simple Assault	other inside school	No	None
2)	05/19/2015	28422	Violence	Fight	cafeteria	No	None
3)	05/19/2015	28421	Violence	Fight	cafeteria	No	None
4)	05/12/2015	27666	Weapon	Knife : Possession	other inside school	No	police notified, no complaint filed
5)	04/13/2015	24807	Violence	Simple Assault	cafeteria	No	police notified, complaint filed
6)	03/19/2015	24399	Substance Abuse	Suspected use confirmed Alcohol	off-site program	No	None
7)	03/12/2015	24404	Substance Abuse	Suspected use confirmed Marijuana	building exterior	No	None
8)	03/12/2015	24403	Substance Abuse	Possession Alcohol	building exterior	No	police notified, complaint filed
9)	03/12/2015	24690	Substance Abuse	Suspected use confirmed Alcohol	building exterior	No	None
10)	02/19/2015	24405	Violence	Threat	other inside school	No	police notified, complaint filed
11)	02/18/2015	24499	Violence	Threat	cafeteria	No	None
12)	02/18/2015	24813	HIB	Harass/Intim/Bully	classroom	No	None
13)	02/13/2015	19805	Vandalism	Theft	cafeteria	No	None
14)	01/08/2015	10819	Violence	Simple Assault	corridor	No	None
RANDOLPH MIDDLE							
1)	06/19/2015	37051	Violence	Simple Assault	building exterior	No	police notified, no complaint filed

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District (4330)

RANDOLPH TWP

District HIB Summary Report

Section A: Count of HIB Incidents	
Number of HIB Incidents	1
Section B: Nature of HIB Incidents	
Race	0
Color	0
Religion	0
Ancestry	0
Origin	0
Gender	0
Sexual Orientation	0
Gender Identity & Expression	0
Mental, Physical or Sensory Disability	0
Other distinguishing characteristics	1
Section C: Effect of HIB Incidents	
Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property	1
Victim was in fear of physical or emotional harm or damage to personal property	0
Insulted or demeaned a student or a group of students	0
Interfered with victim's education	0
Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student	0
Section D: Mode of HIB Incidents	
Gesture	1
Written	0
Verbal	1
Physical	0
Electronic Communication	0
Section E: Disciplinary Action Taken	
Other/None	0
Expulsion	0
In-School Suspension	0
Out-of-School Suspension	1
Unilateral Removal / ALJ	0
Detention	0
Suspension of Privileges	0
Section F: Offender Remedial Action(s) Taken	
Individual Counseling	1
Referral for therapy/treatment	0
Restitution and Restoration	0
Group Counseling	0
Transfer	0
Student Conference	0
I&RS Referral	0
Parent Conference	0
Other measures imposed	0
Section G: Victim Remedial Action(s) Taken	
Counseling	0
Support Services	1
Intervention and Referral Services	0
Parent Conference	0
Before/After School Supervision	0
Schedule change	0
School transportation supervision	0
School Transfer	0
Teacher Aide/Monitor during school day	0
Peer Support Group	0

Adult-Student Mentoring	0
Restitution/Restoration	0
Seating change	0
Alternate Placement	0
Assessment/Evaluation	0
Out-of-School Mental Health Services	0
Other Measures Imposed	0

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HIB Incident Status Summary

School Name	Number of HIB Incidents Reported
1 CENTER GROVE	0
2 FERNBROOK	0
3 IRONIA	0
4 RANDOLPH HIGH	1
5 RANDOLPH MIDDLE	0
6 SHONGUM	0
Total	1

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Year 2014-2015 Report Period **District (4330)** **RANDOLPH TWP**

HIB Action Taken Summary (Student Offender)

School Name	Expulsions	Suspension of Privileges	In-School Suspensions	Out-of-School Suspensions	Unilateral Removal / ALJ	Detentions	Other / None	Total
1 <u>CENTER GROVE</u>	0	0	0	0	0	0	0	0
2 <u>FERNBROOK</u>	0	0	0	0	0	0	0	0
3 <u>IRONIA</u>	0	0	0	0	0	0	0	0
4 <u>RANDOLPH HIGH</u>	0	0	0	1	0	0	0	1
5 <u>RANDOLPH MIDDLE</u>	0	0	0	0	0	0	0	0
6 <u>SHONGUM</u>	0	0	0	0	0	0	0	0
District Total	0	0	0	1	0	0	0	1

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

HIB Remedial Actions Taken Summary (Student Offender)

School Name	Individual Counseling	Referral for Therapy	Restitution and Restoration	Group Counseling	Transfer	Student Conference	I&RS Referral	Parent Conference	Other Measure Imposed	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	1	0	0	0	0	0	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0	0	0
District Total	1	0	0	0	0	0	0	0	0	1



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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

HIB Remedial Actions Taken Summary (Student Victim)

School Name	Counselling Services	Support Services	Intervention and Referral Services	Parent Conference	Before / After School Supervision	Schedule change	School transportation supervision	School Transfer	Teacher Aide / Monitor during school day	Peer Support Group	Adult - Student Mentoring	Restitution / Restoration	Seating change	Alternate Placement / Evaluation	Assessment	Out-of-School Mental Health Services	Other Measures Imposed	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Total	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

Nature of HIB Incidents

Protected Categories

School Name	Race	Color	Religion	Ancestry	Origin	Gender	Sexual Orientation	Gender Identity & Expression	Mental, Physical or Sensory Disability	Other Distinguishing Characteristics	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	0	0	0	0	0	0	0	0	1	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	1	1



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Year	2014-2015 Report Period	District (4330)	RANDOLPH TWP
	2		

Nature of HIB Incidents

Effect of HIB Incidents

School Name	Effect Category 2	Effect Category 3	Effect Category 4	Effect Category 5	Effect Category 6	Total
1 CENTER GROVE	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0
4 RANDOLPH HIGH	1	0	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0
District Total	1	0	0	0	0	1

Effect Category 1: Removed as of 2013-14 school year.

Effect Category 2: Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property

Effect Category 3: Victim was in fear of physical or emotional harm or damage to personal property

Effect Category 4: Insulted or demeaned a student or a group of students

Effect Category 5: Interfered with victim's education

Effect Category 6: Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student

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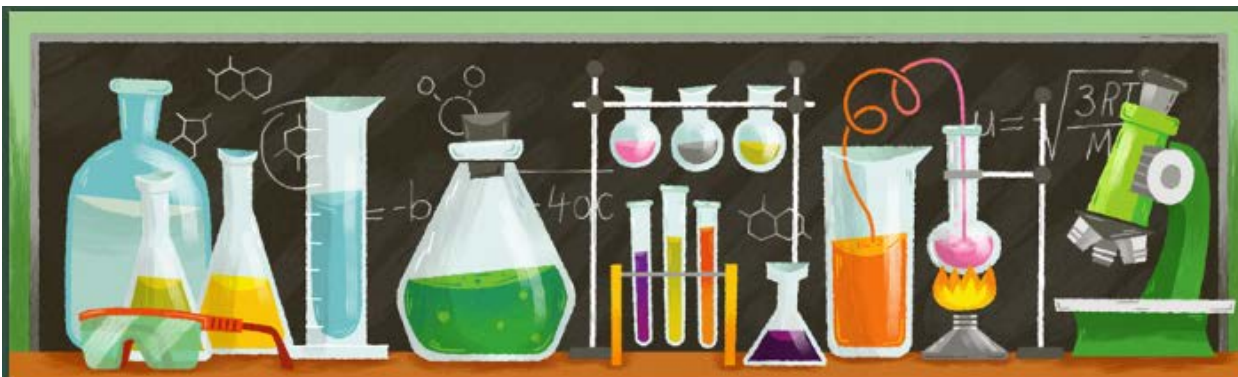
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Nature of HIB Incidents

Mode of HIB Incidents

Table with columns: School Name, Gesture, Written, Verbal, Physical, Electronic communication, Total. Rows include CENTER GROVE, FERNBROOK, IRONIA, RANDOLPH HIGH, RANDOLPH MIDDLE, SHONGUM, and District Total.



Student MAKERSPACE Survey 2015

We need your help! Please take this short survey about Makerspaces. You are not required to complete this survey, but we would appreciate your feedback!

* Required



*Student First Name **

*Student Last Name **

*School **

*Grade **

What is a Makerspace?

A makerspace is a physical location where students gather to share resources and knowledge, work on projects, network, and build. Makerspaces are centers with tools and materials where people can create and design individually or in a group with supervision. Makerspaces give students access to resources they might not encounter during a traditional school day.

For a short video (1 minute) about makerspaces: <https://youtu.be/NLEJLOB6fDw>

For a longer Tedx talk (10 minutes) about makerspaces: <https://youtu.be/CQnXaShzuHw>

Check all activities you are interested in.

- Woodworking
- Electronics
- Computers
- Minecraft
- Legos
- Drones
- 3-D Printing
- Computer coding
- Computer game design
- Electronic circuits
- Board games
- Robotics
- Take apart technology
- Movie making
- Friendship bracelets
- Fashion design
- Knitting
- Electric textile
- Origami
- Duct tape creations
- Cardboard creations

Are there any other items or ideas you think a makerspace should have?

Please list other items not included in the checklist above.

Imagine you can invent anything in school. What would you invent?

What careers/professions interest you?

Submit

Never submit passwords through Google Forms.

TEACHING STAFF MEMBERS

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Staff Member's Use of **Personal Cellular Telephones/
Other Communication Devices**

Jul 15 Alert 206

3322 STAFF MEMBER'S USE OF PERSONAL CELLULAR TELEPHONES/
OTHER COMMUNICATION DEVICES

The Randolph Board of Education recognizes a school teaching staff member may need to ~~make~~ **electronically communicate on a non-school related, personal matter using a personal cellular telephone or other personal communication device** ~~telephone call~~ during their workday ~~when the telephone call cannot be made before the staff member reports to work and/or after the staff member's workday has concluded.~~ **Electronic communications include, but are not limited to: voice conversations, text-messaging, accessing social networking or other internet sites, or any other type of electronic communication.**

In the event the **teaching** staff member **needs to electronically communicate on a non-school related, personal matter using a personal cellular telephone or other personal communication device** ~~has an occasion to make a personal telephone call~~ during their workday; ~~and the telephone call is of such a nature that it cannot be made before the staff member's workday begins or after the workday has concluded,~~ the school **teaching** staff member may **do so** ~~make a personal telephone call using their personal cellular telephone during the workday~~ provided the **communication** ~~telephone call~~ is made during the **teaching** staff member's duty free lunch or break periods and/or **preparation periods for teaching staff** and is made outside the presence of **students**. ~~pupils in an area inside the school building designated by the Building Principal or teaching staff member's immediate supervisor.~~

A **electronic communication** ~~telephone call~~ by a school **teaching** staff member on a **non-school related, personal matter using a their personal cellular telephone or other personal communication device** shall not be made **during instructional time, or while the teaching staff member is performing assigned school district responsibilities.**

In the event the **teaching** staff member has an emergency requiring immediate attention that requires **such a communication while performing assigned school district responsibilities** ~~the personal use of their personal cellular telephone,~~ the teaching staff member shall inform their ~~Building~~ Principal or immediate supervisor before or immediately after **the communication** ~~using the cellular telephone,~~ depending on the nature of the emergency. **The Board of Education is not responsible if a teaching staff member's personal cellular telephone or other communication device is lost, stolen, or missing.**

Adopted: 17 July 2012

Revised:



4150 DISCIPLINE

The Board of Education directs all support staff members to observe statutes, rules of the State Board of Education, policies of this Board, and duly promulgated administrative rules and regulations governing staff conduct. Violations of those statutes, rules, policies, and regulations will be subject to discipline.

The Superintendent, in consultation with the immediate supervisor, shall deal with disciplinary matters on a case-by-case basis. Discipline will include, as appropriate, verbal and written warnings, transfer, suspension, freezing wages, and dismissal; ~~discipline will provide, wherever possible, for progressive penalties for repeated violations.~~

In the event disciplinary action is contemplated, notice will be given to the employee in ordinary and concise language of the specific acts and omissions upon which the disciplinary action is based; the text of the statute, policy, rule, or regulation that the employee is alleged to have violated; a date when the employee may be heard and the administrator who will hear the matter; and the penalty that will be imposed.

N.J.S.A. 18A:25-7; 18A:27-4

N.J.S.A. 34:13A-1 et seq.; 34:19-1

Adopted: 17 July 2012



SUPPORT STAFF MEMBERS

4322/page 1 of 2

Staff Member's Use of Personal Cellular Telephones/
Other Communication Devices

Jul 15 Alert 206

4322 STAFF MEMBER'S USE OF PERSONAL CELLULAR TELEPHONES/ OTHER COMMUNICATION DEVICES

The Board of Education recognizes a support staff member may need to electronically communicate on a non-school related, personal matter using a personal cellular telephone or other personal communication device during their workday. Electronic communications include, but are not limited to: voice conversations, text-messaging, accessing social networking or other internet sites, or any other type of electronic communication.

In the event the support staff member needs to electronically communicate on a non-school related, personal matter using a personal cellular telephone or other personal communication device during their workday the support staff member may do so provided the communication is made during the support staff member's free lunch or break periods and is made outside the presence of students in an area inside the school building designated by the support staff member's Principal or immediate supervisor.

A support staff member's personal cellular telephone or other personal communication device shall be secured by the support staff member and outside the view of others when the support staff member is performing assigned school district responsibilities.

An electronic communication by a support staff member on a non-school related, personal matter using a personal cellular telephone or other personal communication device shall not be made while the support staff member is performing assigned school district responsibilities.

In the event the support staff member has an emergency requiring immediate attention that requires such a communication while performing assigned school district responsibilities, the support staff member shall inform their Principal or immediate supervisor before or immediately after the communication, depending on the nature of the emergency. The Board of Education is not responsible if a support staff member's personal cellular telephone or other communication device is lost, stolen, or missing.

Adopted:



R 5330 ADMINISTRATION OF MEDICATION

A. Definitions

1. “Medication” means any prescription drug or over-the-counter medicine or nutritional supplement and includes, but is not limited to, aspirin and cough drops.
2. “Administration” means the taking of any medication by ingestion, injection, or application to any part of the body or the giving of direct physical assistance to the person who is ingesting, injecting, or applying medication.
3. “Self-administration” means carrying and taking medication without the intervention of the school nurse, approved through the school district policy and restricted to students with asthma, other potentially life-threatening illnesses or life-threatening allergic reaction.
4. “Life-threatening illness” means an illness or condition that requires an immediate response to specific symptoms or sequelae (an after effect of disease or injury) that if left untreated may lead to potential loss of life, i.e. adrenaline injection in anaphylaxis.
5. “A pre-filled auto-injector mechanism containing epinephrine” is a medical device used for the emergency administration of epinephrine to a student for anaphylaxis.
6. “Noncertified school nurse” means a person who holds a current license as a registered professional nurse from the State Board of Nursing and is employed by the district, and who is not certified as a school nurse by the Department of Education.
7. “Substitute school nurse” means a person who holds a current license as a registered professional nurse from the State Board of Nursing and who has been issued a county substitute certificate to serve as a substitute for a certified school nurse in accordance with N.J.A.C. 6A:9-6.5(i).
8. “School physician” means a physician with a current license to practice medicine or osteopathy from the New Jersey Board of Medical Examiners who works under contract or as an employee of the district. This physician is referred to as the medical inspector in N.J.S.A. 18A:40-4.1.



9. “Advanced practice nurse” means a person who holds current certification as nurse practitioner/clinical nurse specialist from the State Board of Nursing.
 10. “Certified school nurse” means a person who holds a current license as a registered professional nurse from the State Board of Nursing and an Educational Services Endorsement, school nurse, or school nurse/non-instructional from the Department of Education pursuant to N.J.A.C. 6A:9-13.3 and 13.4.
- B. Permission for Administration by a School Nurse or Registered Nurse
1. Permission for the administration of medication in school or at school-related events will be given only when it is necessary for the health and safety of the student.
 2. Medication will not be administered to a student who is physically unfit to attend school or has a contagious disease. Any such student should not be permitted to attend school and may be excluded in accordance with Policy No. 8451.
 3. Parent requests for the administration of medication in school must be made in writing and signed by the parent.
 4. The parent must submit a certified statement written and signed by the student's physician. The statement must include:
 - a. The student's name;
 - b. The name of the medication;
 - c. The purpose of its administration to the student for whom the medication is intended;
 - d. The proper timing and dosage of medication;
 - e. Any possible side effects of the medication;
 - f. The time when the medication will be discontinued;
 - g. ~~A statement that the student is physically fit to attend school and is free of contagious disease; and~~
 - h. ~~A statement that the student would not be able to attend school if the medication is not administered during school hours.~~
 5. The request for the administration of medication must be made to the Principal prior to any administration of medication or delivery of the medication to the



school. The Principal may consult with the school nurse and the school physician in making his/her final determination to allow or deny the request.

- a. An approved request will be signed by the Principal and **the school nurse** ~~given to the school nurse and the student's parent.~~
- b. The parent will be informed of the reason for a denied request; a denied request may be appealed to the Superintendent.

C. Administration of Epinephrine to Students

1. The parent may provide the Superintendent authorization for the emergency administration of epinephrine via a pre-filled auto-injector mechanism containing epinephrine to a student for anaphylaxis provided:
 - a. The parent provides the Superintendent a written authorization for the administration of epinephrine with written orders from the physician or an advanced practice nurse that the student requires the administration of epinephrine for anaphylaxis.
 - b. The school nurse has the primary responsibility for the administration of epinephrine. However, the school nurse shall designate, in consultation with the Board or Superintendent, additional employees of the district who volunteer to administer epinephrine via a pre-filled auto-injector mechanism to a student when the school nurse is not physically present at the scene. These volunteers shall be trained using standardized training protocols established by the New Jersey Department of Education in consultation with the Department of Health and Senior Services. The student's parent must consent in writing to the administration of epinephrine via a pre-filled auto-injector mechanism by the designee(s).
 - c. The parent must be informed in writing by the Board or Superintendent that the school district and its employees or agents shall have no liability as a result of any injury to a student arising from the administration of epinephrine via a pre-filled auto-injector mechanism.
 - d. The parent must sign a statement acknowledging their understanding the district shall incur no liability as a result of any injury arising from the administration of epinephrine via a pre-filled auto-injector mechanism to the student and the parent shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the



administration of epinephrine via a pre-filled auto-injector mechanism to the student.

- e. The permission for the emergency administration of epinephrine via a pre-filled auto-injector mechanism is effective for the school year it is granted and must be renewed for each subsequent school year upon the fulfillment of the requirements as outlined in a. through d. above.
- f. The school nurse shall be responsible for the placement of the student's prescribed epinephrine in a secure but unlocked location easily accessible by the school nurse and trained designees to ensure prompt availability in the event of an allergic emergency at school or at a school function. The location of the epinephrine shall be indicated on the student's emergency care plan. Back-up epinephrine shall also be available at the school if needed.
- g. The school nurse or trained designee shall be promptly available on site at the school and school-sponsored functions in the event of an allergic reaction.
- h. The school nurse or trained designee shall arrange for the transportation of the student to a hospital emergency room by emergency services personnel after the administration of epinephrine, even if the student's symptoms appear to have resolved.
- i. In accordance with the provisions of N.J.S.A. 18A:40-12.5.f, the school nurse or a designated employee trained to administer epinephrine via a pre-filled auto-injector mechanism is permitted to administer epinephrine via a pre-filled auto-injector mechanism to any student without a known history of anaphylaxis or to any student whose parent has not met the requirements outlined above when the school nurse or trained designee in good faith believes the student is having an anaphylactic reaction.
- j. Each school in the district will maintain in a secure, but unlocked and easily accessible location, a supply of epinephrine auto-injectors prescribed under a standing order from a licensed physician, and that is accessible to the school nurse and trained designees for administration to a student having an anaphylactic reaction.

D. Permission for Self-Administration of Medication



Permission for self-administration of medication of a student with asthma, other potentially life-threatening illness, or a life-threatening allergic reaction may be granted under the following conditions:

1. Parent of the student must provide the Board written authorization for the self-administration of medication;
2. The parent of the student must also provide the Board with a signed written certification from the physician of the student that the student has asthma or another potentially life threatening illness or is subject to a life-threatening allergic reaction and is capable of, and has been instructed in, the proper method of self-administration of medication. The written certification must include:
 - a. The student's name;
 - b. The name of the medication;
 - c. The purpose of its administration to the student for whom the medication is intended;
 - d. The proper timing and dosage of medication;
 - e. Any possible side effects of the medication;
 - f. The time when the medication will be discontinued;
 - g. ~~A statement that the student is physically fit to attend school and is free of contagious disease; and~~
 - h. ~~A statement the medication must be administered during the school day or the student would not be able to attend school.~~
3. The parent of the student has signed a statement acknowledging that the school district shall incur no liability as a result of any injury arising from the self-administration of medication by the student and that the parent shall indemnify and hold harmless the school district, the Board, and its employees or agents against any claims arising out of the self-administration of medication by the student;
4. The parent's written authorization and the physician's written certification shall be reviewed by Principal or designee with the school nurse and the school physician. The school nurse and the school physician must agree the student is capable of self-administration of the medication. If it is determined the student may self-administer medication in accordance with the request:



- a. The request will be signed by the Principal and **the school nurse**. ~~given to the school nurse and the student's parent;~~
 - b. The parent will be informed of the reason for a denied request; a denied request may be appealed to the Superintendent.
 5. Permission to self-administer one medication shall not be construed as permission to self-administer other medication; and
 6. Permission shall be effective on the school year for which it is granted and shall be renewed for each subsequent school year upon fulfillment of the requirements in 1. through 4. above.
- E. Custodianship of Medication
1. Medications to be administered by the school nurse or a registered nurse:
 - a. All medications must be delivered to the school by the parent.
 - b. All medications must be in the original container, with the prescription information affixed.
 - c. The school nurse shall be custodian of students' medication, which will be properly secured.
 - d. Any unused medication must be picked up by the student's parent.
 - e. After reasonable efforts to have the parent retrieve the medication have failed, any unused medication that remains in the school at the end of the school year or two school weeks after the student stops taking the medication, whichever first occurs, must be destroyed or discarded by the school nurse, in accordance with proper medical controls.
 2. Medications to be self-administered by a student:
 - a. Time being of the essence in cases of asthma, other potentially life threatening illness, or a life-threatening allergic reaction, all medications to be self-administered by a student must be kept in the student's possession.



- b. No student may possess medication for self-administration unless the proper permission has been granted by the ~~Principal~~ **Physician and parental permission accompanies this request.** ~~and a record of the medication is on file in the office of the school nurse.~~
- c. Students who are permitted to self-administer medications must secure their medication in such a manner that the medication will not be available to other students. The medication must be in a sealed container and clearly labeled with the medication name, dosage, and ordering physician. The medication, if ingested by someone other than the student, shall not cause severe illness or death.
- d. Students who are permitted to self-administer medications shall only have in their possession the quantity of medication necessary for the time period of the student's school day.
- e. Notwithstanding any other law or regulation, a student who is permitted to self-administer medication in accordance with the provisions of N.J.S.A. 18A:40-12.3 shall be permitted to carry an inhaler or prescribed medication for allergic reactions, including a pre-filled auto-injector mechanism, at all times, provided the student does not endanger himself or other persons through misuse.

F. Administration of Medication

- 1. No medication shall be administered to or taken by a student in school or at a school-sponsored event except as permitted by Board policy and this regulation.
- 2. Medication will only be administered to students in school by the school physician, a certified or noncertified school nurse, a substitute school nurse employed by the district, a student who is approved to self-administer in accordance with N.J.S.A. 18A:40-12.3 and 12.4, and school employees who have been trained and designated by the certified school nurse to administer epinephrine in an emergency pursuant to N.J.S.A. 18A:40-12.5 and 12.6.
- 3. When practicable, self-administration of medication should be observed by the school nurse.
- 4. Students self-administering medication shall report each administration of medication and any side effects to a teacher, coach, or the individual in charge of the student during school activities. Such individuals shall report all



administrations and any side effects reported or observed to the school nurse within twenty-four hours.

5. When a student attends a school-sponsored event at which medication may be required (such as an outdoor field trip or athletic competition) and the school nurse cannot be in attendance, the student's parent will be invited to attend. If neither the school nurse nor the parent can attend and the student does not have permission to self-administer medication and there is a risk that the student may suffer injury from lack of medication, the student may be excused from the event.

G. Emergencies

1. Any medical emergency requiring medication of students will be handled in accordance with Policy No. 8441 and implementing regulations on first aid and, as appropriate, the school physician's standing orders for school nurses. Arrangements will be made to transport a student to a hospital emergency room after the administration of epinephrine in accordance with N.J.S.A.18A:40-12.5.e.(3).
2. Nothing in N.J.S.A.18A:40-12.6 prohibits the emergency administration of epinephrine via a pre-filled auto-injector mechanism to a student for anaphylaxis by the school nurse or other trained designated employees pursuant to N.J.S.A. 18A:40-12.6 when the student is authorized to self-administer epinephrine pursuant to N.J.S.A. 18A:40-12.3, or when there is a coexisting diagnosis of asthma, or when a prescription is received from a licensed health care professional for epinephrine coupled with another form of medicine, or when the epinephrine is administered pursuant to N.J.A.C. 18A:40-12.5.

H. Records

The school nurse shall include the following in a student's health record:

1. The approved written request for the administration or self-administration of medication;
2. A record of each instance of the administration of the medication by the school nurse or a registered nurse;
3. A record of reports by teachers, coaches, and other individuals in charge of school activities who report student self-administration of medication;



4. Any side effects that resulted from the administration of medication; and
 5. Whether the supply of medication provided in cases where the medication is to be administered by the school nurse or a registered nurse was exhausted or the parent removed the medication or, if the parent failed to remove the medication, the medication was destroyed and the date on which that occurred.
- I. Notification
1. The school nurse may provide the Principal and other teaching staff members concerned with the student's educational progress with information about the medication and administration when such release of information is in the student's best educational interest.
 2. The school nurse will provide teachers, coaches, and other individuals in charge of school activities with a list of students who have been given permission to self-administer medication.
 3. The school nurse will inform the student's parent of any difficulty in the administration of medication or any side effects.
 4. The school nurse will report to the school physician any student who appears to be adversely affected by the medication.

Adopted: 02 August 2010

Revised:



STUDENTS

5615/page 1 of 2

Suspected Gang Activity

Jul 15

[See POLICY ALERT Nos. 176 and 206]

5615 SUSPECTED GANG ACTIVITY

Students that initiate, advocate, or promote **unacceptable activities or conduct**, openly or otherwise, and/or threaten the safety or well-being of others, disrupt the school environment and are harmful to the educational process in this school district. **This unacceptable conduct, including but not limited to, Any physical or verbal harassing, intimidating, or bullying conduct; unlawful use of force; threats; violence; or other violations of the school district's student code of conduct** by a **student** or group of **students** directed toward any school staff member or any other **student** or group of **students** anywhere on school grounds, at any school related or sponsored activity, on school buses, at school bus stops, and any other place where **students** are supervised by school district staff will not be tolerated.

In the event the Principal or designee, believes any **unacceptable activities or conduct** ~~physical or verbal harassing, intimidating, or bullying conduct~~ was, or is being committed, for the benefit of, at the direction of, or in association with a group of three or more persons, the school staff will investigate further to determine if the conduct was committed by ~~these~~ **students** representing a "criminal street gang" (hereinafter referred to as a "gang") as defined in N.J.S.A. 2C:44-3.h **2C:33-29**.

In accordance with N.J.S.A 2C:33-29, "criminal street gang" means three or more persons associated in fact. Individuals are associated in fact if: (1) two of the following seven criteria that indicate criminal street gang membership apply: (a) self-proclamation; (b) witness testimony or official statement; (c) written or electronic correspondence; (d) paraphernalia or photographs; (e) tattoos; (f) clothing or colors; (g) any other indicia of street gang activity; and (2) individually or in combination with other members of a criminal street gang, while engaging in gang-related activity, have committed or conspired or attempted to commit, within the preceding five years from the date of the present offense, excluding any period of imprisonment, one or more offenses on separate occasions of robbery, carjacking, aggravated assault, assault, aggravated sexual assault, sexual assault, arson, burglary, kidnapping, extortion, tampering with witnesses and informants or a violation of Chapter 11, Section 3, 4, 5, 6, or 7 of Chapter 35, or Chapter 39 of Title 2C of the New Jersey Statutes.

If it is determined unacceptable **activities or conduct** was committed by **students** representing a gang **or by students that may be representing a gang**, the Principal or designee will assign appropriate disciplinary action and will notify the parent(s) ~~or legal guardian(s)~~ of the victim(s) and the offender(s). The Principal or designee will also inform the Superintendent of Schools and local law enforcement.



To further ensure the safety and well-being of all **students** in the district and to increase awareness within the school community regarding potential gang activity, **students** are prohibited from wearing **while** on school grounds, at any school related or sponsored activity, on school buses, and any other place where **students** are supervised by school district staff, any type of clothing or accessory that would indicate a student has membership in, or affiliation with, any gang associated with criminal activities pursuant to N.J.S.A. 18A:11-9.

The parent(s) or legal guardian(s) of any student identified as being potentially involved in gang-related activities shall be notified by the Principal or designee. A student identified as being potentially involved in gang-related activities shall be offered appropriate counseling by school district staff.

The Superintendent of Schools, Assistant Superintendent, Principal, or other administrator employed by the school district shall attend a gang education seminar program pursuant to N.J.S.A. 52:17B-4.7 within the first year of initial employment as an administrator in the district. The Superintendent of Schools, Assistant Superintendent, Principal, or other administrator shall be exempt from this requirement if the administrator has successfully completed a gang education seminar conducted by a public school district which is substantially equivalent to the seminar required pursuant to N.J.S.A. 52:17B-4.7. Other school staff members shall be provided in-service training on gangs and gang-related conduct and activities including, but not limited to, recruitment procedures; threats/intimidation; clothing; insignia; hand signs; symbols; graffiti; terminology; or other indicia of gang association.

Information regarding gangs shall be shared by school district staff to local law enforcement officials and the school district's administrative staff members will encourage local law enforcement to share gang-related information with school officials.

Nothing in this Policy shall supersede or negate any existing New Jersey law or Board Policy regarding student discipline and/or the school district's student ~~discipline~~ code of conduct. This Policy shall be made available to school staff, **students**, and parent(s) or legal guardian(s).

N.J.S.A. 18A:11-9

N.J.S.A. ~~2C:44-3.h.~~ **2C:33-29**

New Jersey State Police Street Gang ~~Units Bureau~~ – Know the Signs: A Guide to Gang Identification

Adopted: 17 July 2012

Revised:



OPERATIONS

8540/page 1 of 3

School Nutrition Programs Free and Reduced

Rate Meals

Jul 15 Alert 206

8540 SCHOOL NUTRITION PROGRAMS FREE AND REDUCED RATE MEALS

The Board of Education recognizes the importance of a child receiving a nutritious, well-balanced meal to promote sound eating habits, to foster good health and academic achievement, and to reinforce the nutrition education taught in the classroom. Therefore, the Board of Education may participate in the school nutrition programs of the New Jersey Department of Agriculture in accordance with the eligibility criteria of the program. These programs may include the National School Lunch Program, the School Breakfast Program, the After-School Snack Program, and the Special Milk Program. of good nutrition to each student's educational performance and directs that needy students be provided with lunch and breakfast at reduced rates or free of charge.

The Board of Education shall sign an Agreement with the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture for every school nutrition program operated within the school district. Any child nutrition program operated within the school district shall be operated in accordance with the provisions of the Agreement and all the requirements of the program.

Students may shall be eligible for free or reduced rate pricing meals who would not otherwise receive proper nourishment in accordance with the requirements of the program operating in the school district. Prices charged to paying children shall be established by the Board of Education, but must be within the maximum prices established by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Prices charged to adults shall be in accordance with the requirements of the program.

The Board designates the _____ to determine, in accordance with standards issued annually by the State Department of Education, the students eligible for free or reduced rate meals.

The Superintendent or designee shall annually notify all parents of all children interested persons in the school district of the availability, eligibility requirements, and application procedures for free or and reduced rate price meals or free milk in accordance with the notification requirements and procedures of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture by the distribution of an application for such meals to the family of each student enrolled in the district, by placing a notice in the Board's official newspaper, and by informing appropriate municipal agencies and community organizations.



The Superintendent will designate in the annual notification to parents, the person who will determine, in accordance with standards issued by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture, a student's eligibility for free or reduced price meals or free milk depending on the programs operated in the school district.

A parent(s) or legal guardian(s) who so may requests a household application and instructions from the Principal of their child's school shall be given an application form and at least two weeks to prepare and submit the form. A household application must be completed before eligibility is determined. Where necessary, the Principal or the Principal's designee shall assist the applicant in the preparation of the household application form.

Applications shall be reviewed in a timely manner. An eligibility determination will be made, the family will be notified of its status, and the status will be implemented as soon as possible within ten operating days of the receipt of the completed application. The student's eligibility shall be determined and the applicant shall be notified of that determination in writing within _____ working days of the receipt of the application. Any student found eligible shall be offered free or reduced price rate meals or free milk immediately upon the establishment of his/her eligibility and shall continue to receive such meals during the pendency of any inquiry regarding his/her eligibility in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture. Carry-over of previous year's eligibility for students shall be in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

A denial of eligibility for free or reduced price rate meals or free milk shall be in writing and shall include the reasons for which eligibility was denied, notice of the parent's applicant's right to appeal the denial, and the procedures for an appeal, and a statement reminding parents that they may reapply at any time during the school year. Appeal procedures shall include: a hearing, if requested by the parent, held with reasonable promptness and at the convenience of the parent applicant and before a hearing officer other than the school official who denied the application; the parent's applicant's opportunity to be represented by counsel; a decision rendered promptly and in writing; and an opportunity to appeal the decision of the hearing officer to the School Business Administrator/Board Secretary. The appeal hearing will be conducted in accordance with the provisions as outlined by the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

There shall be no overt identification of any child(ren) who may be eligible to receive free or reduced price school meals or free milk. The identity of students who receive free or reduced price rate meals will be protected, and they Eligible students shall not be required to



work in consideration for receiving such meals or milk. **Eligible children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance, or consume their meals or milk at a different time. A student's eligibility status will not be disclosed at any point in the process of providing free or reduced price meals or free milk in accordance with the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.**

The School Business Administrator/Board Secretary or designee will verify applications of those eligible for free or reduced price meals in accordance with the requirements of the, Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture.

The Board of Education will comply with all the requirements of the Division of Food and Nutrition, School Nutrition Programs, New Jersey Department of Agriculture Local Education Agency (LEA) Agreement and all requirements outlined in the School Nutrition Electronic Application Reimbursement System (SNEARS).

~~The Superintendent shall develop regulations to implement this policy and shall seek out and apply for such Federal, State, and local funds as may be applied to the district's program of free and reduced rate meals.~~

7 C.F.R. 210.1 et seq.
N.J.S.A. 18A:33-5; 18A:58-7.2
N.J.A.C. 2:36

Adopted: 17 July 2012

Revised:



8820 OPENING EXERCISES/CEREMONIES

The Board of Education requires ~~that~~ the **students in each school in the school district to salute the United States flag and repeat the** pledge of allegiance to the flag of the United States ~~be conducted during each day's opening exercises in each school classroom in accordance with law~~ **in accordance with the provisions of N.J.S.A. 18A:36-3. The pledge of allegiance shall be rendered with the right hand over the heart, except that** A students who ~~have a~~ **has** conscientious objection against such pledge or salute, or are children of accredited representatives of foreign governments to whom the United States government extends diplomatic immunity, shall not be required to render such salute and pledge or stand during such pledge or salute, but shall be required to show full respect to the flag while the pledge is being given ~~objections that interfere with his/her full participation in the salute to the flag and the pledge of allegiance shall be exempted from the exercise but shall be required to maintain a respectful attitude throughout the ceremony.~~

~~The parent(s) or legal guardian(s) of any student who refuses to salute the flag shall be so informed by the Building Principal, and any such parent(s) or legal guardian(s) or the adult student shall be required to furnish a written statement of the student's conscientious objection.~~

The Board of Education authorizes observance of Commodore John Barry Day as required by N.J.S.A. 18A:36-10 through 12 and appropriate exercises for the development of a higher spirit of patriotism on the last day of school preceding Washington's Birthday (also celebrated as President's Day), Decoration of Memorial Day, Columbus Day, and Veterans Day as required by N.J.S.A. 18A:36-13. In accordance with N.J.S.A. 18A:36-13.1, the district may conduct a course of exercises or instruction in accordance with the Core Curriculum Content Standards to observe holidays, including, but not limited to, Martin Luther King Jr.'s Birthday, Lincoln's Birthday, Thanksgiving Day, Arbor Day, and other holidays as determined by the Board of Education.

N.J.S.A. 18A:36-3; **18A:36-10; 18A:36-11; 18A:36-12; 18A:36-13; 18A:36-13.1**

Adopted: 17 July 2015



5330 ADMINISTRATION OF MEDICATION

The Board of Education disclaims any and all responsibility for the diagnosis and treatment of an illness of any student. However, in order for many students with chronic health conditions and disabilities to remain in school, medication may have to be administered during school hours. Parents are encouraged to administer medications to children at home whenever possible as medication should be administered in school only when necessary for the health and safety of students. The Board will permit the administration of medication in school in accordance with applicable law.

Medication will only be administered to students in school by the school physician, a certified or noncertified school nurse, a substitute school nurse employed by the district, the student's parent, a student who is approved to self-administer in accordance with N.J.S.A. 18A:40-12.3 and 12.4, and school employees who have been trained and designated by the certified school nurse to administer epinephrine in an emergency pursuant to N.J.S.A. 18A:40-12.5 and 12.6.

Self-administration of medication by a student for asthma or other potentially life-threatening illness or a life threatening allergic reaction is permitted in accordance with the provisions of N.J.S.A. 18A:40-12.3.

Medication no longer required must be promptly removed by the parent.

The school nurse shall have the primary responsibility for the administration of epinephrine. However, the certified school nurse may designate, in consultation with the Board or the Superintendent, additional employees of the district who volunteer to be trained in the administration of epinephrine via a pre-filled auto-injector mechanism using standardized training protocols established by the Department of Education in consultation with the Department of Health and Senior Services when the school nurse is not physically present at the scene.

In accordance with the provisions of N.J.S.A. 18A:40-12.6.d, no school employee, including a school nurse or any other officer or agent of a Board of Education or a physician providing a prescription under a standing protocol for school epinephrine pursuant to N.J.S.A. 18A:40-12.5, shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.5, nor shall any action before the New Jersey State Board of Nursing lie against a school nurse for any such action taken by a person designated in good faith by the school nurse pursuant to N.J.S.A. 18A:40-12.6. Good faith shall not include willful misconduct, gross negligence, or recklessness.



The school nurse or designee shall be promptly available on site at the school and at school-sponsored functions in the event of an allergic reaction. In addition, the parent must be informed that the school district, its employees and agents shall have no liability as a result of any injury arising from the administration of epinephrine to the student.

The parent of the student must sign a statement acknowledging their understanding the district shall have no liability as a result of any injury arising from the administration of the epinephrine via a pre-filled auto-injector mechanism to the student and the parent shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of the epinephrine via a pre-filled auto-injector mechanism to the student.

The permission for the emergency administration of epinephrine via a pre-filled auto-injector mechanism containing epinephrine to students for anaphylaxis is effective for the school year it is granted and must be renewed for each subsequent school year.

Each school in the district shall have and maintain for the use of students at least one nebulizer in the office of the school nurse or a similar accessible location. Each certified school nurse or other persons authorized to administer asthma medication will receive training in airway management and in the use of nebulizers and inhalers consistent with State Department of Education regulations. Every student that is authorized to use self-administered asthma medication pursuant to N.J.S.A. 18A:40-12.3 or a nebulizer must have an asthma treatment plan prepared by the student's physician which shall identify, at a minimum, asthma triggers, the treatment plan, and other such elements as required by the State Board of Education.

All student medications shall be appropriately maintained and secured by the school nurse, except those medications to be self-administered by students. In those instances the medication may be retained by the student with the prior knowledge of the school nurse. The school nurse may provide the Principal and other teaching staff members concerned with the student's educational progress with such information about the medication and its administration as may be in the student's best educational interests. The school nurse may report to the school physician any student who appears to be affected adversely by the administration of medication and may recommend to the Principal the student's exclusion pursuant to law.

The school nurse shall document each instance of the administration of medication to a student. Students self-administering medication shall report each incident to a teacher, coach, or other individual designated by the school nurse who is supervising the student during the school activity when the student self-administers. These designated individuals shall report such incidents to the school nurse within twenty-four hours of the self-administration of medication. The school nurse shall preserve records and documentation regarding the self-administration of medication in the student's health file.



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
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Administration of Medication

N.J.S.A. 18A:6-1.1; 18A:40-3.1; 18A:40-6; 18A:40-7; 18A:40-12.3;
18A:40-12.4; 18A:40-12.5; 18A:40-12.6; 18A:40-12.7; 18A:40-12.8

N.J.S.A. 45:11-23

N.J.A.C. 6A:16-2.3(b)

Adopted: 17 July 2012

Revised:



**SIDEBAR AGREEMENT BETWEEN THE
RANDOLPH BOARD OF EDUCATION
AND THE
RANDOLPH TOWNSHIP ADMINISTRATORS' ASSOCIATION**

WHEREAS, the Randolph Board of Education (“Board”) and the Randolph Township Administrators’ Association (“Association”) are parties to a collective negotiations agreement (“Agreement”) in effect for the period July 1, 2015 through June 30, 2018; and

WHEREAS, Sections (A)(1) and (A)(2) of Article XIV of the Agreement provides for five (5) total professional days during each school year, one of which is currently scheduled for Presidents Day and two (2) of which are scheduled as “virtual training days;” and

WHEREAS, the District’s buildings may not be opened without the presence of at least one custodian in each building; and

WHEREAS, Presidents Day is a Federal holiday on which schools are closed without custodial staff present in the buildings; and

WHEREAS, the Board and the Association wish to modify the Agreement in order to reclassify the professional day currently scheduled for Presidents Day as a virtual training day to allow for Association members to receive the benefit of the previously scheduled professional day without the need to be present in the District’s buildings; and

WHEREAS, Article II(E) of the Agreement provides that the Agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties;

NOW, THEREFORE, the Board and the Association agree to modify the Agreement as follows:

1. Article XIV(A)(1) of Agreement is hereby modified to read as follows:

The work year for twelve month administrative employees shall include a total of 224 days. Two professional days shall be scheduled during the Teachers’ Convention break in November. **The remaining three (3)** professional days shall be scheduled as virtual training days as set forth in paragraph 3, below.

2. Article XIV(A)(2) of the Agreement is hereby modified to read as follows:

The work year for 10+1 month administrative employees shall include a total of 195 days. Two professional days shall be scheduled during the Teachers’ Convention break in November. **The remaining three (3)** professional days shall be scheduled as virtual training days as set forth in paragraph 3, below.

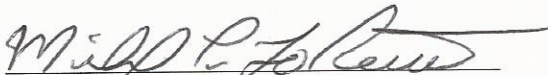
3. Article XIV(A)(3) of the Agreement is hereby modified to read as follows:

Three (3) professional development days, as set forth in Sections 1 and 2, above, shall be virtual training days, allowing administrators to complete their professional development from home if so elected by the administrator. Administrators may be required to provide proof of participation in virtual training days upon the Superintendent's reasonable request. In the event of technical difficulties which do not allow the administrator to participate in at-home training, the virtual training day shall be made up on a day or days to be jointly agreed-upon by the Superintendent and administrator.

4. All references to a professional development day being scheduled on Presidents Day shall be deleted.
5. All other terms and conditions of the Agreement shall remain unchanged.
6. This sidebar shall remain in full force and effect throughout the life of the existing Agreement and until a successor Agreement is reached by the Board and the Association, at which time the modifications set forth herein shall be continued and made part of the successor Agreement as if originally negotiated therein, subject to any additional modifications that may be mutually agreed to during the negotiation period.
7. This Agreement is subject to Board approval. If approved, the Board President is authorized to execute on behalf of the Board.

FOR THE ASSOCIATION:

FOR THE BOARD:


Michael LoRicco, President

Tammy MacKay, Board President

08/19/15
DATED:

DATED: