

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/30/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85130	1503478		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	5.00	Petty Cash April 2015	04/30/2015	C
85131	1503485		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	11.01	Petty Cash April 2015	04/30/2015	C
85132	1503445		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	4.00	Petty Cash April 2015	04/30/2015	C
	1503445		11-213-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	30.63	Petty Cash April 2015	04/30/2015	C
	1503445		11-213-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	16.47	Petty Cash April 2015	04/30/2015	C
<b>Total For Check Number 85132</b>						<b>\$51.10</b>			
85133	1503490		20-245-200-800-08-6008	4917/PETTY CASH BOARD OFFICE	79	45.04	Petty Cash April 2015	04/30/2015	C
85134	1503486		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	6.99	Petty Cash April 2015	04/30/2015	C
85135	1503474		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	41.91	Petty Cash April 2015	04/30/2015	C
	1503474		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	120.47	Petty Cash April 2015	04/30/2015	C
	1503474		20-031-100-610-06-0031	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	50.00	Petty Cash April 2015	04/30/2015	C
	1503474		20-075-222-610-06-0075	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	150.00	Petty Cash April 2015	04/30/2015	C
<b>Total For Check Number 85135</b>						<b>\$362.38</b>			
85136	1503470		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	28.25	Petty Cash April 2015	04/30/2015	C
85137	1503479		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	80.12	Petty Cash April 2015	04/30/2015	C
*	94135362	1503380	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,494.00	720 Excise TaxQ2/2014	04/15/2015	H
*	904152015	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,273.90	SALARIES SCH NURSES	04/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	675.00	SUBSTITUTE NURSES K-12	04/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	04/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	04/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	950.00	SALARIES-THERAPIST-EXTRA	04/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	33,590.50	SALARIES-EXTRAORDINARY S	04/15/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904152015				AGENCY AC					
904152015	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	326.04	SALARIES-SP ED AID-EXTRA	04/15/2015	H
				AGENCY AC					
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	55,553.50	SALARIES/GUIDANCE COUNSE	04/15/2015	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	04/15/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	04/15/2015	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	04/15/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,577.69	SALARY SUPERVISORS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,476.00	SALARY-CURRICULUM DEVELO	04/15/2015	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	04/15/2015	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,150.50	SALARY - LIBRARIANS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,293.55	SAL SUPVR STAFF TRAINING	04/15/2015	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	04/15/2015	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	04/15/2015	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	04/15/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,545.00	SALARY SUB SECTYS	04/15/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	04/15/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	04/15/2015	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	04/15/2015	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	04/15/2015	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904152015	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,666.29	MAINT - OT	04/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	04/15/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,113.42	SALARIES/CAFETERIA AIDES	04/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,781.46	CUSTODIAL SALARIES	04/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,835.36	CUSTODIAL OVERTIME	04/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,993.75	CUSTODIAL SUBSTITUTES	04/15/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	04/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,871.16	GROUNDS-OVERTIME	04/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	04/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	04/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,140.86	SALARY BUS DRIVERS	04/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	04/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,987.02	SAL TRANSP MECHANICS OT	04/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,269.75	EXTRA CURRIC DISTRICT	04/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,690.86	MEDICAL INSURANCE	04/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	04/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	373,263.75	SALARY GRADES 1-5	04/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,345.00	SUBSTITUTE GRADES 1-5	04/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,962.48	SALARY-CAF DUTY ELEMENTA	04/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	2,271.03	SALARY-BUS DUTY ELEMENTA	04/15/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904152015				AGENCY AC					
904152015	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	121.90	SALARY-CLASS COVERAGE EL	04/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	2,787.07	SALARY-RECESS DUTY ELEM	04/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	295,756.36	SALARY GRADES 6-8	04/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	11,297.50	SUBSTITUTES GRADES 6-8	04/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.24	SALARY-CLASS COVERAGE RM	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	426,783.46	SALARY GRADES 9-12	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,092.50	SUBSTITUTES GRADES 9-12	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED	80	300.00	SUB-PRO DEVEL-GRADE 9-12	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	13,185.72	SALARY-CAF DUTY HS	04/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	3,564.84	SALARY-CLASS COVERAGE HS	04/15/2015	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,275.00	HOME INSTRUCTION	04/15/2015	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	33,889.65	LONG TERM SUBS - INSTRCT	04/15/2015	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	40,255.25	SALARY-L/L DISABLE	04/15/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	17,577.25	SALARY-L/L AIDES	04/15/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	04/15/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	04/15/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	04/15/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	189,952.50	SALARY - RESOURCE CENTER	04/15/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCCE CENTER AI	04/15/2015	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405  
04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904152015	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	04/15/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.37	SALARY-PRE SCH DIS. AIDE	04/15/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	04/15/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	04/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,645.00	CO-CURRICULAR DISTRICT	04/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	04/15/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	455.00	ATHLETIC STIPENDS	04/15/2015	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61.00	ATHLETIC EVENT WORKERS	04/15/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	04/15/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	04/15/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,402.78	SALARIES COMMUNITY SCHOO	04/15/2015	H
<b>Total For Check Number 904152015</b>						<b>\$2,476,814.57</b>			
* 904302015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,274.00	SALARIES SCH NURSES	04/30/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,110.00	SUBSTITUTE NURSES K-12	04/30/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,250.00	SAL SCHOOL DOCTOR	04/30/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	79	53,423.20	SALARIES-THERAPISTS	04/30/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	900.00	SALARIES-THERAPIST-EXTRA	04/30/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,653.94	SALARIES-EXTRAORDINARY S	04/30/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	174.96	SALARIES-SP ED AID-EXTRA	04/30/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	79	55,553.50	SALARIES/GUIDANCE COUNSE	04/30/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/30/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904302015	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,461.11	SALARY CLERICAL GUIDANCE	04/30/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	79	77,246.50	SAL CHILD STUDY TEAM	04/30/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,424.11	SAL CLERICAL CST	04/30/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	79	43,577.69	SALARY SUPERVISORS	04/30/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,089.37	SALARY SUPERVISOR SECRET	04/30/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,150.50	SALARY - LIBRARIANS	04/30/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,293.55	SAL SUPVR STAFF TRAINING	04/30/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,654.49	SALARY SUPT OFFICE PROF	04/30/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,207.26	SALARY CLERICAL SUPT OFF	04/30/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,100.90	SALARY PRINCIPALS	04/30/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,970.73	SAL CLERICAL SCHOOL OFFI	04/30/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,290.00	SALARY SUB SECTYS	04/30/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,750.00	SALARIES BUS. ADMINISTRA	04/30/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	22,826.26	SALARIES CLERICAL	04/30/2015	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	402.56	AVA REPAIRS & COMPUTERS	04/30/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,123.16	OTHER SALARIES-TECH	04/30/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,257.86	MAINT - SALARY	04/30/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,296.66	CLERICAL FACILITIES	04/30/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,844.15	SALARIES/CAFETERIA AIDES	04/30/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	73,841.51	CUSTODIAL SALARIES	04/30/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904302015				AGENCY AC					
904302015	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,593.75	CUSTODIAL SUBSTITUTES	04/30/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,529.80	GROUNDS SALARIES	04/30/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,164.85	SECURITY - SALARIES	04/30/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,239.87	SAL ADMIN TRANSP	04/30/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,605.33	SALARY BUS DRIVERS	04/30/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	04/30/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	64,241.60	MEDICAL INSURANCE	04/30/2015	H
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,292.00	ACCUMULATED SICK LEAVE	04/30/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,902.00	SAL KINDERGARTEN	04/30/2015	H
	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	79	300.00	SUBSTITUTES KINDERGARTEN	04/30/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	373,263.75	SALARY GRADES 1-5	04/30/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,642.50	SUBSTITUTE GRADES 1-5	04/30/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,650.64	SALARY-CAF DUTY ELEMENTA	04/30/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,638.46	SALARY-BUS DUTY ELEMENTA	04/30/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	204.72	SALARY-CLASS COVERAGE EL	04/30/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,436.25	SALARY-RECESS DUTY ELEM	04/30/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	293,153.80	SALARY GRADES 6-8	04/30/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,052.50	SUBSTITUTES GRADES 6-8	04/30/2015	H
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,000.00	PAY-6TH PERIOD-GR 6-8	04/30/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

04/30/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904302015	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	370.31	SALARY- CAF DUTY RMS	04/30/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	613.62	SALARY-CLASS COVERAGE RM	04/30/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	421,791.36	SALARY GRADES 9-12	04/30/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,700.00	SUBSTITUTES GRADES 9-12	04/30/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	350.64	SALARY-CLASS COVERAGE HS	04/30/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,750.00	HOME INSTRUCTION	04/30/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	31,001.40	LONG TERM SUBS - INSTRCT	04/30/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	40,255.25	SALARY-L/L DISABLE	04/30/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,577.25	SALARY-L/L AIDES	04/30/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,291.00	SALARIES OF TEACHERS	04/30/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,277.50	SALARIES AIDES BD	04/30/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,191.75	SALARY-MULT DIS-AIDES	04/30/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	189,952.50	SALARY - RESOURCE CENTER	04/30/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,401.13	SALARY RESOUCCE CENTER AI	04/30/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,728.50	SALARY-PRE SCH DIS. TEAC	04/30/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,105.37	SALARY-PRE SCH DIS. AIDE	04/30/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,888.23	SALARY BASIC SKILLS	04/30/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,582.00	SALARY ESL	04/30/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,993.25	CO-CURRICULAR DISTRICT	04/30/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	8,405.25	SALARY ATHLETICS	04/30/2015	H



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405

04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
904302015				AGENCY AC					
904302015	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	79	192.50	ATHLETIC STIPENDS	04/30/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	2,266.62	TITLE 1A FB SAL SY 15	04/30/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	79	1,068.00	TITLE III IM SALARY SY15	04/30/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	37,960.11	SALARIES COMMUNITY SCHOO	04/30/2015	H
<b>Total For Check Number 904302015</b>						<b>\$2,409,216.53</b>			
* 910543676	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	1,973.66	Board Share AXA April	04/29/2015	H
* 913686690	1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	420.95	Team Disablility April	04/29/2015	H
* 927911398	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	228.10	DCRP GTL & LTD March	04/29/2015	H
* 930631423	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,801.93	State Share FICA 4-15-15	04/30/2015	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	128,491.22	State Share FICA 4-30-15	04/30/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	RCS State Share FICA 4-15-15	04/30/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 4-30-15	04/30/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	97,713.56	Dist FICA April 2015	04/30/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	28,232.63	Dist SUI April 2015	04/30/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	Title 1A FB FICA April	04/30/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	163.40	Title III M FICA APRIL	04/30/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,350.76	FICA RCS Arpil	04/30/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	534.54	SUI RCS April	04/30/2015	H
<b>Total For Check Number 930631423</b>						<b>\$389,862.48</b>			
* 936656927	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	8,263.42	Board Share Linc April	04/29/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
04/30/2015

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	964529987	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	683.66	Board Share DERP	04/29/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

va\_chkr3.101405  
04/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
*	84425	1501900	NEWAARK INVITE1/9/15	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	325.00 EXPENSES/COMPETITIONS	02/13/2015	C Void 04/14/2015
<b>Total Voided Prior Cycle Checks</b>						<b>\$325.00</b>			
<b>Total Posted Checks</b>						<b>\$5,289,872.26</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$257,293.15	\$257,293.15
	10	11	\$259.73		\$4,942,008.95		\$4,942,268.68
	Fund 10	TOTAL	\$259.73		\$4,942,008.95	\$257,293.15	\$5,199,561.83
	20	20	\$245.04		\$6,916.08		\$7,161.12
	63	63	\$85.12		\$82,248.19	\$491.00	\$82,824.31
	GRAND	TOTAL	\$589.89	\$0.00	\$5,031,173.22	\$257,784.15	\$5,289,547.26

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$325.00**

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

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85138	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	50	75.00	75.007-9 Deposit Summer Kids	05/13/2015	C
85139	1503413	T201400736	11-000-100-562-07-8701	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	50	447.00	OTHER LEA - TUITION	05/13/2015	C
85140	1501662	MAY 2015	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	05/13/2015	C
	1501662	JUNE 2015	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	05/13/2015	C
<b>Total For Check Number 85140</b>						<b>\$3,471.40</b>			
85141	Non A/P Chk		DB63-181, CR63-101	9911/FIELD STATION DINOSAURS	50	220.00	Deposit 8-5-15 Summer Kids	05/13/2015	C
85142	Non A/P Chk		DB63-181, CR63-101	8008/FUNTIME JUNCTION, INC.	50	149.50	Deposit 7-23-15 Summer Kids	05/13/2015	C
85143	Non A/P Chk		DB63-181, CR63-101	10523/NICK NACK, LLC	50	100.00	6-30 Deposit Summer Kids	05/13/2015	C
85144	1402609	13-14	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	50	3,355.40	PRIVATE-SPEC.ED.	05/13/2015	C
			TUITION AUDIT						
85145	Non A/P Chk		DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	50	150.00	8-13 Deposit Summer Kids	05/13/2015	C
85146	1502135	6936934-JU1	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
	1502135	6936934-JU1	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
	1502135	6936934-JU1	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
	1502135	6936934-JU1	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
	1502135	6936934-JU1	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
	1502135	6936934-JU1	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
	1502135	6936934-JU1	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
		5							
<b>Total For Check Number 85146</b>						<b>\$3,261.00</b>			
85147	1501720	APPLICATIO N #5	30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	45,421.55	ROD GRANT 2014 RHS	05/13/2015	C
	1501720	APPLICATIO N #5	30-000-400-450-18-1003	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	50	75,769.00	ROD GRANT 2014 FERNBROOK	05/13/2015	C
<b>Total For Check Number 85147</b>						<b>\$121,190.55</b>			
85148	Non A/P Chk		DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	50	200.00	Deposit 7-7-15 Summer Stars	05/13/2015	C
85149	1304070	12.105.07	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	589.90	SPEC. CONTR. SERV.	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

05/13/2015

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85149	1304070	12.105.08	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	1,699.75	SPEC. CONTR. SERV.	05/13/2015	C
	1304070	12.105B	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE, LLC	50	3,668.00	SPEC. CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85149</b>						<b>\$5,957.65</b>			
85150	1500678	I25182774	11-000-218-610-49-0490	6236/W B MASON CO INC	50	12.78	SUPPLIES	05/13/2015	C
	1501126	I24943404	11-000-219-610-07-2509	6236/W B MASON CO INC	50	180.73	Inv# I24943404	05/13/2015	C
	1501126	I24943404	11-000-221-610-43-0430	6236/W B MASON CO INC	50	-118.02	Credit # CR2043164	05/13/2015	C
	1501126	I24943404	11-000-221-610-43-0430	6236/W B MASON CO INC	50	525.71	Inv# I24943404	05/13/2015	C
	1503321	I25066734	11-000-221-610-46-0460	6236/W B MASON CO INC	50	230.38	HUMANITIES 9-12SUPP	05/13/2015	C
	1501126	I24943404	11-000-230-610-09-0000	6236/W B MASON CO INC	50	180.73	Inv# I24943404	05/13/2015	C
	1502574	659000	11-000-230-610-09-0000	6236/W B MASON CO INC	50	625.15	SUPPLIES AND MATERIALS	05/13/2015	C
	1501126	I24943404	11-000-230-610-30-1311	6236/W B MASON CO INC	50	180.73	Inv# I24943404	05/13/2015	C
	1502574	659000	11-000-230-610-30-1311	6236/W B MASON CO INC	50	2,357.34	SUPT OFFICE SUPPLIES	05/13/2015	C
	1502765	I25437510	11-000-240-610-01-2501	6236/W B MASON CO INC	50	235.36	MISC SUPPL/CG	05/13/2015	C
	1502765	I23800704	11-000-240-610-01-2501	6236/W B MASON CO INC	50	-318.51	CR 2167106 5-5-2015	05/13/2015	C
	1502765	I23800704	11-000-240-610-01-2501	6236/W B MASON CO INC	50	331.81	INV I23800704 2-19-2015	05/13/2015	C
	1501624	I25492009	11-000-240-610-04-2504	6236/W B MASON CO INC	50	56.43	MISC SUPP/SHONGUM	05/13/2015	C
	1501403	I24945170	11-000-240-610-06-2507	6236/W B MASON CO INC	50	63.96	MISC SUPPL/GENL/RHS	05/13/2015	C
	1501126	I24943404	11-000-251-610-30-1306	6236/W B MASON CO INC	50	180.73	Inv# I24943404	05/13/2015	C
	1501126	I24943404	11-000-261-610-18-1234	6236/W B MASON CO INC	50	180.73	Inv# I24943404	05/13/2015	C
	1503331	I25399401	11-190-100-610-02-2402	6236/W B MASON CO INC	50	147.94	ED SUPP/REPL/FB	05/13/2015	C
	1500885	I25212432	11-190-100-610-03-2403	6236/W B MASON CO INC	50	-38.13	Creit CR1856857	05/13/2015	C
	1500885	I25212432	11-190-100-610-03-2403	6236/W B MASON CO INC	50	432.13	Inv# I25212432	05/13/2015	C
	1501224	I25184752	11-190-100-610-05-2410	6236/W B MASON CO INC	50	2,224.00	ED SUPP/GENL/RMS	05/13/2015	C
	1501108	I25127336	11-190-100-610-05-2410	6236/W B MASON CO INC	50	80.52	ED SUPP/GENL/RMS	05/13/2015	C
	1501108	I25066883	11-190-100-610-05-2410	6236/W B MASON CO INC	50	-108.72	Credit # CR2139816	05/13/2015	C
	1501108	I25066883	11-190-100-610-05-2410	6236/W B MASON CO INC	50	440.38	Invoice # I25066883	05/13/2015	C
	1503030	I24268545	11-190-100-610-45-045G	6236/W B MASON CO INC	50	857.68	SUPPLIES G&T	05/13/2015	C
	1503082	I25333473	11-190-100-610-47-0472	6236/W B MASON CO INC	50	1,990.75	ED SUPP/FL/RMS	05/13/2015	C
	1501394	I25212068	11-213-100-610-07-0002	6236/W B MASON CO INC	50	12.57	SUPPLIES-RESOURCE	05/13/2015	C
	1501394	I25123361	11-216-100-610-07-0001	6236/W B MASON CO INC	50	123.60	SUPPLIES PRE SCH DIS.	05/13/2015	C
	1503331	I25399401	20-099-100-610-02-0099	6236/W B MASON CO INC	50	245.00	TARGET DONATION FB	05/13/2015	C
<b>Total For Check Number 85150</b>						<b>\$11,313.76</b>			
85151	1503499		11-000-270-580-28-0000	10768/DONNA WERGE	50	325.00	Pupil Trans Conference	05/13/2015	C
	1503499		11-000-270-580-28-0000	10768/DONNA WERGE	50	100.72	Mileage and Tolls	05/13/2015	C
<b>Total For Check Number 85151</b>						<b>\$425.72</b>			
85152	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	05/13/2015	C

010 4/15

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85153	1503142	SPRING 15	63-602-100-320-37-0000	6970/CEMELLI; JEFFREY	58	925.00	PURCHASED PROF SERVICES	05/13/2015	C
		SAT REVIEW							
85154	1501084	06/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	05/13/2015	C
85155	1503143	SPRING 15	63-602-100-320-37-0000	6649/FREIMAUER; JACKIE	58	1,054.00	PURCHASED PROF SERVICES	05/13/2015	C
		SAT REVIEW							
85156	1501078	04870619610	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.79	SUPPLY	05/13/2015	C
	1501078	04870737044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	173.12	SUPPLY	05/13/2015	C
	1501078	04870606262	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	145.47	SUPPLY	05/13/2015	C
	1501078	04870719224	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	91.52	SUPPLY	05/13/2015	C
	1501078	04870155703	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	68.93	SUPPLY	05/13/2015	C
<b>Total For Check Number 85156</b>						<b>\$610.83</b>			
85157	1502728	04/23/15	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	1,800.00	PURCHASED PROF SERVICES	05/13/2015	C
85158	1503435	REFUND-WIT	63-602-100-800-37-0000	10759/JESSICA MANGANIELLO	58	166.00	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		HDRL RSAC							
85159	1503481	REFUND-SH	63-602-100-800-37-0000	10764/JENNIFER MICHENER	58	103.00	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		ONGUM ASK							
85160	1503394	REFUND-WIT	63-602-100-800-37-0000	10753/DEBORAH MITTELHOLZER	58	169.50	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		HDRL ASK							
85161	1502569	2015-43616	63-602-100-800-37-0000	9918/NEW JERSEY FAMILY	58	574.75	MISC EXPENSE COMM SCHOOL	05/13/2015	C
85162	1501079	664476-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	-59.90	C/M C677164	05/13/2015	C
	1501079	664476-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,117.75	Inv 664476-1	05/13/2015	C
<b>Total For Check Number 85162</b>						<b>\$2,057.85</b>			
85163	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	55.00	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		4/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	61.94	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		4/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	56.01	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		4/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	67.79	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		4/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		4/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.52	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		4/15							
<b>Total For Check Number 85163</b>						<b>\$301.75</b>			
85164	1503351	REFUND -	63-602-100-800-37-0000	10749/JEN WAGENER	58	149.00	MISC EXPENSE COMM SCHOOL	05/13/2015	C
		SKI CLUB							
85165	1501665	079103477	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	05/13/2015	C
	1501665	079197654	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85165</b>						<b>\$145.16</b>			
85166	1501187	J.R. 6/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-275.11	3/5 Snow Day Credit	05/13/2015	C
	1501187	J.R. 6/15	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,676.87	Inv J.R. 6/15	05/13/2015	C
	1501187	JR1-1 6/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	-149.00	3/5 Snow Day Credit	05/13/2015	C
	1501187	JR1-1 6/15	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,533.00	Inv JR1-1 6/15	05/13/2015	C
<b>Total For Check Number 85166</b>						<b>\$6,785.76</b>			
85167	1501376	10372882	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,304.75	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10392716	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	827.38	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10392717	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	827.88	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10412418	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10412419	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,754.38	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10432457	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,724.76	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10432458	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10432459	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,754.38	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10453908	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	333.75	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501376	10453909	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,146.25	PURCH PROF SVCS SPEC SVC	05/13/2015	C
<b>Total For Check Number 85167</b>						<b>\$12,059.53</b>			
85168	1501181	15-3333	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	19,772.10	PRIVATE-SPEC.ED.	05/13/2015	C
	1501181	15-3333	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	5,400.00	PURC SERV- PERSONAL AIDE	05/13/2015	C
<b>Total For Check Number 85168</b>						<b>\$25,172.10</b>			
85169	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	05/13/2015	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	05/13/2015	C
	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	05/13/2015	C
	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	05/13/2015	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85169		MAY		EDUCATION					
85169	1501705	201500025	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	05/13/2015	C
	1501705	201500025	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	05/13/2015	C
<b>Total For Check Number 85169</b>						<b>\$16,347.16</b>			
85170	1500853	20082	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	05/13/2015	C
	1502831	20083	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	05/13/2015	C
<b>Total For Check Number 85170</b>						<b>\$13,920.00</b>			
85171	1501773	JUNE 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,098.50	PRIVATE-SPEC.ED.	05/13/2015	C
85172	1501542	49083	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48719	05/13/2015	C
	1501542	49083	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,345.38	Inv 49083	05/13/2015	C
	1501542	49084	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48720	05/13/2015	C
	1501542	49084	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,345.38	Inv 49084	05/13/2015	C
	1501542	49085	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48721	05/13/2015	C
	1501542	49085	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,345.38	Inv 49085	05/13/2015	C
<b>Total For Check Number 85172</b>						<b>\$12,311.91</b>			
85173	1501771	201502886	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	05/13/2015	C
	1501771	201502974	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	05/13/2015	C
<b>Total For Check Number 85173</b>						<b>\$8,771.10</b>			
85174	1501775	15-9387	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	508.80	IDEA NON PUBLIC SY15	05/13/2015	C
	1501775	15-9368	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	5,286.63	IDEA NON PUBLIC SY15	05/13/2015	C
	1501775	15-9348	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,024.82	IDEA NON PUBLIC SY15	05/13/2015	C
	1502012	151307	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	05/13/2015	C
	1502012	151307	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	05/13/2015	C
	1502012	151307	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,275.63	CHP 193 SUPPL INST	05/13/2015	C
	1502012	152226	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85174	1502012	151307	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,943.70	CHP 193 SPEECH	05/13/2015	C
<b>Total For Check Number 85174</b>						<b>\$13,824.07</b>			
85175	1501982	MAY TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	05/13/2015	C
85176	1501377	3382	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501377	3409	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501377	3431	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
<b>Total For Check Number 85176</b>						<b>\$5,104.00</b>			
85177	1503086	43300601201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,320.00	PRIVATE-SPEC.ED.	05/13/2015	C
	1502410	43300601201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,320.00	PRIVATE-SPEC.ED.	05/13/2015	C
<b>Total For Check Number 85177</b>						<b>\$8,640.00</b>			
85178	1500957	3190	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,811.52	PRIVATE-SPEC.ED.	05/13/2015	C
85179	1501631	NB293584	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-589.24	C/M NB2932616	05/13/2015	C
	1501631	NB293584	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,784.80	Inv NB 293584	05/13/2015	C
	1501631	NB293583	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-294.62	C/M NB2932615	05/13/2015	C
	1501631	NB293583	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,892.40	Inv NB293583	05/13/2015	C
	1501631	NB293646	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-330.00	C/M NB2932618	05/13/2015	C
	1501631	NB293646	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,600.00	Inv NB293646	05/13/2015	C
	1501631	NB293645	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-165.00	C/M NB2932617	05/13/2015	C
	1501631	NB293645	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	Inv NB293645	05/13/2015	C
<b>Total For Check Number 85179</b>						<b>\$26,198.34</b>			
85180	1501185	GL6506	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-612.12	C/M GL6468	05/13/2015	C
	1501185	GL6506	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	12,242.40	Inv GL6506	05/13/2015	C
	1501185	GL6505	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	6,121.20	PRIVATE-SPEC.ED.	05/13/2015	C
	1501185	GL6532	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-165.00	C/M GL6469	05/13/2015	C
	1501185	GL6532	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,300.00	Inv GL6532	05/13/2015	C
	1501185	GL6531	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,300.00	PURC SERV- PERSONAL AIDE	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85180				ACADEMY					
<b>Total For Check Number 85180</b>						<b>\$24,186.48</b>			
85181	1501281	43300601201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	27,950.00	PRIVATE-SPEC.ED.	05/13/2015	C
	1501792	43300601201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,740.00	PRIVATE-SPEC.ED.	05/13/2015	C
	1501792	43300601201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,970.00	PURC SERV- PERSONAL AIDE	05/13/2015	C
<b>Total For Check Number 85181</b>						<b>\$38,660.00</b>			
85182	1501182	13879	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-804.60	3/5 Snow Day Credit	05/13/2015	C
	1501182	13879	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	11,264.40	Inv 13879	05/13/2015	C
<b>Total For Check Number 85182</b>						<b>\$10,459.80</b>			
85183	1501093	43300601201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,835.45	PRIVATE-SPEC.ED.	05/13/2015	C
85184	1500979	14255	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	05/13/2015	C
85185	1501109	06/2015LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	05/13/2015	C
	1501109	06/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	05/13/2015	C
	1501109	06/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	05/13/2015	C
	1501109	06/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	05/13/2015	C
	1501109	06/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	05/13/2015	C
<b>Total For Check Number 85185</b>						<b>\$3,080.00</b>			
85186	1502176	3446	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	4,337.70	PRIVATE-SPEC.ED.	05/13/2015	C
85187	1500890	MARCH 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	05/13/2015	C
85188	1502412	13171	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,042.50	PRIVATE-SPEC.ED.	05/13/2015	C
	1502412	13116	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,197.50	PRIVATE-SPEC.ED.	05/13/2015	C
	1500877	13210	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1500877	13221	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85188</b>						<b>\$32,840.00</b>			
85189	1500860	5705	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	400.00	PPS-HOME INSTRUCTION	05/13/2015	C
	1500860	5880	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	350.00	PPS-HOME INSTRUCTION	05/13/2015	C
<b>Total For Check Number 85189</b>						<b>\$750.00</b>			
85190	1500862	23319	11-150-100-320-49-0000	10001/STEPPING FORWARD COUNSELING CENTER	57	1,125.00	PPS-HOME INSTRUCTION	05/13/2015	C
85191	1502113	00758	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,088.00	PRIVATE-SPEC.ED.	05/13/2015	C
85192	1502158	MAY 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	TRANSFER TO CHARTER SCHO	05/13/2015	C
	1502158	JUNE 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,379.00	TRANSFER TO CHARTER SCHO	05/13/2015	C
<b>Total For Check Number 85192</b>						<b>\$10,760.00</b>			
85193	1500875	15594	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,310.00	PRIVATE-SPEC.ED.	05/13/2015	C
85194	1503431		11-000-223-580-08-2625	10757/DAVID ACOSTA	56	94.00	HOTEL	05/13/2015	C
	1503431		11-000-223-580-08-2625	10757/DAVID ACOSTA	56	25.50	MEALS	05/13/2015	C
	1503431		11-000-223-580-08-2625	10757/DAVID ACOSTA	56	89.03	MILEAGE REIMBURSEMENT	05/13/2015	C
	1503431		11-000-223-580-08-2625	10757/DAVID ACOSTA	56	7.50	TOLLS	05/13/2015	C
	1503431		11-000-223-580-08-2625	10757/DAVID ACOSTA	56	5.00	PARKING	05/13/2015	C
<b>Total For Check Number 85194</b>						<b>\$221.03</b>			
85195	1503384		11-000-221-580-43-0430	7459/DANIELLE ACQUAVIVA	56	15.50	KINDERGARTEN-W ORANGE	05/13/2015	C
85196	1503381		11-000-223-580-08-2625	9427/Browne, David	56	48.00	MARCH SUMMIT/AIRPRT SHUTTLE	05/13/2015	C
	1503381		11-000-223-580-08-2625	9427/Browne, David	56	10.49	MEALS	05/13/2015	C
	1503396		11-000-230-580-30-1310	9427/Browne, David	56	58.01	JAN - FEB 2015 MILEAGE	05/13/2015	C
	1503397		11-000-230-580-30-1310	9427/Browne, David	56	98.77	MARCH 2015 MILEAGE	05/13/2015	C
<b>Total For Check Number 85196</b>						<b>\$215.27</b>			
85197	1503389		11-000-223-320-06-2622	8843/ANDREW BUCHANAN	56	205.00	OSHA COURSE	05/13/2015	C
	1503389		11-000-223-580-06-2625	8843/ANDREW BUCHANAN	56	51.58	MILEAGE 3/25,3/26/15	05/13/2015	C
<b>Total For Check Number 85197</b>						<b>\$256.58</b>			
85198	1503388		11-000-221-320-41-0410	7205/MICHAEL CASCIONE	56	300.00	SCHOOL LAW BOOT CAMP	05/13/2015	C
85199	1503484		11-000-223-320-05-2622	9565/WEN CHIAO CHOU	56	550.00	INSTRUCTIONAL COACH INSTITUTE	05/13/2015	C
	1503484		11-000-223-580-05-2625	9565/WEN CHIAO CHOU	56	579.20	AIR FARE	05/13/2015	C
	1503484		11-000-223-580-05-2625	9565/WEN CHIAO CHOU	56	318.00	HOTEL	05/13/2015	C
	1503484		11-000-223-580-05-2625	9565/WEN CHIAO CHOU	56	60.62	MEAL REIMBURSEMENT	05/13/2015	C
<b>Total For Check Number 85199</b>						<b>\$1,507.82</b>			
85200	1503371		11-000-223-320-06-2622	10494/ADRIANA COPPOLA	56	300.00	PIIC CONFERENCE	05/13/2015	C
	1503332		11-000-223-320-08-2622	10494/ADRIANA COPPOLA	56	421.00	ASCD ANNUAL CONFER.	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85200	1503371		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	162.70	HOTEL	05/13/2015	C
	1503371		11-000-223-580-06-2625	10494/ADRIANA COPPOLA	56	42.46	MEALS	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	245.19	AIR FARE	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	25.00	BAGGAGE FEES	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	452.51	HOTEL	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	270.84	MEALS	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	90.00	TAXI SERVICE	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	7.00	PARKING	05/13/2015	C
	1503332		11-000-223-580-08-2625	10494/ADRIANA COPPOLA	56	43.00	CONFERENCE MATERIALS	05/13/2015	C
	1503410		11-000-291-280-09-8210	10494/ADRIANA COPPOLA	56	1,660.05	EDUC ORGANIZ.&LEARNSP	05/13/2015	C
	1503410		11-000-291-280-09-8210	10494/ADRIANA COPPOLA	56	1,660.05	FUNDAMENTALS OF CURR	05/13/2015	C
<b>Total For Check Number 85200</b>						<b>\$5,379.80</b>			
85201	1503461		11-000-213-320-48-0480	6710/MAURA DEL RE	56	45.00	TODAYS NURSE	05/13/2015	C
	1503461		11-000-213-580-48-0480	6710/MAURA DEL RE	56	19.02	MILEAGE	05/13/2015	C
<b>Total For Check Number 85201</b>						<b>\$64.02</b>			
85202	1503432		11-000-221-320-42-0420	10758/TASHA DELP	56	80.00	AMTNJ	05/13/2015	C
	1503432		11-000-221-580-42-0420	10758/TASHA DELP	56	19.13	MILEAGE	05/13/2015	C
<b>Total For Check Number 85202</b>						<b>\$99.13</b>			
85203	1503406		11-000-270-800-28-5505	7622/EGINTON; NANCY S.	56	22.00	LICENSE	05/13/2015	C
	1503406		11-000-270-800-28-5505	7622/EGINTON; NANCY S.	56	31.25	FINGERPRINTS	05/13/2015	C
<b>Total For Check Number 85203</b>						<b>\$53.25</b>			
85204	1503429		11-000-223-320-08-2622	10059/EMMEL, PETER A.	56	395.00	TECHSPO REG. FOR D ACOSTA	05/13/2015	C
85205	1503399		11-000-230-580-30-1310	7953/JENNIFER FANO	56	51.81	NOV '14-MAR'15 MILEAGE	05/13/2015	C
85206	1503377		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	350.00	DAANJ CONFERENCE	05/13/2015	C
	1503377		11-402-100-890-16-1600	7224/MARYBETH FORAN	56	346.00	MILEAGE	05/13/2015	C
<b>Total For Check Number 85206</b>						<b>\$696.00</b>			
85207	1503372		11-000-223-320-06-2622	7712/RUTH FORREST	56	300.00	PIIC CONFERENCE	05/13/2015	C
	1503374		11-000-223-320-08-2622	7712/RUTH FORREST	56	448.00	ASCD ANNUAL CONFERENCE	05/13/2015	C
	1503372		11-000-223-580-06-2625	7712/RUTH FORREST	56	162.70	HOTEL	05/13/2015	C
	1503372		11-000-223-580-06-2625	7712/RUTH FORREST	56	33.41	MEALS	05/13/2015	C
	1503372		11-000-223-580-06-2625	7712/RUTH FORREST	56	126.15	MILEAGE	05/13/2015	C
	1503374		11-000-223-580-08-2625	7712/RUTH FORREST	56	245.19	AIR FARE	05/13/2015	C
	1503374		11-000-223-580-08-2625	7712/RUTH FORREST	56	50.00	BAGGAGE FEES	05/13/2015	C
	1503374		11-000-223-580-08-2625	7712/RUTH FORREST	56	453.07	HOTEL	05/13/2015	C
	1503374		11-000-223-580-08-2625	7712/RUTH FORREST	56	574.13	RENTAL CAR	05/13/2015	C
	1503374		11-000-223-580-08-2625	7712/RUTH FORREST	56	23.25	GAS FOR RENTAL CAR	05/13/2015	C
	1503374		11-000-223-580-08-2625	7712/RUTH FORREST	56	272.05	MEALS	05/13/2015	C
<b>Total For Check Number 85207</b>						<b>\$2,687.95</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85208	1503339		11-000-223-320-05-2622	2921/KAREN L. GANUNG	56	45.00	NJFCCLA SPR LEADERS CONFRNCE	05/13/2015	C
	1503339		11-000-223-580-05-2625	2921/KAREN L. GANUNG	56	210.00	LODGING/MEAL PKG	05/13/2015	C
<b>Total For Check Number 85208</b>						<b>\$255.00</b>			
85209	1503457		11-000-291-280-09-8210	10738/MARCELO GOSIKER	56	345.00	INTRO TO PROJECT MGMT	05/13/2015	C
85210	1503370		11-000-223-320-06-2622	7993/JULIE GREEN	56	300.00	PIIC CONFERENCE	05/13/2015	C
	1503447		11-000-223-320-08-2622	7993/JULIE GREEN	56	421.00	ASCD CONFERENCE	05/13/2015	C
	1503370		11-000-223-580-06-2625	7993/JULIE GREEN	56	162.70	HOTEL	05/13/2015	C
	1503370		11-000-223-580-06-2625	7993/JULIE GREEN	56	31.16	MEALS	05/13/2015	C
	1503370		11-000-223-580-06-2625	7993/JULIE GREEN	56	28.20	MILEAGE	05/13/2015	C
	1503447		11-000-223-580-08-2625	7993/JULIE GREEN	56	245.19	AIR FARE	05/13/2015	C
	1503447		11-000-223-580-08-2625	7993/JULIE GREEN	56	50.00	BAGGAGE FEES	05/13/2015	C
	1503447		11-000-223-580-08-2625	7993/JULIE GREEN	56	452.79	HOTEL	05/13/2015	C
	1503447		11-000-223-580-08-2625	7993/JULIE GREEN	56	245.24	MEALS	05/13/2015	C
	1503447		11-000-223-580-08-2625	7993/JULIE GREEN	56	80.69	PARKING	05/13/2015	C
	1503447		11-000-223-580-08-2625	7993/JULIE GREEN	56	120.00	TAXI	05/13/2015	C
<b>Total For Check Number 85210</b>						<b>\$2,136.97</b>			
85211	1503401		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	60.92	MILEAGE JAN-MAR 2015	05/13/2015	C
85212	1503375		11-000-240-580-02-2522	9729/KRISTEN HUNKELE	56	21.00	INCL.FALL'14, COHORT3 MTG	05/13/2015	C
85213	1503338		11-000-223-320-08-2622	6892/DEBORAH IOSSO	56	529.00	ASCD CONFERENCE	05/13/2015	C
	1503338		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	427.70	AIR FARE	05/13/2015	C
	1503338		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	660.00	HOTEL	05/13/2015	C
	1503338		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	352.34	MEALS	05/13/2015	C
	1503338		11-000-223-580-08-2625	6892/DEBORAH IOSSO	56	226.42	TAXI SERVICES	05/13/2015	C
<b>Total For Check Number 85213</b>						<b>\$2,195.46</b>			
85214	1503415		11-000-221-320-43-0430	10273/KAREN JACOBSEN	56	229.00	TEACHING READING SMALL GRPS	05/13/2015	C
	1503415		11-000-221-580-43-0430	10273/KAREN JACOBSEN	56	5.18	MILEAGE	05/13/2015	C
<b>Total For Check Number 85214</b>						<b>\$234.18</b>			
85215	1503471		11-000-221-580-43-0430	9394/JENISE JANULIS	56	25.00	NGSS CONCEPTION TO CLASS	05/13/2015	C
85216	1503448		11-000-223-320-09-0001	6906/DAVID KRICHEFF	56	800.00	NJ LEADER 2 LEADER ADM FEE	05/13/2015	C
	1503448		11-000-223-320-09-0001	6906/DAVID KRICHEFF	56	1,500.00	YEAR ONE MENTORING STIPEND	05/13/2015	C
<b>Total For Check Number 85216</b>						<b>\$2,300.00</b>			
85217	1503379		11-000-223-320-47-0470	6723/MICHELLE LAND	56	40.00	ASSESSMT TO ACHIEVEMENT	05/13/2015	C
	1503379		11-000-223-580-47-0470	6723/MICHELLE LAND	56	17.06	MILEAGE	05/13/2015	C
<b>Total For Check Number 85217</b>						<b>\$57.06</b>			
85218	1503378		11-000-213-320-48-0480	9952/MARY SHARON LOPEZ	56	15.00	MEASLES WEBINAR	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85219	1503462		11-000-213-320-48-0480	10223/CAROL MINARICK	56	50.00	TODAYS NURSE	05/13/2015	C
85220	1503450		11-000-223-320-09-0001	4346/KRISTIN MUELLER	56	800.00	NJ LEADERS TO LEADER/ADM FEE	05/13/2015	C
85221	1503407		11-000-263-420-18-7208	9121/JEFF MUNSON	56	180.00	NJ ORNAMENTAL HORT.SYM	05/13/2015	C
	1503407		11-000-263-420-18-7208	9121/JEFF MUNSON	56	6.51	MILEAGE	05/13/2015	C
<b>Total For Check Number 85221</b>						<b>\$186.51</b>			
85222	1503439		11-000-291-280-09-8210	10761/JACQUELYN O'MALLEY	56	1,395.00	BRAIN BASED LEARNING	05/13/2015	C
85223	1503440		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	300.00	SCHOOL LAW BOOT CAMP	05/13/2015	C
	1503361		11-190-100-610-08-0000	10406/JONATHAN OLSEN	56	59.00	REIMBURSEMT PREZI ACCT	05/13/2015	C
<b>Total For Check Number 85223</b>						<b>\$359.00</b>			
85224	1503405		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	12.08	MILEAGE FEB-MAR'15	05/13/2015	C
85225	1503434		11-000-221-320-43-0430	8235/LAURIE PANDORF	56	229.00	TEACH READ. SMALL GRP	05/13/2015	C
	1503441		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	30.04	KINDERGARTEN@PARAMUS	05/13/2015	C
	1503434		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	23.56	MILEAGE	05/13/2015	C
<b>Total For Check Number 85225</b>						<b>\$282.60</b>			
85226	1503446		11-000-221-320-42-0420	10762/JENNIFER PIASCIK	56	80.00	AMTNJ	05/13/2015	C
	1503446		11-000-221-580-42-0420	10762/JENNIFER PIASCIK	56	19.13	MILEAGE	05/13/2015	C
<b>Total For Check Number 85226</b>						<b>\$99.13</b>			
85227	1503382		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	166.00	NJSIAA CHAMPSH/HOTEL	05/13/2015	C
	1503382		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	52.39	MEALS	05/13/2015	C
	1503382		11-402-100-500-16-1723	10559/KYLE PLUCINSKY	56	65.88	MILEAGE	05/13/2015	C
<b>Total For Check Number 85227</b>						<b>\$284.27</b>			
85228	1503390		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	15.50	SEMI PROGRAM/MILEAGE	05/13/2015	C
85229	1503404		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	21.26	MILEAGE FEB 2015	05/13/2015	C
	1503403		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	28.86	MILEAGE JAN 2015	05/13/2015	C
<b>Total For Check Number 85229</b>						<b>\$50.12</b>			
85230	1503391		11-000-223-320-47-0470	10752/BLANCA ROMAN	56	165.00	FLENJ CONFERENCE	05/13/2015	C
	1503409		11-000-291-280-09-8210	10752/BLANCA ROMAN	56	1,395.00	INSTRUCTIONAL TECH IN 21ST	05/13/2015	C
<b>Total For Check Number 85230</b>						<b>\$1,560.00</b>			
85231	1503309		11-000-221-320-44-0440	5348/DAWN RUSSO	56	50.00	SMARTMUSIC HANDS ON TRAIN	05/13/2015	C
85232	1503453		11-000-221-580-45-0450	6676/RICHARD SACKERMAN	56	69.82	STATE NAT'L GEO. BEE/MILEAGE	05/13/2015	C
	1503453		11-000-221-580-45-0450	6676/RICHARD SACKERMAN	56	8.00	TOLLS	05/13/2015	C
<b>Total For Check Number 85232</b>						<b>\$77.82</b>			
85233	1503433		11-000-291-280-09-8210	8414/SHAY; CHRISTINE	56	1,660.05	STATISTICAL METHODS	05/13/2015	C
85234	1503387		11-000-221-580-43-0430	10678/KATIE SPENCER	56	27.42	KINDERGARTEN VISIT DENVERVILLE	05/13/2015	C
	1503416		11-000-221-580-43-0430	10678/KATIE SPENCER	56	40.03	KINDERGARTEN/PARAMUS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85234	1503383		11-000-221-580-43-0430	10678/KATIE SPENCER	56	28.72	WEST ORANGE-KINDERGARTEN VISIT	05/13/2015	C
<b>Total For Check Number 85234</b>						<b>\$96.17</b>			
85235	1503436		11-000-223-320-01-2622	10760/CHRISTINE SULLIVAN	56	35.00	NJSCA CONFERENCE	05/13/2015	C
	1503436		11-000-223-580-01-2625	10760/CHRISTINE SULLIVAN	56	8.00	MILEAGE	05/13/2015	C
<b>Total For Check Number 85235</b>						<b>\$43.00</b>			
85236	1503315		20-031-100-610-06-0031	5934/MARYALICE THOMAS	56	160.97	MENTORING MEETINGS MCL	05/13/2015	C
85237	1503349		11-402-100-500-16-1723	10751/MATTHEW TIGHE	56	150.00	REGISTRATION BRAYDEN CARR	05/13/2015	C
	1503349		11-402-100-500-16-1723	10751/MATTHEW TIGHE	56	150.00	REG. FOR P DUNNIGAN	05/13/2015	C
<b>Total For Check Number 85237</b>						<b>\$300.00</b>			
85238	1503373		11-000-223-320-06-2622	10021/LENA WASYLYK	56	300.00	PIIC CONFERENCE	05/13/2015	C
	1503428		11-000-223-320-08-2622	10021/LENA WASYLYK	56	421.00	ASCD CONFERENCE	05/13/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	162.70	HOTEL	05/13/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	44.43	MEALS	05/13/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	99.08	MILEAGE	05/13/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	452.79	HOTEL	05/13/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	65.21	PARKING RENTAL CAR	05/13/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	245.19	AIR FARE	05/13/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	50.00	BAGGAGE FEES	05/13/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	183.55	CONFERENCE SUPPLIES	05/13/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	237.91	MEAL REIMBURSEMENT	05/13/2015	C
<b>Total For Check Number 85238</b>						<b>\$2,261.86</b>			
85239	1503402		11-000-219-580-07-2534	10609/AMANDA WEINER	56	20.02	MILEAGE FEB 25,2015	05/13/2015	C
85240	1501548	APM563747	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	192.21	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563748	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	54.16	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563749	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	104.07	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563750	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	107.76	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563751	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	34.25	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563752	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	62.42	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563753	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	148.35	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
	1501548	APM563754	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	160.36	SUPPLIES-FAMILY SCIENCE	05/13/2015	C

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/13/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85240	1501548	APM563755	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	63.19	SUPPLIES-FAMILY SCIENCE	05/13/2015	C
<b>Total For Check Number 85240</b>						<b>\$926.77</b>			
85241	1500724	20320	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	18.00	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500724	8809	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	154.50	MAINT - FB CONTR. SERV.	05/13/2015	C
	1500724	801072	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	169.00	MAINT - FB CONTR. SERV.	05/13/2015	C
	1500724	801096	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.95	MAINT - SH CONTR. SERV.	05/13/2015	C
	1500724	20324	11-000-261-420-18-7204	1055/ABLE SECURITY LOCKSMITHS, INC	54	102.50	MAINT - SH CONTR. SERV.	05/13/2015	C
	1500724	8265	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	284.95	MAINT - RMS CONTR. SERV.	05/13/2015	C
	1500724	801061	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	160.25	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500724	20325	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	32.50	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500724	8763	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	183.95	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500724	800949	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,446.95	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500724	801106	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	286.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500724	800981	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	184.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500724	800987	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	370.88	MAINT - RHS CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85241</b>						<b>\$3,730.43</b>			
85242	1502105	P9330002M0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	30.30	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		1KWS3JZ							
	1502105	P9330003201	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	29.50	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		KWS2XM							
	1502105	P9330003301	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	14.00	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		KWS3FE							
	1502105	P9330003401	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	42.49	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		KWS2VZ							
	1502105	P9330003801	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	6.48	ED SUPP/CONSUMER SCIENCE	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85242		KWS2XZ							
85242	1502105	P9330003G01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	47.90	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		KWS3MF							
	1502105	P9330003G01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	11.77	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		KWS389							
	1502105	P9330003H01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	33.33	ED SUPP/CONSUMER SCIENCE	05/13/2015	C
		KWS35M							
<b>Total For Check Number 85242</b>						<b>\$215.77</b>			
85243	1502991	6960	11-000-219-320-07-2621	10118/ADVANCING OPPORTUNITIES, INC.	54	880.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
85244	1500731	15-5653	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,040.00	RTK/AHERA/PEOSHA	05/13/2015	C
85245	1501599	APRIL 2015	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	1,426.00	RELATED SVC.-PPS	05/13/2015	C
85246	1500727	1640-32921	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	310.50	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500727	1640-37583	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	317.40	MAINT - IR CONTR. SERV.	05/13/2015	C
	1500727	1640-104636	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	314.75	MAINT - RMS CONTR. SERV.	05/13/2015	C
	1500727	1640-37554	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	152.40	MAINT - RMS CONTR. SERV.	05/13/2015	C
	1500727	1640-35890	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	1,558.36	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500727	1640-37231	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	386.40	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500727	1640-37567	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	250.40	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500727	1640-37561	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	250.40	MAINT - RHS CONTR. SERV.	05/13/2015	C
1403675	1640-141492	11-000-262-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	1,116.50	CUST - CG CONTR. SERV.	05/13/2015	C	
1403675	1640-141492	11-000-262-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	1,116.50	CUST - FB CONTR. SERV.	05/13/2015	C	
1403675	1640-141492	11-000-262-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	1,116.50	CUST - IR CONTR. SERV.	05/13/2015	C	
1403675	1640-141492	11-000-262-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	1,116.50	CUST - SH CONTR. SERV.	05/13/2015	C	
1403675	1640-141492	11-000-262-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	1,116.50	CUST - RMS CONTR. SERV.	05/13/2015	C	
1403675	1640-141492	11-000-262-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	1,116.50	CUST. - RHS CONTR. SERV.	05/13/2015	C	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85246				TECH., INC.					
<b>Total For Check Number 85246</b>						<b>\$10,239.61</b>			
85247	1502806	126715	11-402-100-610-16-1678	1201/ALUMINUM ATHLETIC EQUIPMENT	54	1,080.00	GIRLS SPRING TRACK SUPPL	05/13/2015	C
85248	1503323	16251717676	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	1,059.96	MISC SUPPL/SECURITY/RHS	05/13/2015	C
	1503323	13981027477	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	38.00	MISC SUPPL/SECURITY/RHS	05/13/2015	C
	1503323	12067859149	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	283.90	MISC SUPPL/SECURITY/RHS	05/13/2015	C
	1503243	27611682418	11-190-100-610-23-0003	10383/AMAZON.COM LLC	54	47.99	IRONIA TECH SUPP	05/13/2015	C
	1503024	03920242986	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	86.30	HS SUPPLY HUMANITIES	05/13/2015	C
	1503024	03920106763	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	83.97	HS SUPPLY HUMANITIES	05/13/2015	C
	1503024	21480030101	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	-13.98	C/M 182499415896	05/13/2015	C
	1503024	21480030101	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	90.42	Inv 214800301012	05/13/2015	C
	1503024	18249861052	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	13.98	HS SUPPLY HUMANITIES	05/13/2015	C
	1503024	15573269022	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	20.89	HS SUPPLY HUMANITIES	05/13/2015	C
	1503198	11968372371	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	119.99	HS SUPPLY HUMANITIES	05/13/2015	C
	1503199	28318515323	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	35.98	HS SUPPLY HUMANITIES	05/13/2015	C
	1503320	17097861233	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	99.76	HS SUPPLY HUMANITIES	05/13/2015	C
	1503320	17097348163	11-190-100-610-46-046S	10383/AMAZON.COM LLC	54	79.90	HS SUPPLY HUMANITIES	05/13/2015	C
	1503425	29067335334	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	139.99	ED SUPPL/REPL/HS/FL	05/13/2015	C
<b>Total For Check Number 85248</b>						<b>\$2,187.05</b>			
85249	1500721	315768	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500721	316593	11-000-261-420-18-7201	7006/APS CORPORATION	54	1,645.20	MAINT - CG CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85249</b>						<b>\$3,290.40</b>			
85250	1500722	742978	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL	54	703.78	MAINT - RMS SUPPLIES	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85250				CO.					
85251	1500734	295041	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	297172	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	297170	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	295039	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	290859	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	288766	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	288764	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	290857	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	292952	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	292954	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	286637	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	281950	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	286635	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500734	281948	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	05/13/2015	C
	1500735	297171	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500735	295040	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500735	281949	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500735	286636	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500735	292953	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500735	288765	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500735	290858	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	05/13/2015	C
	1500736	297168	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	05/13/2015	C
	1500736	284548	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	05/13/2015	C
	1500736	288762	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	05/13/2015	C
	1500736	286633	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	05/13/2015	C
	1500736	292950	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	05/13/2015	C
	1500736	295037	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	05/13/2015	C
	1501650	288779	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	05/13/2015	C
	1501650	290871	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	05/13/2015	C
	1501650	292966	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	05/13/2015	C
	1501650	295053	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	05/13/2015	C
	1501650	297185	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	05/13/2015	C
<b>Total For Check Number 85251</b>						<b>\$1,125.99</b>			
85252	1500737	286640	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C
	1500737	288769	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C
	1500737	292957	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C
	1500737	290862	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C
	1500737	295044	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85252	1500737	297175	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C
	1500737	299272	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	05/13/2015	C
	1500738	297173	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500738	292955	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500738	295042	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500738	286638	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500738	284553	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500738	288767	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500738	290860	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	05/13/2015	C
	1500739	290856	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	05/13/2015	C
	1500739	288763	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	05/13/2015	C
	1500739	292951	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	05/13/2015	C
	1500739	286634	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	05/13/2015	C
	1500739	295038	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	05/13/2015	C
	1500739	297169	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	05/13/2015	C
	1500740	299280	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1500740	297184	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1500740	295052	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1500740	292965	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1500740	288778	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1500740	290870	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1500740	286648	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	05/13/2015	C
	1501650	278253	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	05/13/2015	C
<b>Total For Check Number 85252</b>						<b>\$2,523.05</b>			
85253	1503412	687	11-000-263-420-18-7208	9777/ANDERSON CONSULTING SERVICES, LLC.	54	990.00	GROUNDS - CONTR. SERV.	05/13/2015	C
85254	1500725	111841-01	11-000-262-610-18-6501	8854/APP, INC.	54	326.40	CUST - CG SUPPLIES	05/13/2015	C
	1500725	112213-00	11-000-262-610-18-6501	8854/APP, INC.	54	189.28	CUST - CG SUPPLIES	05/13/2015	C
	1500725	111929-00	11-000-262-610-18-6504	8854/APP, INC.	54	67.92	CUST - SH SUPPLIES	05/13/2015	C
	1500725	112030-00	11-000-262-610-18-6506	8854/APP, INC.	54	128.64	CUST - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85254</b>						<b>\$712.24</b>			
85255	1503227	4332947727	11-000-219-610-23-0007	1339/APPLE INC.	54	379.00	CST TECHNOLOGY SUPPLY	05/13/2015	C
	1503269	4334466151	11-190-100-610-23-0000	1339/APPLE INC.	54	314.75	SUPPL/EQUIP COMPUTERS	05/13/2015	C
	1503217	4332965313	11-204-100-610-23-0007	1339/APPLE INC.	54	379.00	SPEC ED LLD TECH SUPP	05/13/2015	C
	1503219	4332947725	11-204-100-610-23-0007	1339/APPLE INC.	54	758.00	SPEC ED LLD TECH SUPP	05/13/2015	C
	1503220	4332853723	11-213-100-320-23-0007	1339/APPLE INC.	54	379.00	SE RESOURCE TECH PUR SER	05/13/2015	C
	1503222	4332947726	11-213-100-610-23-0007	1339/APPLE INC.	54	379.00	RESORCE SPEC ED TECH SUP	05/13/2015	C
	1503300	4334394050	20-082-100-610-23-0044	1339/APPLE INC.	54	140.55	REF 14 MUSIC DONATION	05/13/2015	C
	1503300	4334394050	20-087-100-610-23-0044	1339/APPLE INC.	54	676.27	ZUNGOLI DONATION HS MUS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85255	1503300	4334394050	20-092-100-610-23-0044	1339/APPLE INC.	54	881.18	HS MUSIC BENEVITY	05/13/2015	C
	1503316	4335063909	20-231-100-600-23-8005	1339/APPLE INC.	54	1,140.00	TITLE IA RMS TECH SUPPL	05/13/2015	C
	1503310	4335140813	20-251-100-610-23-0007	1339/APPLE INC.	54	3,740.00	IDEA SY15 TECH SUPPLY	05/13/2015	C
	1503314	4335121459	20-251-100-610-23-0007	1339/APPLE INC.	54	379.00	IDEA SY15 TECH SUPPLY	05/13/2015	C
	1503319	4335121460	20-251-100-610-23-0007	1339/APPLE INC.	54	379.00	IDEA SY15 TECH SUPPLY	05/13/2015	C
<b>Total For Check Number 85255</b>						<b>\$9,924.75</b>			
85256	1502494	1429	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	945.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1502494	1449	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	3,510.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
<b>Total For Check Number 85256</b>						<b>\$4,455.00</b>			
85257	1501248	0482503	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	05/13/2015	C
85258	1501945	IN 3001717	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	365.03	LIBRARY BOOKS	05/13/2015	C
	1503345	IN3016067	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	46.40	SUPPLIES AND MATERIALS	05/13/2015	C
<b>Total For Check Number 85258</b>						<b>\$411.43</b>			
85259	1503150	1-9424	11-000-219-320-07-2621	7012/BARTH; CRAIG T.	54	110.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
85260	1500791	491-289232	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	66.85	GROUND - SUPPLIES	05/13/2015	C
	1500791	491-287630	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	77.70	GROUND - SUPPLIES	05/13/2015	C
	1500791	491-287080	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	59.85	GROUND - SUPPLIES	05/13/2015	C
<b>Total For Check Number 85260</b>						<b>\$204.40</b>			
85261	1503109	2208(1000-80 00) 5/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	190,502.01	MEDICAL INSURANCE	05/13/2015	C
	1503109	2208 (CERIDIAN) 5/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	310.38	MEDICAL INSURANCE	05/13/2015	C
<b>Total For Check Number 85261</b>						<b>\$190,812.39</b>			
85262	1501885	102849	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	2,000.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
85263	1500784	3157965	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	198.00	CUST - FB SUPPLIES	05/13/2015	C
	1500784	3157410	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	286.88	CUST - SH SUPPLIES	05/13/2015	C
	1500784	3159302	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	41.00	CUST - RMS SUPPLIES	05/13/2015	C
	1500784	3157407	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	8.99	CUST - RMS SUPPLIES	05/13/2015	C
	1500784	3157406	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	573.76	CUST - RMS SUPPLIES	05/13/2015	C
	1500784	3157408	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	905.52	CUST - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85263</b>						<b>\$2,014.15</b>			
85264	1502633	388441	11-190-100-610-04-2404	1656/BOOKSOURCE	54	208.56	ED SUPP/REPL/SH	05/13/2015	C
	1502633	392614	11-190-100-610-04-2404	1656/BOOKSOURCE	54	32.15	ED SUPP/REPL/SH	05/13/2015	C
	1502452	387944	11-213-100-610-07-0002	1656/BOOKSOURCE	54	352.67	SUPPLIES-RESOURCE	05/13/2015	C
	1502452	391893	11-213-100-610-07-0002	1656/BOOKSOURCE	54	17.12	SUPPLIES-RESOURCE	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85264</b>						<b>\$610.50</b>			
85265	1502546	B403831	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	139.27	MAINT - RHS SUPPLIES	05/13/2015	C
	1502546	B403900	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	209.91	MAINT - RHS SUPPLIES	05/13/2015	C
	1502546	B403886	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	31.57	MAINT - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85265</b>						<b>\$380.75</b>			
85266	1501364	40199	11-000-262-610-18-6505	1703/BROWN DISTRIBUTORS	54	973.50	CUST - RMS SUPPLIES	05/13/2015	C
85267	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	50.47	PTS RHS GENERAL	05/13/2015	C
		013 5/15							
85268	1500714	18372978	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,226.52	TELE INTERNET SERVICES	05/13/2015	C
85269	1501268	49101403 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	53.45	ED SUPP\REPL\IR	05/13/2015	C
	1501268	49108124 RI	11-190-100-610-03-2403	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	67.80	ED SUPP\REPL\IR	05/13/2015	C
<b>Total For Check Number 85269</b>						<b>\$121.25</b>			
85270	1500521	58430	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	495.91	SUPPLIES	05/13/2015	C
	1500521	94085	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.99	SUPPLIES	05/13/2015	C
	1500052	58392	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	90.61	SUPPLIES	05/13/2015	C
	1500052	08345	11-207-100-610-07-0001	8461/CASCADE SCHOOL SUPPLIES, INC.	54	26.99	SUPPLIES	05/13/2015	C
	1500146	58461	11-213-100-610-07-0003	8461/CASCADE SCHOOL SUPPLIES, INC.	54	110.42	SUPPLIES	05/13/2015	C
	1500167	58421	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	188.16	SUPPLIES	05/13/2015	C
	1500167	63330	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	11.80	SUPPLIES	05/13/2015	C
	1500174	58427	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	198.79	SUPPLIES	05/13/2015	C
	1500174	62214	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	1.21	SUPPLIES	05/13/2015	C
	1503275	14128	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC.	54	999.89	TITLE IA RMS SUPP SY15	05/13/2015	C
	1503276	14129	20-231-200-600-08-3228	8461/CASCADE SCHOOL SUPPLIES, INC.	54	323.85	TITLE IA RMS SUPP SY15	05/13/2015	C
<b>Total For Check Number 85270</b>						<b>\$2,451.62</b>			
85271	1503228	TL42423	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	78.85	CST TECHNOLOGY SUPPLY	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85271	1503298	TT90277	11-000-240-610-23-0006	8130/CDW GOVERNMENT, INC.	54	1,016.94	HS ADMIN TECH SUPPLY	05/13/2015	C
	1503298	TW38434	11-000-240-610-23-0006	8130/CDW GOVERNMENT, INC.	54	93.85	HS ADMIN TECH SUPPLY	05/13/2015	C
	1503298	TS66910	11-000-240-610-23-0006	8130/CDW GOVERNMENT, INC.	54	320.15	HS ADMIN TECH SUPPLY	05/13/2015	C
	1500705	TF82880	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	9,474.00	OTHER PURCHASED PROF SER	05/13/2015	C
	1503221	TL42678	11-000-270-610-23-0028	8130/CDW GOVERNMENT, INC.	54	66.95	TRANSPORTATION TECH SUPP	05/13/2015	C
	1500705	TH09059	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	379.13	SUPPL/EQUIP COMPUTERS	05/13/2015	C
	1500705	TH99012	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	318.51	SUPPL/EQUIP COMPUTERS	05/13/2015	C
	1503292	TS57442	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	99.00	FERNBROOK TECH SUPP	05/13/2015	C
	1503297	TS47956	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	98.69	FERNBROOK TECH SUPP	05/13/2015	C
	1503355	TZ36233	11-190-100-610-23-0003	8130/CDW GOVERNMENT, INC.	54	101.01	IRONIA TECH SUPP	05/13/2015	C
	1503218	TL42673	11-204-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	66.95	SPEC ED LLD TECH SUPP	05/13/2015	C
	1503357	TZ62108	11-240-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	22.82	ESL TECHNOLOGY SUPPLIES	05/13/2015	C
	1500705	SZ71042	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	5.92	ATHLETICS TECH SUPP	05/13/2015	C
	1503364	TW89893	20-002-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	157.70	CGPTO IPADS	05/13/2015	C
	1503359	TW85052	20-019-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	788.02	RMS LIB/TECH 15	05/13/2015	C
	1503313	TW38424	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	78.85	IDEA SY15 TECH SUPPLY	05/13/2015	C
<b>Total For Check Number 85271</b>						<b>\$13,167.34</b>			
85272	1501673	332867536	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	05/13/2015	C
85273	1500785	1022170-1	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	596.45	MAINT - RHS SUPPLIES	05/13/2015	C
85274	1500787	90256	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	237.00	MAINT - GENERAL CONTRACT	05/13/2015	C
85275	1502568	002258196	11-000-218-610-49-0490	2187/COUNTY COLLEGE OF MORRIS	54	8.63	SUPPLIES	05/13/2015	C
	1503101	002258201	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	31.20	ED SUPP/GENL/RMS	05/13/2015	C
	1503185	002258162	11-190-100-610-06-2416	2187/COUNTY COLLEGE OF MORRIS	54	67.04	ED SUPPL/REPL/HS/GEN	05/13/2015	C
	1503096	002258214	11-402-100-610-16-1683	2187/COUNTY COLLEGE OF MORRIS	54	187.16	ATHLETIC DIRECTOR SUPPLI	05/13/2015	C
<b>Total For Check Number 85275</b>						<b>\$294.03</b>			
85276	1501606	0000430184	11-000-230-890-30-1315	2307/DAILY RECORD	54	365.00	PUBLISHING & PRINTING	05/13/2015	C
	1501606	0000425693	11-000-230-890-30-1315	2307/DAILY RECORD	54	77.88	PUBLISHING & PRINTING	05/13/2015	C
<b>Total For Check Number 85276</b>						<b>\$442.88</b>			
85277	1502190	105171A	11-000-261-610-18-1234	8255/DECKER, INC.	54	126.21	MAINT - GENERAL SUPPLIES	05/13/2015	C
85278	1501246	2015-05-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,687.56	DENTAL INSURANCE	05/13/2015	C
	1501246	2015-05-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	05/13/2015	C
<b>Total For Check Number 85278</b>						<b>\$57,193.06</b>			
85279	1503214	5571546	11-213-100-610-07-0002	2378/DEMCO, INC.	54	-233.70	C/M C91269	05/13/2015	C
	1503214	5571546	11-213-100-610-07-0002	2378/DEMCO, INC.	54	369.00	INV 5571546	05/13/2015	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85279</b>						<b>\$135.30</b>			
85280	1502077	03/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,320.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
85281	1500670	183-1381-003	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	219.45	ED SUPP/REPL/FB	05/13/2015	C
85282	1503330	10822710	11-190-100-610-02-2402	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	54	222.75	ED SUPP/REPL/FB	05/13/2015	C
85283	1502168	3504	11-000-213-390-48-0480	8325/FENNELLY; BRYAN W.	54	650.00	DIST-MEDICAL TECH SERVIC	05/13/2015	C
85284	1501245	103352	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	05/13/2015	C
85285	1502496	576036B-2	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	39.94	LIBRARY BOOKS - IRONIA	05/13/2015	C
	1502107	642473-6	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,155.80	LIBRARY BOOKS/MIDDLE SCH	05/13/2015	C
	1502107	666166F-3	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	174.20	LIBRARY BOOKS/MIDDLE SCH	05/13/2015	C
	1502107	642473F-5	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	258.44	LIBRARY BOOKS/MIDDLE SCH	05/13/2015	C
	1502607	587494-5	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	145.92	LIBRARY BOOKS	05/13/2015	C
	1502607	587494A-4	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	927.79	LIBRARY BOOKS	05/13/2015	C
	1502607	587494F-4	11-000-222-640-06-0000	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	172.31	LIBRARY BOOKS	05/13/2015	C
	1502819	615795-1	11-000-223-320-02-2622	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	115.95	PURCH PROF SVC STAFF TRA	05/13/2015	C
	1502819	615795F-0	11-000-223-320-02-2622	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	245.58	PURCH PROF SVC STAFF TRA	05/13/2015	C
<b>Total For Check Number 85285</b>						<b>\$3,235.93</b>			
85286	1503211	2019	11-000-261-420-18-7201	9724/GL GROUP, INC.	54	2,240.00	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500812	2046	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	550.00	MAINT - ASBESTOS REMOVAL	05/13/2015	C
<b>Total For Check Number 85286</b>						<b>\$2,790.00</b>			
85287	1500813	0081874	11-000-263-420-18-7208	3064/GRAY SUPPLY CORP	54	727.39	GROUND - CONTR. SERV.	05/13/2015	C
85288	1501374	04/06/15 F.K.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501374	03/26/15 M.G.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
<b>Total For Check Number 85288</b>						<b>\$600.00</b>			
85289	1503437	6237	11-190-100-320-08-2460	10756/THE HANOVER RESEARCH COUNCIL, LLC	54	35,000.00	PURCH PROF TECH SERV	05/13/2015	C
85290	1501368	04/08/15 A.I.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501368	03/19/15 S.C.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
85290	1501368	03/31/15 M.F.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
<b>Total For Check Number 85290</b>						<b>\$1,425.00</b>			
85291	1500804	1151918	11-000-261-610-18-6501	3258/HOME DEPOT	54	37.25	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	2150138	11-000-261-610-18-6501	3258/HOME DEPOT	54	13.09	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	4024799	11-000-261-610-18-6501	3258/HOME DEPOT	54	72.47	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	4156473	11-000-261-610-18-6501	3258/HOME DEPOT	54	79.98	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	5012009	11-000-261-610-18-6501	3258/HOME DEPOT	54	111.03	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	1012688	11-000-261-610-18-6501	3258/HOME DEPOT	54	440.85	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	2153344	11-000-261-610-18-6501	3258/HOME DEPOT	54	6.98	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	9027640	11-000-261-610-18-6501	3258/HOME DEPOT	54	53.20	MAINT - CG SUPPLIES	05/13/2015	C
	1500804	9023804	11-000-261-610-18-6502	3258/HOME DEPOT	54	49.93	MAINT - FB SUPPLIES	05/13/2015	C
	1500804	1151919	11-000-261-610-18-6502	3258/HOME DEPOT	54	27.96	MAINT - FB SUPPLIES	05/13/2015	C
	1500804	155388	11-000-261-610-18-6502	3258/HOME DEPOT	54	311.94	MAINT - FB SUPPLIES	05/13/2015	C
	1500804	6015384	11-000-261-610-18-6502	3258/HOME DEPOT	54	13.96	MAINT - FB SUPPLIES	05/13/2015	C
	1500804	6013655	11-000-261-610-18-6502	3258/HOME DEPOT	54	100.64	MAINT - FB SUPPLIES	05/13/2015	C
	1500804	6152684	11-000-261-610-18-6504	3258/HOME DEPOT	54	29.64	MAINT - SH SUPPLIES	05/13/2015	C
	1500804	4010367	11-000-261-610-18-6506	3258/HOME DEPOT	54	149.74	MAINT - RHS SUPPLIES	05/13/2015	C
	1500804	9155514	11-000-261-610-18-6506	3258/HOME DEPOT	54	166.70	MAINT - RHS SUPPLIES	05/13/2015	C
	1500804	5026425	11-000-261-610-18-6506	3258/HOME DEPOT	54	31.93	MAINT - RHS SUPPLIES	05/13/2015	C
	1500803	1150353	11-000-262-610-18-6501	3258/HOME DEPOT	54	59.29	CUST - CG SUPPLIES	05/13/2015	C
	1500803	4581559	11-000-262-610-18-6503	3258/HOME DEPOT	54	14.96	CUST - IR SUPPLIES	05/13/2015	C
	1500803	5156347	11-000-262-610-18-6503	3258/HOME DEPOT	54	75.06	CUST - IR SUPPLIES	05/13/2015	C
	1500803	9022011	11-000-262-610-18-6504	3258/HOME DEPOT	54	191.75	CUST - SH SUPPLIES	05/13/2015	C
	1500803	6302345	11-000-262-610-18-6506	3258/HOME DEPOT	54	102.77	CUST - RHS SUPPLIES	05/13/2015	C
	1500802	3152236	11-000-263-610-18-7408	3258/HOME DEPOT	54	167.88	GROUNDS - SUPPLIES	05/13/2015	C
<b>Total For Check Number 85291</b>						<b>\$2,309.00</b>			
85292	1501255	051037602	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	687,523.30	MEDICAL INSURANCE	05/13/2015	C
	1501255	051037602	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	05/13/2015	C
<b>Total For Check Number 85292</b>						<b>\$695,590.65</b>			
85293	1500987	951317646	11-000-223-320-08-2622	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	2,800.00	PURCH PROF SVC STAFF TRA	05/13/2015	C
85294	1501259	302476999	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501247	302476998	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501259	302476999	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85294	1501259	302476999	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	05/13/2015	C
	1501247	302476998	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501247	302476998	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501247	302476998	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501247	302476998	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501247	302476998	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501247	302476998	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501259	302476999	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	05/13/2015	C
<b>Total For Check Number 85294</b>						<b>\$14,007.61</b>			
85295	1501397	15-0222	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	05/13/2015	C
85296	1501206	0004349499	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	05/13/2015	C
	1501206	0004349499	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	05/13/2015	C
				REC TAX					
<b>Total For Check Number 85296</b>						<b>\$5,727.95</b>			
85297	1500801	332239102	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	171.90	MAINT - GENERAL SUPPLIES	05/13/2015	C
85298	1500825	95005365698	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.69	ELECTRICITY - CG	05/13/2015	C
	1500825	95005400585	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,376.77	ELECTRICITY - CG	05/13/2015	C
	1500825	95005365698	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.69	ELECTRICITY-FERNBROOK	05/13/2015	C
	1500825	95005400585	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,086.83	ELECTRICITY-FERNBROOK	05/13/2015	C
	1500825	95005400585	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,299.96	ELECTRICITY-IRONIA	05/13/2015	C
	1500825	95005400585	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,320.51	ELECTRICITY-SHONGUM	05/13/2015	C
	1500825	95005365698	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.85	ELECTRICITY - RMS	05/13/2015	C
	1500825	95005400585	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,943.03	ELECTRICITY - RMS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85298				LIGHT C					
85298	1500825	95005400585	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,467.03	ELECTRICITY - H.S.	05/13/2015	C
<b>Total For Check Number 85298</b>						<b>\$42,505.36</b>			
85299	1500827	71327643	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	59.80	GROUNDS - SUPPLIES	05/13/2015	C
	1500827	71450922	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	360.08	GROUNDS - SUPPLIES	05/13/2015	C
	1500827	71486650	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	37.40	GROUNDS - SUPPLIES	05/13/2015	C
	1500827	71544235	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	274.84	GROUNDS - SUPPLIES	05/13/2015	C
<b>Total For Check Number 85299</b>						<b>\$732.12</b>			
85300	1500829	15262	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	24.00	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500829	15264	11-000-261-420-18-7201	3536/JOHNNY DEE'S GLASS CO.	54	48.00	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500829	15253	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	328.00	MAINT - FB CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85300</b>						<b>\$400.00</b>			
85301	1502498	V-1383254	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	716.00	BASEBALL CONTR SVC	05/13/2015	C
	1502498	V-1383448	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BASEBALL CONTR SVC	05/13/2015	C
<b>Total For Check Number 85301</b>						<b>\$773.50</b>			
85302	1501099	17415551	11-000-240-890-05-2557	3557/JOSTENS	54	1,169.81	RMS GRADUATION	05/13/2015	C
	1501099	17098053	11-000-240-890-05-2557	3557/JOSTENS	54	1,527.76	RMS GRADUATION	05/13/2015	C
<b>Total For Check Number 85302</b>						<b>\$2,697.57</b>			
85303	1501172	01O45886	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	173.59	ED SUPP/REPL/CG	05/13/2015	C
	1501172	01O48516	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	19.95	ED SUPP/REPL/CG	05/13/2015	C
<b>Total For Check Number 85303</b>						<b>\$193.54</b>			
85304	1500830	1002451-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.00	MAINT - CG SUPPLIES	05/13/2015	C
	1500830	1003470-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	571.21	MAINT - RMS SUPPLIES	05/13/2015	C
	1500830	1002243-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	329.13	MAINT - RMS SUPPLIES	05/13/2015	C
	1500830	1002537-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	107.24	MAINT - RMS SUPPLIES	05/13/2015	C
	1500830	1002492-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	151.45	MAINT - RHS SUPPLIES	05/13/2015	C
	1500830	1002492-02	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	254.45	MAINT - RHS SUPPLIES	05/13/2015	C
	1500830	1002551-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	35.20	MAINT - RHS SUPPLIES	05/13/2015	C
	1500830	1002498-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	43.80	MAINT - RHS SUPPLIES	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85304	1500830	1002094-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	871.40	MAINT - RHS SUPPLIES	05/13/2015	C
	1500830	1002492-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	833.52	MAINT - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85304</b>						<b>\$3,211.40</b>			
85305	1501862	22572OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,460.00	RELATED SVC.-PPS	05/13/2015	C
	1501862	22573OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,740.00	RELATED SVC.-PPS	05/13/2015	C
	1501862	22584OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,085.00	RELATED SVC.-PPS	05/13/2015	C
<b>Total For Check Number 85305</b>						<b>\$10,285.00</b>			
85306	1502551	6527	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	05/13/2015	C
85307	1503358	0061255-IN	11-000-262-610-23-0018	3733/LASHEN ELECTRONICS, INC	54	832.00	CUSTODIAL TECH SUPPLY	05/13/2015	C
	1500703	0060942-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	33.52	SUPPL/EQUIP COMPUTERS	05/13/2015	C
<b>Total For Check Number 85307</b>						<b>\$865.52</b>			
85308	1503237	1444636	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	05/13/2015	C
	1503238	1444637	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	05/13/2015	C
<b>Total For Check Number 85308</b>						<b>\$199.90</b>			
85309	1503067	37387	11-213-100-320-23-0007	9796/LEARNING ALLY	54	1,185.00	SE RESOURCE TECH PUR SER	05/13/2015	C
85310	1502207	85852	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	45.00	PROF DEVELOPMENT NURSES	05/13/2015	C
85311	1503097	1088378A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	362.70	GIRLS LACROSSE SUPPLIES	05/13/2015	C
	1503097	1084085A	11-402-100-610-16-1686	3881/LONGSTRETH SPORTING GOODS, LLC	54	109.80	GIRLS LACROSSE SUPPLIES	05/13/2015	C
<b>Total For Check Number 85311</b>						<b>\$472.50</b>			
85312	1501879	77132	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	175.05	ED SUPPAREPLIR	05/13/2015	C
	1501879	77610	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	35.04	ED SUPPAREPLIR	05/13/2015	C
	1501879	77698	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	15.92	ED SUPPAREPLIR	05/13/2015	C
	1501317	80929	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	68.00	MUSIC ED SUPPL/REPL	05/13/2015	C
	1501320	80190	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	91.20	MUSIC ED SUPPL/REPL	05/13/2015	C
	1501100	81214	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	40.50	EXPENSES RMS CO-CURRIC	05/13/2015	C
	1501100	81274	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	4.00	EXPENSES RMS CO-CURRIC	05/13/2015	C
	1501100	81609	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	9.60	EXPENSES RMS CO-CURRIC	05/13/2015	C
	1501100	79040	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	278.10	EXPENSES RMS CO-CURRIC	05/13/2015	C
<b>Total For Check Number 85312</b>						<b>\$717.41</b>			
85313	1503280	3506	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	4,300.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
85314	1502786	1973	11-000-262-420-18-7202	7561/MINUTEMAN SERVICE CO.	54	246.00	CUST - FB CONTR. SERV.	05/13/2015	C
85315	1500839	180327226	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDNS - CONTR. SERV.	05/13/2015	C
	1500839	180329701	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDNS - CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85315</b>						<b>\$220.90</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85316	1501367	03/06/15 F.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
85317	1500841	00944970	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	136.25	MAINT - CG CONTR. SERV.	05/13/2015	C
	1500841	00944877	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	05/13/2015	C
	1500841	00945101	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	05/13/2015	C
	1500841	00944878	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500841	00945102	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85317</b>						<b>\$1,078.25</b>			
85318	1502687	14372	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	05/13/2015	C
	1502687	14546	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	05/13/2015	C
<b>Total For Check Number 85318</b>						<b>\$3,507.00</b>			
85319	1503281	4126287	11-000-263-420-18-7208	10207/NATIONAL CONSTRUCTION RENTALS	54	902.12	GROUNDS - CONTR. SERV.	05/13/2015	C
85320	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	5,443.34	HEAT - CG - GAS	05/13/2015	C
		-16 4/15							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	5,620.55	HEAT - FERNBROOK- GAS	05/13/2015	C
		-14 4/15							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	4,219.37	HEAT - IRONIA-GAS	05/13/2015	C
		-1Y 4/15							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	8,633.34	HEAT - RMS-GAS	05/13/2015	C
		-15 4/15							
	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	9,239.05	HEAT - H.S.-GAS	05/13/2015	C
		-13 4/15							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	78.67	HEAT - H.S.-GAS	05/13/2015	C
		-02 4/15							
<b>Total For Check Number 85320</b>						<b>\$33,234.32</b>			
85321	1500867	04/16/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	32.08	MAINT - CG SUPPLIES	05/13/2015	C
	1500867	03/11/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	16.99	MAINT - FB SUPPLIES	05/13/2015	C
	1500867	04/02/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	57.97	MAINT - FB SUPPLIES	05/13/2015	C
	1500867	04/16/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	51.71	MAINT - FB SUPPLIES	05/13/2015	C
	1500867	03/11/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	127.99	MAINT - IR SUPPLIES	05/13/2015	C
	1500867	04/01/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	138.57	MAINT - IR SUPPLIES	05/13/2015	C
	1500867	04/02/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	85.96	MAINT - IR SUPPLIES	05/13/2015	C
	1500867	04/06/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	166.34	MAINT - IR SUPPLIES	05/13/2015	C
	1500867	04/13/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	33.69	MAINT - SH SUPPLIES	05/13/2015	C
	1500867	03/11/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	53.93	MAINT - RMS SUPPLIES	05/13/2015	C
	1500867	04/13/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	34.44	MAINT - RMS SUPPLIES	05/13/2015	C
	1500867	04/06/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	89.38	MAINT - RHS SUPPLIES	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85321	1500867	04/13/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	242.94	MAINT - RHS SUPPLIES	05/13/2015	C
	1500867	04/16/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	161.05	MAINT - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85321</b>						<b>\$1,293.04</b>			
85322	1500872	60510278583	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	2,293.65	HEAT - SHONGUM-GAS	05/13/2015	C
		4							
85323	1502032	J377034	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	75.99	MAINT - CG SUPPLIES	05/13/2015	C
	1502032	J377820	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	7.36	MAINT - CG SUPPLIES	05/13/2015	C
	1502032	J377962	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	33.64	MAINT - CG SUPPLIES	05/13/2015	C
	1502032	J376646	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	29.97	MAINT - FB SUPPLIES	05/13/2015	C
	1502032	J378240	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	7.95	MAINT - FB SUPPLIES	05/13/2015	C
	1502032	J376382	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	11.98	MAINT - SH SUPPLIES	05/13/2015	C
	1502032	J377050	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	60.97	MAINT - SH SUPPLIES	05/13/2015	C
	1502032	J376729	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	90.87	MAINT - RMS SUPPLIES	05/13/2015	C
	1502032	J377052	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	61.96	MAINT - RMS SUPPLIES	05/13/2015	C
	1502032	J378178	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	14.97	MAINT - RMS SUPPLIES	05/13/2015	C
	1502032	J377722	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	18.56	MAINT - RMS SUPPLIES	05/13/2015	C
	1502032	J376369	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	33.75	MAINT - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85323</b>						<b>\$447.97</b>			
85324	1501886	6610	11-000-219-320-07-2621	9231/YANA KOFMAN	54	3,802.50	PURCH PROF SVCS SPEC SVC	05/13/2015	C
	1501886	6639	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,972.50	PURCH PROF SVCS SPEC SVC	05/13/2015	C
<b>Total For Check Number 85324</b>						<b>\$8,775.00</b>			
85325	1500865	501183	11-000-263-610-18-7408	5009/POWER PLACE	54	269.40	GROUNDS - SUPPLIES	05/13/2015	C
	1500865	501954	11-000-263-610-18-7408	5009/POWER PLACE	54	62.42	GROUNDS - SUPPLIES	05/13/2015	C
	1500865	510672	11-000-263-610-18-7408	5009/POWER PLACE	54	12.05	GROUNDS - SUPPLIES	05/13/2015	C
	1500865	510673	11-000-263-610-18-7408	5009/POWER PLACE	54	16.98	GROUNDS - SUPPLIES	05/13/2015	C
	1500865	510676	11-000-263-610-18-7408	5009/POWER PLACE	54	117.83	GROUNDS - SUPPLIES	05/13/2015	C
	1500865	506639	11-000-263-610-18-7408	5009/POWER PLACE	54	39.98	GROUNDS - SUPPLIES	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85325</b>						<b>\$518.66</b>			
85326	1501378	3935	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,815.00	RELATED SVC.-PPS	05/13/2015	C
	1501378	4089	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,950.00	RELATED SVC.-PPS	05/13/2015	C
	1501378	4149	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,005.00	RELATED SVC.-PPS	05/13/2015	C
	1501378	4445	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,534.15	RELATED SVC.-PPS	05/13/2015	C
	1501378	4503	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,735.00	RELATED SVC.-PPS	05/13/2015	C
<b>Total For Check Number 85326</b>						<b>\$15,039.15</b>			
85327	1501887	607	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	4,360.00	PURCH PROF SVCS SPEC SVC	05/13/2015	C
85328	1500887	45026	11-000-262-624-18-6317	5228/REGION OIL	54	224.02	HEAT - FIELD HOUSE-OIL	05/13/2015	C
85329	1503187	REAR TRUCK REPAIR	11-000-261-420-18-5678	8716/ROGER COSS AUTO BODY	54	2,311.46	MAINT - GENERAL CONTRACT	05/13/2015	C
	1503187	FRONT TRUCK REPAIR	11-000-261-420-18-5678	8716/ROGER COSS AUTO BODY	54	982.43	MAINT - GENERAL CONTRACT	05/13/2015	C
	1503187	2009 VAN REPAIR	11-000-261-420-18-5678	8716/ROGER COSS AUTO BODY	54	2,508.29	MAINT - GENERAL CONTRACT	05/13/2015	C
<b>Total For Check Number 85329</b>						<b>\$5,802.18</b>			
85330	1503360	4884	11-000-261-420-18-5678	5345/RULLO & JULLIET ASSOCIATES, IN	54	1,750.00	MAINT - GENERAL CONTRACT	05/13/2015	C
85331	1500894	9327519417	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	124.81	GROUNDS - CONTR. SERV.	05/13/2015	C
	1500894	9327545611	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	12.12	GROUNDS - CONTR. SERV.	05/13/2015	C
	1500894	9327584730	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	38.50	GROUNDS - CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85331</b>						<b>\$175.43</b>			
85332	1500895	1463228-0001-01	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	23.69	CUST - CG SUPPLIES	05/13/2015	C
	1500895	1462135-0001-01	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	85.49	CUST - CG SUPPLIES	05/13/2015	C
	1500895	1465188-0001-01	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	11.47	CUST - CG SUPPLIES	05/13/2015	C
	1500895	1464149-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	47.29	CUST - FB SUPPLIES	05/13/2015	C

\* Break in Chk. # Sequence



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85332		-01							
85332	1500895	1461319-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	60.50	CUST - RMS SUPPLIES	05/13/2015	C
		-01							
	1500895	1462531-0002	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	63.00	CUST - RMS SUPPLIES	05/13/2015	C
		-01							
	1500895	1463228-0002	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	97.71	CUST - RMS SUPPLIES	05/13/2015	C
		-01							
	1500895	1464933-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	44.15	CUST - RHS SUPPLIES	05/13/2015	C
		-01							
	1500895	1463820-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	61.46	CUST - RHS SUPPLIES	05/13/2015	C
		-01							
	1500895	1462531-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	21.00	CUST - RHS SUPPLIES	05/13/2015	C
		-01							
	1500895	1465204-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	25.20	CUST - RHS SUPPLIES	05/13/2015	C
		-01							
	1500895	1465556-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	14.27	CUST - RHS SUPPLIES	05/13/2015	C
		-01							
<b>Total For Check Number 85332</b>						<b>\$555.23</b>			
85333	1500899	5993-8	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	86.81	CUST - CG SUPPLIES	05/13/2015	C
	1500899	6168-6	11-000-262-610-18-6504	5532/SHERWIN WILLIAMS CO.	54	58.98	CUST - SH SUPPLIES	05/13/2015	C
	1500899	5967-2	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	113.53	CUST - RMS SUPPLIES	05/13/2015	C
	1500899	3597-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	202.00	CUST - RMS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85333</b>						<b>\$461.32</b>			
85334	1500898	16704	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	32.40	MAINT - RMS CONTR. SERV.	05/13/2015	C
	1500898	16715	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	588.50	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500898	16709	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	571.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500898	16698	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	127.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500898	16689	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	417.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500898	16747	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	587.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
	1500898	16699	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	1,377.00	MAINT - RHS CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85334</b>						<b>\$3,699.90</b>			
85335	1500993	RAN-04-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS	54	750.89	ELECTRICITY-IRONIA	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85335				SOLAR, LLC					
85335	1500993	RAN-04-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS	54	1,854.49	ELECTRICITY - RMS	05/13/2015	C
				SOLAR, LLC					
	1500993	RAN-04-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS	54	5,115.75	ELECTRICITY - H.S.	05/13/2015	C
				SOLAR, LLC					
<b>Total For Check Number 85335</b>						<b>\$7,721.13</b>			
85336	1501843	9797	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	131.69	MAINT - RHS CONTR. SERV.	05/13/2015	C
85337	1502845	03/27/15	11-000-223-320-09-2622	10702/THE COLLEGE OF NJ - THE CAREER CENTER	54	100.00	PURCH PROF SVC STAFF TRA	05/13/2015	C
	1502845	04/24/15	11-000-223-320-09-2622	10702/THE COLLEGE OF NJ - THE CAREER CENTER	54	100.00	PURCH PROF SVC STAFF TRA	05/13/2015	C
<b>Total For Check Number 85337</b>						<b>\$200.00</b>			
85338	1500914	STORMS 18, 20-23	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,116.00	GROUNDS-SNOW SVCS	05/13/2015	C
	1500914	STORM #24	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,176.00	GROUNDS-SNOW SVCS	05/13/2015	C
<b>Total For Check Number 85338</b>						<b>\$5,292.00</b>			
85339	1503455	1432-00119-01 RMS	11-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	409.00	MAINT - RMS CONTR. SERV.	05/13/2015	C
85340	1500915	30020467	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,519.00	GROUNDS - CONTR. SERV.	05/13/2015	C
85341	1500916	S5038105.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	171.31	MAINT - RHS SUPPLIES	05/13/2015	C
	1500916	S5046743.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	68.12	MAINT - RHS SUPPLIES	05/13/2015	C
	1500916	S4977889.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	59.23	MAINT - RHS SUPPLIES	05/13/2015	C
	1500916	S4977889.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	2,163.92	MAINT - RHS SUPPLIES	05/13/2015	C
	1500916	S5048479.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	217.64	MAINT - RHS SUPPLIES	05/13/2015	C
	1500916	S5038105.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	131.07	MAINT - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85341</b>						<b>\$2,811.29</b>			
85342	1500810	9691977749	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,434.06	MAINT - CG SUPPLIES	05/13/2015	C
	1500810	9698169126	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	395.70	MAINT - CG SUPPLIES	05/13/2015	C
	1500810	9726422778	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	261.14	MAINT - CG SUPPLIES	05/13/2015	C
	1500810	9717722152	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	200.72	MAINT - FB SUPPLIES	05/13/2015	C
	1500810	9728800401	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	185.80	MAINT - FB SUPPLIES	05/13/2015	C
	1500810	9708086138	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	29.92	MAINT - IR SUPPLIES	05/13/2015	C
	1500810	9715762259	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	754.17	MAINT - SH SUPPLIES	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/13/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85342	1500810	9718781843	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	83.00	MAINT - RMS SUPPLIES	05/13/2015	C
	1500810	9728284705	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	69.42	MAINT - RMS SUPPLIES	05/13/2015	C
	1500810	9719010085	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	536.04	MAINT - RMS SUPPLIES	05/13/2015	C
	1500810	9694517567	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	139.78	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9717722145	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	46.78	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9717578513	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	80.26	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9718365050	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	102.30	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9707146644	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	280.95	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9710558595	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	129.46	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9701120660	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	157.08	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9701359482	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	57.38	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9698856235	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	191.58	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9698438703	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	47.06	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9698438695	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	495.21	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9699837622	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	201.29	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9699665429	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	413.14	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9721584317	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	106.02	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9720390799	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	85.80	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9726051361	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	556.32	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9726556153	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	48.38	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9726556146	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	114.65	MAINT - RHS SUPPLIES	05/13/2015	C
	1500810	9728284713	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	127.41	MAINT - RHS SUPPLIES	05/13/2015	C
<b>Total For Check Number 85342</b>						<b>\$7,330.82</b>			
85343	1500918	3728283B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	05/13/2015	C
	1500918	3728132B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	05/13/2015	C
	1500918	8112823	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	600.00	GROUNDS - CONTR. SERV.	05/13/2015	C
	1500918	3768316B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	05/13/2015	C
	1500918	3768165B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	05/13/2015	C
<b>Total For Check Number 85343</b>						<b>\$945.00</b>			
85344	1501473	7694	11-000-263-610-18-7408	9217/WINNING TEAMS BY NISSEL	54	1,238.40	GROUNDS - SUPPLIES	05/13/2015	C
85345	1500920	2633	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	400.00	MAINT - GENERAL CONTRACT	05/13/2015	C
85346	1502092	IN0047715	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	05/13/2015	C
	1502092	IN0047713	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	05/13/2015	C
	1501440	IN0047717	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	29.50	MISC EXP RHS	05/13/2015	C
	1501204	IN0047245	11-190-100-610-05-2410	10429/MASCHIO'S FOOD SERVICES, INC.	59	250.00	ED SUPP/GENL/RMS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/13/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85346	1500935	IN0046768	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	-453.71	CM#CN0005802	05/13/2015	C
	1500935	IN0046768	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,631.12	inv#IN0046768	05/13/2015	C
	1500935	IN0047709	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	05/13/2015	C
	1500935	IN0047709	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.21	TAX & FRINGE-MGMT-FSMC	05/13/2015	C
	1500935	IN0047709	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	34,086.83	SALARIES-STAFF-FSMC	05/13/2015	C
	1500935	IN0047709	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,804.32	TAX & FRINGE-STAFF-FSMC	05/13/2015	C
	1500935	IN0047709	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	05/13/2015	C
	1500935	IN0047709	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	05/13/2015	C
	1500935	IN0047709	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,495.06	GENERAL SUPPLIES	05/13/2015	C
	1500935	IN0047709	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	44,306.60	MISC EXPENSE FOOD SERV	05/13/2015	C
	1500935	IN0047709	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	115.00	UNIFORM EXPENSE-FSMC	05/13/2015	C
<b>Total For Check Number 85346</b>						<b>\$110,448.93</b>			
85347	1500972	290869	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/13/2015	C
	1500972	292964	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/13/2015	C
	1500972	297183	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	05/13/2015	C
	1500972	295051	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	05/13/2015	C
<b>Total For Check Number 85347</b>						<b>\$62.20</b>			
85348	1501008	3039582673	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-117.60	cm#401976438	05/13/2015	C
	1501008	3039582673	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	133.87	inv#3039582673	05/13/2015	C
	1501008	3039754427	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-356.80	cm#401976437	05/13/2015	C
	1501008	3039754427	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	424.91	inv#3039754427	05/13/2015	C
	1501008	3039696675	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-72.31	cm#401976435	05/13/2015	C
	1501008	3039696675	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	73.31	inv#3039696675	05/13/2015	C
	1501008	3039826747	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-258.21	cm#401976435	05/13/2015	C
	1501008	3039826747	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	528.09	inv#3039826747	05/13/2015	C
	1501008	3039862366	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-270.35	cm#401978080	05/13/2015	C
	1501008	3039862366	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	277.31	inv#3039862366	05/13/2015	C
	1501008	3039923543	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-374.92	cm#401978079	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85348	1501008	3039923543	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	403.01	inv#3039923543	05/13/2015	C
	1501008	3039955179	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-302.99	cm#401976440	05/13/2015	C
	1501008	3039955179	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-304.07	cm#401978076	05/13/2015	C
	1501008	3039955179	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	636.50	inv#3039955179	05/13/2015	C
	1501008	30340030250	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-164.13	cm#401978077	05/13/2015	C
	1501008	30340030250	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	272.36	inv#30340030250	05/13/2015	C
	1501008	3040090290	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-102.20	cm#401976436	05/13/2015	C
	1501008	3040090290	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-369.62	cm#401976439	05/13/2015	C
	1501008	3040090290	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	486.56	inv#3040090290	05/13/2015	C
	1501008	3040168411	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-337.70	cm#401978078	05/13/2015	C
	1501008	3040168411	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	509.01	inv#3040168411	05/13/2015	C
	1501008	3040204388	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-216.99	cm#401982417	05/13/2015	C
	1501008	3040204388	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	320.36	inv#3040204388	05/13/2015	C
	1501008	3040345736	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-338.68	cm#401978081	05/13/2015	C
	1501008	3040345736	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	501.82	inv#3040345736	05/13/2015	C
	1501008	3040469088	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-214.22	cm#401982415	05/13/2015	C
	1501008	3040469088	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-94.41	cm#401986508	05/13/2015	C
	1501008	3040469088	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-177.67	cm#401986507	05/13/2015	C
	1501008	3040469088	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	721.68	inv#3040469088	05/13/2015	C
<b>Total For Check Number 85348</b>						<b>\$1,215.92</b>			
85349	1503400	201304272`	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	730.00	CONTR SERV(OTH. THAN BET	05/13/2015	C
85350	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	69.42	PURCH PROF SVC TRANSP	05/13/2015	C
		010APR'15							
	1501037	07876629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.68	PURCH PROF SVC TRANSP	05/13/2015	C
		010 MAY							
<b>Total For Check Number 85350</b>						<b>\$96.10</b>			
85351	1503328	IN3-00082051	11-190-100-610-03-2403	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	55	65.00	ED SUPP\REPL\IR	05/13/2015	C
	1503344	IN3-00082052	11-190-100-610-05-2410	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	55	77.00	--	05/13/2015	C
<b>Total For Check Number 85351</b>						<b>\$142.00</b>			
85352	1503329	400261	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	18.48	REPAIR PARTS	05/13/2015	C
	1503329	400482	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	110.70	REPAIR PARTS	05/13/2015	C
	1503329	400486	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	59.95	REPAIR PARTS	05/13/2015	C
	1503329	401773	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	26.85	REPAIR PARTS	05/13/2015	C
	1503329	401216	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	220.11	REPAIR PARTS	05/13/2015	C
	1503329	402714	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	254.80	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85352</b>						<b>\$690.89</b>			
85353	1500975	167836	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	87.08	GARAGE EXPENSES	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
85353	1500975	194086	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	05/13/2015	C
<b>Total For Check Number 85353</b>						<b>\$95.08</b>			
85354	1500980	11N059305	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.09	REPAIR PARTS	05/13/2015	C
	1500980	11N059365	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.06	REPAIR PARTS	05/13/2015	C
	1500980	11N059453	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	14.77	REPAIR PARTS	05/13/2015	C
	1500980	11N059516	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	138.00	REPAIR PARTS	05/13/2015	C
	1500980	11N059619	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	05/13/2015	C
	1500980	11N059689	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	98.79	REPAIR PARTS	05/13/2015	C
	1500980	11N059866	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	29.25	REPAIR PARTS	05/13/2015	C
	1500980	11N060029	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	475.00	REPAIR PARTS	05/13/2015	C
	1500980	11N060586	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	746.57	REPAIR PARTS	05/13/2015	C
	1500980	11N060643	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	345.43	REPAIR PARTS	05/13/2015	C
	1500980	11N060160	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	673.44	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85354</b>						<b>\$2,946.09</b>			
85355	1501576	201502842	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	74,713.06	TRANSP JOINTURES	05/13/2015	C
	1501579	201503007	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,174.42	TRANSP JOINTURES	05/13/2015	C
	1501578	201503033	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	05/13/2015	C
<b>Total For Check Number 85355</b>						<b>\$79,796.58</b>			
85356	1501539	63942	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	05/13/2015	C
	1501539	65806	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	05/13/2015	C
	1501539	65691	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	05/13/2015	C
	1501539	65692	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	05/13/2015	C
<b>Total For Check Number 85356</b>						<b>\$300.00</b>			
85357	1503327	1/9/15-1/10/15	11-401-100-610-06-1028	10169/FOCUS HISPANIC CTR. FOR COMM. DEV. INC.	55	325.00	EXPENSES/COMPETITIONS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85358	1501293	861087	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	27.77	REPAIR PARTS	05/13/2015	C
	1501293	860923	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	226.87	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85358</b>						<b>\$254.64</b>			
85359	1500982	S88461	11-000-270-610-28-5504	2895/G & G DIESEL	55	-91.14	CM#s87620	05/13/2015	C
	1500982	S88461	11-000-270-610-28-5504	2895/G & G DIESEL	55	313.03	inv#S88461	05/13/2015	C
	1500982	S87547	11-000-270-610-28-5504	2895/G & G DIESEL	55	40.47	REPAIR PARTS	05/13/2015	C
	1500982	S88932	11-000-270-610-28-5504	2895/G & G DIESEL	55	101.94	REPAIR PARTS	05/13/2015	C
	1500982	W36993	11-000-270-610-28-5504	2895/G & G DIESEL	55	227.36	REPAIR PARTS	05/13/2015	C
	1500982	S89036	11-000-270-610-28-5504	2895/G & G DIESEL	55	0.76	REPAIR PARTS	05/13/2015	C
	1500982	S88462	11-000-270-610-28-5504	2895/G & G DIESEL	55	125.64	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85359</b>						<b>\$718.06</b>			
85360	1500989	64970F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	-710.14	CM#64970f	05/13/2015	C
	1500989	64970F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	1,463.49	inv#64970f	05/13/2015	C
	1500989	65029F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	129.38	REPAIR PARTS	05/13/2015	C
	1500989	65059F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	619.07	REPAIR PARTS	05/13/2015	C
	1500989	64972F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	619.07	REPAIR PARTS	05/13/2015	C
	1500989	65937F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	284.96	REPAIR PARTS	05/13/2015	C
	1500989	65503F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	84.10	REPAIR PARTS	05/13/2015	C
	1500989	64191F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	172.55	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85360</b>						<b>\$2,662.48</b>			
85361	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,087.86	ELECTRICITY -TRANSPORTAT	05/13/2015	C
		7 APR							
85362	1502383	V-1383525	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	05/13/2015	C
85363	1503443		11-000-270-517-28-5201	9638/KNESL; OLIVER	55	442.00	1st semester-Danielle	05/13/2015	C
	1503444		11-000-270-517-28-5201	9638/KNESL; OLIVER	55	442.00	1st semester-Bennett	05/13/2015	C
<b>Total For Check Number 85363</b>						<b>\$884.00</b>			
85364	1503167	IN0514880	11-000-213-610-48-0480	3944/MAC GILL & CO.	55	278.34	DIST MEDICAL SUPPLY	05/13/2015	C
85365	1503393	92942	11-000-230-340-09-0000	9089/MARY POMERANTZ ADVERTISING	55	1,630.20	PURCHASED TECHNICAL SERV	05/13/2015	C
85366	1502704	05/04/2015	11-000-221-320-44-044D	10441/THOMAS MC KIE	55	1,000.00	PURCHASED PROF- DANCE	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85367	1502184	MAY 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	05/13/2015	C
85368	1503206	1793146	11-000-219-610-07-2509	7605/MHS, INC	55	80.00	MISC SUPPLIES/SPECIAL SE	05/13/2015	C
85369	1501325	1576616	11-401-100-610-44-044A	7277/Modern Postcard	55	103.20	ART MISC ART SHOW EXPENS	05/13/2015	C
	1501325	1577137	11-401-100-610-44-044A	7277/Modern Postcard	55	196.44	ART MISC ART SHOW EXPENS	05/13/2015	C
<b>Total For Check Number 85369</b>						<b>\$299.64</b>			
85370	1500782	2524650	11-190-100-340-02-0000	4358/MUSIC DEN	55	97.69	PURCHASED TECHNICAL SERV	05/13/2015	C
	1502019	2534125	11-190-100-340-03-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	05/13/2015	C
	1501057	2533028	11-190-100-340-04-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECH. SVC.	05/13/2015	C
	1501057	2535732	11-190-100-340-04-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECH. SVC.	05/13/2015	C
	1501056	2536537	11-190-100-340-04-0000	4358/MUSIC DEN	55	70.00	PURCHASED TECH. SVC.	05/13/2015	C
	1501102	2534553	11-190-100-340-05-0000	4358/MUSIC DEN	55	110.00	PURCH. TECH. SVC.	05/13/2015	C
<b>Total For Check Number 85370</b>						<b>\$412.69</b>			
85371	1501498	133641	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	125.00	RHS COCURRICULAR ACTIVIT	05/13/2015	C
85372	1500990	615389	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	55.93	REPAIR PARTS	05/13/2015	C
	1500990	615433	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.19	REPAIR PARTS	05/13/2015	C
	1500990	615444	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	9.39	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85372</b>						<b>\$84.51</b>			
85373	1500991	901359	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	101.49	REPAIR PARTS	05/13/2015	C
	1500991	1000052	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	418.95	REPAIR PARTS	05/13/2015	C
	1500991	1000135	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	-185.08	cm#892666	05/13/2015	C
	1500991	1000135	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	4,448.72	inv#1000135	05/13/2015	C
<b>Total For Check Number 85373</b>						<b>\$4,784.08</b>			
85374	1503466	REGISTRAT ON FEE	11-000-221-320-44-044A	8434/NJ BAND ASSOCIATION	55	250.00	ART PUR PROF SERV	05/13/2015	C
85375	1503306	04/13/2015	11-000-221-320-44-0440	3308/NJAJE	55	175.00	MUSIC PRUCH PROF SERV	05/13/2015	C
85376	1501009	2268	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	71.59	REPAIR PARTS	05/13/2015	C
85377	1503189	044-0800651	20-018-100-610-07-0018	4781/P. C. RICHARD & SON	55	930.49	LK HOP SPEC ED 15	05/13/2015	C
	1503189	044-0800651	20-079-100-610-07-0079	4781/P. C. RICHARD & SON	55	160.21	LK HOP ELKS SPEC ED SY14	05/13/2015	C
<b>Total For Check Number 85377</b>						<b>\$1,090.70</b>			
85378	1503317	100969	20-251-100-610-23-0007	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	904.60	IDEA SY15 TECH SUPPLY	05/13/2015	C
85379	1503254	37665	20-093-100-610-23-0002	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	14.00	FB PTO SOUND SYSTEM/FM	05/13/2015	C
85380	1503442		11-000-270-517-28-5201	9410/ELAINE RAGO	55	442.00	1st semester - Thomas	05/13/2015	C
85381	1502797	HS-2	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	131.00	SERV LEARNING TRAVEL	05/13/2015	C
	1502797	HS-5151	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP	55	431.50	SERV LEARNING TRAVEL	05/13/2015	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85381				SCHOOLS					
85381	1501929	HS-1	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	1,419.50	EXPENSES/COMPETITIONS	05/13/2015	C
<b>Total For Check Number 85381</b>						<b>\$1,982.00</b>			
85382	1502119	215050	11-402-100-500-16-1655	9754/REPS FITNESS SUPPLY	55	1,410.00	RECONDITIONING	05/13/2015	C
85383	1501536	1037823	11-000-270-610-28-5503	10594/SANDONE TIRE	55	273.92	TIRES & TUBES	05/13/2015	C
85384	1501589	898966	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,526.00	LEGAL FEES- BOARD WORK	05/13/2015	C
	1501589	898967	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	814.29	LEGAL FEES- BOARD WORK	05/13/2015	C
	1501589	898973	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	37.00	LEGAL FEES- BOARD WORK	05/13/2015	C
	1501589	898978	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,634.78	LEGAL FEES- BOARD WORK	05/13/2015	C
	1501589	898970	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	969.00	LEGAL-NEGOTITATIONS	05/13/2015	C
	1501589	898972	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,592.50	LEGAL-NEGOTITATIONS	05/13/2015	C
	1501589	898968	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,606.00	LEGAL - SPECIAL SERVICES	05/13/2015	C
	1501589	898969	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,224.00	LEGAL - SPECIAL SERVICES	05/13/2015	C
	1501589	898976	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	187.00	LEGAL - SPECIAL SERVICES	05/13/2015	C
	1501589	898979	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,139.00	LEGAL - SPECIAL SERVICES	05/13/2015	C
	1501589	898971	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL-LABOR RELATIONS	05/13/2015	C
	1501589	898974	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL-LABOR RELATIONS	05/13/2015	C
	1501589	898975	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL-LABOR RELATIONS	05/13/2015	C
	1501589	898977	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	210.00	LEGAL-LABOR RELATIONS	05/13/2015	C
<b>Total For Check Number 85384</b>						<b>\$15,377.07</b>			
85385	1501042	10816558	11-000-222-640-04-2305	9435/SCHOLASTIC BOOK CLUBS, INC.	55	300.00	LIBRARY BOOKS SH	05/13/2015	C
85386	1503341	11021260	11-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	7,516.80	K-5 SUPER STEM SUPPLY	05/13/2015	C
85387	1501005	10864689	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	124.33	REPAIR PARTS	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
85387	1501005	10865094	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	9.32	REPAIR PARTS	05/13/2015	C
<b>Total For Check Number 85387</b>						<b>\$133.65</b>			
85388	1503233	20811411220	11-000-219-610-07-2509	5458/SCHOOL SPECIALTY INC	55	41.94	MISC SUPPLIES/SPECIAL SE	05/13/2015	C
		3							
85389	1503246	B03251823	11-000-252-330-23-0000	10067/SOFTWARE HOUSE INTERNATIONAL	55	15,306.50	OTHER PURCHASED PROF SER	05/13/2015	C
85390	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	05/13/2015	C
		APRIL 15							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.47	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	13.05	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	309.74	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
<b>Total For Check Number 85390</b>						<b>\$365.04</b>			
85391	1503036	72690	11-402-100-610-16-1661	10048/STADIUM SYSTEMS INC.	55	4,605.30	BASEBALL SUPPLIES	05/13/2015	C
85392	1503291	3263086777	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	140.88	CST TECHNOLOGY SUPPLY	05/13/2015	C
	1503241	3261217345	11-000-221-610-23-0045	5704/STAPLES BUSINESS ADVANTAGE	55	216.31	6-8 HUMANITES TECH SUPP	05/13/2015	C
	1503241	3262766243	11-000-221-610-23-0045	5704/STAPLES BUSINESS ADVANTAGE	55	82.77	6-8 HUMANITES TECH SUPP	05/13/2015	C
	1503193	3260982088	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	2,122.48	RMS LIBRARY TECH SUPP	05/13/2015	C
	1503236	3261217344	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	178.86	RMS LIBRARY TECH SUPP	05/13/2015	C
	1503290	3263086776	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	185.54	RMS LIBRARY TECH SUPP	05/13/2015	C
	1503294	3263086780	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	255.10	RMS LIBRARY TECH SUPP	05/13/2015	C
	1503347	3263675353	11-190-100-610-23-0001	5704/STAPLES BUSINESS ADVANTAGE	55	329.72	Center Grove Tech	05/13/2015	C
	1503293	3263086779	11-190-100-610-23-0002	5704/STAPLES BUSINESS ADVANTAGE	55	877.80	FERNBROOK TECH SUPP	05/13/2015	C
	1503226	3261217342	11-190-100-610-23-0004	5704/STAPLES BUSINESS ADVANTAGE	55	283.26	SHONGUM TECH SUPP	05/13/2015	C
	1503244	3261217347	11-190-100-610-23-0006	5704/STAPLES BUSINESS	55	479.58	HIGH SCHOOL TECH SUPP	05/13/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85392				ADVANTAGE					
85392	1503183	3261217337	11-190-100-610-23-0006	5704/STAPLES BUSINESS	55	424.20	HIGH SCHOOL TECH SUPP	05/13/2015	C
				ADVANTAGE					
	1503348	3263675354	20-019-100-610-23-0005	5704/STAPLES BUSINESS	55	927.72	RMS LIB/TECH 15	05/13/2015	C
				ADVANTAGE					
	1503224	3262413284	20-251-100-610-23-0007	5704/STAPLES BUSINESS	55	37.69	IDEA SY15 TECH SUPPLY	05/13/2015	C
				ADVANTAGE					
<b>Total For Check Number 85392</b>						<b>\$6,541.91</b>			
85393	1503034	12/01/2014	11-000-221-320-44-0440	10700/SEAN SULLIVAN	55	840.00	MUSIC PRUCH PROF SERV	05/13/2015	C
85394	1501574	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL	55	17,288.32	TRANSP JOINTURES	05/13/2015	C
				COOPERA					
85395	1503165	12368067	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	377.94	MUSIC ED SUPPL/REPL	05/13/2015	C
85396	1503134	40030	11-000-213-610-48-0480	5838/TANNER NORTH JERSEY INC.	55	534.16	district medical supplies	05/13/2015	C
	1503282	40120	11-000-240-610-04-2504	5838/TANNER NORTH JERSEY INC.	55	607.22	MISC SUPP/SHONGUM	05/13/2015	C
<b>Total For Check Number 85396</b>						<b>\$1,141.38</b>			
85397	1501833	86616	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	20,428.46	TITLE IIA PRO SER SY15	05/13/2015	C
85398	1501758	673188	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	138.00	BOE SUPPLIES	05/13/2015	C
	1501249	673258	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/IRONIA	05/13/2015	C
<b>Total For Check Number 85398</b>						<b>\$153.00</b>			
85399	1502112	12/19/14-1/23/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	724.56	HEAT-TRANSPORTATION-GAS	05/13/2015	C
	1502112	1/23/15-2/26/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	989.90	HEAT-TRANSPORTATION-GAS	05/13/2015	C
	1502112	2/26/15-3/26/15	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	542.02	HEAT-TRANSPORTATION-GAS	05/13/2015	C
<b>Total For Check Number 85399</b>						<b>\$2,256.48</b>			
85400	1503037	978012	11-000-221-610-44-044M	6914/UNIQUE PHOTO, INC.	55	2,167.00	SUPPLIES - MASS MEDIA	05/13/2015	C
	1503037	979445	11-000-221-610-44-044M	6914/UNIQUE PHOTO, INC.	55	1,182.65	SUPPLIES - MASS MEDIA	05/13/2015	C
	1503037	983391	11-000-221-610-44-044M	6914/UNIQUE PHOTO, INC.	55	413.00	SUPPLIES - MASS MEDIA	05/13/2015	C
<b>Total For Check Number 85400</b>						<b>\$3,762.65</b>			
85401	1503350	311154	11-000-223-320-01-2622	10058/UNITED BUSINESS SYSTEMS	55	222.00	PURCH PROF SVC STAFF TRA	05/13/2015	C
	1501129	308014	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501128	JUNE 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501129	308014	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	05/13/2015	C
	1501129	308014	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	05/13/2015	C
	1501128	JUNE 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85401	1501128	JUNE 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501128	JUNE 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501128	JUNE 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501128	JUNE 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1501128	JUNE 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	05/13/2015	C
	1503180	307602	11-190-100-610-06-2416	10058/UNITED BUSINESS SYSTEMS	55	858.00	ED SUPPL/REPL/HS/GEN	05/13/2015	C
	1501129	308014	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	05/13/2015	C
<b>Total For Check Number 85401</b>						<b>\$7,770.50</b>			
85402	1503080	JJ2560A	11-402-100-610-16-1682	9612/UNIVERSAL LACROSSE COMPANY	55	875.00	BOYS LACROSSE SUPPLIES	05/13/2015	C
85403	1503195	0001422710	11-000-240-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	TECH SUPPLY CG ADMIN	05/13/2015	C
	1503181	0001422709	11-190-100-610-23-0001	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	CENTER GROVE TECH SUPP	05/13/2015	C
	1500708	0001426263	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	142.00	FERNBROOK TECH SUPP	05/13/2015	C
	1503240	0001424887	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	HIGH SCHOOL TECH SUPP	05/13/2015	C
	1503288	0001428122	11-190-100-640-01-2201	6180/VALIANT NATIONAL AV SUPPLY	55	118.00	18	05/13/2015	C
	1503288	0001428122	11-230-100-610-01-0000	6180/VALIANT NATIONAL AV SUPPLY	55	58.00	SUPPLIES BASIC SKILLS	05/13/2015	C
	1503312	0001429767	20-019-100-610-23-0005	6180/VALIANT NATIONAL AV SUPPLY	55	1,119.60	RMS LIB/TECH 15	05/13/2015	C
<b>Total For Check Number 85403</b>						<b>\$2,277.30</b>			
85404	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.44	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	63.54	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	42.87	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	60.65	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.49	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	101.49	TELEPHONE BASIC SERVICES	05/13/2015	C
		8959-5056							
		APR 15							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	726.50	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	63.54	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	60.65	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,819.93	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85404	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	61.74	TELEPHONE BASIC SERVICES	05/13/2015	C
		APR 15							
<b>Total For Check Number 85404</b>						<b>\$5,096.84</b>			
85405	1500716	9744412974	11-000-240-610-04-2504	10340/VERIZON WIRELESS	55	237.48	MISC SUPP/SHONGUM	05/13/2015	C
	1500716	9744412974	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,206.09	TELEPHONE BASIC SERVICES	05/13/2015	C
	1500716	9744083451	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.17	TELEPHONE BASIC SERVICES	05/13/2015	C
<b>Total For Check Number 85405</b>						<b>\$2,633.74</b>			
85406	1501403	I24423782	11-000-213-610-06-4206	6236/W B MASON CO INC	55	225.71	HEALTH SUPPL RHS	05/13/2015	C
	1501394	I24483692	11-000-219-610-07-2509	6236/W B MASON CO INC	55	125.84	MISC SUPPLIES/SPECIAL SE	05/13/2015	C
	1502641	I22926929	11-000-221-890-42-0420	6236/W B MASON CO INC	55	-5.01	CR 2128045	05/13/2015	C
	1502641	I22926929	11-000-221-890-42-0420	6236/W B MASON CO INC	55	509.08	inv#I22926929 SERV	05/13/2015	C
	1501126	I24873690	11-000-251-600-30-0000	6236/W B MASON CO INC	55	498.00	BUSINESS OFFICE SUPPLIES	05/13/2015	C
	1502548	I24899884	11-190-100-610-01-2401	6236/W B MASON CO INC	55	2,224.00	ED SUPP/REPL/CG	05/13/2015	C
	1501424	I24851831	11-190-100-610-02-2402	6236/W B MASON CO INC	55	105.61	ED SUPP/REPL/FB	05/13/2015	C
	1502640	I24623799	11-190-100-610-06-2416	6236/W B MASON CO INC	55	2,224.00	ED SUPPL/REPL/HS/GEN	05/13/2015	C
	1503083	I25123581	11-190-100-610-47-0471	6236/W B MASON CO INC	55	1,598.41	ED SUPPL/REPL/HS/FL	05/13/2015	C
<b>Total For Check Number 85406</b>						<b>\$7,505.64</b>			
85407	1501889	154153794	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	118.52	SUPPLIES - DANCE	05/13/2015	C
	1501889	154167927	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	617.37	SUPPLIES - DANCE	05/13/2015	C
	1501889	154167928	11-000-221-610-44-044D	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	55	47.41	SUPPLIES - DANCE	05/13/2015	C
<b>Total For Check Number 85407</b>						<b>\$783.30</b>			
85408	1501664	078749750	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/13/2015	C
	1501664	078749751	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	078749748	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	078749749	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	078749747	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	079103478	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	05/13/2015	C
	1501664	079197656	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/13/2015	C
	1501664	079197657	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	079197652	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	079197653	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	079197658	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	05/13/2015	C
	1501666	079197655	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	05/13/2015	C
<b>Total For Check Number 85408</b>						<b>\$4,705.74</b>			
85409	1501346	9001579779	11-000-270-800-28-5505	6429/ZEP MANUFACTURING	55	206.95	GARAGE EXPENSES	05/13/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405  
05/13/2015

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85409				COMPANY					
85410	1502359	14-2553	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	50	8,454.87	PRIVATE-SPEC.ED.	05/13/2015	C
85411	1503133	I-13-14021	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	50	2,133.60	PRIVATE-SPEC.ED.	05/13/2015	C
<b>Total Posted Checks</b>						<b>\$2,163,728.75</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$10,760.00				\$10,760.00
	10	11	\$1,851,378.52				\$1,851,378.52
	Fund 10	TOTAL	\$1,862,138.52				\$1,862,138.52
	20	20	\$51,908.52				\$51,908.52
	30	30	\$121,190.55				\$121,190.55
	60	60	\$110,069.43				\$110,069.43
	63	63	\$17,527.23	\$894.50			\$18,421.73
	GRAND	TOTAL	\$2,162,834.25	\$894.50	\$0.00	\$0.00	\$2,163,728.75

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
04/30/2015

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	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	( 230,170.84)	-0.84	2,494,274.02	914,358.45
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	40,134.43	0.45	938,835.38	185,345.38
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	123,329.66	7.51	287,550.61	198,453.50
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,696,102.00</b>	<b>177,565.66</b>	<b>37,873,667.66</b>					<b>1,298,157.33</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	( 164,042.10)	-4.88	172,392.41	42,086.62
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	( 93,192.42)	-1.67	464,443.49	327,092.82
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,821,803.00	18,266.37	1,840,069.37	184,006.94	82,091.51	4.46	266,098.45	351,902.01
<b>General Administration</b>	<b>1X-000-230-XXX</b>	<b>1,635,789.00</b>	<b>111,987.68</b>	<b>1,747,776.68</b>	<b>174,777.67</b>	<b>258,730.81</b>	<b>14.80</b>	<b>433,508.48</b>	<b>127,370.49</b>
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	196,349.73	6.96	478,461.45	237,613.92
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	118,898.86	6.20	310,796.08	51,830.44
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	( 14,832.76)	-0.22	674,986.64	538,870.01
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	( 5,000.02)	-0.11	434,029.37	134,334.24
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	( 498,379.03)	-3.27	1,027,342.87	250,522.26
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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
04/30/2015

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
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,172,385.85</b>	<b>641,960.67</b>	<b>43,814,346.52</b>					<b>2,061,622.81</b>
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	164,621.15	74.94	186,588.88	14,480.39
<b>Facilities Acquisition and Construction Services</b>	<b>1X-000-4XX-XXX</b>	<b>1,861,084.00</b>	<b>30,600.00</b>	<b>1,891,684.00</b>	<b>0.00</b>	<b>( 1,191,654.00)</b>	<b>-62.99</b>	<b>0.00</b>	<b>67,059.00</b>
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,991,734.00</b>	<b>119,627.33</b>	<b>2,111,361.33</b>					<b>81,539.39</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	21,461.00	37.91	27,122.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>82,916,838.85</b>	<b>939,153.66</b>	<b>83,855,992.51</b>					<b>3,441,319.53</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000617	K-5 Stem Supplies	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	04/10/2015	MEMMEL	\$12,000.00	(\$12,000.00)	\$0.00
	K-5 Stem Supplies	11-190-100-610-43-043H	K-5 SUPER HUMANITIES SUP	04/10/2015	MEMMEL	\$11,000.00	(\$11,000.00)	\$0.00
	K-5 Stem Supplies	11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	04/10/2015	MEMMEL	\$6,600.00	\$23,000.00	\$29,600.00
<b>Total for Adjustment # 000617</b>							<b>\$0.00</b>	
000618	TK-9458 Printer Ink Center Gr	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	04/10/2015	MEMMEL	\$1,388.10	(\$329.72)	\$1,058.38
	TK-9458 Printer Ink Center Gr	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	04/10/2015	MEMMEL	\$14,594.63	\$329.72	\$14,924.35
<b>Total for Adjustment # 000618</b>							<b>\$0.00</b>	
000619	Maintenance Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	04/10/2015	MEMMEL	\$9,664.34	\$2,600.00	\$12,264.34
	Maintenance Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	04/10/2015	MEMMEL	\$38,493.90	(\$7,775.00)	\$30,718.90
	Maintenance Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/10/2015	MEMMEL	\$50,641.76	\$5,175.00	\$55,816.76
<b>Total for Adjustment # 000619</b>							<b>\$0.00</b>	
000620	TK-8856 Ironia Teacher of the	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	04/10/2015	MEMMEL	\$500.00	(\$70.82)	\$429.18
	TK-8856 IR Teacher of the Yea	11-190-100-610-23-0003	IRONIA TECH SUPP	04/10/2015	MEMMEL	\$3,814.09	\$70.82	\$3,884.91
<b>Total for Adjustment # 000620</b>							<b>\$0.00</b>	
000621	TK-9561 ESL Laptop Memory	11-240-100-610-23-0047	ESL TECHNOLOGY SUPPLIES	04/13/2015	MEMMEL	\$0.00	\$22.82	\$22.82
	TK-9561 ESL Laptop Memory	11-240-100-610-47-0470	SUPPLIES ESL	04/13/2015	MEMMEL	\$2,750.00	(\$22.82)	\$2,727.18
<b>Total for Adjustment # 000621</b>							<b>\$0.00</b>	
000622	TK-8856 IR Teacher of Year	11-190-100-610-03-2403	ED SUPP/REPL/IR	04/13/2015	MEMMEL	\$72,948.41	(\$70.82)	\$72,877.59
	TK-8856 IR Teacher of Year	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	04/13/2015	MEMMEL	\$429.18	(\$429.18)	\$0.00
	TK-8856 IR Teacher of Year	11-190-100-610-23-0003	IRONIA TECH SUPP	04/13/2015	MEMMEL	\$3,884.91	\$500.00	\$4,384.91
<b>Total for Adjustment # 000622</b>							<b>\$0.00</b>	
000623	SH Follett Books	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	04/13/2015	MEMMEL	\$1,000.00	(\$532.79)	\$467.21
	SH Follett Books	11-190-100-610-04-2404	ED SUPP/REPL/SH	04/13/2015	MEMMEL	\$69,587.14	\$532.79	\$70,119.93
<b>Total for Adjustment # 000623</b>							<b>\$0.00</b>	
000624	TK-9630 zSpace Stations	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	04/14/2015	MEMMEL	\$35,000.00	(\$12,948.00)	\$22,052.00
	TK-9630 zSpace Stations	12-000-100-730-23-0005	RMS TECHNOLOGY SUPPLY	04/14/2015	MEMMEL	\$0.00	\$6,474.00	\$6,474.00
	TK-9630 zSpace Stations	12-000-100-730-23-0006	RHS TECHNOLOGY SUPPLY	04/14/2015	MEMMEL	\$0.00	\$6,474.00	\$6,474.00
<b>Total for Adjustment # 000624</b>							<b>\$0.00</b>	
000625	RHS Aiphone to corr account	11-000-252-610-23-0000	GENERAL SUPPLIES	04/14/2015	MEMMEL	\$2,000.00	\$2,857.00	\$4,857.00
	RHS Aiphone to corr account	12-000-252-730-23-0000	ADMIN TECH SUPPLY	04/14/2015	MEMMEL	\$38,842.00	(\$2,857.00)	\$35,985.00
<b>Total for Adjustment # 000625</b>							<b>\$0.00</b>	
000626	TK-9598 SE ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/14/2015	MEMMEL	\$51,935.92	(\$138.76)	\$51,797.16
	TK-9598 SE ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	04/14/2015	MEMMEL	\$4,794.61	\$138.76	\$4,933.37
<b>Total for Adjustment # 000626</b>							<b>\$0.00</b>	
000627	Maint and Custodial Suppl	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	04/14/2015	MEMMEL	\$57,000.00	(\$10,000.00)	\$47,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000627	Maint and Custodial Suppl	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	04/14/2015	MEMMEL	\$160,500.00	(\$10,000.00)	\$150,500.00
	Maint and Custodial Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/14/2015	MEMMEL	\$55,816.76	\$15,000.00	\$70,816.76
	Maint and Custodial Suppl	11-000-262-610-18-6501	CUST - CG SUPPLIES	04/14/2015	MEMMEL	\$19,524.03	\$5,000.00	\$24,524.03
	Maint and Custodial Suppl	11-000-262-610-18-6505	CUST - RMS SUPPLIES	04/14/2015	MEMMEL	\$37,407.77	\$5,000.00	\$42,407.77
	Maint and Custodial Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/14/2015	MEMMEL	\$59,000.00	\$10,000.00	\$69,000.00
	Maint and Custodial Suppl	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	04/14/2015	MEMMEL	\$45,000.00	(\$15,000.00)	\$30,000.00
<b>Total for Adjustment # 000627</b>							<b>\$0.00</b>	
000628	RHS Professional Development	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	04/14/2015	MEMMEL	\$7,092.60	\$727.40	\$7,820.00
	RHS Professional Development	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	04/14/2015	MEMMEL	\$957.70	\$1,104.56	\$2,062.26
	RHS Professional Development	11-000-240-390-06-2668	PTS RHS GENERAL	04/14/2015	MEMMEL	\$2,210.00	(\$1,831.96)	\$378.04
<b>Total for Adjustment # 000628</b>							<b>\$0.00</b>	
000629	Within 10% of Title 1A	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	04/14/2015	MEMMEL	\$3,690.30	(\$1,255.01)	\$2,435.29
	Within 10% of Title 1A	20-231-200-200-08-3214	TITLE 1A FB FICA SY15	04/14/2015	MEMMEL	\$3,858.00	\$4,255.01	\$8,113.01
	Within 10% of Title 1A	20-231-200-300-08-3215	TITLE IA FB PUR SER SY15	04/14/2015	MEMMEL	\$3,000.00	(\$3,000.00)	\$0.00
<b>Total for Adjustment # 000629</b>							<b>\$0.00</b>	
000630	Prof Development Travel Expen	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	04/15/2015	MEMMEL	\$195,700.00	(\$4,000.00)	\$191,700.00
	Prof Development Travel Expen	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	04/15/2015	MEMMEL	\$11,800.00	\$4,000.00	\$15,800.00
<b>Total for Adjustment # 000630</b>							<b>\$0.00</b>	
000631	Business Office Supply	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	04/15/2015	MEMMEL	\$5,431.76	\$194.13	\$5,625.89
	Business Office Supply	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	04/15/2015	MEMMEL	\$4,637.98	(\$194.13)	\$4,443.85
<b>Total for Adjustment # 000631</b>							<b>\$0.00</b>	
000632	BOE Supplies	11-000-230-580-30-1302	BOE TRAVEL	04/20/2015	MEMMEL	\$1,131.00	(\$250.00)	\$881.00
	BOE Supplies	11-000-230-610-30-1303	BOE SUPPLIES	04/20/2015	MEMMEL	\$8,046.40	\$250.00	\$8,296.40
<b>Total for Adjustment # 000632</b>							<b>\$0.00</b>	
000633	TK-9431 CG Tech Supply	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	04/20/2015	MEMMEL	\$1,058.38	(\$89.83)	\$968.55
	TK-9431 CG Tech Supply	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	04/20/2015	MEMMEL	\$5,620.36	\$89.83	\$5,710.19
<b>Total for Adjustment # 000633</b>							<b>\$0.00</b>	
000634	TK-9728 RHS ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	04/20/2015	MEMMEL	\$57,244.21	(\$469.60)	\$56,774.61
	TK-9728 RHS ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	04/20/2015	MEMMEL	\$10,705.15	\$469.60	\$11,174.75
<b>Total for Adjustment # 000634</b>							<b>\$0.00</b>	
000635	Athletic Bus Runs	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	04/20/2015	MEMMEL	\$1,000.00	\$2,000.00	\$3,000.00
	Athletic Bus Runs	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/20/2015	MEMMEL	\$123,000.00	(\$2,000.00)	\$121,000.00
<b>Total for Adjustment # 000635</b>							<b>\$0.00</b>	
000636	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	04/20/2015	MEMMEL	\$1,026,580.83	(\$950.00)	\$1,025,630.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/20/2015	MEMMEL	\$13,187.55	\$950.00	\$14,137.55

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000636</b>							<b>\$0.00</b>	
000637	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	04/20/2015	MEMMEL	\$157,920.00	\$11,930.77	\$169,850.77
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	04/20/2015	MEMMEL	\$76,376.00	(\$11,930.77)	\$64,445.23
<b>Total for Adjustment # 000637</b>							<b>\$0.00</b>	
000638	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	04/20/2015	MEMMEL	\$48,820.12	\$8,871.16	\$57,691.28
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	04/20/2015	MEMMEL	\$214,808.00	(\$8,871.16)	\$205,936.84
<b>Total for Adjustment # 000638</b>							<b>\$0.00</b>	
000639	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	04/20/2015	MEMMEL	\$7,776,797.34	(\$121.90)	\$7,776,675.44
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	04/20/2015	MEMMEL	\$7,340.06	\$121.90	\$7,461.96
<b>Total for Adjustment # 000639</b>							<b>\$0.00</b>	
000640	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/20/2015	MEMMEL	\$5,888,842.78	(\$7,457.03)	\$5,881,385.75
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/20/2015	MEMMEL	\$110,278.00	\$7,457.03	\$117,735.03
<b>Total for Adjustment # 000640</b>							<b>\$0.00</b>	
000641	Tech Computer Lease Yr 2 Of 5	11-000-291-241-40-8101	PERS/TSA	04/22/2015	MEMMEL	\$1,436,756.00	(\$97,430.17)	\$1,339,325.83
	Tech Computer Lease Yr 2 Of 5	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/22/2015	MEMMEL	\$0.00	\$97,430.17	\$97,430.17
<b>Total for Adjustment # 000641</b>							<b>\$0.00</b>	
000642	Leader to Leader	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	04/22/2015	MEMMEL	\$6,000.00	\$6,400.00	\$12,400.00
	Leader to Leader	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	04/22/2015	MEMMEL	\$15,000.00	(\$6,400.00)	\$8,600.00
<b>Total for Adjustment # 000642</b>							<b>\$0.00</b>	
000643	TK-9862 RHS Media Charger	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	12/31/2015	MEMMEL	\$3,579.51	\$1,797.90	\$5,377.41
	TK-9862 RHS Media Charger	11-000-222-640-06-0000	LIBRARY BOOKS	12/31/2015	MEMMEL	\$10,500.00	(\$1,797.90)	\$8,702.10
<b>Total for Adjustment # 000643</b>							<b>\$0.00</b>	
000644	TK9439 Title1A Student Tech	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/22/2015	MEMMEL	\$49,459.95	(\$0.24)	\$49,459.71
	TK9439 Title1A Student Tech	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	04/22/2015	MEMMEL	\$10,555.63	\$0.24	\$10,555.87
	TK9439 Title1A Student Tech	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	04/22/2015	MEMMEL	\$9,846.25	(\$2,651.22)	\$7,195.03
	TK9439 Title1A Student Tech	20-231-100-600-23-8005	TITLE IA RMS TECH SUPPL	04/22/2015	MEMMEL	\$8,358.55	\$2,651.22	\$11,009.77
<b>Total for Adjustment # 000644</b>							<b>\$0.00</b>	
000645	TK9439 Title1A Teacher Tech	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/22/2015	MEMMEL	\$49,459.71	(\$50.92)	\$49,408.79
	TK9439 Title1A Teacher Tech	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	04/22/2015	MEMMEL	\$10,555.87	\$50.92	\$10,606.79
	TK9439 Title1A Teacher Tech	20-231-200-600-08-3228	TITLE IA RMS SUPP SY15	04/22/2015	MEMMEL	\$1,550.76	(\$1,226.91)	\$323.85
	TK9439 Title1A Teacher Tech	20-231-200-600-23-8005	TITLE 1A RMS TECH SUPPLY	04/22/2015	MEMMEL	\$0.00	\$1,226.91	\$1,226.91
<b>Total for Adjustment # 000645</b>							<b>\$0.00</b>	
000646	TK-9538 Tech Supply FL	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	04/22/2015	MEMMEL	\$6,988.67	(\$2,938.42)	\$4,050.25
	TK-9538 Tech Supply FL	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	04/22/2015	MEMMEL	\$197,088.17	\$934.38	\$198,022.55
	TK-9538 Tech Supply FL	11-190-100-610-23-0047	FL TECHNOLOGY SUPPLY	04/22/2015	MEMMEL	\$1,605.25	\$2,004.04	\$3,609.29
<b>Total for Adjustment # 000646</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000647	TK9711 iPad Apps SE	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/22/2015	MEMMEL	\$51,797.16	(\$143.85)	\$51,653.31
	TK9711 iPad Apps SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/22/2015	MEMMEL	\$343,461.21	\$143.85	\$343,605.06
<b>Total for Adjustment # 000647</b>							<b>\$0.00</b>	
000648	TK9791 IDEA Student ipads	20-251-100-610-07-3604	IDEA SUPPLY SY 15	04/22/2015	MEMMEL	\$31,022.68	(\$980.62)	\$30,042.06
	TK9791 IDEA Student ipads	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	04/22/2015	MEMMEL	\$10,177.32	\$980.62	\$11,157.94
<b>Total for Adjustment # 000648</b>							<b>\$0.00</b>	
000649	TK9791 Student Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/22/2015	MEMMEL	\$343,605.06	\$19.98	\$343,625.04
	TK9791 Student Apps	11-213-100-610-07-0006	SUPPLIES-RESOURCE	04/22/2015	MEMMEL	\$5,131.00	(\$19.98)	\$5,111.02
<b>Total for Adjustment # 000649</b>							<b>\$0.00</b>	
000650	RHS Library Supplies	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	04/22/2015	MEMMEL	\$1,820.65	(\$470.76)	\$1,349.89
	RHS Library Supplies	11-000-222-610-06-2327	AV/RHS	04/22/2015	MEMMEL	\$320.49	(\$220.59)	\$99.90
	RHS Library Supplies	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	04/22/2015	MEMMEL	\$2,500.00	\$691.35	\$3,191.35
<b>Total for Adjustment # 000650</b>							<b>\$0.00</b>	
000651	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	04/30/2015	MEMMEL	\$1,025,630.83	(\$900.00)	\$1,024,730.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/30/2015	MEMMEL	\$14,137.55	\$900.00	\$15,037.55
<b>Total for Adjustment # 000651</b>							<b>\$0.00</b>	
000652	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	04/30/2015	MEMMEL	\$551,659.82	(\$402.56)	\$551,257.26
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	04/30/2015	MEMMEL	\$13,382.18	\$402.56	\$13,784.74
<b>Total for Adjustment # 000652</b>							<b>\$0.00</b>	
000653	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2015	MEMMEL	\$1,854,947.76	(\$5,014.15)	\$1,849,933.61
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	04/30/2015	MEMMEL	\$64,445.23	\$5,014.15	\$69,459.38
<b>Total for Adjustment # 000653</b>							<b>\$0.00</b>	
000654	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	04/30/2015	MEMMEL	\$222,226.00	(\$204.72)	\$222,021.28
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	04/30/2015	MEMMEL	\$7,461.96	\$204.72	\$7,666.68
<b>Total for Adjustment # 000654</b>							<b>\$0.00</b>	
000655	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2015	MEMMEL	\$5,881,385.75	(\$10,052.50)	\$5,871,333.25
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/30/2015	MEMMEL	\$117,735.03	\$10,052.50	\$127,787.53
<b>Total for Adjustment # 000655</b>							<b>\$0.00</b>	
000656	IDEA Basic within 10% allowed	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY15	04/30/2015	MEMMEL	\$854,533.00	\$13,387.95	\$867,920.95
	IDEA Basic within 10% allowed	20-251-100-610-07-3604	IDEA SUPPLY SY 15	04/30/2015	MEMMEL	\$30,042.06	(\$13,387.95)	\$16,654.11
<b>Total for Adjustment # 000656</b>							<b>\$0.00</b>	
000657	RMS PD	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	04/30/2015	MEMMEL	\$16,897.96	(\$452.35)	\$16,445.61
	RMS PD	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	04/30/2015	MEMMEL	\$2,897.63	\$904.71	\$3,802.34
	RMS PD	11-000-240-890-05-2557	RMS GRADUATION	04/30/2015	MEMMEL	\$13,844.84	(\$452.36)	\$13,392.48
<b>Total for Adjustment # 000657</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000658	TK-9978 SE ipad Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/30/2015	MEMMEL	\$343,625.04	\$249.99	\$343,875.03
	TK-9978 SE ipad Apps	11-207-100-610-07-0005	SUPPLIES-SPEECH	04/30/2015	MEMMEL	\$1,500.00	(\$249.99)	\$1,250.01
<b>Total for Adjustment # 000658</b>							<b>\$0.00</b>	
000659	TK9743 SE Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/30/2015	MEMMEL	\$51,653.31	(\$132.36)	\$51,520.95
	TK9743 SE Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	04/30/2015	MEMMEL	\$4,933.37	\$132.36	\$5,065.73
<b>Total for Adjustment # 000659</b>							<b>\$0.00</b>	
000660	Phonix advisors	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/30/2015	MEMMEL	\$27,784.00	(\$400.00)	\$27,384.00
	Phonix advisors	11-000-230-339-30-1205	SPEC. CONTR. SERV.	04/30/2015	MEMMEL	\$72,600.00	\$400.00	\$73,000.00
<b>Total for Adjustment # 000660</b>							<b>\$0.00</b>	
000661	SE Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	04/30/2015	MEMMEL	\$225,598.08	\$3,448.00	\$229,046.08
	SE Related Services	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	04/30/2015	MEMMEL	\$1,965.03	(\$336.33)	\$1,628.70
	SE Related Services	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/30/2015	MEMMEL	\$365,604.28	(\$3,061.00)	\$362,543.28
	SE Related Services	11-212-100-610-07-0002	SUPPLIES-MD	04/30/2015	MEMMEL	\$1,000.00	(\$50.67)	\$949.33
<b>Total for Adjustment # 000661</b>							<b>\$0.00</b>	
000662	Pre-School Supplies	11-213-100-610-07-0001	SUPPLIES-RESOURCE	04/30/2015	MEMMEL	\$4,984.66	(\$123.60)	\$4,861.06
	SE Resource Supplies	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	04/30/2015	MEMMEL	\$3,204.55	\$123.60	\$3,328.15
<b>Total for Adjustment # 000662</b>							<b>\$0.00</b>	
000663	Personal Aide Audit Adjustment	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/30/2015	MEMMEL	\$362,543.28	\$973.00	\$363,516.28
	Personal Aide Audit Adjustment	11-213-100-610-07-0001	SUPPLIES-RESOURCE	04/30/2015	MEMMEL	\$4,861.06	(\$973.00)	\$3,888.06
<b>Total for Adjustment # 000663</b>							<b>\$0.00</b>	
000664	Private SE Tuition Audits	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	04/30/2015	MEMMEL	\$80,379.92	(\$2,301.92)	\$78,078.00
	Private SE Tuition Audits	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	04/30/2015	MEMMEL	\$2,309,534.68	\$2,301.92	\$2,311,836.60
<b>Total for Adjustment # 000664</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

5/7 1:23pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2015

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$4,854,675.91
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$999,139.29	
			\$1,205,925.15
	Other Current Assets		\$100,487.98

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$67,740,449.67)	
			\$14,560,043.33
	Total assets and resources		\$22,542,679.37

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2015

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,438,090.40
	Other current liabilities	\$11,088.04
	<b>TOTAL LIABILITIES</b>	<b>\$1,449,178.44</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$13,936,278.80
754	Reserve for Encumbrance - Prior Year	\$43,011.90
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.49
602	Less : Expenditures	\$65,250,320.98
603	Encumbrances	\$13,979,290.70 (\$79,229,611.68)
		\$3,434,726.81
	<b>Total Appropriated</b>	<b>\$19,231,264.51</b>
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$1,286,928.25
303	Budgeted Fund Balance	\$575,308.17

<b>TOTAL FUND BALANCE</b>		<b>\$21,093,500.93</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$22,542,679.37</b>



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.49	\$79,229,611.68	\$3,434,726.81
Revenues	(\$82,300,493.00)	(\$67,740,449.67)	(\$14,560,043.33)
	<u>\$363,845.49</u>	<u>\$11,489,162.01</u>	<u>(\$11,125,316.52)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.17)</u>	<u>\$10,550,008.35</u>	<u>(\$11,125,316.52)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.17)	\$10,550,008.35	(\$11,125,316.52)
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>(\$575,308.17)</u>	<u>\$10,550,008.35</u>	<u>(\$11,125,316.52)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,632,550.00	\$56,749,593.67		\$11,882,956.33
3XXX	From State Sources	\$13,667,943.00	\$10,990,856.00		\$2,677,087.00
TOTAL REVENUE/SOURCES OF FUNDS		\$82,300,493.00	\$67,740,449.67		\$14,560,043.33
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,014,277.75	\$21,031,582.82	\$5,068,327.23	\$914,367.70
11-2XX-100-XXX	Special Education - Instruction	\$6,245,703.62	\$4,959,343.97	\$1,244,316.08	\$42,043.57
11-230-100-XXX	Basic Skills - Remedial Instruction	\$224,339.89	\$175,060.66	\$43,552.92	\$5,726.31
11-240-100-XXX	Bilingual Education - Instruction	\$226,570.20	\$175,327.87	\$42,580.23	\$8,662.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$455,095.02	\$142,998.89	\$294,766.24	\$17,329.89
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,196,039.24	\$759,288.43	\$255,627.20	\$181,123.61
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Pto grams	\$28,208.56	\$28,208.56	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,200,303.02	\$2,559,969.32	\$598,247.08	\$42,086.62
11-000-213-XXX	Health Services	\$814,482.07	\$628,551.83	\$153,171.94	\$32,758.30
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,306,631.16	\$1,036,250.87	\$244,393.46	\$25,986.83
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,023,899.10	\$840,487.74	\$80,484.79	\$102,926.57
11-000-218-XXX	Guidance	\$1,570,428.03	\$1,144,749.49	\$268,785.39	\$136,893.15
11-000-219-XXX	Child Study Teams	\$2,626,019.81	\$1,987,978.42	\$483,398.69	\$154,642.70
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,553,372.58	\$1,131,297.01	\$254,092.43	\$167,983.14
11-000-222-XXX	Educational Media Serv/School Library	\$472,236.79	\$381,396.90	\$88,041.22	\$2,798.67
11-000-223-XXX	Instructional Staff Training Services	\$368,788.30	\$123,380.36	\$59,489.07	\$185,918.87
11-000-230-XXX	Supp. Serv.-General Administration	\$2,006,507.49	\$1,646,774.89	\$232,362.11	\$127,370.49
11-000-240-XXX	Supp. Serv.-School Administration	\$3,017,466.91	\$2,319,665.26	\$460,506.24	\$237,295.41
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,037,871.07	\$1,648,084.51	\$337,956.12	\$51,830.44
11-000-261-XXX	Require Maint. for School Facilities	\$1,344,756.85	\$1,044,574.28	\$187,921.27	\$112,261.30
11-000-262-XXX	Custodial Services	\$4,567,169.45	\$3,297,622.26	\$882,412.31	\$387,134.88
11-000-263-XXX	Care and Upkeep of Grounds	\$714,863.93	\$551,393.93	\$134,254.98	\$29,215.02
11-000-266-XXX	Security	\$256,570.96	\$209,631.27	\$44,964.34	\$1,975.35
11-000-270-XXX	Student Transportation Services	\$4,385,293.87	\$3,159,547.11	\$1,091,412.52	\$134,334.24
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,758,839.97	\$13,144,031.57	\$1,364,286.14	\$250,522.26
TOTAL GENERAL CURRENT EXPENSE		\$81,501,932.01	\$64,213,394.59	\$13,935,350.00	\$3,353,187.42
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$384,298.48	\$338,507.39	\$31,310.70	\$14,480.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,084,328.48	 \$958,848.39	 \$43,940.70	 \$81,539.39
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$78,078.00	 \$78,078.00	 .00	 .00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$82,664,338.49	 \$65,250,320.98	 \$13,979,290.70	 \$3,434,726.81
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,452,550.00	\$56,413,687.00	\$12,038,863.00
1310	Tuition from Individuals		\$86,728.10	(\$86,728.10)
1320	Tuition from LEAs Within State		\$17,567.50	(\$17,567.50)
1410	Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440	Transp Fees from Other LEAs		\$26,999.85	(\$26,999.85)
1910	Rents and Royalties	\$20,000.00	\$47,481.75	(\$27,481.75)
1XXX	Miscellaneous	\$160,000.00	\$145,767.25	\$14,232.75
	TOTAL	\$68,632,550.00	\$56,749,593.67	\$11,882,956.33
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$5,218,017.00	\$2,677,087.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3190	Other Unrestricted State Aid	\$1,235,533.00	\$1,235,533.00	.00
	TOTAL	\$13,667,943.00	\$10,990,856.00	\$2,677,087.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$67,740,449.67	\$14,560,043.33

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$394,803.00	\$303,608.00	\$75,608.00	\$15,587.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,175,490.90	\$6,281,931.07	\$1,619,712.43	\$273,847.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,193,001.78	\$4,804,201.06	\$1,121,364.83	\$267,435.89
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,501,560.80	\$7,398,863.95	\$1,953,550.69	\$149,146.16
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130,575.00	\$104,950.00	\$25,625.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$15,433.40	\$10,666.60	\$10,650.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$434,162.00	\$393,857.28	\$40,304.72	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$284,343.88	\$260,783.10	\$15,499.00	\$8,061.78
11-190-100-340 Purchased Technical Services	\$19,982.17	\$11,364.84	\$3,049.60	\$5,567.73
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$236,474.59	\$12,916.36	\$3,330.00
11-190-100-610 General Supplies	\$1,393,061.19	\$1,087,475.60	\$152,888.67	\$152,696.92
11-190-100-640 Textbooks	\$138,291.92	\$116,457.55	\$2,419.80	\$19,414.57
11-190-100-800 Other Objects	\$59,534.16	\$16,182.38	\$34,721.53	\$8,630.25
TOTAL	\$27,014,277.75	\$21,031,582.82	\$5,068,327.23	\$914,367.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$793,834.78	\$627,683.78	\$161,021.00	\$5,130.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$276,057.79	\$71,670.21	.00
11-204-100-610 General Supplies	\$15,638.63	\$12,898.81	\$499.90	\$2,239.92
TOTAL	\$1,157,201.41	\$916,640.38	\$233,191.11	\$7,369.92
11-207-100-610 General Supplies	\$5,901.05	\$3,326.90	\$113.10	\$2,461.05
TOTAL	\$5,901.05	\$3,326.90	\$113.10	\$2,461.05
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$84,126.90	\$21,693.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$36,439.99	\$9,110.01	.00
11-209-100-610 General supplies	\$12,447.88	\$11,859.24	.00	\$588.64
TOTAL	\$163,817.88	\$132,426.13	\$30,803.11	\$588.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$19,068.00	\$4,767.00	\$1,665.00
11-212-100-610 General supplies	\$1,077.08	\$127.75	.00	\$949.33
TOTAL	\$26,577.08	\$19,195.75	\$4,767.00	\$2,614.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,781,840.00	\$3,022,030.00	\$759,810.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$542,725.50	\$149,132.10	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,733.10	\$1,634.00	\$99.10	.00
11-213-100-610 General supplies	\$26,986.07	\$22,559.70	\$570.28	\$3,856.09
TOTAL	\$4,502,416.77	\$3,588,949.20	\$909,611.48	\$3,856.09
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$219,656.00	\$54,914.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$94,628.94	\$69,831.12	\$10,916.28	\$13,881.54
11-216-100-600 General Supplies	\$7,225.25	\$7,225.25	.00	.00
TOTAL	\$387,696.19	\$296,712.37	\$65,830.28	\$25,153.54
TOTAL SPECIAL ED - INSTRUCTION	\$6,245,703.62	\$4,959,343.97	\$1,244,316.08	\$42,043.57
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$174,211.68	\$43,552.92	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$848.98	.00	\$1,371.02
TOTAL	\$224,339.89	\$175,060.66	\$43,552.92	\$5,726.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$169,312.00	\$42,328.00	\$4,232.80
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$272.15	.00	\$927.85
11-240-100-610 General Supplies	\$4,447.40	\$2,184.43	\$252.23	\$2,010.74
11-240-100-640 Textbooks	\$5,050.00	\$3,559.29	.00	\$1,490.71
TOTAL	\$226,570.20	\$175,327.87	\$42,580.23	\$8,662.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$91,785.17	\$279,420.50	\$328.33
11-401-100-600 Supplies and Materials	\$44,169.02	\$19,399.32	\$7,772.41	\$16,997.29
11-401-100-800 Other Objects	\$39,392.00	\$31,814.40	\$7,573.33	\$4.27
TOTAL	\$455,095.02	\$142,998.89	\$294,766.24	\$17,329.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$597,895.29	\$243,165.21	\$129,877.50
11-402-100-500 Purchased Services (300-500 series)	\$79,460.49	\$58,837.31	\$9,295.29	\$11,327.89
11-402-100-600 Supplies and Materials	\$91,880.75	\$63,275.83	\$2,470.70	\$26,134.22
11-402-100-800 Other Objects	\$53,760.00	\$39,280.00	\$696.00	\$13,784.00
TOTAL	\$1,196,039.24	\$759,288.43	\$255,627.20	\$181,123.61
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$28,208.56	\$28,208.56	.00	.00
TOTAL	\$28,208.56	\$28,208.56	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$114,404.93	\$114,404.93	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$255,947.09	\$74,682.07	\$3,253.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$406,509.30	\$332,429.90	\$74,079.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$58,813.30	\$6,120.70	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,394,976.72	\$1,912,779.03	\$443,364.91	\$38,832.78
TOTAL	\$3,200,303.02	\$2,559,969.32	\$598,247.08	\$42,086.62
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$594,732.49	\$150,453.10	\$27,055.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$6,387.68	\$1,960.00	\$3,642.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$22.76	\$19.02	\$458.22
11-000-213-600 Supplies and Materials	\$29,751.37	\$27,408.90	\$739.82	\$1,602.65
TOTAL	\$814,482.07	\$628,551.83	\$153,171.94	\$32,758.30
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,047,780.88	\$833,031.25	\$198,762.80	\$15,986.83
11-000-216-320 Purchased Prof. Ed. Services	\$257,221.58	\$201,590.92	\$45,630.66	\$10,000.00
11-000-216-600 Supplies and Materials	\$1,628.70	\$1,628.70	.00	.00
TOTAL	\$1,306,631.16	\$1,036,250.87	\$244,393.46	\$25,986.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$659,400.82	\$498,406.86	\$59,040.39	\$101,953.57
11-000-217-320 Purchased Prof. Ed. Services	\$364,498.28	\$342,080.88	\$21,444.40	\$973.00
TOTAL	\$1,023,899.10	\$840,487.74	\$80,484.79	\$102,926.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$928,640.40	\$250,355.60	\$125,170.58
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$195,232.10	\$37,844.44	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$10,561.47	\$75.00	\$2,061.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$318.65	.00	\$3,881.35
11-000-218-600 Supplies and Materials	\$16,287.40	\$9,996.87	\$510.35	\$5,780.18
TOTAL	\$1,570,428.03	\$1,144,749.49	\$288,785.39	\$136,893.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,758,688.63	\$1,313,431.47	\$314,320.85	\$130,936.31
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$125,265.31	\$25,696.44	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$635,171.50	\$493,072.66	\$142,098.84	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$767.00	.00	\$1,233.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,000.00	\$1,100.22	\$108.52	\$1,791.26
11-000-219-600 Supplies and Materials	\$56,586.68	\$53,916.76	\$1,174.04	\$1,495.88
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,626,019.81	\$1,987,978.42	\$483,398.69	\$154,642.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$862,126.93	\$216,295.44	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$90,541.90	.00	\$53,295.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$41,787.40	\$8,357.48	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$212,565.47	\$100,376.63	\$22,205.56	\$89,983.28
11-000-221-500 Other Purchased Services (400-500 series)	\$9,719.39	\$2,353.17	\$311.53	\$7,054.69
11-000-221-600 Supplies and Materials	\$44,240.45	\$33,581.95	\$6,392.65	\$4,265.85
11-000-221-800 Other Objects	\$11,420.00	\$529.03	\$529.77	\$10,361.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,553,372.58	\$1,131,297.01	\$254,092.43	\$167,983.14
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$356,397.60	\$275,795.60	\$80,602.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,239.70	\$12,234.70	.00	\$5.00
11-000-222-600 Supplies and Materials	\$101,599.49	\$91,371.60	\$7,439.22	\$2,788.67
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$472,236.79	\$381,396.90	\$88,041.22	\$2,798.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$45,374.96	\$11,383.95	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$12,061.78)	\$12,051.78	\$5,418.00
11-000-223-320 Purchased Prof. - Ed. Services	\$274,300.40	\$72,167.61	\$26,610.00	\$175,522.79
11-000-223-500 Other Purchased Services (400-500 series)	\$32,320.99	\$17,899.57	\$9,443.34	\$4,978.08
TOTAL	\$368,788.30	\$123,380.36	\$59,489.07	\$185,918.87
--- Support services-general administration ---				
11-000-230-100 Salaries	\$655,828.52	\$548,381.52	\$107,447.00	\$0.00
11-000-230-331 Legal Services	\$246,820.00	\$196,122.31	\$48,051.44	\$2,646.25
11-000-230-332 Audit Fees	\$138,733.00	\$86,500.00	\$52,220.00	\$13.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,897.90	\$75,544.69	\$9,644.63	\$98,708.58
11-000-230-340 Purchased Tech. Services	\$22,052.00	\$7,957.86	\$8,042.14	\$6,052.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$618,055.22	\$615,043.65	\$208.59	\$2,802.98
11-000-230-610 General Supplies	\$41,954.61	\$28,280.18	\$1,691.93	\$11,982.50
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$43,289.10	\$4,809.90	.00
11-000-230-890 Misc. Expenditures	\$16,082.24	\$13,592.88	\$246.48	\$2,242.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,006,507.49	\$1,646,774.89	\$232,362.11	\$127,370.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,981,284.36	\$1,508,604.95	\$297,679.41	\$175,000.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$966,375.00	\$776,283.60	\$151,882.92	\$38,208.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,606.22	\$5,456.85	\$603.13	\$546.24
11-000-240-500 Other Purchased Services	\$6,485.26	\$186.50	\$71.12	\$6,227.64
11-000-240-600 Supplies and Materials	\$35,973.59	\$24,707.64	\$6,375.38	\$4,890.57
11-000-240-800 Other Objects	\$20,742.48	\$4,425.72	\$3,894.28	\$12,422.48
TOTAL	\$3,017,466.91	\$2,319,665.26	\$460,506.24	\$237,295.41
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$579,826.21	\$112,171.25	\$6,422.22
11-000-251-340 Purchased Technical Services	\$42,973.00	\$11,390.00	\$150.00	\$31,433.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$78,735.71	\$43,541.85	\$29,036.50	\$6,157.36
11-000-251-600 Supplies and Materials	\$7,916.13	\$7,615.09	\$301.04	.00
11-000-251-89X Other Objects	\$7,434.85	\$3,822.87	.00	\$3,611.98
TOTAL	\$835,479.37	\$646,196.02	\$141,658.79	\$47,624.56
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$586,708.53	\$116,492.64	.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-330 Purchased Prof. Services	\$358,850.17	\$347,096.54	\$11,339.81	\$413.82
11-000-252-500 Other Pur Serv. (400-500 series )	\$135,483.36	\$66,478.42	\$65,212.88	\$3,792.06
11-000-252-600 Supplies and Materials	\$4,857.00	\$1,605.00	\$3,252.00	.00
TOTAL	\$1,202,391.70	\$1,001,888.49	\$196,297.33	\$4,205.88
TOTAL Cent. Svcs. & Admin IT	\$2,037,871.07	\$1,648,084.51	\$337,956.12	\$51,830.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$481,890.24	\$382,129.87	\$73,031.44	\$26,728.93
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$685,436.13	\$542,049.04	\$92,756.22	\$50,630.87
11-000-261-610 General Supplies	\$177,430.48	\$120,395.37	\$22,133.61	\$34,901.50
TOTAL	\$1,344,756.85	\$1,044,574.28	\$187,921.27	\$112,261.30
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,192,481.76	\$1,825,599.35	\$325,848.62	\$41,033.79
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$137,081.47	.00	\$30,162.53
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,500.00	\$20,595.00	\$500.00	\$405.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$164,162.67	\$108,599.87	\$22,576.01	\$32,986.79
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$68,500.00	\$61,630.00	.00	\$6,870.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$128,827.51	\$43,068.82	\$9,072.00
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$194,777.13	\$168,159.85	\$11,429.86	\$15,187.42
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$365,905.22	\$45,577.67	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$414,166.19	\$429,853.13	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$3,041.80	\$3,558.20	\$2,600.00
TOTAL	\$4,567,169.45	\$3,297,622.26	\$882,412.31	\$387,134.88
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$478,057.16	\$403,183.28	\$65,553.20	\$9,320.68
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$165,318.93	\$89,305.29	\$57,824.99	\$18,188.65
11-000-263-610 General Supplies	\$71,487.84	\$58,905.36	\$10,876.79	\$1,705.69
TOTAL	\$714,863.93	\$551,393.93	\$134,254.98	\$29,215.02
--- Security ---				
11-000-266-100 Salaries	\$205,936.84	\$166,223.53	\$37,998.62	\$1,714.69
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,870.00	\$404.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$41,537.74	\$6,561.72	\$34.66
TOTAL	\$256,570.96	\$209,631.27	\$44,964.34	\$1,975.35
TOTAL Oper & Maint of Plant Services	\$6,883,361.19	\$5,103,221.74	\$1,249,552.90	\$530,586.55
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$1,497,864.38	\$363,795.71	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$234,939.74	.00	\$26,451.26
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,865.98	\$30,708.65	\$16,604.30	\$553.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$3,000.00	\$1,025.00	\$205.00	\$1,770.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$1,009,780.65	\$421,919.20	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$121,000.00	\$56,495.98	\$56,281.34	\$8,222.68
11-000-270-580 Travel	\$621.00	.00	.00	\$621.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$482,720.04	\$234,786.54	\$197,198.31	\$50,735.19
11-000-270-800 Misc. Expenditures	\$11,800.00	\$8,066.34	\$3,455.66	\$278.00
TOTAL	\$4,379,293.87	\$3,156,038.78	\$1,091,322.02	\$131,933.07
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,236,060.99	\$911,653.08	\$318,971.09	\$5,436.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,339,325.83	\$1,270,048.55	\$27,500.00	\$41,777.28
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$153,300.71	\$26,699.29	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$413,137.00	.00	\$1,171.00
11-XXX-XXX-270 Health Benefits	\$11,244,105.15	\$10,126,936.17	\$983,000.61	\$134,168.37
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$103,524.24	\$8,115.15	\$40,360.61
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$165,431.82	.00	\$27,491.18
TOTAL	\$14,758,839.97	\$13,144,031.57	\$1,364,286.14	\$250,522.26
Total Undistributed Expenditures	\$46,019,501.36	\$36,851,878.69	\$6,986,089.60	\$2,181,533.07
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,495,932.01	\$64,209,886.26	\$13,935,259.50	\$3,350,786.25
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,495,932.01	\$64,209,886.26	\$13,935,259.50	\$3,350,786.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$62,577.95	\$49,629.95	\$12,948.00 .00
12-000-21X-730	Support services-Related & Extraord.	\$6,482.70	.00	\$6,482.70 .00
12-000-220-730	Support services-instruc. staff	\$112,319.45	\$112,319.45	.00 .00
12-000-240-730	School administration	\$6,218.59	\$6,218.59	.00 .00
12-000-252-730	Admin. Info. Tech.	\$35,985.00	\$35,985.00	.00 .00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$91,318.33	\$11,880.00 \$1,037.46
12-000-266-730	Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00 .00
Undist. Exp. - Non-instructional Services				
12-000-270-732	Non-instructional equip.	\$16,184.00	\$3,691.00	.00 \$12,493.00
12-000-270-733	School buses - regular	\$34,966.00	\$34,016.07	.00 \$949.93
	TOTAL	\$384,298.48	\$338,507.39	\$31,310.70 \$14,480.39
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$635,600.00	\$620,341.00	\$12,630.00 \$2,629.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00 \$64,430.00
	Sub Total	\$700,030.00	\$620,341.00	\$12,630.00 \$67,059.00
	TOTAL	\$700,030.00	\$620,341.00	\$12,630.00 \$67,059.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,084,328.48	\$958,848.39	\$43,940.70 \$81,539.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$78,078.00	\$78,078.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,658,338.49	\$65,246,812.65	\$13,979,200.20	\$3,432,325.64

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

For 10 Month Period Ending 04/30/2015

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

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	PURCHASE TECHNICAL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 3,508.33	\$ 90.50	\$ 2,401.17

5/7 1:23pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/15

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

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

101	Cash in bank		\$51,566.67
	Accounts receivable:		
141	Intergovernmental - State	(\$175,525.40)	
142	Intergovernmental - Federal	\$243,997.61	
			\$68,472.21

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

301	Estimated Revenues	\$1,505,215.97	
302	Less Revenues	(\$1,200,171.30)	
			\$305,044.67

Total assets and resources

\$425,083.55

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/15

=====

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	\$40,536.34
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	<b>TOTAL LIABILITIES</b>	<b>\$216,664.80</b>

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$161,246.82
601	Appropriations	\$1,505,215.97
602	Less: Expenditures	\$1,296,797.22
603	Encumbrances	\$161,246.82 (\$1,458,044.04)
		\$47,171.93
	<b>TOTAL FUND BALANCE</b>	<b>\$208,418.75</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$425,083.55</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,600.24	\$98,600.24		.00
2XXX	From Intermediate Sources	\$2,096.31	\$2,096.31		.00
3XXX	From State Sources	\$134,297.00	\$117,609.75		\$16,687.25
4XXX	From Federal Sources	\$1,270,222.42	\$981,865.00		\$288,357.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,505,215.97	\$1,200,171.30		\$305,044.67
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$100,696.55	\$60,693.08	\$9,991.01	\$30,012.46
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$10,672.41	\$12,636.59	.00
	Nonpublic handicapped services	\$76,871.00	\$43,751.79	\$33,119.21	.00
	Nonpublic nursing services	\$17,357.00	\$17,357.00	.00	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$88,541.20	\$45,755.80	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$69,620.06	\$36,294.95	\$4,353.38
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$962,839.64	\$49,535.92	\$11,701.47
	NCLB Title II - Part A/D	\$92,820.00	\$81,263.00	\$11,429.00	\$128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$33,840.24	\$8,240.14	\$976.62
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$1,147,562.94	\$105,500.01	\$17,159.47
*** TOTAL EXPENDITURES ***		\$1,505,215.97	\$1,296,797.22	\$161,246.82	\$47,171.93

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 10 Month Period Ending 04/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,600.24	\$98,600.24	\$0.00
Total Revenues from Local Sources	\$98,600.24	\$98,600.24	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$2,096.31	.00
Total Revenue Intermediate Sources	\$2,096.31	\$2,096.31	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$117,609.75	\$16,687.25
Total Revenue from State Sources	\$134,297.00	\$117,609.75	\$16,687.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	\$51,764.00	\$58,504.39
4451-55 Title II	\$92,820.00	\$103,998.00	(\$11,178.00)
4491-94 Title III	\$43,057.00	\$15,158.00	\$27,899.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$810,945.00	\$213,132.03
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,270,222.42	\$981,865.00	\$288,357.42
TOTAL REVENUES/SOURCES OF FUNDS	\$1,505,215.97	\$1,200,171.30	\$305,044.67

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 10 Month Period Ending 04/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,505,215.97	\$1,296,797.22	\$161,246.82	\$47,171.93
T O T A L    E X P E N D I T U R E	\$1,505,215.97	\$1,296,797.22	\$161,246.82	\$47,171.93

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/15

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

---



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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/15

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

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

421	Accounts Payable			\$121,190.55
402	Interfund accounts payable			\$5,869.88
	TOTAL LIABILITIES			<u>\$127,060.43</u>

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			\$1,534,645.79
601	Appropriations		\$5,115,158.91	
602	Less : Expenditures	\$2,618,846.41		
603	Encumbrances	\$1,534,645.79	(\$4,153,492.20)	
				<u>\$961,666.71</u>
	Total Appropriated			<u>\$2,496,312.50</u>

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

770	Fund balance			\$2,453,165.08
303	Budgeted Fund Balance			<u>(\$4,416,574.51)</u>

TOTAL FUND BALANCE \$532,903.07

TOTAL LIABILITIES AND FUND EQUITY \$659,963.50

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 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$698,584.40	\$0.00		\$698,584.40
TOTAL REVENUE/SOURCES OF FUNDS	\$698,584.40	\$0.00		\$698,584.40
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71
Total fac.acq.and constr. serv.	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71
TOTAL EXPENDITURES	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71



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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/15

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

---



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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/15

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,055,206.28
602	Less : Expenditures	\$4,055,206.28	
			(\$4,055,206.28)

--- Unappropriated ---

770	Fund Balance		\$5,869.79
303	Budgeted Fund Balance		(\$0.28)

TOTAL FUND BALANCE			\$5,869.51
TOTAL LIABILITIES AND FUND EQUITY			\$5,869.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.28	\$4,055,206.28	\$0.00
Revenues	(\$4,055,206.00)	(\$4,055,206.00)	\$0.00
	\$0.28	\$0.28	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.28	\$0.28	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.28	\$0.28	\$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 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,780,553.00	\$3,780,553.00	.00
	Total Local Sources	\$3,780,553.00	\$3,780,553.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	\$274,653.00	.00
	Total State Sources	\$274,653.00	\$274,653.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$4,055,206.00	\$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 10 Month Period Ending 04/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,940,000.00	\$2,940,000.00	.00
	-----	-----	-----
TOTAL	\$2,940,000.00	\$2,940,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$1,115,206.28	\$1,115,206.28	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.28	\$4,055,206.28	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,055,206.28	\$4,055,206.28	\$0.00
	=====	=====	=====

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

For 10 Month Period Ending 04/30/15

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

April 2015

va\_bal01.3 033108

04/30/2015

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$11,701.25
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$6,061.56)
60-142	INTERGOV A/R - FEDERAL	(\$133,894.02)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$127,399.33)</b>
<b>FIXED ASSETS</b>		
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)
<b>TOTAL FIXED ASSETS</b>		<b>\$204,321.24</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$737,275.29)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$416,724.71</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$493,646.62</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$72,659.48)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$219,294.85)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$879,648.23
60-603	ENCUMBRANCES	\$362,589.50
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$6,263.95)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$362,589.50)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2015

va\_bal01.3 033108  
04/30/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
<b>TOTAL FUND BALANCE</b>		<b>(\$268,087.82)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$493,646.62)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2015

va\_bal01.3 033108  
04/30/2015

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$622,844.29
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$4,909.99
63-181	PREPAID EXPENSES	\$18,847.10
<b>TOTAL CURRENT ASSETS</b>		<b>\$661,499.43</b>
<b>FIXED ASSETS</b>		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
<b>TOTAL FIXED ASSETS</b>		<b>\$24,493.10</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,396,937.98)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$166,462.02</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$852,454.55</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$16,367.80)
63-481	DEFERRED REVENUES	(\$313,275.31)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$329,643.11)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$1,137,511.22
63-603	ENCUMBRANCES	\$231,067.95
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$195,182.20)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$231,067.95)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
<b>TOTAL FUND BALANCE</b>		<b>(\$327,629.24)</b>

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2015

va\_bal01.3 033108  
04/30/2015

---

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$852,454.55)

---

# 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	68,452,550.00	68,452,550.00	0.00	0.00	56,413,687.00	4,344,502.23	12,038,863.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	86,728.10	7,678.70	-86,728.10
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	17,567.50	2,509.90	-17,567.50
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	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	26,999.85	1,397.50	-26,999.85
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	9,582.61	905.98	20,417.39
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	20,000.00	20,000.00	0.00	0.00	19,999.50	420.00	0.50
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	47,481.75	9,725.00	-27,481.75
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	110,000.00	110,000.00	0.00	0.00	116,185.14	102.34	-6,185.14
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	323,179.00	0.00	0.00
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	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
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	STABILZATION 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	5,218,017.00	34,693.00	2,677,087.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	1,235,533.00	1,235,533.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	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	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	3,192.00	3,192.00	0.00	0.00	3,192.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	423.72	423.72	0.00	0.00	423.72	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	2,451.00	2,451.00	0.00	2,451.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,773.18	4,773.18	0.00	4,773.18	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	1,200.00	1,200.00	0.00	1,200.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	2,690.48	2,690.48	0.00	0.00	2,690.48	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	300.00	300.00	0.00	0.00	300.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	10.00	10.00	0.00	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)	1,309.79	1,309.79	0.00	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	5.96	5.96	0.00	5.96	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	132.65	132.65	0.00	0.00	132.65	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*
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	185.07	185.07	0.00	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	1,375.00	1,375.00	0.00	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	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	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
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

# 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*
20-1920-062	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	0.00	0.00	0.00	0.00	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	51.47	51.47	0.00	51.47	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	200.00	200.00	0.00	200.00	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	1,509.59	1,509.59	0.00	1,509.59	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	1,000.00	1,000.00	0.00	1,000.00	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	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	1,291.71	1,139.71	0.00	1,291.71	0.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	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*
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	0.00	-2,451.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	0.00	-1,200.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	0.00	-4,773.18	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	1,325.00	1,325.00	0.00	0.00	1,325.00	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	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	17,734.00	0.00	4,661.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	914.00	0.00	0.00
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	0.00	23,541.00	23,541.00	0.00	17,936.33	0.00	5,604.67
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	25,623.33	0.00	317.67
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	25,624.34	7,688.00	1,764.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	13,017.75	0.00	4,339.25
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	0.00	108,666.00	108,666.00	0.00	51,764.00	0.00	56,902.00
20-4412-232	4132	TITLE IA R/O	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	980,905.00	980,905.00	0.00	767,937.00	0.00	212,968.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	43,008.00	43,008.00	0.00	43,008.00	0.00	0.00
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	0.00	92,820.00	92,820.00	0.00	103,998.00	0.00	-11,178.00
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	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
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	27,451.00	27,451.00	0.00	11,697.00	0.00	15,754.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	342,344.40	64,184.40	0.00	0.00	0.00	342,344.40
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	3,780,553.00	1,674,921.77	0.00
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	274,653.00	274,653.00	0.00	0.00	274,653.00	0.00	0.00
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	737,275.29	86,322.56	-737,275.29
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	1,396,937.98	184,141.56	-1,396,937.98
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	82,125,185.00	82,300,493.00	175,308.00	0.00	67,740,449.67	5,637,467.65	14,560,043.33
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	67,740,449.67	5,637,467.65	14,560,043.33
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	59,071.93	1,505,215.97	1,446,144.04	0.00	1,200,171.30	7,688.00	305,044.67
		Fund 20 TOTAL	59,071.93	1,505,215.97	1,446,144.04	0.00	1,200,171.30	7,688.00	305,044.67
		30	634,400.00	698,584.40	64,184.40	0.00	0.00	0.00	698,584.40
		Fund 30 TOTAL	634,400.00	698,584.40	64,184.40	0.00	0.00	0.00	698,584.40
		40	4,055,206.00	4,055,206.00	0.00	0.00	4,055,206.00	1,674,921.77	0.00
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	4,055,206.00	1,674,921.77	0.00
		60	0.00	0.00	0.00	0.00	737,275.29	86,322.56	-737,275.29
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	737,275.29	86,322.56	-737,275.29
		63	0.00	0.00	0.00	0.00	1,396,937.98	184,141.56	-1,396,937.98
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,396,937.98	184,141.56	-1,396,937.98
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>88,559,499.37</b>		<b>0.00</b>		<b>7,590,541.54</b>	
			<b>86,873,862.93</b>		<b>1,685,636.44</b>		<b>75,130,040.24</b>		<b>13,429,459.13</b>

04/30/2015

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

Page 8

Run on 05/07/2015 at 02:10:44 PM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	21,461.00	78,078.00	67,318.00	0.00	10,760.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	219,917.95	74,682.07	36,029.14	3,253.84
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	30,929.30	406,509.30	332,429.90	74,079.40	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	52,692.60	6,120.70	6,120.70	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-172,271.40	2,394,976.72	1,878,012.46	480,359.71	34,766.57	1,837.98
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	533,616.90	145,453.10	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	-1,639.46	21,421.54	21,421.54	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	14,694.05	0.00	0.00	6,911.95
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	2,104.00	160.00	0.00	2,726.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	3,633.68	1,800.00	650.00	916.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	22.76	19.02	0.00	458.22
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	3,180.81	0.00	0.00	219.19
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	2,813.30	0.00	0.00	18.70
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	1,962.97	0.00	0.00	92.03
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	-295.84	1,204.16	1,204.16	0.00	0.00	0.00
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	-713.90	2,786.10	2,786.10	0.00	0.00	0.00
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,344.17	699.82	225.71	130.30
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	13,079.18	40.00	812.50	1,142.43
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-68,748.17	1,024,730.83	809,981.20	198,762.80	0.00	15,986.83
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	-10,416.50	8,012.50	8,012.50	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	3,800.55	15,037.55	15,037.55	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	109,046.08	247,221.58	169,220.85	45,630.66	32,370.07	0.00
11-000-216-320-30-2008	7026	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	7027	RELATED SVC.-SUPPLIES	7,500.00	-5,871.30	1,628.70	1,628.70	0.00	0.00	0.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-227,660.18	650,580.82	492,648.87	59,040.39	0.00	98,891.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	5,757.99	0.00	0.00	3,062.01
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	-2,269.72	364,498.28	339,430.48	22,417.40	2,650.40	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	909,974.40	250,355.60	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	0.00	3,028.86
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,641.40	0.00	0.00	1,909.60

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	195,232.10	37,844.44	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,461.47	0.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	6,100.00	75.00	0.00	1,772.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	318.65	0.00	0.00	3,881.35
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	-129.00	121.00	121.00	0.00	0.00	0.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,342.84	1,157.16	1,157.16	0.00	0.00	0.00
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	3,255.52	3,255.52	3,241.27	14.25	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-8,257.28	9,253.72	5,315.18	496.10	21.41	3,421.03
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-115,545.69	1,682,876.31	1,237,619.15	314,320.85	0.00	130,936.31
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	-34,126.63	69,333.37	69,333.37	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	2,041.95	6,478.95	6,478.95	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	125,265.31	25,696.44	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	146,772.35	630,587.35	454,461.01	142,098.84	34,027.50	0.00
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,584.15	4,584.15	4,584.15	0.00	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	767.00	0.00	0.00	1,233.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-7,000.00	3,000.00	1,100.22	108.52	0.00	1,791.26
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	26,520.95	51,520.95	48,697.11	1,031.81	428.51	1,363.52
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	5,065.73	5,065.73	4,192.41	274.59	598.73	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	425.00	0.00	0.00	575.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	862,126.93	216,295.44	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	90,541.90	0.00	0.00	50,295.00
11-000-221-104-15-2169	8102	SUMMER- CURR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	41,787.40	8,357.48	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	865.00	0.00	0.00	2,014.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	7,765.00	405.00	0.00	29,816.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-5,054.39	16,445.61	4,643.00	759.00	0.00	11,043.61
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-15,622.32	130,477.68	73,571.83	24,653.72	0.00	32,252.13
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-909.51	4,290.49	2,610.80	1,490.00	175.00	14.69
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	250.00	0.00	1,750.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	6,099.00	0.00	0.00	432.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	1,954.65	9,954.65	4,647.00	2,576.56	0.00	2,731.09
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	825.75	0.00	0.00	382.25
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	586.86	1,545.26	0.00	867.88
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	2,141.39	2,141.39	260.02	654.28	0.00	1,227.09
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	39.26	0.00	0.00	410.74
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	321.72	77.82	0.00	1,020.46
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	319.56	1,180.44	0.00	0.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,522.79	1,522.79	1,522.79	0.00	0.00	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,179.66	11,179.66	10,874.81	0.00	299.08	5.77
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	568.07	24.99	0.00	1,906.94
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	-69.38	930.62	881.87	0.00	0.00	48.75
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	863.97	863.97	115.23	105.01	525.71	118.02
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	1,874.14	2,837.73	0.00	489.13
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	3,067.00	7,467.00	2,323.83	3,762.65	0.00	1,380.52
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-15,482.02	8,617.98	8,584.85	0.00	0.00	33.13
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-12,280.00	4,720.00	4,425.74	0.00	230.38	63.88
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	529.77	0.00	9,670.23
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	-5.01	0.00	509.08	195.93
11-000-221-890-43-0430	8529	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	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	19.95	0.00	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-64,956.40	356,397.60	275,795.60	80,602.00	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	819.60	0.00	0.00	5.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,393.95	1,393.95	1,393.95	0.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	5,019.40	0.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	3,977.46	0.00	0.00	35.76
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	492.53	0.00	0.00	157.47
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	299.99	0.00	0.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	-1,388.16	111.84	111.84	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,725.22	0.00	0.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-499.00	601.00	0.00	0.00	0.00	601.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,784.90	215.10	215.10	0.00	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-701.01	2,298.99	2,297.09	0.00	0.00	1.90
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-2,119.50	2,880.50	2,880.03	0.00	0.00	0.47
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	-72.23	1,227.77	1,227.77	0.00	0.00	0.00
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,742.89	257.11	257.11	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-7,610.92	2,889.08	2,807.64	81.44	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-6,150.11	1,349.89	1,349.89	0.00	0.00	0.00
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,800.10	1,199.90	99.90	1,100.00	0.00	0.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	691.35	3,191.35	2,396.75	791.17	0.00	3.43
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	11,029.19	198.00	0.00	66.95
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,899.48	180.10	0.00	2.10
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	520.49	0.00	0.00	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	20,001.60	20,001.60	17,175.83	83.79	2,741.98	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	5,377.41	5,377.41	3,387.86	1,797.90	0.00	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	6,542.70	280.66	0.00	176.64
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	273.57	6,273.57	4,410.18	1,863.39	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	-24.00	2,476.00	2,167.72	300.45	0.00	7.83
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	1,016.12	828.08	1,155.80	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	-1,797.90	8,702.10	6,133.81	953.38	1,611.05	3.86
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	45,374.96	11,383.95	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,408.00	0.00	5,408.00	-12,061.78	12,051.78	0.00	5,418.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-4,031.45	968.55	369.00	35.00	222.00	342.55
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	1,894.67	0.00	361.53	2,498.45
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	1,054.83	433.00	0.00	3,091.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-13,040.64	1,959.36	1,433.83	0.00	0.00	525.53
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	2,205.00	595.00	0.00	1,200.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	2,820.00	7,820.00	3,515.00	2,305.00	0.00	2,000.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-79,300.00	203,868.00	30,551.75	19,370.00	2,800.00	151,146.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	7,400.00	12,400.00	5,800.00	6,400.00	0.00	200.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	-7,400.00	8,600.00	50.00	0.00	200.00	8,350.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-3,449.75	4,050.25	410.00	205.00	0.00	3,435.25
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	-567.03	932.97	12.00	8.00	0.00	912.97
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	107.84	357.84	268.01	0.00	0.00	89.83
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	74.71	966.00	0.00	1,459.29
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,532.79	467.21	172.17	0.00	0.00	295.04
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	802.34	3,802.34	2,502.03	1,300.31	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	62.26	2,062.26	954.99	1,107.27	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	15,000.00	21,398.37	13,864.74	7,143.19	0.00	390.44
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	50.92	17.06	0.00	732.02
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	29,146.26	356,854.26	302,236.30	54,617.96	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	-4,494.74	292,974.26	244,145.22	48,829.04	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	71,088.87	2,229.06	8,012.07	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	-400.00	27,384.00	10,724.75	11,451.50	2,561.50	2,646.25
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	53,000.00	53,000.00	36,500.00	16,500.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	32,246.43	11,644.57	4,156.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	30,185.19	6,226.31	647.50	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	-31,099.00	138,733.00	86,500.00	52,220.00	0.00	13.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	-4,800.00	98,000.00	0.00	0.00	0.00	98,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,900.00	85,897.90	75,544.69	9,644.63	0.00	708.58
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	-12,948.00	22,052.00	7,957.86	8,042.14	0.00	6,052.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	5,400.00	0.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	-250.00	881.00	453.00	0.00	0.00	428.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	-472.78	527.22	219.56	0.00	0.00	307.66
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	420.09	208.59	0.00	1,067.32
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	256,338.00	613,951.00	613,951.00	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-950.68	4,549.32	2,346.59	481.48	805.88	915.37
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	4,806.15	4,806.15	4,806.15	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-1,115.60	9,686.18	9,012.53	467.65	138.00	68.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	6,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-1,441.04	12,912.96	4,632.96	742.80	2,538.07	4,999.13
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	-1,901.00	48,099.00	38,479.20	4,809.90	4,809.90	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	78.20	78.20	0.00	1,343.60
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	134.00	11,819.00	11,819.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-8,720.76	2,763.24	1,252.80	168.28	442.88	899.28
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	194,410.36	1,981,284.36	1,508,604.95	297,679.41	0.00	175,000.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	759,414.60	151,882.92	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	16,869.00	0.00	0.00	16,846.00
11-000-240-320-23-0004	8865	SH TECH PUR SERV ADMIN	0.00	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00
11-000-240-320-23-0006	8867	HS PURCH TECH SERVICE	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-3,621.96	496.22	233.38	166.13	50.47	46.24
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	1,563.00	437.00	0.00	0.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	20.45	21.00	0.00	208.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	120.49	21.26	0.00	693.51
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	45.56	28.86	0.00	225.58
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-1,035.74	5,464.26	4,625.67	0.00	567.17	271.42
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,979.60	17.00	0.00	3.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,619.79	3,244.72	15.00	1,480.57
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	-1,387.10	2,812.90	1,337.68	505.52	844.70	125.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	-994.84	1,505.16	1,505.16	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	-1,817.97	8,182.03	3,704.31	4,197.09	63.96	216.67
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	5,710.19	5,710.19	5,338.16	89.83	279.90	2.30
11-000-240-610-23-0004	8864	SH TECH ADMIN SUPPLY	0.00	1,121.00	1,121.00	1,121.00	0.00	0.00	0.00
11-000-240-610-23-0006	8859	HS ADMIN TECH SUPPLY	0.00	1,817.97	1,817.97	387.03	1,430.94	0.00	0.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-4,850.00	150.00	150.00	0.00	0.00	0.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	3,392.48	13,392.48	838.90	3,273.53	2,697.57	6,582.48
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	739.25	620.75	0.00	5,340.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	110,377.68	23,000.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	-941.74	551,257.26	455,663.79	89,171.25	0.00	6,422.22
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-1,247.26	13,784.74	13,784.74	0.00	0.00	0.00
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	6,600.00	30,584.00	4,990.00	150.00	0.00	25,444.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	13,627.50	1,084.65	2,011.65	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	24,865.80	27,951.85	2,498.03	2,576.03
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	538.87	0.00	0.00	1,445.13
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	1,218.24	1,218.24	1,200.95	17.29	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-1,024.11	5,625.89	5,127.89	0.00	498.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	607.52	283.75	180.73	0.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	-194.15	4,717.85	2,507.87	0.00	0.00	2,209.98
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	577,696.53	116,492.64	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-31,074.97	358,850.17	322,316.04	11,339.81	24,780.50	413.82
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	1,761.72	114.61	169.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	22,975.70	102,259.06	68,358.30	23,769.66	7,493.10	2,638.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	-43,975.70	30,024.30	-28,530.83	41,328.61	17,226.52	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	4,857.00	4,857.00	1,605.00	3,252.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	57,583.24	417,328.24	344,296.80	73,031.44	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	29,582.57	0.00	0.00	7,954.43
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-66,169.96	132,515.04	94,370.61	35,269.08	1,750.00	1,125.35
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	-12,000.00	41,360.81	19,708.14	12,157.50	136.25	9,358.92
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	-10,000.00	70,525.74	57,376.34	4,848.50	0.00	8,300.90
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	18,212.00	6,402.00	0.00	4,386.00
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	42,217.61	5,398.50	0.00	6,161.91

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	52,674.65	124,991.65	108,840.86	6,002.47	479.40	9,668.92
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	-17,500.00	218,617.37	184,996.14	20,398.17	8,594.19	4,628.87
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	-15,000.00	10,000.00	720.00	2,280.00	0.00	7,000.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	-16,377.69	37,151.74	23,431.56	6,821.76	352.63	6,545.79
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	3,764.34	12,264.34	9,661.89	2,021.86	149.07	431.52
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	6,591.47	1,079.02	164.59	1,164.92
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	3,078.49	2,331.75	518.86	2,570.90
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	3,006.68	3,140.91	106.64	2,245.77
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	1,718.90	30,718.90	14,619.75	2,690.62	274.73	13,133.80
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	22,316.76	70,816.76	54,241.11	4,249.69	3,719.16	8,606.80
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	478.74	478.74	478.74	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	45,933.20	9,186.64	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	137,081.47	0.00	0.00	30,162.53
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-62,597.39	1,849,933.61	1,503,014.87	316,661.98	0.00	30,256.76
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	11,930.77	169,850.77	169,850.77	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	-6,916.62	69,459.38	69,459.38	0.00	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	3,000.00	21,500.00	20,595.00	500.00	0.00	405.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	3,547.09	2,198.96	1,116.50	5,420.08
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	7,066.18	2,543.50	1,362.50	1,310.45
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	4,999.45	1,506.60	1,116.50	4,660.08
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	4,250.29	2,275.76	1,116.50	4,640.08
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	10,835.74	2,527.91	1,116.50	3,769.35
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	13,676.62	1,743.92	1,116.50	10,245.61
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	51,551.55	9,779.36	5,727.95	2,941.14

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	-10,500.00	68,500.00	61,630.00	0.00	0.00	6,870.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	702.51	2,000.00	0.00	325.82
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	3,051.00	28,051.00	22,511.02	5,539.98	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	4,209.74	13,109.74	9,246.68	3,863.06	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	1,167.82	5,207.82	3,286.48	1,921.34	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	13,075.05	4,616.45	0.00	2,308.50
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	-8,428.56	66,571.44	47,900.90	12,314.90	0.00	6,355.64
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	32,104.87	12,813.09	0.00	82.04
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	64,016.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	3,024.03	24,524.03	18,391.14	2,534.30	207.46	3,391.13
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	17,114.06	1,707.93	47.29	630.72
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	13,715.57	1,833.13	0.00	1,451.30
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	4,125.36	20,125.36	19,405.73	303.89	58.98	356.76
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	12,407.77	42,407.77	36,760.97	314.88	536.74	4,795.18
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	10,000.00	69,000.00	60,595.67	3,919.33	166.08	4,318.92
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	2,219.97	2,219.97	1,160.16	832.00	0.00	227.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	1,093.55	40.58	2,256.48	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	54,581.77	7,418.23	0.00	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	38,872.67	68.33	0.00	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	39,760.87	4,647.13	0.00	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	32,459.88	13,765.12	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	88,804.81	4,217.28	0.00	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	108,075.19	15,421.00	0.00	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	1,489.76	337.63	0.00	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	54,984.92	43,212.02	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	40,273.16	48,413.08	0.00	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	37,268.58	30,230.62	0.00	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	37,962.48	30,554.97	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	93,464.07	111,883.47	0.00	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	148,723.22	165,221.34	0.00	126,235.44

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	2,817.78	1,758.20	224.02	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-4,773.12	404,126.88	331,162.00	65,553.20	0.00	7,411.68
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	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	7901	GROUNDS-OVERTIME	49,470.00	8,221.28	57,691.28	57,691.28	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	-958.40	135,318.93	61,049.30	57,824.99	3,657.85	12,786.79
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	-15,000.00	30,000.00	19,306.14	0.00	5,292.00	5,401.86
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	958.40	71,487.84	56,043.90	10,876.79	2,861.46	1,705.69
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	-8,871.16	205,936.84	166,223.53	37,998.62	0.00	1,714.69
11-000-266-320-29-0000	8661	PURCHASE TECHNICAL	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	PURCH SERV	2,000.00	0.00	2,500.00	1,680.00	404.00	190.00	226.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	11,896.88	46,661.00	38,682.76	6,561.72	1,381.86	34.66
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	164,797.40	32,959.48	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	1,204,202.98	305,063.43	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	128,864.00	25,772.80	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	12,268.07	0.00	0.00	16,220.93
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	222,671.67	0.00	0.00	10,230.33
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-15,500.02	499.98	499.98	0.00	0.00	0.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	13,471.00	13,471.00	13,471.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	1,329.00	33,895.00	16,101.20	16,604.30	636.47	553.03
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	137.50	31,862.50	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	3,000.00	3,000.00	295.00	205.00	730.00	1,770.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	907,266.66	421,919.20	102,513.99	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	-2,000.00	121,000.00	56,495.98	56,281.34	0.00	8,222.68
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	-379.00	621.00	0.00	0.00	0.00	621.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	82,234.00	0.00	0.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	2,228.25	2,228.25	1,161.30	0.00	66.95	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-6,149.25	13,060.75	3,729.17	4,124.01	0.00	5,207.57
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	148,088.31	149,447.00	0.00	26,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	17,880.40	7,119.60	0.00	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	57,647.39	36,507.70	5,411.74	12,898.17

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	3,508.33	90.50	0.00	2,401.17
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	7,734.71	3,455.66	331.63	278.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,840.99	1,236,060.99	911,653.08	318,971.09	0.00	5,436.82
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	-106,167.17	1,339,325.83	1,270,048.55	27,500.00	0.00	41,777.28
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	153,300.71	26,699.29	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-4,000.00	414,308.00	413,137.00	0.00	0.00	1,171.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-392,052.85	10,743,081.15	8,816,895.33	926,190.89	878,626.25	121,368.68
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	430,988.11	56,809.72	426.48	12,799.69
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	103,524.24	8,115.15	0.00	40,360.61
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	145,847.82	0.00	0.00	24,152.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	302,678.00	75,608.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	930.00	0.00	0.00	5,911.00
11-110-100-101-15-2133	7334	PRO	0.00	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-325,018.81	7,776,675.44	6,006,785.00	1,619,712.43	0.00	150,178.01
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	-5,739.72	222,021.28	164,825.83	0.00	0.00	57,195.45
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	17,907.50	17,907.50	0.00	0.00	0.00	17,907.50
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	40,188.38	0.00	0.00	8,262.62
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	26,895.93	0.00	0.00	6,064.07
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	636.68	7,666.68	7,666.68	0.00	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	35,569.25	0.00	0.00	34,239.75
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-308,747.65	5,871,333.25	4,628,700.17	1,097,185.83	0.00	145,447.25
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	17,509.53	127,787.53	127,787.53	0.00	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	28,215.00	28,215.00	0.00	0.00	0.00	28,215.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	36,000.00	24,179.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	-10,620.00	53,426.00	2,056.15	0.00	0.00	51,369.85
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	9,657.21	0.00	0.00	6,449.79
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	-28,760.00	9,165,162.10	7,183,817.31	1,921,550.69	0.00	59,794.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	-12,904.30	104,673.70	80,258.06	0.00	0.00	24,415.64
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,945.00	2,945.00	300.00	0.00	0.00	2,645.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	30,880.00	32,000.00	0.00	36,724.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	87,508.08	0.00	0.00	14,689.92
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	13,149.00	0.00	0.00	7,926.00
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	2,951.50	0.00	0.00	2,951.50
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	67,620.00	130,575.00	104,950.00	25,625.00	0.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	14,308.40	10,666.60	1,125.00	10,650.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	213,162.00	434,162.00	393,857.28	40,304.72	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	775.00	5,775.00	774.27	0.00	0.00	5,000.73
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	-775.00	91,925.00	44,008.00	10,000.00	35,000.00	2,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	129,439.69	5,000.00	0.00	0.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,907.67	0.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,773.25	1,773.25	1,274.25	499.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	3,015.10	3,015.10	2,815.20	0.00	199.90	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	4,556.73	0.00	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	5,552.25	0.00	0.00	144.05
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	4,424.00	0.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	1,990.00	1,990.00	1,990.00	0.00	0.00	0.00
11-190-100-320-23-0044	8833	MUSIC PURCH TECH SERV	0.00	560.00	560.00	560.00	0.00	0.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	10,028.00	0.00	0.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	17,253.14	17,253.14	17,253.14	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	-150.00	850.00	470.65	379.35	0.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	-98.69	8,501.31	7,885.71	466.60	97.69	51.31
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	599.44	370.00	45.00	185.56
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	139.00	871.00	90.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	1,927.35	962.65	110.00	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	1,611.24	22,903.24	19,962.61	1,056.29	1,884.34	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	25,708.17	1,520.15	2,449.55	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	20,056.58	1,098.01	1,873.94	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	29,406.71	1,923.59	2,831.02	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	43,738.69	2,070.19	4,323.47	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	75,820.47	4,543.63	7,453.54	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	704.50	965.50	3,330.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-8,086.03	62,263.97	59,701.42	73.30	2,417.54	71.71
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-2,527.23	7,472.77	7,472.77	0.00	0.00	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-28,301.52	92,758.48	79,698.52	2,369.30	695.75	9,994.91
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-10,210.91	72,877.59	68,911.24	1,144.70	618.38	2,203.27
11-190-100-610-03-2473	7394	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-382.07	70,119.93	69,872.49	0.00	240.71	6.73
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	195.98	0.00	0.00	9.02
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-20,591.21	49,408.79	44,132.26	1,312.28	2,853.10	1,111.15
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	4,013.49	2,338.65	215.77	1,132.09
11-190-100-610-05-2412	8327	ED SUPP/MEDIA ARTS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	0.00	5,000.00	0.00	2,140.10	0.00	2,859.90
11-190-100-610-06-0410	7410	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	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-18,225.39	56,774.61	50,288.45	0.00	3,149.04	3,337.12
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	41,832.00	0.00	0.00	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	9,416.54	4,488.38	0.00	1,595.08
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	4,754.61	861.40	0.00	71,462.74
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-158,744.90	92,555.10	82,788.62	0.00	0.00	9,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	11,302.00	26,766.94	14,913.53	219.70	0.00	11,633.71
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	34,453.55	198,022.55	192,101.84	3,626.17	731.16	1,563.38
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	14,924.35	14,924.35	14,314.73	329.72	279.90	0.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	15,253.96	15,253.96	13,655.77	417.00	1,019.80	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	4,384.91	4,384.91	3,714.29	570.82	47.99	51.81
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	11,137.47	11,137.47	10,854.11	0.00	283.26	0.10
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,606.79	10,606.79	10,275.08	331.71	0.00	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	11,174.75	11,174.75	8,623.50	1,367.57	1,183.68	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,893.38	9,893.38	9,693.38	0.00	0.00	200.00
11-190-100-610-23-0043	8692	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	8693	MUSIC/ART TECH SUPP	0.00	3,011.49	3,011.49	2,754.02	0.00	0.00	257.47
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	226.32	226.32	226.32	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,431.00	0.00	0.00	0.00
11-190-100-610-23-0047	8696	FL TECHNOLOGY SUPPLY	0.00	3,609.29	3,609.29	1,605.25	2,004.04	0.00	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	344.64	0.00	0.00	49.37
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	97,430.17	198,077.98	99,934.02	95,143.96	0.00	3,000.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	11,295.39	2,098.18	0.00	16,125.94
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	17,434.69	0.00	0.00	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	26,637.97	1,747.22	0.00	4,044.35
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	9,075.73	924.27	0.00	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	4,789.99	192.50	0.00	17.51
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	3,100.95	79.83	0.00	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	-11,000.00	159.00	159.00	0.00	0.00	0.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	23,000.00	29,600.00	0.00	24,376.50	0.00	5,223.50
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-1,169.33	17,978.67	16,431.49	1,479.18	68.00	0.00
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-509.64	39,490.36	39,463.58	0.00	0.00	26.78
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	-1,018.16	7,476.84	3,300.18	3,112.20	857.68	206.78
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	1,221.99	0.00	0.00	778.01
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	768.92	9,768.92	8,612.74	0.00	631.19	524.99
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-649.25	2,950.75	2,458.24	0.00	0.00	492.51
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	1,494.96	139.99	1,598.41	116.64
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	1,990.75	259.25
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	0.00	0.00	118.00	0.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	-1,065.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	33,485.37	0.00	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	10,128.49	0.00	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	-700.00	6,020.00	0.00	2,419.80	0.00	3,600.20

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,243.08	10,142.08	10,142.08	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	52,000.00	53,970.00	50,915.01	0.00	0.00	3,054.99
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	1,307.05	0.00	0.00	34.95
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	16,182.38	34,721.53	0.00	8,630.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	58,604.78	793,834.78	627,683.78	161,021.00	0.00	5,130.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	276,057.79	71,670.21	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	955.81	0.00	0.00	16.19
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	-6,258.00	2,742.00	1,787.71	0.00	0.00	954.29
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	-1,361.37	638.63	0.00	0.00	0.00	638.63
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,533.58	1,466.42	873.04	499.90	0.00	93.48
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-2,241.95	2,258.05	1,727.51	0.00	0.00	530.54
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	7,561.53	7,561.53	6,350.79	0.00	1,203.95	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-247.96	1,252.04	1,025.61	0.00	117.60	108.83
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	561.78	0.00	0.00	839.22
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	303.71	0.00	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	725.30	0.00	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	-249.99	1,250.01	508.00	0.00	0.00	742.01
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	84,126.90	21,693.10	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	36,439.99	9,110.01	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,968.00	6,032.00	5,465.68	0.00	0.00	566.32
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	22.32	22.32	0.00	0.00	0.00	22.32
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	6,393.56	6,393.56	6,393.56	0.00	0.00	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	19,068.00	4,767.00	0.00	1,665.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-8,929.64	127.75	127.75	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	-1,050.67	949.33	0.00	0.00	0.00	949.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	4,791.00	3,781,840.00	3,022,030.00	759,810.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	525,712.50	166,145.10	691,857.60	542,725.50	149,132.10	0.00	0.00
11-213-100-320-23-0007	8863	SE RESOURCE TECH PUR	0.00	1,733.10	1,733.10	70.00	99.10	1,564.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-2,111.94	3,888.06	3,720.06	0.00	0.00	168.00
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	-2,629.00	5,371.00	3,779.14	369.00	382.36	840.50
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-6,261.53	1,738.47	1,109.27	0.00	110.42	518.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-4,679.53	3,320.47	2,328.64	0.00	0.00	991.83
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-2,002.32	5,997.68	4,556.45	89.97	399.96	951.30
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-888.98	5,111.02	4,725.34	0.00	0.00	385.68
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	1,559.37	1,559.37	1,069.06	111.31	379.00	0.00
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	219,656.00	54,914.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-105,060.06	94,628.94	69,831.12	10,916.28	0.00	13,881.54
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,671.85	3,328.15	3,204.55	0.00	123.60	0.00
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,897.10	3,897.10	3,897.10	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	174,211.68	43,552.92	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	-660.00	90.00	0.00	0.00	58.00	32.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	99.95	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	169,312.00	42,328.00	0.00	4,232.80
11-240-100-580-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	272.15	0.00	0.00	927.85
11-240-100-610-23-0047	8881	ESL TECHNOLOGY	0.00	22.82	22.82	0.00	22.82	0.00	0.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	-22.82	4,424.58	2,184.43	229.41	0.00	2,010.74

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,559.29	329.30	0.00	1,161.41
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	91,785.17	279,420.50	0.00	328.33
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	-231.00	2,369.00	0.00	0.00	0.00	2,369.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	745.43	154.57	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,047.06	898.84	54.10	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	4,741.20	3,230.00	0.00	10,078.80
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	10,911.03	3,707.00	1,744.50	2,637.49
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	150.00	1,850.00	156.00	1,694.00	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	467.00	39,392.00	31,689.40	7,573.33	125.00	4.27
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	156,190.50	33,621.00	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	422,251.79	209,544.21	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	14,625.00	0.00	0.00	9,565.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	3,781.41	3,781.41	2,598.00	700.00	0.00	483.41
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	1,581.47	1,650.53	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-590.73	1,573.27	1,573.27	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	4,992.66	6,360.49	1,410.00	7,236.85
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	893.77	0.00	0.00	106.23
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	5,511.14	584.27	0.00	3,501.40
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	4,590.75	6,790.75	2,185.45	0.00	4,605.30	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,179.80	0.00	0.00	20.20
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	1,164.10	0.00	0.00	1,835.90
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,886.84	0.00	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	7,786.68	0.00	0.00	213.32
11-402-100-610-16-1668	7581	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	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,060.00	0.00	0.00	140.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,494.05	0.00	0.00	705.95
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,095.33	0.00	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	1,645.66	0.00	0.00	554.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	2,539.12	0.00	0.00	460.88
11-402-100-610-16-1675	7588	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	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	944.07	0.00	0.00	555.93
11-402-100-610-16-1677	7590	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	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	1,080.00	1,120.00
11-402-100-610-16-1679	7592	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	7593	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	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	1,500.00	0.00	0.00	700.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	875.00	1,325.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-4,830.32	10,169.68	5,799.95	0.00	187.16	4,182.57
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	805.83	0.00	0.00	1,694.17

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,041.09	0.00	0.00	958.91
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	1,316.70	0.00	883.30
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,475.30	0.00	0.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	2,161.33	0.00	0.00	38.67
11-402-100-610-16-1689	8570	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	8699	ATHLETICS TECH SUPP	0.00	8,820.32	8,820.32	7,258.34	1,154.00	5.92	402.06
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	696.00	0.00	3,254.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	8843	ESY-TEACHERS	0.00	59,541.25	59,541.25	59,541.25	0.00	0.00	0.00
11-422-100-101-15-9998	8844	ESY-AIDES	0.00	26,655.12	26,655.12	26,655.12	0.00	0.00	0.00
11-422-100-610-07-9996	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993	8847	ESY-CST	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-422-200-100-15-9994	8846	ESY-THERAPISTS	0.00	20,167.26	20,167.26	20,167.26	0.00	0.00	0.00
11-422-200-100-15-9995	8845	ESY-NURSES	0.00	5,116.30	5,116.30	5,116.30	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	24,280.00	0.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	5,854.95	0.00	0.00	0.00
12-000-100-730-23-0005	8882	RMS TECHNOLOGY	0.00	6,474.00	6,474.00	0.00	6,474.00	0.00	0.00
12-000-100-730-23-0006	8883	RHS TECHNOLOGY	0.00	6,474.00	6,474.00	0.00	6,474.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	19,495.00	19,495.00	19,495.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SPECIAL ED EQUIPMENT	0.00	6,482.70	6,482.70	0.00	6,482.70	0.00	0.00
12-000-220-730-23-0000	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	112,319.45	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	8860	HIGH SCHOOL ADMIN	0.00	6,218.59	6,218.59	6,218.59	0.00	0.00	0.00
12-000-252-730-23-0000	8861	ADMIN TECH SUPPLY	0.00	35,985.00	35,985.00	35,985.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	12,855.79	11,880.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	78,462.54	0.00	0.00	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	5,329.00	0.00	0.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	3,691.00	0.00	0.00	613.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	620,341.00	12,630.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY15\$	0.00	637.50	637.50	0.00	637.50	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	8851	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	8850	MAC SADD SY15 RMS	0.00	687.50	687.50	0.00	687.50	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-08-2045	8868	MACSADD SY15 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	8852	CGPTO IPADS	2,500.00	0.00	2,500.00	2,340.00	157.70	0.00	2.30
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-007-100-610-23-0006	8853	RHS PTSO IPADS	3,192.00	0.00	3,192.00	3,032.00	0.00	0.00	160.00
20-009-100-610-23-0005	8856	MS PTSO CAMERAS	423.72	0.00	423.72	423.72	0.00	0.00	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	2,451.00	0.00	0.00	0.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	4,245.27	0.00	0.00	527.91
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	1,180.00	0.00	0.00	20.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	8854	MORGAN STANLEY HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-015-222-610-06-0015	8855	HS PTSO MEDIA CENTER	2,690.48	0.00	2,690.48	2,690.48	0.00	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	8857	ALLARY CORP TRANSI	300.00	0.00	300.00	300.00	0.00	0.00	0.00
20-018-100-610-07-0018	8870	LK HOP SPEC ED 15	1,000.00	0.00	1,000.00	0.00	0.00	930.49	69.51
20-019-100-610-23-0005	8871	RMS LIB/TECH 15	7,000.00	0.00	7,000.00	0.00	2,835.34	0.00	4,164.66
20-020-100-610-04-0020	8872	BENEVITY SH 15	10.00	0.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	8878	SH PTO (LAPTOPS) 15	1,309.79	0.00	1,309.79	0.00	0.00	0.00	1,309.79
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	365.33	0.00	0.00	0.00
20-024-100-610-03-0024	8862	IR PTO GR 1 & 2 BKS LIB	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
20-025-100-610-44-9025	8281	DASILVA ART GALLERY	0.00	5.96	5.96	5.96	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	8876	TARGET 15 SUPPLIES SH	132.65	0.00	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031	8858	MSU FOUND HS	1,500.00	0.00	1,500.00	50.00	238.30	0.00	1,211.70
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	8875	TARGET 15 SUPPLIES MS	185.07	0.00	185.07	0.00	0.00	0.00	185.07
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	8877	CENT FOR RESP SCH 15	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	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	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	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	8621	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	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	51.47	0.00	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	150.00	0.00	0.00	50.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	1,509.59	0.00	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	839.79	0.00	160.21	0.00
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	396.00	0.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,773.44	12,773.44	12,632.89	140.55	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-087-100-610-23-0044	8879	ZUNGOLI DONATION HS	0.00	676.27	676.27	0.00	676.27	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	620.95	620.95	620.95	0.00	0.00	0.00
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	6,411.05	0.00	0.00	7,888.95

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	-145.64	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	-54.36	445.64	445.64	0.00	0.00	0.00
20-091-100-610-23-0005	8866	RACE TO NOWHERE TECH	0.00	200.00	200.00	200.00	0.00	0.00	0.00
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-092-100-610-23-0044	8880	HS MUSIC BENEVITY	0.00	881.18	881.18	0.00	881.18	0.00	0.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	1,291.71	-881.18	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,678.16	814.00	0.00	1,556.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-097-100-610-23-0003	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	1,516.00	0.00	0.00	484.00
20-098-100-610-23-0004	8825	TARGET DONATION	306.84	0.00	306.84	306.84	0.00	0.00	0.00
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	245.00	64.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,433.00	50,433.00	36,265.92	14,166.58	0.00	0.50
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	11,114.20	11,114.20	6,014.20	5,100.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	2,435.29	2,435.29	275.60	0.00	0.00	2,159.69
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	7,195.03	7,195.03	880.54	5,314.60	999.89	0.00
20-231-100-600-23-8002	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	3,919.70	0.00	0.00	0.00
20-231-100-600-23-8005	8813	TITLE IA RMS TECH SUPPL	0.00	11,009.77	11,009.77	7,218.55	2,651.22	1,140.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	8,113.01	8,113.01	667.52	7,445.49	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	850.24	850.24	460.09	390.15	0.00	0.00
20-231-200-300-08-3215	8128	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	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	590.80	590.80	0.00	0.00	0.00	590.80

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	323.85	323.85	0.00	0.00	323.85	0.00
20-231-200-600-23-8002	8821	TITLE IA FB TECH SUPPLY	0.00	3,174.20	3,174.20	3,174.20	0.00	0.00	0.00
20-231-200-600-23-8005	8884	TITLE 1A RMS TECH	0.00	1,226.91	1,226.91	0.00	1,226.91	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	4,880.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SY14 CO SUPP	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-232-200-600-08-3228	8290	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	306.00	306.00	0.00	153.69	0.00	152.31
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	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	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,435.00	24,435.00	17,088.00	7,347.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	490.73	490.73	0.00	177.38	0.00	313.35
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,869.27	1,869.27	1,307.20	562.07	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIM SY 15 OTHER	0.00	656.00	656.00	445.04	0.00	0.00	210.96
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-0000	8874	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-3650	8873	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	867,920.95	867,920.95	854,533.00	13,387.95	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	16,654.11	16,654.11	12,442.54	816.05	0.00	3,395.52
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	11,157.94	11,157.94	3,433.77	7,686.48	37.69	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	11,931.13	27,645.44	5,795.43	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	6,858.08	0.00	0.00	8,141.92
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY15	0.00	43,008.00	43,008.00	43,008.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8849	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	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA-SY14 CO PREK NON	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY15	0.00	90,000.00	90,000.00	58,142.54	11,429.00	20,428.46	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	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	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	192.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	10,904.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	8,599.68	12,362.04	1,433.28	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	548.10	274.55	91.35	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	12,633.67	8,631.70	2,275.63	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	10,078.88	6,299.26	1,259.86	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	4,693.00	3,610.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	10,867.05	14,578.25	1,943.70	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	13,885.60	0.00	3,471.40	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	5,856.00	0.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,796,131.20	1,796,131.20	1,717,718.66	32,990.99	45,421.55	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	896,913.20	896,913.20	779,937.20	154.80	75,769.00	41,052.20
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	621,500.00	621,500.00	0.00	579,500.00	0.00	42,000.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	1,179,400.00	1,179,400.00	0.00	922,000.00	0.00	257,400.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.02	1,115,206.28	1,115,206.28	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	6,022.95	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-8,386.35	1,613.65	0.00	0.00	0.00	1,613.65
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	15,459.69	19,540.31	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	-3,012.00	61,140.00	51,477.68	9,662.32	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	5,915.92	3,899.19	0.00	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	252,139.69	119,431.98	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	75,252.93	31,534.09	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	-4,217.91	11,782.09	0.00	10,000.00	0.00	1,782.09
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	42,640.00	15,990.00	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	600.00	3,200.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	2,200.00	900.00	0.00	0.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	13,001.76	13,001.76	10,341.36	2,660.40	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	37,678.22	137,660.78	137,347.99	312.79	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	-48,233.67	407,863.71	279,921.02	127,440.42	0.00	502.27
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	329.00	2,371.00	0.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	9,647.00	9,647.00	0.00	9,647.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	796,076.57	168,637.11	0.00	64,986.32
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	583.20	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	28,598.15	10,218.85	3,779.00	19,820.80
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	8,470.00	579.00	833.00	8,118.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	53,066.22	0.00	0.00	16,933.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,815.30	551.40	209.70	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-14,000.00	75,000.00	26,915.98	894.50	0.00	47,189.52
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	2,449.32	0.00	0.00	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	40,042.73	20,301.31	2,117.75	26,069.81
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,548.07	1,815.05	0.00	998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	22,826.38	793.30	1,361.00	19.32
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	-2,135.13	77,864.87	56,123.63	20,649.24	0.00	1,092.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	2,135.13	6,635.13	5,211.09	1,424.04	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	14,000.00	99,000.00	77,416.78	5,204.15	8,067.35	8,311.72

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>					
		10	10	56,617.00	21,461.00	78,078.00	67,318.00	10,760.00	0.00
		10	11	80,868,487.85	-186,082.17	81,501,932.01	62,842,552.25	1,369,438.69	3,293,658.94
		10	12	1,991,734.00	-1,027,032.85	1,084,328.48	958,848.39	43,940.70	81,539.39
		Fund 10	TOTAL	82,916,838.85	-1,191,654.02	82,664,338.49	63,868,718.64	14,040,222.83	3,375,198.33
		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	58,886.64	1,446,329.33	1,505,215.97	1,256,260.98	161,324.15	47,094.60
		Fund 20	TOTAL	58,886.64	1,446,329.33	1,505,215.97	1,256,260.98	161,324.15	47,094.60
		30	30	0.00	5,115,158.91	5,115,158.91	2,497,655.86	1,534,645.79	121,190.55
		Fund 30	TOTAL	0.00	5,115,158.91	5,115,158.91	2,497,655.86	1,534,645.79	121,190.55
		40	40	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00
		Fund 40	TOTAL	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00
		60	60	1,154,000.00	0.00	1,248,501.68	879,648.23	362,589.50	6,263.95
		Fund 60	TOTAL	1,154,000.00	0.00	1,248,501.68	879,648.23	362,589.50	6,263.95
		63	63	1,563,400.00	0.00	1,563,761.37	1,121,143.42	231,067.95	195,182.20
		Fund 63	TOTAL	1,563,400.00	0.00	1,563,761.37	1,121,143.42	231,067.95	195,182.20
<b>Grand Totals :</b>				<b>5,369,834.24</b>	<b>96,152,182.70</b>	<b>73,678,633.41</b>	<b>16,329,850.22</b>	<b>1,558,293.28</b>	<b>4,585,405.79</b>

**PETTY CASH REPORT  
FOR PERIOD ENDING  
APRIL 30, 2015**

<b>SCHOOL/DEPARTMENT</b>	<b>EXPENDITURES</b>	<b>CASH ON HAND</b>	<b>Net Cash</b>	<b>APPROVED PETTY CASH FUND</b>
Center Grove	\$6.99	\$93.01	\$0.00	\$100.00
Fernbrook	\$0.00	\$100.00	\$0.00	\$100.00
Ironia	\$0.00	\$100.00	\$0.00	\$100.00
Shongun	\$11.01	\$88.99	\$0.00	\$100.00
Middle School	\$28.25	\$371.75	\$0.00	\$400.00
High School	\$362.38	\$37.62	\$0.00	\$400.00
Central Office	\$45.04	\$154.96	\$0.00	\$200.00
Kinder Kids	\$80.12	\$119.88	\$0.00	\$200.00
Randolph Community School	\$5.00	\$995.00	\$0.00	\$1,000.00
Special Services	\$51.10	\$148.90	\$0.00	\$200.00
Transportation	\$0.00	\$200.00	\$0.00	\$200.00
<b>TOTAL</b>	<b>\$589.89</b>	<b>\$2,410.11</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING April 30, 2015  
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	7,888,590.08	6,098,498.62	7,315,165.79	6,671,922.91
2 Special Revenue Fund - Fund 20	129,973.78	8,333.00	86,740.11	51,566.67
3 Capital Projects - Fund 30	(38,620.90)	0.00	0.00	(38,620.90)
4 Debt Service Fund - Fund 40	(1,674,922.14)	1,674,921.77	0.00	(0.37)
5 Total Governmental Funds	<u>6,305,020.82</u>	<u>7,781,753.39</u>	<u>7,401,905.90</u>	<u>6,684,868.31</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	4,784.35	107,786.62	100,869.72	11,701.25
7 Community school cash	534,996.62	192,453.28	104,605.61	622,844.29
8	<u>539,780.97</u>	<u>300,239.90</u>	<u>205,475.33</u>	<u>634,545.54</u>
12 Total All Funds (lines 5 and 8)	<u><u>6,844,801.79</u></u>	<u><u>8,081,993.29</u></u>	<u><u>7,607,381.23</u></u>	<u><u>7,319,413.85</u></u>

Prepared and Submitted By:

*Agnes M. Wagner Grech*

5/7/15

Treasurer of School Monies

Date

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE  
PO BOX 1029  
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy, Andover Regional, Bedminster, Bergenfield, Blairstown, Byram Township, Caldwell/West Caldwell, Cedar Grove, Chester Twp., Clifton, Englewood, Essex Fells, Essex Regional Education Services, Fairfield, Franklin Borough, Franklin Twp./Somerset, Fredon Twp., Great Meadows, Green Twp., Hackensack, Hackettstown, Hamburg Borough, Hammontown, Hampton Twp., Hardyston Twp., Henry Hudson, High Point Reg. H.S., Hoboken, Hopatcong Borough, Hope, Hunterdon Central, Jefferson Twp., Jersey City, Kinnelon, Kittatinny Reg., Lafayette Twp., Lenape Valley Regional, Livingston, Madison, Mendham Borough, Mendham Twp., Millburn, Montague, Morris County Education Services Commission, Mount Arlington, Mount Olive, Netcong, Newton, North Caldwell, North Hunterdon, North Warren, Nutley, Ogdensburg, Old Bridge, Orange, Oxford, Park Ridge, Paterson, Randolph, Roseland, Roxbury, Secaucus, Somerset Hills, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Teaneck, Toms River, Trenton, Union Twp., Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Warren Twp., Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex, West Milford, West Morris Reg., West Orange, and Randolph Township desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Randolph Township Board of Education that pursuant hereto the President and Secretary of the Randolph Township Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Randolph Township Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of special education, private, vocational-technical, or their school students to specific destinations upon the following terms and conditions:

1. The Randolph Twp. Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal four percent (4.0%) of the Randolph Twp. Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, or other school students to specific destinations during the 2015-2016 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

	<u>Payment Due</u>
4.0% Administrative Fees . . . . .	.07/31/15
(100% of estimated fees)	
Initial Deposit . . . . .	.07/31/15
(20% of estimated charges)	
20% of current annual charges . . . . .	10/31/15
20% of current annual charges . . . . .	12/31/15
20% of current annual charges . . . . .	02/28/16
20% of current annual charges . . . . .	04/30/16

June – plus or minus final adjustments

\*All 2015 summer routes shall be billed upon completion of transportation.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

- a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see “Attachment A” for cost calculations);
- b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
- g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Randolph Twp Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

- a. requests for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Randolph Twp Board of Education Secretary or other designated district personnel;
- b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Randolph Twp Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Twp Board of Education.

5. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2015 and June 30, 2016.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before

June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal four percent (4.0%) of the Randolph Twp Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, and other school students to specific destinations during the prior year.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement - This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION  
SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE  
ATTEST:

RANDOLPH TOWNSHIP BOARD OF  
EDUCATION

ATTEST:  
Tammy MacKay

\_\_\_\_\_  
Board President                      Date

\_\_\_\_\_  
Board President                      Date  
Gerald M. Eckert

\_\_\_\_\_  
Board Secretary                      Date

\_\_\_\_\_  
Board Secretary                      Date

\_\_\_\_\_  
County Superintendent              Date

\_\_\_\_\_  
County Superintendent              Date

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

\_\_\_\_\_  
Director of Transportation          Date

\_\_\_\_\_  
Director of Transportation          Date



ADDENDUM A

ROUTE COSTS

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School)

District A - 28.5

District B - 7.8

District C - 5.4

41.7 - Total Pupil Miles Home to School

District A - 28.5 / 41.7 = 68%

District B - 7.8 / 41.7 = 19%

District C - 5.4 / 41.7 = 13%

You would then calculate each district's cost by multiplying the percentage by the total contract cost.

EXAMPLE OF HOW A DISTRICT SHARES ROUTE COST

ORIGINAL ROUTE COSTS \$100.00 PD OR \$18,000 ANNUAL

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	28.5 / 41.7 = 68%	68% of \$100 = \$68.00 PD
District B - 7.8	7.8 / 41.7 = 19%	19% of \$100 = \$19.00 PD
District C - 5.4	5.4 / 41.7 = 13%	13% of \$100 = \$13.00 PD
Total Route Miles 41.7		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B (SAME RESIDENCE), INCREASES ROUTE MILES FOR BILLING. BUT DOES NOT INCREASE THE ROUTE MILES FOR THE BUS COMPANY

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	28.5 / 49.5 = 58%	58% of \$100 = \$58.00 PD
District B - 7.8	15.6 / 49.5 = 32%	32% of \$100 = \$32.00 PD
District B - 7.8		
District C - 5.4	5.4 / 49.5 = 10%	10% of \$100 = \$10.00 PD
Total Route Miles 49.5		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B THAT ADDS ROUTE MILES FOR THE BUS COMPANY. ADDENDUM TO ROUTE COST = 10.8 - 7.8 = 3 MILES A.M + 3 MILES P.M. = 6 MILES X \$2.00 PER INCREASE/DECREASE (As reported by Bus Company) = \$12.00 + \$100.00 = \$112.00 PD.

Pupil Miles (Home to School) Shared Cost	District % of Share	District
District A - 28.5	28.5 / 52.5 = 51%	51% of \$112 = \$57.18 PD
District B - 7.8	18.6 / 52.5 = 35%	35% of \$112 = \$39.20 PD
District B - 10.8		
District C - 5.4	5.4 / 52.5 = 14%	14% of \$112 = \$15.62 PD
Total Route Miles 52.5		

27 ATH

SUSSEX COUNTY REGIONAL TRANSPORTATION COOPERATIVE  
PO BOX 1029  
HOPATCONG, NJ 07843

RESOLUTION FOR PARTICIPATION IN JOINT TRANSPORTATION AGREEMENT

WHEREAS, the following Boards of Education: Allamuchy, Andover Regional, Bedminster, Bergenfield, Blairstown, Byram Township, Caldwell/West Caldwell, Cedar Grove, Chester Twp., Clifton, Englewood, Essex Fells, Essex Regional Education Services, Fairfield, Franklin Borough, Franklin Twp./Somerset, Fredon Twp., Great Meadows, Green Twp., Hackensack, Hackettstown, Hamburg Borough, Hammontown, Hampton Twp., Hardyston Twp., Henry Hudson, High Point Reg. H.S., Hoboken, Hopatcong Borough, Hope, Hunterdon Central, Jefferson Twp., Jersey City, Kinnelon, Kittatinny Reg., Lafayette Twp., Lenape Valley Regional, Livingston, Madison, Mendham Borough, Mendham Twp., Millburn, Montague, Morris County Education Services Commission, Mount Arlington, Mount Olive, Netcong, Newton, North Caldwell, North Hunterdon, North Warren, Nutley, Ogdensburg, Old Bridge, Orange, Oxford, Park Ridge, Paterson, Randolph, Roseland, Roxbury, Secaucus, Somerset Hills, South Orange/Maplewood, Sparta Twp., Stanhope, Stillwater, Summit, Sussex Wantage, Teaneck, Toms River, Trenton, Union Twp., Vernon Twp., Verona, Warren County Special Services School District, Warren Hills, Warren Twp., Washington Borough, Washington Twp./Morris, Washington Twp./Warren, Wayne, West Essex, West Milford, West Morris Reg., West Orange, and Randolph Township desire to transport students to specific destinations; and

1. WHEREAS, the Hopatcong Board of Education is willing to provide the services to coordinate transportation for the above-referred-to Boards of Education for transportation to special education, private, vocational-technical, and other school students to specific destinations in order to attempt to achieve the maximum cost effectiveness;

WHEREAS, the Hopatcong Board of Education shall provide such services under the name of Sussex County Regional Transportation Cooperative.

NOW THEREFORE, BE IT RESOLVED by the Randolph Township Board of Education that pursuant hereto the President and Secretary of the Randolph Township Board of Education are hereby authorized and directed to execute a duplicate of the Resolution which shall act as an agreement between the Randolph Township Board of Education and the Sussex County Regional Transportation Cooperative for the coordination of transportation of special education, private, vocational-technical, or their school students to specific destinations upon the following terms and conditions:

1. The Randolph Township Board of Education shall pay to the Sussex County Regional Transportation Cooperative in consideration of the services it shall render pursuant to this agreement an amount to equal two percent (2.0%) of the Randolph Township Board of Education's actual cost paid for transportation of students to special education, private, vocational-technical, or other school students to specific destinations during the 2015-2016 school year, said sum to be paid as follows in each year during the term of this agreement or any extension hereof.

	<u>Payment Due</u>
2.0% Administrative Fees . . . . .	07/31/15
(100% of estimated fees)	
Initial Deposit . . . . .	07/31/15
(20% of estimated charges)	
20% of current annual charges . . . . .	10/31/15
20% of current annual charges . . . . .	12/31/15
20% of current annual charges . . . . .	02/28/16
20% of current annual charges . . . . .	04/30/16
June – plus or minus final adjustments	

\*All 2015 summer routes shall be billed upon completion of transportation.

2. The Sussex County Regional Transportation Cooperative will provide the following services:

- a. routes coordinated with other districts to attempt to achieve a maximum cost reduction while maintaining a realistic capacity and travel time (see "Attachment A" for cost calculations);
- b. statements prepared on appropriate vouchers according to the above schedule delineating costs per route;
- c. computer print-outs of student lists for all routes coordinated by the Sussex County Regional Transportation Cooperative for ASSA reporting deadlines;
- d. all necessary interaction and communication between the sending district, receiving school, and the respective transportation contractors;
- e. timely review and revision of routes;
- f. provide transportation within three days or sooner after receipt of the formal written request;
- g. timely submission of contracts, renewals or addenda to the county office for approval.

3. The Randolph Township Board of Education will provide the Sussex County Regional Transportation Cooperative with the following:

- a. requests for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by Randolph Twp Board of Education Secretary or other designated district personnel;
- b. withdrawal for any special, private, vocational-technical on approved forms to be provided by the Sussex County Regional Transportation Cooperative, completed in full and signed by the Randolph Twp Board of Education Secretary or other designated district personnel; no billing adjustment will be made without this completed form; and
- c. strict adherence to the above payment schedule.

4. Additional Cost – all additional costs generated by unique requests, including but not limited to mid-day runs, early dismissals, change in number of children being transported on each route, or change in mileage during the year, will be borne by the Randolph Twp Board of Education.

5. Length of Agreement – This agreement and obligations and requirements herein shall be in effect between July 1, 2015 and June 30, 2016.

6. It is a condition of this agreement that it shall automatically be renewed annually without amendment and may not be terminated without a notice by certified mail, return receipt requested having been delivered to the Secretary of either party hereto at least 180 days before

June 30 of any year. In the event this agreement is renewed, the consideration to be paid to the Sussex County Regional Transportation Cooperative set forth in Paragraph 1 hereof, shall be revised to equal two percent (2.0%) of the Randolph Township Board of Education's actual cost paid for transportation of students for Public, Athletic Events and Extra-Curricular/Field Trip Transportation.

7. The Hopatcong Board of Education under the name of Sussex County Regional Transportation Cooperative accepts no responsibility for a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the billing for the pupil's reserved seat will continue until the Sussex County Regional Transportation Cooperative is otherwise noticed in writing to delete the pupil from the assigned route.

8. Entire Agreement – This agreement constitutes the entire and only agreement between the parties and may be amended by an instrument in writing over authorized signature.

9. It is a condition of this agreement that a representative from each applicable position: School Business Administrator/School Board Secretary, Special Services Director, and Transportation Supervisor attend at least one (1) Sussex County Regional Transportation Cooperative meeting on an annual basis to promote and provide effective and efficient transportation services.

AUTHORIZED SIGNATURES

HOPATCONG BOARD OF EDUCATION  
SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

RANDOLPH TOWNSHIP BOARD OF  
EDUCATION

ATTEST:

ATTEST:

Tammy MacKay

\_\_\_\_\_  
Board President                      Date

\_\_\_\_\_  
Board President                      Date

Gerald M. Eckert

\_\_\_\_\_  
Board Secretary                      Date

\_\_\_\_\_  
Board Secretary                      Date

\_\_\_\_\_  
County Superintendent              Date

\_\_\_\_\_  
County Superintendent              Date

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

SUSSEX COUNTY REGIONAL  
TRANSPORTATION COOPERATIVE

\_\_\_\_\_  
Director of Transportation          Date

\_\_\_\_\_  
Director of Transportation          Date

ADDENDUM A

ROUTE COSTS

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School)

District A - 28.5

District B - 7.8

District C - 5.4

41.7 - Total Pupil Miles Home to School

District A - 28.5 / 41.7 = 68%

District B - 7.8 / 41.7 = 19%

District C - 5.4 / 41.7 = 13%

You would then calculate each district's cost by multiplying the percentage by the total contract cost.

EXAMPLE OF HOW A DISTRICT SHARES ROUTE COST

ORIGINAL ROUTE COSTS \$100.00 PD OR \$18,000 ANNUAL

In addition to each district's proportionate share of the cost of such joint transportation for special education, each district's cost for individual routes will be determined by prorating that cost on a per pupil mileage basis in accordance with the following:

Pupil Miles (Home to School) Shared Cost	District	% of Share	District
District A - 28.5	28.5	$41.7 = 68\%$	68% of \$100 = \$68.00 PD
District B - 7.8	7.8	$41.7 = 19\%$	19% of \$100 = \$19.00 PD
District C - 5.4	5.4	$41.7 = 13\%$	13% of \$100 = \$13.00 PD
Total Route Miles	41.7		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B (SAME RESIDENCE), INCREASES ROUTE MILES FOR BILLING. BUT DOES NOT INCREASE THE ROUTE MILES FOR THE BUS COMPANY

Pupil Miles (Home to School) Shared Cost	District	% of Share	District
District A - 28.5	28.5	$49.5 = 58\%$	58% of \$100 = \$58.00 PD
District B - 7.8	15.6	$49.5 = 32\%$	32% of \$100 = \$32.00 PD
District B - 7.8			
District C - 5.4	5.4	$49.5 = 10\%$	10% of \$100 = \$10.00 PD
Total Route Miles	49.5		

ADDENDUM TO ROUTE: ADD 1 STUDENT FROM DISTRICT B THAT ADDS ROUTE MILES FOR THE BUS COMPANY. ADDENDUM TO ROUTE COST =  $10.8 - 7.8 = 3$  MILES A.M + 3 MILES P.M. = 6 MILES X \$2.00 PER INCREASE/DECREASE (As reported by Bus Company) = \$12.00 + \$100.00 = \$112.00 PD.

Pupil Miles (Home to School) Shared Cost	District	% of Share	District
District A - 28.5	28.5	$52.5 = 51\%$	51% of \$112 = \$57.18 PD
District B - 7.8	18.6	$52.5 = 35\%$	35% of \$112 = \$39.20 PD
District B - 10.8			
District C - 5.4	5.4	$52.5 = 14\%$	14% of \$112 = \$15.62 PD
Total Route Miles	52.5		