

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

01/30/2015

Check Register By Check Number

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	84169	1502803	11-000-263-420-18-7208	9531/NJ MOTOR VEHICLE COMMISSION	0	60.00	GROUNDS - CONTR. SERV.	01/21/2015	C
*	84178	1502962	11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	19.98	Petty Cash January 2015	01/30/2015	C
	84179	1503000	11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	15.88	Petty Cash January 2015	01/30/2015	C
		1503000	11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	15.56	Petty Cash January 2015	01/30/2015	C
		1503000	11-209-100-610-07-0003	4915/PETTY CASH - SPECIAL SERVICES	79	84.74	Petty Cash January 2015	01/30/2015	C
Total For Check Number 84179						\$116.18			
	84180	1502839	11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	42.25	Petty Cash January 2015	01/30/2015	C
	84181	1503002	11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	31.84	Petty Cash January 2015	01/30/2015	C
	84182	1503011	11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	286.01	Petty Cash January 2015	01/30/2015	C
		1503011	11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	65.22	Petty Cash January 2015	01/30/2015	C
Total For Check Number 84182						\$351.23			
	84183	1503029	11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	20.45	Petty Cash January 2015	01/30/2015	C
	84184	1503008	63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	39.11	Petty Cash January 2015	01/30/2015	C
	84185	1503003	11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	39.20	Petty Cash January 2015	01/30/2015	C
*	901052015	1502587C	11-000-230-339-30-1205	10193/DISTRIBUTED WEBSITE CORPORATION	0	53.85	Final Merchant Fee RSchool	01/31/2015	H
*	901152015	1501500	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	01/15/2015	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	540.00	SUBSTITUTE NURSES K-12	01/15/2015	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2015	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	01/15/2015	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	700.00	SALARIES-THERAPIST-EXTRA	01/15/2015	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,122.46	SALARIES-EXTRAORDINARY S	01/15/2015	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	168.65	SALARIES-SP ED AID-EXTRA	01/15/2015	H

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901152015				AGENCY AC					
901152015	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	56,982.50	SALARIES/GUIDANCE COUNSE	01/15/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	01/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	01/15/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	01/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,162.76	SALARY SUPERVISORS	01/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	01/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,296.50	SALARY - LIBRARIANS	01/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,061.19	SAL SUPVR STAFF TRAINING	01/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	01/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	01/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	01/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	01/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,461.00	SALARY SUB SECTYS	01/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	01/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	01/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	01/15/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	01/15/2015	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,573.97	MAINT - OT	01/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	01/15/2015	H

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901152015	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,997.40	SALARIES/CAFETERIA AIDES	01/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,730.91	CUSTODIAL SALARIES	01/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,031.73	CUSTODIAL OVERTIME	01/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,518.75	CUSTODIAL SUBSTITUTES	01/15/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUPS SALARIES	01/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,097.31	GROUPS-OVERTIME	01/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	01/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	01/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,505.61	SALARY BUS DRIVERS	01/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	01/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	946.37	SAL TRANSP MECHANICS OT	01/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,651.72	EXTRA CURRIC DISTRICT	01/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,136.51	MEDICAL INSURANCE	01/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	01/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	370,593.45	SALARY GRADES 1-5	01/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,905.00	SUBSTITUTE GRADES 1-5	01/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,754.10	SALARY-CAF DUTY ELEMENTA	01/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,534.76	SALARY-BUS DUTY ELEMENTA	01/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,796.74	SALARY-CLASS COVERAGE EL	01/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	285,322.00	SALARY GRADES 6-8	01/15/2015	H

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901152015				AGENCY AC					
901152015	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,945.00	SUBSTITUTES GRADES 6-8	01/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	19.49	SALARY- CAF DUTY RMS	01/15/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,198.02	SALARY-CLASS COVERAGE RM	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	454,332.05	SALARY GRADES 9-12	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	6,527.50	SUBSTITUTES GRADES 9-12	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	12,308.76	SALARY-CAF DUTY HS	01/15/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,081.14	SALARY-CLASS COVERAGE HS	01/15/2015	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	7,762.50	HOME INSTRUCTION	01/15/2015	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	25,169.96	LONG TERM SUBS - INSTRCT	01/15/2015	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	42,020.50	SALARY-L/L DISABLE	01/15/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	16,509.25	SALARY-L/L AIDES	01/15/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	01/15/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	1,684.12	SALARIES AIDES BD	01/15/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	01/15/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	191,375.75	SALARY - RESOURCE CENTER	01/15/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,520.31	SALARY RESOUCCE CENTER AI	01/15/2015	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	01/15/2015	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	01/15/2015	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	01/15/2015	H
				AGENCY AC					

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POSTED CHECKS									
901152015	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	01/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	200.00	CO-CURRICULAR DISTRICT	01/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	01/15/2015	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	01/15/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,068.00	TITLE III IM SALARY SY15	01/15/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,171.38	SALARIES COMMUNITY SCHOO	01/15/2015	H
Total For Check Number 901152015						\$2,444,184.67			
* 901312015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	33,933.50	SALARIES SCH NURSES	01/31/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,783.00	SUBSTITUTE NURSES K-12	01/31/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,250.00	SAL SCHOOL DOCTOR	01/31/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	78	50,437.20	SALARIES-THERAPISTS	01/31/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,931.25	SALARIES-THERAPIST-EXTRA	01/31/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	78	31,964.50	SALARIES-EXTRAORDINARY S	01/31/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	357.62	SALARIES-SP ED AID-EXTRA	01/31/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	78	56,982.50	SALARIES/GUIDANCE COUNSE	01/31/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	78	9,461.11	SALARY CLERICAL GUIDANCE	01/31/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	78	77,246.50	SAL CHILD STUDY TEAM	01/31/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	78	6,424.11	SAL CLERICAL CST	01/31/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	78	39,162.76	SALARY SUPERVISORS	01/31/2015	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,920.00	SALARY-CURRICULUM DEVELO	01/31/2015	H

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901312015	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,089.37	SALARY SUPERVISOR SECRET	01/31/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	78	16,296.50	SALARY - LIBRARIANS	01/31/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,061.19	SAL SUPVR STAFF TRAINING	01/31/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	78	13,654.49	SALARY SUPT OFFICE PROF	01/31/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	78	12,207.26	SALARY CLERICAL SUPT OFF	01/31/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	78	74,100.90	SALARY PRINCIPALS	01/31/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	78	37,970.73	SAL CLERICAL SCHOOL OFFI	01/31/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,719.00	SALARY SUB SECTYS	01/31/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,750.00	SALARIES BUS. ADMINISTRA	01/31/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	78	22,826.26	SALARIES CLERICAL	01/31/2015	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	329.37	AVA REPAIRS & COMPUTERS	01/31/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	78	29,123.16	OTHER SALARIES-TECH	01/31/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	18,257.86	MAINT - SALARY	01/31/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,296.66	CLERICAL FACILITIES	01/31/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	78	10,087.91	SALARIES/CAFETERIA AIDES	01/31/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	78	76,730.91	CUSTODIAL SALARIES	01/31/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,599.75	CUSTODIAL OVERTIME	01/31/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,881.25	CUSTODIAL SUBSTITUTES	01/31/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	78	16,529.80	GROUNDS SALARIES	01/31/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	78	10,164.85	SECURITY - SALARIES	01/31/2015	H

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901312015				AGENCY AC					
901312015	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	78	8,239.87	SAL ADMIN TRANSP	01/31/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	78	74,825.61	SALARY BUS DRIVERS	01/31/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	78	6,443.20	SALARIES MECHANICS	01/31/2015	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	78	64,579.93	MEDICAL INSURANCE	01/31/2015	H
				AGENCY AC					
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	78	6,682.00	ACCUMULATED SICK LEAVE	01/31/2015	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	78	18,902.00	SAL KINDERGARTEN	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	78	373,068.75	SALARY GRADES 1-5	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	78	11,444.95	SUBSTITUTE GRADES 1-5	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	78	2,670.13	SALARY-CAF DUTY ELEMENTA	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	78	1,763.53	SALARY-BUS DUTY ELEMENTA	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	78	153.45	SALARY-CLASS COVERAGE EL	01/31/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	78	1,987.98	SALARY-RECESS DUTY ELEM	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	78	284,528.35	SALARY GRADES 6-8	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	78	5,780.08	SUBSTITUTES GRADES 6-8	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	78	12,000.00	PAY-6TH PERIOD-GR 6-8	01/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	78	409.08	SALARY-CLASS COVERAGE RM	01/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	78	460,792.70	SALARY GRADES 9-12	01/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	78	6,581.88	SUBSTITUTES GRADES 9-12	01/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	78	438.48	SALARY-CAF DUTY HS	01/31/2015	H
				AGENCY AC					

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
901312015	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,300.00	HOME INSTRUCTION	01/31/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	78	30,709.60	LONG TERM SUBS - INSTRCT	01/31/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	78	42,020.50	SALARY-L/L DISABLE	01/31/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	78	16,509.25	SALARY-L/L AIDES	01/31/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	5,291.00	SALARIES OF TEACHERS	01/31/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,090.75	SALARIES AIDES BD	01/31/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,191.75	SALARY-MULT DIS-AIDES	01/31/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	78	191,720.00	SALARY - RESOURCE CENTER	01/31/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	78	33,401.13	SALARY RESOUCCE CENTER AI	01/31/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	78	13,728.50	SALARY-PRE SCH DIS. TEAC	01/31/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	78	4,037.37	SALARY-PRE SCH DIS. AIDE	01/31/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	78	10,888.23	SALARY BASIC SKILLS	01/31/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	78	10,582.00	SALARY ESL	01/31/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	78	7,648.00	CO-CURRICULAR DISTRICT	01/31/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	78	8,405.25	SALARY ATHLETICS	01/31/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	78	227.50	ATHLETIC STIPENDS	01/31/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	78	2,266.62	TITLE 1A FB SAL SY 15	01/31/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	78	1,068.00	TITLE III IM SALARY SY15	01/31/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	78	26,601.48	SALARIES COMMUNITY SCHOO	01/31/2015	H
Total For Check Number 901312015						\$2,429,510.17			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	924981346	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	601.78	DCRP January	01/29/2015	H
*	931690708	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,573.66	AXA Board Share Jan	01/29/2015	H
		1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,647.88	Linc Inv Board Share Jan	01/29/2015	H
Total For Check Number 931690708						\$10,221.54			
*	932171732	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disb January	01/29/2015	H
*	938453977	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,152.14	State Share FICA 1/15/15	01/29/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,070.60	State Share FICA 1/30/2015	01/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 1/15/15	01/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 1/30/2015	01/29/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	94,265.09	Dist FICA January	01/29/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	33,620.45	DIST SUI January	01/29/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	01/29/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	Title III IM BENE sy15	01/29/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,540.63	FICA COMM SCHOOL Jan	01/29/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	495.41	SUI COMM SCHOOL Jan	01/29/2015	H
Total For Check Number 938453977						\$393,882.16			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

va_chkr3.101405
01/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED MANUAL VOID CHECK ENTRIES									
84167					0	60.0084167->84167	REPRINT	01/21/2015	C Void 01/21/2015
					0	60.0084167->84167	REPRINT	01/21/2015	C Void 01/21/2015
84168					0	60.0084168->84168	REPRINT	01/21/2015	C Void 01/21/2015
84170					0	660.2484170->84177	REPRINT	01/30/2015	C Void 01/30/2015
Total Manual Void Check Entries						\$840.24			
Total Posted Checks						\$5,280,462.54			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$260,222.74	\$260,222.74
	10	11	\$681.13		\$4,935,463.34		\$4,936,144.47
	Fund 10	TOTAL	\$681.13		\$4,935,463.34	\$260,222.74	\$5,196,367.21
	20	20			\$6,916.08		\$6,916.08
	63	63	\$39.11		\$75,808.90	\$491.00	\$76,339.01
	GRAND	TOTAL	\$720.24	\$0.00	\$5,018,188.32	\$260,713.74	\$5,279,622.30

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$840.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84186	1501073	01/14/15	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	110.50	PURCHASED PROF SERVICES	02/13/2015	C
84187	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	02/13/2015	C
		010 1/15							
84188	1502071	002234776	63-602-100-600-37-0000	2187/COUNTY COLLEGE OF MORRIS	58	173.88	SUPPLY	02/13/2015	C
84189	1501084	03/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	02/13/2015	C
84190	1501078	04870719522	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	131.95	SUPPLY	02/13/2015	C
	1501078	04870702182	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.31	SUPPLY	02/13/2015	C
	1501078	04870469537	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	89.25	SUPPLY	02/13/2015	C
	1501078	04870708035	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	178.52	SUPPLY	02/13/2015	C
	1501078	04870707091	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	158.68	SUPPLY	02/13/2015	C
	1501078	04870601693	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	130.52	SUPPLY	02/13/2015	C
Total For Check Number 84190						\$852.23			
84191	1503014	REFUND - EB	63-602-100-800-37-0000	10728/BRIDGET HOCHSTUHL	58	407.00	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		AND ASK							
84192	1503010	REFUND-SKI	63-602-100-800-37-0000	10701/KATHERINE JOUBRAN	58	184.00	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		CLUB							
84193	1503009	REFUND-SKI	63-602-100-800-37-0000	10697/LUANNE KOSKINEN	58	184.00	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		CLUB							
84194	1502569	2015-43614	63-602-100-800-37-0000	9918/NEW JERSEY FAMILY	58	574.75	MISC EXPENSE COMM SCHOOL	02/13/2015	C
84195	1501878	30874	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	02/13/2015	C
	1501878	30875	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	02/13/2015	C
	1501878	30879	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	02/13/2015	C
	1501878	30880	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	02/13/2015	C
	1501878	30881	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	02/13/2015	C
	1501878	30882	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	02/13/2015	C
	1501878	30883	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	02/13/2015	C
	1501878	30884	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/13/2015	C
	1501878	31438	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	02/13/2015	C
	1501878	30885	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	02/13/2015	C
	1501878	30886	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	02/13/2015	C
	1501878	30887	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	02/13/2015	C
	1501878	30888	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	02/13/2015	C
	1501878	30889	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	02/13/2015	C
	1501878	30890	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/13/2015	C
	1501878	31439	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	02/13/2015	C
	1501878	30891	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	02/13/2015	C
	1501878	30894	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	02/13/2015	C
	1501878	30895	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	02/13/2015	C
	1501878	30897	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84195						\$19,145.00			
84196	1501079	652383	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,693.38	SUPPLY	02/13/2015	C
	1501079	642386	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,072.86	SUPPLY	02/13/2015	C
	1501079	635152-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	02/13/2015	C
Total For Check Number 84196						\$3,906.44			
84197	1502775	1-CC	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	379.00	TRANSPORTATION	02/13/2015	C
84198	1502493	8404442	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	468.98	SUPPLY	02/13/2015	C
84199	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	53.57	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		1/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	54.36	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		1/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	55.48	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		1/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	68.66	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		1/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		1/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.44	MISC EXPENSE COMM SCHOOL	02/13/2015	C
		1/15							
Total For Check Number 84199						\$292.92			
84200	1501187	03/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-275.11	Nov Snow Day Credit	02/13/2015	C
	1501187	03/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,052.42	03/2015	02/13/2015	C
	1501187	03/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	-149.00	Nov Snow Day Credit	02/13/2015	C
	1501187	03/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	3,278.00	03/2015	02/13/2015	C
Total For Check Number 84200						\$8,906.31			
84201	1502432	091423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	02/13/2015	C
	1502432	101423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	02/13/2015	C
	1502432	111423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	02/13/2015	C
	1502432	121423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	02/13/2015	C
	1502432	011423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	02/13/2015	C
Total For Check Number 84201						\$21,700.00			
84202	1501376	10096797	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	381.50	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501376	10096798	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	827.88	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501376	10115442	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	190.75	PURCH PROF SVCS SPEC SVC	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84202	1501376	10134769	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	755.25	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501376	10134770	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,513.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
Total For Check Number 84202						\$3,668.38			
84203	1500909	03/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	13,860.00	PRIVATE-SPEC.ED.	02/13/2015	C
84204	1501181	03/2015	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	24,165.90	PRIVATE-SPEC.ED.	02/13/2015	C
	1501181	03/2015	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,600.00	PURC SERV- PERSONAL AIDE	02/13/2015	C
Total For Check Number 84204						\$30,765.90			
84205	1500960	03/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	7,338.24	PRIVATE-SPEC.ED.	02/13/2015	C
84206	1501112	03/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,220.40	PRIVATE-SPEC.ED.	02/13/2015	C
84207	1501702	201500024 JAN	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	02/13/2015	C
	1501705	201500025 JAN	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	02/13/2015	C
	1501705	201500025 JAN	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	02/13/2015	C
	1501705	SEPT-DEC PARA FOR CT	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	5,693.84	RELATED SVC.-PPS	02/13/2015	C
Total For Check Number 84207						\$13,867.42			
84208	1501098	03/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M JAN15-145	02/13/2015	C
	1501098	03/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,500.00	03/2015	02/13/2015	C
	1501098	03/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	-1,224.60	C/M JAN15-145	02/13/2015	C
	1501098	03/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	26,941.20	03/2015	02/13/2015	C
Total For Check Number 84208						\$30,966.60			
84209	1500853	03/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	02/13/2015	C
	1502831	19739	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	696.00	PRIVATE-SPEC.ED.	02/13/2015	C
	1502831	19709	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	02/13/2015	C
Total For Check Number 84209						\$14,616.00			
84210	1501773	FEB 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW	57	4,248.75	PRIVATE-SPEC.ED.	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84210				JERSEY, INC.					
84210	1501773	MARCH 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,665.00	PRIVATE-SPEC.ED.	02/13/2015	C
Total For Check Number 84210						\$9,913.75			
84211	1501542	03/2015	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	15,933.06	IDEA OTHER PUR SERV SY15	02/13/2015	C
84212	1500855	250269	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	456.19	PPS-HOME INSTRUCTION	02/13/2015	C
	1500855	250603	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	130.34	PPS-HOME INSTRUCTION	02/13/2015	C
	1500855	250987	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	456.19	PPS-HOME INSTRUCTION	02/13/2015	C
	1500855	251568	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	260.68	PPS-HOME INSTRUCTION	02/13/2015	C
Total For Check Number 84212						\$1,303.40			
84213	1501771	201501828	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	02/13/2015	C
	1501771	201501912	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	02/13/2015	C
Total For Check Number 84213						\$8,771.10			
84214	1501775	15-9137	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,217.94	IDEA NON PUBLIC SY15	02/13/2015	C
	1501775	15-9191	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,696.99	IDEA NON PUBLIC SY15	02/13/2015	C
	1501775	15-9202	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,534.77	IDEA NON PUBLIC SY15	02/13/2015	C
	1502012	151158	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	02/13/2015	C
	1502012	151158	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	02/13/2015	C
	1502012	151158	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,040.22	CHP 193 SUPPL INST	02/13/2015	C
	1502012	152059	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,519.72	CHP 193 INT EX/CLASS	02/13/2015	C
	1502012	151158	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,855.35	CHP 193 SPEECH	02/13/2015	C
Total For Check Number 84214						\$12,389.62			
84215	1501982	FEB TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	02/13/2015	C
84216	1501377	2953	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501377	2985	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	464.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84216						\$1,856.00			
84217	1501772	43300201201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,320.00	PRIVATE-SPEC.ED.	02/13/2015	C
		5							
	1501772	43300301201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,560.00	PRIVATE-SPEC.ED.	02/13/2015	C
		5							
	1502410	43300201201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,320.00	PRIVATE-SPEC.ED.	02/13/2015	C
		5GM							
	1502410	43300301201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,560.00	PRIVATE-SPEC.ED.	02/13/2015	C
		5GM							
Total For Check Number 84217						\$17,760.00			
84218	1500957	3018	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	7,217.28	PRIVATE-SPEC.ED.	02/13/2015	C
84219	1501631	NB2931878	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-589.24	C/M NB2931624	02/13/2015	C
	1501631	NB2931878	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	12,963.28	Inv NB2931878	02/13/2015	C
	1501631	NB2931877	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-294.62	C/M NB2931623	02/13/2015	C
	1501631	NB2931877	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,481.64	Inv NB2931877	02/13/2015	C
	1501631	NB2931933	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-330.00	NB2931626	02/13/2015	C
	1501631	NB2931933	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,260.00	Inv NB2931933	02/13/2015	C
	1501631	NB2931932	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-165.00	C/M NB2931625	02/13/2015	C
	1501631	NB2931932	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,630.00	Inv NB2931932	02/13/2015	C
Total For Check Number 84219						\$28,956.06			
84220	1501185	GL6182	11-000-217-320-07-2631	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-165.00	C/M GL6067	02/13/2015	C
	1501185	GL6182	11-000-217-320-07-2631	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	3,630.00	Inv GL6182	02/13/2015	C
	1501185	GL6158	20-251-100-500-07-3650	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	-612.12	C/M GL6066	02/13/2015	C
	1501185	GL6158	20-251-100-500-07-3650	7298/KDDS INC. T/A GLENVIEW ACADEMY	57	13,466.64	Inv GL6158	02/13/2015	C
Total For Check Number 84220						\$16,319.52			
84221	1501792	01/2015-2	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	860.00	PRIVATE-SPEC.ED.	02/13/2015	C
		DAYS OWED							
	1501792	43300301201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-430.00	1/27/15 snow day	02/13/2015	C
		5MRT							
	1501792	43300301201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-430.00	11/26/14 snow day	02/13/2015	C
		5MRT							
	1501792	43300301201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,600.00	433003012015MRT	02/13/2015	C
		5MRT							
	1501281	43300301201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	-430.00	1/27/15 snow day	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84221		5MT		CTR.					
84221	1501281	43300301201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC.	57	-430.00	11/26/14 snow day	02/13/2015	C
		5MT		CTR.					
	1501281	43300301201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC.	57	8,600.00	433003012015MT	02/13/2015	C
		5MT		CTR.					
	1501792	01/2015-2	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC.	57	330.00	PURC SERV- PERSONAL AIDE	02/13/2015	C
		DAYS OWED		CTR.					
	1501792	43300301201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC.	57	-165.00	1/27/15 snow day	02/13/2015	C
		5MRT		CTR.					
	1501792	43300301201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC.	57	-165.00	11/26/14 snow day	02/13/2015	C
		5MRT		CTR.					
	1501792	43300301201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC.	57	3,300.00	433003012015MRT	02/13/2015	C
		5MRT		CTR.					
Total For Check Number 84221						\$19,640.00			
84222	1501182	13673	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	16,896.60	PRIVATE-SPEC.ED.	02/13/2015	C
84223	1501093	43300301201	20-251-100-500-07-3650	4248/MONTGOMERY ACADEMY	57	3,465.55	IDEA OTHER PUR SERV SY15	02/13/2015	C
		5							
84224	1502020	15-00334	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,783.20	COTY VO TECH REG ED TUIT	02/13/2015	C
84225	1500979	13592	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	02/13/2015	C
84226	1501109	03/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	02/13/2015	C
	1501109	03/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	02/13/2015	C
	1501109	03/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	02/13/2015	C
	1501109	03/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	02/13/2015	C
	1501109	03/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	02/13/2015	C
Total For Check Number 84226						\$3,080.00			
84227	1502176	3309	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,205.24	PRIVATE-SPEC.ED.	02/13/2015	C
	1502176	3344	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,783.60	PRIVATE-SPEC.ED.	02/13/2015	C
Total For Check Number 84227						\$10,988.84			
84228	1501770	03/2015	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	-2,947.86	11/26/14 snow day	02/13/2015	C
	1501770	03/2015	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	-2,947.86	Dec 3 loss of power	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84228	1501770	03/2015	11-000-217-320-07-2631	4782/P. G. CHAMBERS SCHOOL	57	4,180.00	03/2015 Aide	02/13/2015	C
	1501770	03/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-190.00	11/26/14 snow day	02/13/2015	C
	1501770	03/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	-190.00	Dec 3 loss of power	02/13/2015	C
	1501770	03/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	64,852.92	03/2015 Tuition	02/13/2015	C
Total For Check Number 84228						\$62,757.20			
84229	1500858	PS-849	11-150-100-320-49-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	57	1,900.00	PPS-HOME INSTRUCTION	02/13/2015	C
84230	1501089	03/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	10,780.00	PRIVATE-SPEC.ED.	02/13/2015	C
84231	1500890	DEC 2014	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	02/13/2015	C
84232	1500877	12619	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1500877	12627	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
Total For Check Number 84232						\$23,600.00			
84233	1500859	1405	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	216.00	PPS-HOME INSTRUCTION	02/13/2015	C
	1500859	1485	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	1,296.00	PPS-HOME INSTRUCTION	02/13/2015	C
	1500859	1488	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	216.00	PPS-HOME INSTRUCTION	02/13/2015	C
Total For Check Number 84233						\$1,728.00			
84234	1502113	00498	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,724.00	PRIVATE-SPEC.ED.	02/13/2015	C
84235	1502158	FEB 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	TRANSFER TO CHARTER SCHO	02/13/2015	C
84236	1502770		11-000-291-280-09-8210	10379/MICHELE ADRIANO de OLIVEIRA	56	1,627.50	CAREER COUNSELING	02/13/2015	C
	1502770		11-000-291-280-09-8210	10379/MICHELE ADRIANO de OLIVEIRA	56	1,627.50	INTRO SUBSTANCE ABUSE	02/13/2015	C
Total For Check Number 84236						\$3,255.00			
84237	1502810		11-000-223-320-09-0001	10625/MATTHEW AGRATI	56	750.00	L2L-MENTORING	02/13/2015	C
84238	1502762		11-000-291-280-09-8210	10385/GINA ANNUNZIATA	56	1,660.05	APPRAISAL & ASSMT IN COUNSELIN	02/13/2015	C
	1502762		11-000-291-280-09-8210	10385/GINA ANNUNZIATA	56	1,660.05	INTERNSHIP I	02/13/2015	C
Total For Check Number 84238						\$3,320.10			
84239	1502996		11-240-100-500-47-0470	8905/NANCY BLACK	56	57.23	MILEAGE/OCT-DEC2014	02/13/2015	C
84240	1502843		20-251-200-500-07-3614	9761/CELESTE BONURA	56	10.00	WISC-V TRAINING	02/13/2015	C
	1502843		20-251-200-500-07-3614	9761/CELESTE BONURA	56	4.37	MILEAGE	02/13/2015	C
Total For Check Number 84240						\$14.37			
84241	1502745		11-204-100-610-07-0001	9010/MARIA BOWDEN	56	84.23	SUPPLIES SC CLASSRM	02/13/2015	C
84242	1502838		11-000-230-580-30-1302	10676/JEFFREY M. BRAVERMAN	56	27.30	NJSBA TRAINING	02/13/2015	C
84243	1502995		11-000-230-580-30-1310	9427/Browne, David	56	42.10	MILEAGE/NOV-DEC 2014	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84243	1502995		11-000-230-580-30-1310	9427/Browne, David	56	2.25	PARKING FEES	02/13/2015	C
Total For Check Number 84243						\$44.35			
84244	1502993		11-000-221-320-44-0440	1838/CARNEY; ELIZABETH	56	11.80	MILEAGE.SEP-NOV2014	02/13/2015	C
84245	1502757		11-000-291-280-09-8210	8930/LINDA CONSALES	56	1,389.93	VOCATIONAL TRAINING	02/13/2015	C
84246	1502988		11-000-270-800-28-5505	10724/JULIE A. COPPA	56	22.00	LICENSE	02/13/2015	C
	1502988		11-000-270-800-28-5505	10724/JULIE A. COPPA	56	33.00	FINGERPRINTS	02/13/2015	C
Total For Check Number 84246						\$55.00			
84247	1502777		11-000-291-280-09-8210	10328/LAUREN D'ZIO	56	1,660.05	ADMIN & SUPRV OF GUIDANCE	02/13/2015	C
84248	1502841		11-000-230-580-30-1305	10703/GERALD ECKERT	56	28.55	REMIT ROD \$/MILEAGE	02/13/2015	C
	1502859		11-000-230-580-30-1305	10703/GERALD ECKERT	56	100.00	NJASBO 9/24,11/5,12/3	02/13/2015	C
	1502859		11-000-230-580-30-1305	10703/GERALD ECKERT	56	91.01	MILEAGE	02/13/2015	C
Total For Check Number 84248						\$219.56			
84249	1502790		20-251-200-500-07-3614	9374/AMY EVA	56	169.00	AMTNJ ANNUAL. SP.ED MATH	02/13/2015	C
	1502790		20-251-200-500-07-3614	9374/AMY EVA	56	21.70	MILEAGE	02/13/2015	C
Total For Check Number 84249						\$190.70			
84250	1503005		11-000-223-320-05-2622	8247/JACQUELINE FIK	56	180.00	RUTGERS CTR FOR LIT DEV	02/13/2015	C
84251	1503013		20-251-200-500-07-3614	10177/SARAH GABRIELSON	56	100.00	W-J IV TESTS ORAL LANG	02/13/2015	C
84252	1503004		11-000-291-280-09-8210	10452/KRISTEN GEAR	56	1,627.50	ACTION RESEARCH INCL	02/13/2015	C
84253	1502788		20-251-200-500-07-3614	10113/SUZANNE GELTMAN	56	179.00	AMTNJ ANN.SP.ED MATH	02/13/2015	C
	1502788		20-251-200-500-07-3614	10113/SUZANNE GELTMAN	56	18.38	MILEAGE	02/13/2015	C
Total For Check Number 84253						\$197.38			
84254	1502792		20-251-200-500-07-3614	10172/KIRSTEN GOEB	56	169.00	AMTNJ ANNUAL SP.ED MATH	02/13/2015	C
	1502792		20-251-200-500-07-3614	10172/KIRSTEN GOEB	56	21.70	MILEAGE	02/13/2015	C
Total For Check Number 84254						\$190.70			
84255	1502997		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	145.08	MILEAGE/SEP-DEC2014	02/13/2015	C
84256	1502766		11-000-291-280-09-8210	10228/CHRISTINA GROTT	56	2,213.40	TOOLS FOR VISUALIZING INFO	02/13/2015	C
84257	1502990		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	74.33	MILEAGE SEP-DEC2014	02/13/2015	C
	1502842		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	4.36	MILEAGE/ TECH ASST	02/13/2015	C
Total For Check Number 84257						\$78.69			
84258	1502771		11-000-291-280-09-8210	10273/KAREN JACOBSEN	56	1,395.00	COOPERATIVE DISCIPLINE	02/13/2015	C
84259	1502780		11-000-223-320-01-2622	8672/MARIA KEENAN	56	35.00	BASIC FACTS ABOUT DYSLEXIA	02/13/2015	C
	1502780		11-000-223-580-01-2625	8672/MARIA KEENAN	56	12.00	MILEAGE	02/13/2015	C
Total For Check Number 84259						\$47.00			
84260	1502754		11-000-291-280-09-8210	10635/MARISSA KULAHLI	56	1,660.05	SCHOOL & COMM. RELATIONS	02/13/2015	C
84261	1502760		11-000-291-280-09-8210	7419/LAMBERT; KELLY	56	1,660.05	HEALTH PROMOTION METHODS	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84262	1502992		11-240-100-500-47-0470	6723/MICHELLE LAND	56	34.94	MILEAGE OCT 2014	02/13/2015	C
84263	1502789		11-000-291-280-09-8210	7829/LoBUE; MARIA	56	1,627.50	THEORIES OF 2ND LANGUAGE	02/13/2015	C
84264	1502994		11-000-219-580-07-2534	3908/CATHERINE J. LUCIANI	56	56.70	MILEAGE SEP-DEC2014	02/13/2015	C
84265	1502835		11-000-291-280-09-8210	10376/KATHLEEN LYNCH	56	1,245.00	COLLABORATIVE PRACTICE	02/13/2015	C
84266	1502883		11-402-100-500-16-1723	7244/AUDRA MARSH	56	130.00	PA STATE ASSOC CONVENTION	02/13/2015	C
	1502883		11-402-100-500-16-1723	7244/AUDRA MARSH	56	166.00	HOTEL	02/13/2015	C
	1502883		11-402-100-500-16-1723	7244/AUDRA MARSH	56	63.50	MEALS	02/13/2015	C
	1502883		11-402-100-500-16-1723	7244/AUDRA MARSH	56	173.60	MILEAGE	02/13/2015	C
Total For Check Number 84266						\$533.10			
84267	1502755		11-000-291-280-09-8210	9163/BRIANNE MC BREEN	56	1,613.85	PRINC. OF CURRIC. DEV	02/13/2015	C
84268	1503012		11-000-221-320-41-0410	7633/CAROL MC CARTHY	56	160.00	SCI & ENG.PRACTICES	02/13/2015	C
	1503012		11-000-221-580-41-0410	7633/CAROL MC CARTHY	56	11.47	MILEAGE	02/13/2015	C
Total For Check Number 84268						\$171.47			
84269	1502759		11-000-291-280-09-8210	10695/JAMI MCCLELLAN	56	1,500.00	TEACHER AS PROFESSIONAL	02/13/2015	C
84270	1502767		11-000-291-280-09-8210	10457/GIA MODESTINO	56	1,627.50	DIFFERENTIATED SUPRV	02/13/2015	C
84271	1502931		11-000-221-320-41-0410	7839/GEORGE MOUSIS	56	150.00	CTR FOR MATH,SCI COMP. EDU	02/13/2015	C
	1502931		11-000-221-580-41-0410	7839/GEORGE MOUSIS	56	20.15	MILEAGE	02/13/2015	C
Total For Check Number 84271						\$170.15			
84272	1502768		11-000-291-280-09-8210	10696/CAITLIN MURPHY	56	1,660.05	SPECIAL EDUC LAW	02/13/2015	C
84273	1502782		11-000-291-280-09-8210	7748/LEE NITTEL	56	554.25	DISSERTATIONA ADVISMT	02/13/2015	C
84274	1502783		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	4.34	Turning 3: / mileage	02/13/2015	C
84275	1502932		11-000-218-580-49-0490	10442/OKSANA RUSYNKO	56	20.55	STEM CAREER EXPL/MILEAGE	02/13/2015	C
84276	1502773		11-000-291-280-09-8210	9739/STEPHANIE SILVA	56	2,100.00	APPLIED BEHAVIOR ANALYSIS	02/13/2015	C
84277	1502772		11-000-291-280-09-8210	9915/DEREK SKOLDBERG	56	1,245.00	SEMINAR IN CURRICULAR EVAL	02/13/2015	C
84278	1502987		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	22.00	LICENSE	02/13/2015	C
	1502987		11-000-270-800-28-5505	7616/SMITH; CAROLINE	56	33.00	FINGERPRINTS	02/13/2015	C
Total For Check Number 84278						\$55.00			
84279	1502779		11-000-261-420-18-5678	7653/PETER H. SMITH	56	275.00	NEC2014 CODE UPDATE	02/13/2015	C
84280	1502840		11-402-100-500-16-1723	10278/JESSE SPENCER	56	245.00	NAT'L ATH.DIR.CONFER	02/13/2015	C
	1502840		11-402-100-500-16-1723	10278/JESSE SPENCER	56	860.00	HOTEL	02/13/2015	C
	1502840		11-402-100-500-16-1723	10278/JESSE SPENCER	56	120.00	PARKING	02/13/2015	C
	1502840		11-402-100-500-16-1723	10278/JESSE SPENCER	56	6.36	INTERNET	02/13/2015	C
	1502840		11-402-100-500-16-1723	10278/JESSE SPENCER	56	157.60	MEALS	02/13/2015	C
	1502840		11-402-100-500-16-1723	10278/JESSE SPENCER	56	296.86	MILEAGE	02/13/2015	C
Total For Check Number 84280						\$1,685.82			
84281	1503015		11-000-223-580-08-2625	10678/KATIE SPENCER	56	17.40	PARCC,mileage	02/13/2015	C
84282	1502756		11-000-291-280-09-8210	6927/SUFLAY; COLLEEN	56	1,613.85	INTERNSHP FOR URBAN SCHOOL	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84283	1503016		11-000-291-280-09-8210	9711/JESSICA SWAIM	56	440.00	TECH. & 21ST CENTURY LIT	02/13/2015	C
84284	1502787		11-000-213-390-48-0480	5934/MARYALICE THOMAS	56	90.00	CLINCIAL STRATEGIES	02/13/2015	C
	1502787		11-000-219-580-07-2534	5934/MARYALICE THOMAS	56	19.70	MILEAGE	02/13/2015	C
	1502787		11-000-219-580-07-2534	5934/MARYALICE THOMAS	56	4.75	TOLLS	02/13/2015	C
Total For Check Number 84284						\$114.45			
84285	1502785		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	20.89	counselor wkshp/RAMAPO	02/13/2015	C
84286	1502989		11-000-270-800-28-5505	10725/KAREN ZOCKOLL	56	22.00	LICENSE	02/13/2015	C
	1502989		11-000-270-800-28-5505	10725/KAREN ZOCKOLL	56	33.00	FINGERPRINTS	02/13/2015	C
Total For Check Number 84286						\$55.00			
84287	1501548	APM563726	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	37.38	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM563727	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	160.57	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM563728	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	14.58	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM563729	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	38.18	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM563730	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	109.97	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM563731	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	43.14	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM463732	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	132.29	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1501548	APM563733	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	113.27	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
Total For Check Number 84287						\$649.38			
84288	1502009	308102113380	11-000-219-610-07-2509	9491/SCHOOL SPECIALTY ABILITATIONS	54	358.36	MISC SUPPLIES/SPECIAL SE	02/13/2015	C
84289	1500724	800880	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	171.50	MAINT - FB CONTR. SERV.	02/13/2015	C
	1500724	800881	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	449.95	MAINT - RMS CONTR. SERV.	02/13/2015	C
	1500724	800890	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	195.45	MAINT - RMS CONTR. SERV.	02/13/2015	C
	1500724	800879	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,166.20	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1500724	20453	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	35.00	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1500724	20473	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	29.00	MAINT - RHS CONTR. SERV.	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84289				INC					
Total For Check Number 84289						\$2,047.10			
84290	1502105	P9330000501	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	83.28	ED SUPP/CONSUMER SCIENCE	02/13/2015	C
		KWS3QN							
	1502105	P9330000801	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	98.82	ED SUPP/CONSUMER SCIENCE	02/13/2015	C
		KWS3B1							
	1502105	P9330000901	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	51.15	ED SUPP/CONSUMER SCIENCE	02/13/2015	C
		KWS32T							
	1502105	P9330000M0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	25.24	ED SUPP/CONSUMER SCIENCE	02/13/2015	C
		1KWS3D6							
Total For Check Number 84290						\$258.49			
84291	1501092	23518	11-190-100-340-05-0000	6840/Paul Adams, RPT, LLC	54	130.00	PURCH. TECH. SVC.	02/13/2015	C
	1501501	23517	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	270.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
Total For Check Number 84291						\$400.00			
84292	1501375	01/15/15 J.J.	11-000-219-320-07-2621	10221/ADVOCARE, LLC	54	500.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
84293	1500731	15-5606	11-000-262-340-18-2565	1133/AHERA CONSULTANTS INC	54	1,000.00	RTK/AHERA/PEOSHA	02/13/2015	C
84294	1501599	JAN 2015	11-000-216-320-07-0000	9595/AJLTHERAPY FOR KIDS, LLC	54	1,610.00	RELATED SVC.-PPS	02/13/2015	C
84295	1500727	1640-32840	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	276.00	MAINT - CG CONTR. SERV.	02/13/2015	C
	1500727	1640-36905	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	138.00	MAINT - FB CONTR. SERV.	02/13/2015	C
	1500727	1640-32839	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	69.00	MAINT - FB CONTR. SERV.	02/13/2015	C
	1500727	1640-32829	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	1,656.00	MAINT - RMS CONTR. SERV.	02/13/2015	C
	1500727	1640-104379	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	1,282.00	MAINT - RMS CONTR. SERV.	02/13/2015	C
Total For Check Number 84295						\$3,421.00			
84296	1502610	03974382906	11-000-240-610-06-2507	10383/AMAZON.COM LLC	54	29.94	MISC SUPPL/GENL/RHS	02/13/2015	C
		6							
	1502610	03102226405	11-000-240-610-06-2507	10383/AMAZON.COM LLC	54	107.70	MISC SUPPL/GENL/RHS	02/13/2015	C
		7							
	1502610	03102238163	11-000-240-610-06-2507	10383/AMAZON.COM LLC	54	103.77	MISC SUPPL/GENL/RHS	02/13/2015	C
		7							
	1502610	04143982775	11-000-240-610-06-2507	10383/AMAZON.COM LLC	54	72.23	MISC SUPPL/GENL/RHS	02/13/2015	C
		6							
	1502716	18768046531	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	200.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
		0							
	1502631	15593991088	11-190-100-610-23-0003	10383/AMAZON.COM LLC	54	143.92	IRONIA TECH SUPP	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84296		9							
84296	1502716	18768046531	20-009-100-610-23-0005	10383/AMAZON.COM LLC	54	99.99	MS PTSO CAMERAS	02/13/2015	C
		0							
	1502716	18768734027	20-009-100-610-23-0005	10383/AMAZON.COM LLC	54	23.74	MS PTSO CAMERAS	02/13/2015	C
		1							
	1502716	18768385533	20-009-100-610-23-0005	10383/AMAZON.COM LLC	54	299.99	MS PTSO CAMERAS	02/13/2015	C
		2							
Total For Check Number 84296						\$1,081.28			
84297	1503027	316073	11-000-261-420-18-5678	7006/APS CORPORATION	54	5,716.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500719	315870	11-000-261-420-18-7205	7006/APS CORPORATION	54	366.63	MAINT - RMS CONTR. SERV.	02/13/2015	C
	1500719	315583	11-000-261-420-18-7206	7006/APS CORPORATION	54	429.75	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1500719	315582	11-000-261-420-18-7206	7006/APS CORPORATION	54	238.75	MAINT - RHS CONTR. SERV.	02/13/2015	C
Total For Check Number 84297						\$6,751.38			
84298	1500734	269840	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	271940	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	271938	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	269838	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	267713	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	261457	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	259346	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	261455	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	257277	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	257279	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	267711	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	263538	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	265639	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	259344	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	265637	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500734	263536	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500735	263537	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	265638	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	267712	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	261456	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	259345	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	257278	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	269839	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500735	271939	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	02/13/2015	C
	1500736	265635	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/13/2015	C
	1500736	261453	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84298	1500736	257275	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/13/2015	C
	1500736	259342	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/13/2015	C
	1500736	269836	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/13/2015	C
	1500737	267716	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/13/2015	C
	1500737	265642	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/13/2015	C
	1500737	263541	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/13/2015	C
Total For Check Number 84298						\$1,151.69			
84299	1500737	259349	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/13/2015	C
	1500737	261460	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/13/2015	C
	1500737	257282	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	73.55	CUST - IR CONTR. SERV.	02/13/2015	C
	1500738	265640	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	263539	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	261458	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	259347	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	257280	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	255181	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	253104	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	269841	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500738	267714	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/13/2015	C
	1500739	267710	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500739	265636	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500739	261454	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500739	263535	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500739	257276	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500739	259343	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500739	269837	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/13/2015	C
	1500740	267727	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1500740	265653	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1500740	263552	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1500740	261470	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1500740	259359	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1500740	257291	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1500740	269855	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/13/2015	C
	1501650	261471	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	02/13/2015	C
	1501650	263553	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	02/13/2015	C
	1501650	265654	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	02/13/2015	C
	1501650	267728	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	02/13/2015	C
	1501650	269856	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	02/13/2015	C
	1501650	271956	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84299						\$2,696.33			
84300	1502573	670523	11-000-266-610-29-2599	6456/AMERICAN WEAR	54	350.00	MISC SUPPL/SECURITY/RHS	02/13/2015	C
84301	1500725	110760-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,346.33	CUST - CG SUPPLIES	02/13/2015	C
	1500725	110715-00	11-000-262-610-18-6502	8854/APP, INC.	54	117.36	CUST - FB SUPPLIES	02/13/2015	C
	1500725	110446-00	11-000-262-610-18-6502	8854/APP, INC.	54	7.00	CUST - FB SUPPLIES	02/13/2015	C
	1500725	110219-01	11-000-262-610-18-6503	8854/APP, INC.	54	285.42	CUST - IR SUPPLIES	02/13/2015	C
	1500725	110641-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,742.80	CUST - SH SUPPLIES	02/13/2015	C
	1500725	110644-00	11-000-262-610-18-6504	8854/APP, INC.	54	92.50	CUST - SH SUPPLIES	02/13/2015	C
	1500725	110852-00	11-000-262-610-18-6506	8854/APP, INC.	54	2,668.00	CUST - RHS SUPPLIES	02/13/2015	C
Total For Check Number 84301						\$6,259.41			
84302	1502671	4324456132	11-000-270-610-23-0028	1339/APPLE INC.	54	379.00	TRANSPORTATION TECH SUPP	02/13/2015	C
	1502635	4323793689	11-190-100-610-23-0000	1339/APPLE INC.	54	490.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1502647	4323778474	11-190-100-610-23-0000	1339/APPLE INC.	54	792.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1502627	4324452240	11-190-100-610-23-0001	1339/APPLE INC.	54	2,340.00	CENTER GROVE TECH SUPP	02/13/2015	C
	1502628	4323812606	11-190-100-610-23-0044	1339/APPLE INC.	54	118.00	MUSIC/ART TECH SUPP	02/13/2015	C
	1502679	4324052672	11-190-100-610-23-0044	1339/APPLE INC.	54	118.00	MUSIC/ART TECH SUPP	02/13/2015	C
	1502693	4323941640	11-190-100-610-23-0044	1339/APPLE INC.	54	59.95	MUSIC/ART TECH SUPP	02/13/2015	C
	1502693	4324122025	11-190-100-610-23-0044	1339/APPLE INC.	54	99.00	MUSIC/ART TECH SUPP	02/13/2015	C
	1502601	4323768792	11-190-100-610-23-0047	1339/APPLE INC.	54	956.00	ESL/FORG LAN TECH SUPP	02/13/2015	C
	1502629	4323768791	11-213-100-610-23-0007	1339/APPLE INC.	54	239.00	RESORCE SPEC ED TECH SUP	02/13/2015	C
	1502725	4324158593	20-002-100-610-23-0001	1339/APPLE INC.	54	2,340.00	CGPTO IPADS	02/13/2015	C
	1502717	4324462529	20-007-100-610-23-0006	1339/APPLE INC.	54	3,032.00	RHS PTO IPADS	02/13/2015	C
Total For Check Number 84302						\$10,962.95			
84303	1502494	1383	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	3,307.50	PURCH PROF SVCS SPEC SVC	02/13/2015	C
84304	1501248	0467404	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	991.94	SPEC. CONTR. SERV.	02/13/2015	C
	1501248	0471003	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	02/13/2015	C
Total For Check Number 84304						\$1,031.94			
84305	1501945	IN 2955332	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	-77.55	CM 2955330	02/13/2015	C
	1501945	IN 2955332	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	665.12	IN 2955332	02/13/2015	C
Total For Check Number 84305						\$587.57			
84306	1500791	491-283825	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	200.69	GROUND - SUPPLIES	02/13/2015	C
	1500791	491-284129	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	25.86	GROUND - SUPPLIES	02/13/2015	C
Total For Check Number 84306						\$226.55			
84307	1500784	3152372	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	524.52	CUST - IR SUPPLIES	02/13/2015	C
	1500784	3153341	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	7.92	CUST - IR SUPPLIES	02/13/2015	C
	1500784	3152547	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	290.55	CUST - RMS SUPPLIES	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84307	1500784	3152726	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	532.60	CUST - RHS SUPPLIES	02/13/2015	C
Total For Check Number 84307						\$1,355.59			
84308	1502528	238975	11-000-261-420-18-5678	9504/BOGUSH, INC.	54	7,070.00	MAINT - GENERAL CONTRACT	02/13/2015	C
84309	1502422	383901	11-190-100-610-01-2401	1656/BOOKSOURCE	54	241.36	ED SUPP/REPL/CG	02/13/2015	C
	1502424	388070	11-190-100-610-01-2401	1656/BOOKSOURCE	54	250.32	ED SUPP/REPL/CG	02/13/2015	C
	1502426	388066	11-190-100-610-01-2401	1656/BOOKSOURCE	54	261.92	ED SUPP/REPL/CG	02/13/2015	C
	1502428	385837	11-190-100-610-01-2401	1656/BOOKSOURCE	54	147.28	ED SUPP/REPL/CG	02/13/2015	C
	1502429	386621	11-190-100-610-01-2401	1656/BOOKSOURCE	54	146.78	ED SUPP/REPL/CG	02/13/2015	C
	1502420	384686	11-190-100-610-01-2401	1656/BOOKSOURCE	54	150.05	ED SUPP/REPL/CG	02/13/2015	C
	1502421	387576	11-190-100-610-01-2401	1656/BOOKSOURCE	54	249.09	ED SUPP/REPL/CG	02/13/2015	C
	1502599	388444	11-190-100-610-04-2404	1656/BOOKSOURCE	54	222.11	ED SUPP/REPL/SH	02/13/2015	C
	1502599	391356	11-190-100-610-04-2404	1656/BOOKSOURCE	54	20.85	ED SUPP/REPL/SH	02/13/2015	C
Total For Check Number 84309						\$1,689.76			
84310	1502546	B397488	11-000-261-610-18-6506	10440/BOONTON ELECTRIC SUPPLY	54	327.04	MAINT - RHS SUPPLIES	02/13/2015	C
84311	1500790	1127615-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	345.80	MAINT - GENERAL SUPPLIES	02/13/2015	C
84312	1501932	46069	11-000-261-420-18-7205	10281/C & M DOOR CONTROLS, INC.	54	3,425.00	MAINT - RMS CONTR. SERV.	02/13/2015	C
84313	1500714	17977966	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,160.79	TELE INTERNET SERVICES	02/13/2015	C
84314	1502703	48984749 RI	20-010-100-610-03-0010	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	2,451.00	IR PTO GENERAL SUPP SY15	02/13/2015	C
84315	1500108	58594	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	171.14	SUPPLIES	02/13/2015	C
	1500108	63324	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	3.75	SUPPLIES	02/13/2015	C
Total For Check Number 84315						\$174.89			
84316	1500705	RG88546	11-000-221-610-23-0043	8130/CDW GOVERNMENT, INC.	54	1,453.41	K-5 SUPERVISOR SUPPLY	02/13/2015	C
	1500705	RJ22836	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	46.63	RMS LIBRARY TECH SUPP	02/13/2015	C
	1500705	RL10600	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	30.52	RMS LIBRARY TECH SUPP	02/13/2015	C
	1500705	RL90914	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	58.00	RMS LIBRARY TECH SUPP	02/13/2015	C
	1500705	RS25191	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	147.50	RMS LIBRARY TECH SUPP	02/13/2015	C
	1500705	RL41866	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	1,200.00	RMS LIBRARY TECH SUPP	02/13/2015	C
	1502673	RT10492	11-000-222-610-23-0006	8130/CDW GOVERNMENT, INC.	54	525.80	RHS MEDIA TECH SUPPLY	02/13/2015	C
	1502450	RP50599	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,360.00	OTHER PURCHASED PROF SER	02/13/2015	C
	1502450	RP50599	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	4,990.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RK91587	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	273.84	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RL53828	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	808.56	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RJ22733	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	27.11	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RL78225	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	28.82	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RM83253	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	55.13	SUPPL/EQUIP COMPUTERS	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84316	1500705	RQ93229	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	8.47	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RR48044	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	775.64	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RR95751	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	384.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RS40843	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	134.80	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RT30521	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	39.70	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RW07439	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	959.70	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RV76307	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	5,823.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RW13333	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	122.43	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RW76470	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	423.80	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RX01018	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	29.67	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RX09979	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	185.64	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RL41866	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,284.54	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	SB44564	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,363.60	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500705	RX85434	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	20.21	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1502678	RS99479	11-190-100-610-23-0002	8130/CDW GOVERNMENT, INC.	54	344.64	FERNBROOK TECH SUPP	02/13/2015	C
	1502603	RR67343	11-190-100-610-23-0004	8130/CDW GOVERNMENT, INC.	54	6,108.48	SHONGUM TECH SUPP	02/13/2015	C
	1502585	RS03210	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	1,199.00	MUSIC/ART TECH SUPP	02/13/2015	C
	1502585	RS56420	11-190-100-610-23-0044	8130/CDW GOVERNMENT, INC.	54	243.53	MUSIC/ART TECH SUPP	02/13/2015	C
Total For Check Number 84316						\$31,456.17			
84317	1502595	01/06/15	11-000-230-339-30-1205	10355/LOUIS R. CENTOLANZA, E.D.D.	54	1,672.48	SPEC. CONTR. SERV.	02/13/2015	C
84318	1501393	49121732	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	398.64	ART ED SUPPLY /REPL	02/13/2015	C
	1501401	49121731	11-190-100-610-44-044A	6996/CERAMIC SUPPLY	54	1,245.75	ART ED SUPPLY /REPL	02/13/2015	C
Total For Check Number 84318						\$1,644.39			
84319	1502545	168937	11-000-222-610-05-2325	10677/CEREBELLUM CORPORATION	54	33.93	AV/RMS	02/13/2015	C
84320	1501673	332830728	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	02/13/2015	C
84321	1500787	87517	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	600.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500787	87546	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	193.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500787	86751	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	208.00	MAINT - GENERAL CONTRACT	02/13/2015	C
Total For Check Number 84321						\$1,001.00			
84322	1502104	002234433	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	274.88	MISC SUPPLIES/SPECIAL SE	02/13/2015	C
	1502064	002234785	11-000-219-610-07-2509	2187/COUNTY COLLEGE OF MORRIS	54	62.40	MISC SUPPLIES/SPECIAL SE	02/13/2015	C
	1502100	002234812	11-000-240-610-06-2507	2187/COUNTY COLLEGE OF MORRIS	54	45.50	MISC SUPPL/GENL/RHS	02/13/2015	C
	1501118	002173267	11-402-100-610-16-1684	2187/COUNTY COLLEGE OF MORRIS	54	586.00	LETTERS/AWARDS	02/13/2015	C
Total For Check Number 84322						\$968.78			
84323	1502489	166900	11-000-261-610-18-6505	2193/COUNTY WELDING SUPPLY CO	54	1,244.00	MAINT - RMS SUPPLIES	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84324	1500818	2191	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	60.00	GROUNDS - CONTR. SERV.	02/13/2015	C
84325	1501606	0000253912	11-000-230-890-30-1315	2307/DAILY RECORD	54	48.20	PUBLISHING & PRINTING	02/13/2015	C
	1501606	0000255485	11-000-230-890-30-1315	2307/DAILY RECORD	54	92.20	PUBLISHING & PRINTING	02/13/2015	C
	1501606	0000285136	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.16	PUBLISHING & PRINTING	02/13/2015	C
	1501606	0000254023	11-000-230-890-30-1315	2307/DAILY RECORD	54	130.04	PUBLISHING & PRINTING	02/13/2015	C
Total For Check Number 84325						\$322.60			
84326	1501570	2014-10-98	11-000-221-320-45-0450	9674/DBQ PROJECT	54	2,400.00	HUMANITIES 6-8 PURH SERV	02/13/2015	C
84327	1502190	97995A	11-000-261-610-18-1234	8255/DECKER, INC.	54	215.51	MAINT - GENERAL SUPPLIES	02/13/2015	C
84328	1501246	2015-02-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,701.43	DENTAL INSURANCE	02/13/2015	C
		7325							
	1501246	2015-02-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	02/13/2015	C
		7325							
Total For Check Number 84328						\$57,206.93			
84329	1502174	5495880	11-000-222-610-06-2336	2378/DEMCO, INC.	54	824.07	LIBRARY SUPPLIES/HIGH SC	02/13/2015	C
	1502360	5469940	11-000-222-610-23-0003	2378/DEMCO, INC.	54	330.75	IR LIBRARY TECH SUPP	02/13/2015	C
Total For Check Number 84329						\$1,154.82			
84330	1500821	22578	11-000-263-610-18-7408	2400/DEZINE LINE	54	2,870.90	GROUNDS - SUPPLIES	02/13/2015	C
84331	1502592	4090025	11-000-230-610-30-1303	2407/DICK BLICK	54	230.88	BOE SUPPLIES	02/13/2015	C
	1502250	3744867	11-190-100-610-05-2410	2407/DICK BLICK	54	382.97	ED SUPP/GENL/RMS	02/13/2015	C
Total For Check Number 84331						\$613.85			
84332	1502612	4088485	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	153.48	ART ED SUPPLY /REPL	02/13/2015	C
	1502614	4089838	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	405.24	ART ED SUPPLY /REPL	02/13/2015	C
	1502614	4089838	20-025-100-610-44-9025	9485/DICK BLICK COMPANY	54	5.96	DASILVA ART GALLERY	02/13/2015	C
Total For Check Number 84332						\$564.68			
84333	1500819	314930-1	11-000-262-490-18-6412	2478/DOVER WATER	54	626.51	WATER-FERNBROOK	02/13/2015	C
		10/14-1/15		COMMISSIONER					
84334	1502077	12/2014	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
84335	1502260	444370	11-402-100-610-16-1663	2626/EFINGER SPORTING GOODS	54	1,164.10	GIRLS BASKETBALL SUPPLIE	02/13/2015	C
				CO.					
84336	1501734	46648	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	399.20	MAINT - GENERAL CONTRACT	02/13/2015	C
84337	1502116	INV0692799	11-204-100-610-07-0001	2687/ERIC ARMIN INCORPORATED	54	67.69	SUPPLIES-LLD	02/13/2015	C
	1502116	INV0697530	11-204-100-610-07-0001	2687/ERIC ARMIN INCORPORATED	54	10.16	SUPPLIES-LLD	02/13/2015	C
Total For Check Number 84337						\$77.85			
84338	1501939	50030	11-000-252-330-23-0000	2730/EXTEL COMMUNICATIONS, INC.	54	3,375.00	OTHER PURCHASED PROF SER	02/13/2015	C
84339	1501245	102057	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	426.48	DENTAL INSURANCE	02/13/2015	C
				INC.					
84340	1502335	562957-0	11-000-222-610-01-2301	10502/FOLLETT SCHOOL	54	34.06	LIBRARY BOOKS/CENTER GRO	02/13/2015	C
				SOLUTIONS, INC.					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84340	1502335	562957A-6	11-000-222-610-01-2301	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	3,517.18	LIBRARY BOOKS/CENTER GRO	02/13/2015	C
	1502335	562957F-6	11-000-222-610-01-2301	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	426.22	LIBRARY BOOKS/CENTER GRO	02/13/2015	C
Total For Check Number 84340						\$3,977.46			
84341	1501880	8875975	11-190-100-610-04-2404	3036/GOPHER SPORT	54	4,945.95	ED SUPP/REPL/SH	02/13/2015	C
	1501880	8875907	11-190-100-610-04-2404	3036/GOPHER SPORT	54	716.32	ED SUPP/REPL/SH	02/13/2015	C
Total For Check Number 84341						\$5,662.27			
84342	1502415	00009033	12-000-261-730-18-6501	10659/HANDI-LIFT, INC.	54	1,980.00	EQUIP FACILITIES OPERAT	02/13/2015	C
	1502415	00009034	12-000-261-730-18-6501	10659/HANDI-LIFT, INC.	54	5,940.00	EQUIP FACILITIES OPERAT	02/13/2015	C
Total For Check Number 84342						\$7,920.00			
84343	1501368	01/20/15 T.H.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
84344	1502688	85670	11-213-100-610-07-0006	7684/HAWK GRAPHICS, INC.	54	1,345.00	SUPPLIES-RESOURCE	02/13/2015	C
84345	1500807	25246	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	2,175.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25247	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	1,240.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25249	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	310.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25250	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	800.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25251	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	240.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25282	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	4,144.34	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25617	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	235.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25804	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	188.00	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25864	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	1,410.40	MAINT - GENERAL CONTRACT	02/13/2015	C
	1500807	25865	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	898.50	MAINT - GENERAL CONTRACT	02/13/2015	C
	1501398	25619	11-000-261-420-18-7201	3241/HOBBIE HEAT & POWER, INC.	54	3,208.00	MAINT - CG CONTR. SERV.	02/13/2015	C
	1501398	25616	11-000-261-420-18-7202	3241/HOBBIE HEAT & POWER, INC.	54	752.00	MAINT - FB CONTR. SERV.	02/13/2015	C
	1501398	25618	11-000-261-420-18-7203	3241/HOBBIE HEAT & POWER, INC.	54	2,456.00	MAINT - IR CONTR. SERV.	02/13/2015	C
	1501398	25615	11-000-261-420-18-7204	3241/HOBBIE HEAT & POWER, INC.	54	3,208.00	MAINT - SH CONTR. SERV.	02/13/2015	C
Total For Check Number 84345						\$21,265.24			
84346	1500804	3016449	11-000-261-610-18-6501	3258/HOME DEPOT	54	73.50	MAINT - CG SUPPLIES	02/13/2015	C
	1500804	2027013	11-000-261-610-18-6501	3258/HOME DEPOT	54	24.47	MAINT - CG SUPPLIES	02/13/2015	C
	1500804	5012360	11-000-261-610-18-6501	3258/HOME DEPOT	54	43.99	MAINT - CG SUPPLIES	02/13/2015	C
	1500804	8152316	11-000-261-610-18-6501	3258/HOME DEPOT	54	34.56	MAINT - CG SUPPLIES	02/13/2015	C
	1500804	5151873	11-000-261-610-18-6503	3258/HOME DEPOT	54	272.09	MAINT - IR SUPPLIES	02/13/2015	C
	1500804	25425	11-000-261-610-18-6506	3258/HOME DEPOT	54	52.82	MAINT - RHS SUPPLIES	02/13/2015	C
	1500804	2144136	11-000-261-610-18-6506	3258/HOME DEPOT	54	144.01	MAINT - RHS SUPPLIES	02/13/2015	C
	1500804	3154573	11-000-261-610-18-6506	3258/HOME DEPOT	54	141.18	MAINT - RHS SUPPLIES	02/13/2015	C
	1500804	6153536	11-000-261-610-18-6506	3258/HOME DEPOT	54	253.88	MAINT - RHS SUPPLIES	02/13/2015	C
	1500803	5035133	11-000-262-610-18-6501	3258/HOME DEPOT	54	8.72	CUST - CG SUPPLIES	02/13/2015	C
	1500803	5024136	11-000-262-610-18-6504	3258/HOME DEPOT	54	212.72	CUST - SH SUPPLIES	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84346	1500802	7153837	11-000-263-610-18-7408	3258/HOME DEPOT	54	228.90	GROUNDS - SUPPLIES	02/13/2015	C
	1500802	3152812	11-000-263-610-18-7408	3258/HOME DEPOT	54	146.88	GROUNDS - SUPPLIES	02/13/2015	C
	1500802	232844	11-000-263-610-18-7408	3258/HOME DEPOT	54	64.34	GROUNDS - SUPPLIES	02/13/2015	C
	1500802	3232251*	11-000-263-610-18-7408	3258/HOME DEPOT	54	32.61	GROUNDS - SUPPLIES	02/13/2015	C
	1500802	8151508	11-000-263-610-18-7408	3258/HOME DEPOT	54	116.93	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84346						\$1,851.60			
84347	1501255	050443016	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	695,670.39	MEDICAL INSURANCE	02/13/2015	C
	1501255	050443016	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	02/13/2015	C
Total For Check Number 84347						\$703,737.74			
84348	1501259	302425808	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501247	302425807	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501259	302425808	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	02/13/2015	C
	1501259	302425808	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	02/13/2015	C
	1501247	302425807	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501247	302425807	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501247	302425807	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501247	302425807	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501247	302425807	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501247	302425807	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501259	302425808	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	02/13/2015	C
Total For Check Number 84348						\$14,007.61			
84349	1501397	15-0113	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	02/13/2015	C
	1502604	15-0117	11-190-100-320-23-0043	9535/IDE CORPORATION	54	995.00	K-5 HUM/STEM TECH SERV	02/13/2015	C
Total For Check Number 84349						\$3,882.50			
84350	1502645	200167191	20-251-100-610-07-3604	3353/INNOVATIVE LEARNING CONCEPTS,	54	1,968.84	IDEA SUPPLY SY 15	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/13/2015

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84351	1501206	0004234078	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	02/13/2015	C
	1501206	0004234078	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	02/13/2015	C
		REC TAX							
Total For Check Number 84351						\$5,727.95			
84352	1502185	PIANO	11-000-221-320-44-0440	10345/JANY IZAGUIRRE	54	100.00	MUSIC PRUCH PROF SERV	02/13/2015	C
		ACCOMP							
		12/14							
84353	1500801	326108073	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	729.95	MAINT - GENERAL SUPPLIES	02/13/2015	C
	1500801	326190394	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	822.34	MAINT - GENERAL SUPPLIES	02/13/2015	C
Total For Check Number 84353						\$1,552.29			
84354	1500825	95005239139	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.03	ELECTRICITY - CG	02/13/2015	C
	1500825	95005273821	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,748.28	ELECTRICITY - CG	02/13/2015	C
	1500825	95005239139	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	02/13/2015	C
	1500825	95005273821	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,115.90	ELECTRICITY-FERNBROOK	02/13/2015	C
	1500825	95005273821	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,011.31	ELECTRICITY-IRONIA	02/13/2015	C
	1500825	95005273821	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,482.97	ELECTRICITY-SHONGUM	02/13/2015	C
	1500825	95005239139	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.28	ELECTRICITY - RMS	02/13/2015	C
	1500825	95005273821	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,482.18	ELECTRICITY - RMS	02/13/2015	C
	1500825	95005273821	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,682.30	ELECTRICITY - H.S.	02/13/2015	C
Total For Check Number 84354						\$45,536.09			
84355	1500826	28941	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	89.99	GROUNDS - SUPPLIES	02/13/2015	C
	1500826	28838	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	537.99	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84355						\$627.98			
84356	1501172	01N92655	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	105.99	ED SUPP/REPL/CG	02/13/2015	C
84357	1500847	4325	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	1,000.00	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500847	4326	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	750.00	GROUNDS - CONTR. SERV.	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84357						\$1,750.00			
84358	1500830	1000607-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	40.96	MAINT - RHS SUPPLIES	02/13/2015	C
	1500830	1000705-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	56.20	MAINT - RHS SUPPLIES	02/13/2015	C
	1500830	1000660-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	371.25	MAINT - RHS SUPPLIES	02/13/2015	C
	1500830	1000653-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	281.48	MAINT - RHS SUPPLIES	02/13/2015	C
	1500830	1001372-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	395.00	MAINT - RHS SUPPLIES	02/13/2015	C
	1500830	1000922-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,034.06	MAINT - RHS SUPPLIES	02/13/2015	C
Total For Check Number 84358						\$2,178.95			
84359	1501862	22504OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,640.00	RELATED SVC.-PPS	02/13/2015	C
	1501862	22505OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,720.00	RELATED SVC.-PPS	02/13/2015	C
	1501862	22506OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,815.00	RELATED SVC.-PPS	02/13/2015	C
Total For Check Number 84359						\$9,175.00			
84360	1500848	232599	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	30.00	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500848	232546	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500848	232550	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	45.00	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500848	232551	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	02/13/2015	C
Total For Check Number 84360						\$125.00			
84361	1502681	0059905-IN	11-000-240-610-23-0001	3733/LASHEN ELECTRONICS, INC	54	1,044.00	TECH SUPPLY CG ADMIN	02/13/2015	C
	1500703	0059568-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	157.13	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500703	0059767-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,767.00	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1500703	0059824-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	40.52	SUPPL/EQUIP COMPUTERS	02/13/2015	C
Total For Check Number 84361						\$3,008.65			
84362	1502602	1410908	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	02/13/2015	C
84363	1502402	1639	12-000-100-730-18-0004	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	54	5,854.95	SHONGUM PLAYGROUND EQUIP	02/13/2015	C
84364	1502173	1259961	11-000-222-640-06-0000	10099/LIBRARIANS' BOOK EXPRESS	54	654.70	LIBRARY BOOKS	02/13/2015	C
84365	1500783	79535	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	101.75	ED SUPPL/REPL/FB	02/13/2015	C
	1501317	78689	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	34.48	MUSIC ED SUPPL/REPL	02/13/2015	C
	1501100	79039	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	14.40	EXPENSES RMS CO-CURRIC	02/13/2015	C
	1501100	79534	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	69.00	EXPENSES RMS CO-CURRIC	02/13/2015	C
Total For Check Number 84365						\$219.63			
84366	1502828	1545728	11-000-262-610-18-6501	3972/MAIN POOL & CHEMICAL CO.	54	841.17	CUST - CG SUPPLIES	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84366				INC.					
84366	1502828	1545728	11-000-262-610-18-6502	3972/MAIN POOL & CHEMICAL CO.	54	841.17	CUST - FB SUPPLIES	02/13/2015	C
	1502828	1545728	11-000-262-610-18-6503	3972/MAIN POOL & CHEMICAL CO.	54	841.17	CUST - IR SUPPLIES	02/13/2015	C
	1502828	1545728	11-000-262-610-18-6504	3972/MAIN POOL & CHEMICAL CO.	54	841.17	CUST - SH SUPPLIES	02/13/2015	C
	1502828	1545728	11-000-262-610-18-6506	3972/MAIN POOL & CHEMICAL CO.	54	841.16	CUST - RHS SUPPLIES	02/13/2015	C
	1502828	1545728	11-000-263-610-18-7408	3972/MAIN POOL & CHEMICAL CO.	54	841.16	GROUND - SUPPLIES	02/13/2015	C
Total For Check Number 84366						\$5,047.00			
84367	1500839	180319467	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	02/13/2015	C
84368	1500838	S102882497.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	31.92	MAINT - GENERAL SUPPLIES	02/13/2015	C
		001							
84369	1501367	12/02/14 S.L.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
84370	1500841	00944267	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	136.25	MAINT - CG CONTR. SERV.	02/13/2015	C
	1500841	00944187	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	02/13/2015	C
	1500841	00944408	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	02/13/2015	C
	1500841	00944188	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1500841	00944409	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	02/13/2015	C
Total For Check Number 84370						\$1,078.25			
84371	1502687	13696	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	02/13/2015	C
84372	1500834	603364	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	105.46	GROUND - SUPPLIES	02/13/2015	C
	1500834	603044	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	98.49	GROUND - SUPPLIES	02/13/2015	C
	1500834	601163	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	161.84	GROUND - SUPPLIES	02/13/2015	C
	1500834	604394	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	69.55	GROUND - SUPPLIES	02/13/2015	C
	1500834	604862	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	58.53	GROUND - SUPPLIES	02/13/2015	C
Total For Check Number 84372						\$493.87			
84373	1500835	05A84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	02/13/2015	C
		76							
84374	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	12,251.18	HEAT - CG - GAS	02/13/2015	C
		-16 1/15							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	7,253.46	HEAT - FERNBROOK- GAS	02/13/2015	C
		-14 1/15							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	8,471.79	HEAT - IRONIA-GAS	02/13/2015	C
		-1Y 1/15							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	20,806.46	HEAT - RMS-GAS	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84374		-15 1/15							
84374	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	25,085.37	HEAT - H.S.-GAS	02/13/2015	C
		-13 1/15							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	196.57	HEAT - H.S.-GAS	02/13/2015	C
		-02 1/15							
Total For Check Number 84374						\$74,064.83			
84375	1500867	12/01/14	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	84.55	MAINT - CG SUPPLIES	02/13/2015	C
	1500867	12/01/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	320.00	MAINT - FB SUPPLIES	02/13/2015	C
	1500867	12/19/14	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	135.00	MAINT - FB SUPPLIES	02/13/2015	C
	1500867	12/01/14	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	88.46	MAINT - IR SUPPLIES	02/13/2015	C
	1500867	12/19/14	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	39.96	MAINT - IR SUPPLIES	02/13/2015	C
	1500867	12/19/14	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	103.02	MAINT - RHS SUPPLIES	02/13/2015	C
Total For Check Number 84375						\$770.99			
84376	1500872	60520260521	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	7,569.35	HEAT - SHONGUM-GAS	02/13/2015	C
		8							
84377	1502032	J375417	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	9.03	MAINT - CG SUPPLIES	02/13/2015	C
	1502032	J375197	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	18.98	MAINT - RMS SUPPLIES	02/13/2015	C
	1502032	J375726	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	34.95	MAINT - RMS SUPPLIES	02/13/2015	C
Total For Check Number 84377						\$62.96			
84378	1501886	6286	11-000-219-320-07-2621	9231/YANA KOFMAN	54	2,655.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501886	6343	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,342.50	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501886	6368	11-000-219-320-07-2621	9231/YANA KOFMAN	54	3,420.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501886	6369	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
	1501886	6370	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
Total For Check Number 84378						\$11,117.50			
84379	1502340	019640-1	11-000-261-610-18-6506	10662/PHP SYSTEMS AND DESIGN	54	1,963.21	MAINT - RHS SUPPLIES	02/13/2015	C
84380	1500865	501223	11-000-263-610-18-7408	5009/POWER PLACE	54	229.90	GROUNDS - SUPPLIES	02/13/2015	C
84381	1501378	4264	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,889.00	RELATED SVC.-PPS	02/13/2015	C
84382	1500873	166935	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	600.00	GROUNDS - SUPPLIES	02/13/2015	C
	1500873	172672	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	180.00	GROUNDS - SUPPLIES	02/13/2015	C
	1500873	166834	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	340.00	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84382						\$1,120.00			
84383	1501887	558	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,945.00	PURCH PROF SVCS SPEC SVC	02/13/2015	C
84384	1500887	54465	11-000-262-624-18-6317	5228/REGION OIL	54	167.38	HEAT - FIELD HOUSE-OIL	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84384	1500887	45257	11-000-262-624-18-6317	5228/REGION OIL	54	460.31	HEAT - FIELD HOUSE-OIL	02/13/2015	C
	1500887	41631	11-000-262-624-18-6317	5228/REGION OIL	54	441.41	HEAT - FIELD HOUSE-OIL	02/13/2015	C
	1500887	6926	11-000-262-624-18-6317	5228/REGION OIL	54	435.97	HEAT - FIELD HOUSE-OIL	02/13/2015	C
Total For Check Number 84384						\$1,505.07			
84385	1502557	20811378772	11-190-100-610-01-2481	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	1,117.95	INST EQUIPSUPPLY/EQUIP C	02/13/2015	C
84386	1500894	9326648794	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	134.90	GROUNDS - CONTR. SERV.	02/13/2015	C
84387	1500895	1456296-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	51.75	CUST - RHS SUPPLIES	02/13/2015	C
	1500895	1456403-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	30.16	CUST - RHS SUPPLIES	02/13/2015	C
	1500893	1456338-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	11.57	GROUNDS - SUPPLIES	02/13/2015	C
	1500893	1455820-0002	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	23.42	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84387						\$116.90			
84388	1500899	3726-4	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	53.19	CUST - IR SUPPLIES	02/13/2015	C
	1500899	3654-8	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	27.96	CUST - RMS SUPPLIES	02/13/2015	C
	1500897	9174-9	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	99.50	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84388						\$180.65			
84389	1500898	16618	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	374.00	MAINT - IR CONTR. SERV.	02/13/2015	C
	1500898	16587	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	1,630.00	MAINT - IR CONTR. SERV.	02/13/2015	C
Total For Check Number 84389						\$2,004.00			
84390	1500896	671574	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	33.17	GROUNDS - SUPPLIES	02/13/2015	C
	1500896	670173	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	45.15	GROUNDS - SUPPLIES	02/13/2015	C
	1500896	670929	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	820.74	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84390						\$899.06			
84391	1500993	RAN-01-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	183.70	ELECTRICITY-IRONIA	02/13/2015	C
	1500993	RAN-01-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	576.32	ELECTRICITY - RMS	02/13/2015	C
	1500993	RAN-01-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,473.96	ELECTRICITY - H.S.	02/13/2015	C
Total For Check Number 84391						\$2,233.98			
84392	1501843	9357	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	295.71	MAINT - RHS CONTR. SERV.	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84392	1501843	9356	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	641.76	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1403720	8805	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	12,205.00	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1403720	9061	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	4,780.00	MAINT - RHS CONTR. SERV.	02/13/2015	C
Total For Check Number 84392						\$17,922.47			
84393	1500903	1835265	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	548.94	GROUNDS - SUPPLIES	02/13/2015	C
	1500903	1835266	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	542.02	GROUNDS - SUPPLIES	02/13/2015	C
Total For Check Number 84393						\$1,090.96			
84394	1502162	17052	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	02/13/2015	C
84395	1500916	S4886774.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	338.07	MAINT - RHS SUPPLIES	02/13/2015	C
	1500916	S4946662.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	550.24	MAINT - RHS SUPPLIES	02/13/2015	C
	1500916	S4890877.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	439.32	MAINT - RHS SUPPLIES	02/13/2015	C
	1500916	S4967492.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	36.40	MAINT - RHS SUPPLIES	02/13/2015	C
	1500916	S4967492.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	85.65	MAINT - RHS SUPPLIES	02/13/2015	C
Total For Check Number 84395						\$1,449.68			
84396	1500810	9638741844	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	785.40	MAINT - CG SUPPLIES	02/13/2015	C
	1500810	9647068312	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	312.48	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9645574584	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	313.23	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9632878055	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	215.32	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9622306216	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	32.64	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9622306224	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	178.00	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9620766379	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	186.24	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9619820955	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	1,542.12	MAINT - RHS SUPPLIES	02/13/2015	C
	1500810	9616832003	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	212.71	MAINT - RHS SUPPLIES	02/13/2015	C
	1500808	9617286803	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	24.57	CUST - FB SUPPLIES	02/13/2015	C
	1500808	9641457677	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	32.13	CUST - RMS SUPPLIES	02/13/2015	C
Total For Check Number 84396						\$3,834.84			
84397	1500918	3617263B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500918	3617109B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500918	3653181B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	02/13/2015	C
	1500918	3653333B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	02/13/2015	C
Total For Check Number 84397						\$345.00			
84398	1501844	212063	12-000-261-730-18-6502	9768/WINNER FORD OF CHERRY HILL	54	47,466.00	EQUIP FACILITIES OPERAT	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84399	1500919	2598	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	700.00	MAINT - RHS CONTR. SERV.	02/13/2015	C
	1500919	2594	11-000-261-420-18-7206	6375/WOOD-CORR, INC.	54	350.00	MAINT - RHS CONTR. SERV.	02/13/2015	C
Total For Check Number 84399						\$1,050.00			
84400	1501040	200912911	11-000-270-610-28-5504	9850/AMERICAN COACHWERKS, LLC	55	84.90	REPAIR PARTS	02/13/2015	C
84401	1500972	263551	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/13/2015	C
	1500972	265652	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	02/13/2015	C
	1500972	267726	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/13/2015	C
Total For Check Number 84401						\$47.40			
84402	1501008	3036445258	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	963.29	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3036495683	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	717.38	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3036627647	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	861.36	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3036679148	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	383.84	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3036811880	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	789.64	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3036873460	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	875.67	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3037005681	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	623.42	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3037104587	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	782.81	FUEL/OIL/LUBRICANTS	02/13/2015	C
	1501008	3037144759	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	722.08	FUEL/OIL/LUBRICANTS	02/13/2015	C
Total For Check Number 84402						\$6,719.49			
84403	1501337	114158	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,409.38	TIRES & TUBES	02/13/2015	C
84404	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.67	PURCH PROF SVC TRANSP	02/13/2015	C
		010JAN15							
84405	1500975	192485	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	02/13/2015	C
84406	1500974	307473	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	56.32	REPAIR PARTS	02/13/2015	C
	1500974	307553	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	30.21	REPAIR PARTS	02/13/2015	C
	1500974	308032	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	262.61	REPAIR PARTS	02/13/2015	C
	1500974	308233	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	37.63	REPAIR PARTS	02/13/2015	C
	1500974	308267	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	265.29	REPAIR PARTS	02/13/2015	C
Total For Check Number 84406						\$652.06			
84407	1500980	11N054907	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	585.18	REPAIR PARTS	02/13/2015	C
	1500980	11N055182	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	194.57	REPAIR PARTS	02/13/2015	C
	1500980	11N055357	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	198.06	REPAIR PARTS	02/13/2015	C
	1500980	11N055498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	27.48	REPAIR PARTS	02/13/2015	C
	1500980	11N055557	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	109.13	REPAIR PARTS	02/13/2015	C
	1500980	11N055577	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	385.58	REPAIR PARTS	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84407				INC.					
84407	1500980	11N055622	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	17.83	REPAIR PARTS	02/13/2015	C
	1500980	11N055924	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	144.18	REPAIR PARTS	02/13/2015	C
	1500980	11N056072	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	651.78	REPAIR PARTS	02/13/2015	C
	1500980	11N056135	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	194.57	REPAIR PARTS	02/13/2015	C
Total For Check Number 84407						\$2,508.36			
84408	1501576	201501771	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	71,048.44	moved to PO#1501579	02/13/2015	C
	1501581	201501797	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,680.00	TRANSP JOINTURES	02/13/2015	C
	1501578	201502076	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	02/13/2015	C
	1501579	201502099	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,308.66	TRANSP JOINTURES	02/13/2015	C
Total For Check Number 84408						\$77,946.20			
84409	1501539	2239927	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	300.00	PURCH PROF SVC TRANSP	02/13/2015	C
84410	1500982	S86350	11-000-270-610-28-5504	2895/G & G DIESEL	55	48.07	REPAIR PARTS	02/13/2015	C
84411	1500769	1/20/15-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	66.50	TELEPHONE BASIC SERVICES	02/13/2015	C
	1500769	1/20/15-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	30.00	TELEPHONE BASIC SERVICES	02/13/2015	C
	1500769	1/20/15-2/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	9.99	TELEPHONE BASIC SERVICES	02/13/2015	C
Total For Check Number 84411						\$106.49			
84412	1500989	59365F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	58.08	REPAIR PARTS	02/13/2015	C
	1500989	61828F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	856.54	REPAIR PARTS	02/13/2015	C
Total For Check Number 84412						\$914.62			
84413	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,141.49	ELECTRICITY -TRANSPORTAT	02/13/2015	C
		7 JAN							
84414	1502383	V-1350216	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	02/13/2015	C
84415	1500709	135241	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	97.50	OTHER PURCHASED PROF SER	02/13/2015	C
	1500709	095810	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84415						\$175.50			
84416	1502184	FEB 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	02/13/2015	C
84417	1501174	2500232	11-190-100-610-01-2401	4358/MUSIC DEN	55	22.75	ED SUPP/REPL/CG	02/13/2015	C
	1502337	2484311	11-190-100-610-44-0440	4358/MUSIC DEN	55	172.35	MUSIC ED SUPPL/REPL	02/13/2015	C
Total For Check Number 84417						\$195.10			
84418	1501101	135855	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	40.00	PURCH. TECH. SVC.	02/13/2015	C
	1501498	133629	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	130.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133627	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	95.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133628	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	60.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133630	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	95.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133626	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	155.85	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133633	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	14.25	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133634	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	100.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133636	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	60.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133632	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	135.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133631	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	206.35	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133635	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	215.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
	1501498	133625	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	283.25	RHS COCURRICULAR ACTIVIT	02/13/2015	C
Total For Check Number 84418						\$1,589.70			
84419	1500990	6030438	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	32.37	REPAIR PARTS	02/13/2015	C
	1500990	6048615	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	112.61	REPAIR PARTS	02/13/2015	C
Total For Check Number 84419						\$144.98			
84420	1502622	248204	11-190-100-610-06-2487	4423/NASCO	55	66.47	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1502622	258528	11-190-100-610-06-2487	4423/NASCO	55	23.80	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
Total For Check Number 84420						\$90.27			
84421	1500991	896039	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	260.60	REPAIR PARTS	02/13/2015	C
	1500991	892230	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	181.21	REPAIR PARTS	02/13/2015	C
Total For Check Number 84421						\$441.81			
84422	1502689	874462104	11-000-222-610-06-2316	4602/NEW YORK TIMES	55	62.60	PERIODICALS/HIGH SCHOOL	02/13/2015	C
			DEC 2014						
84423	1501898	UNION	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC	55	130.00	EXPENSES/COMPETITIONS	02/13/2015	C
		CATHOLIC		LEAGUE					
		1/17							
	1501898	CFL#5/RIDGE	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC	55	100.00	EXPENSES/COMPETITIONS	02/13/2015	C
				LEAGUE					
Total For Check Number 84423						\$230.00			
84424	1502739	2014-2015	11-000-252-330-23-0000	10694/RICHARD O'MALLEY	55	300.00	OTHER PURCHASED PROF SER	02/13/2015	C
		MEMBERSHI							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84424		P							
84425	1501900	NEWAARK	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	325.00	EXPENSES/COMPETITIONS	02/13/2015	C
		INVI1/9/15							
84426	1502553	6923	11-190-100-610-03-2403	10681/OKAPI EDUCATIONAL PUBLISHING, INC.	55	1,008.06	ED SUPPL/REPLIR	02/13/2015	C
84427	1501009	1835	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	155.71	REPAIR PARTS	02/13/2015	C
84428	1502715	10092585	11-190-100-610-27-2430	4873/PEARSON EDUCATION	55	607.28	DISTRICT TESTING	02/13/2015	C
84429	1500710	34940	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	704.99	OTHER PURCHASED PROF SER	02/13/2015	C
84430	1502597	600462	11-000-230-610-30-1311	7477/PITNEY BOWES	55	237.97	SUPT OFFICE SUPPLIES	02/13/2015	C
	1502538	583510	11-000-240-610-03-2503	7477/PITNEY BOWES	55	40.79	MISC SUPPL/IRONIA	02/13/2015	C
Total For Check Number 84430						\$278.76			
84431	1502793	12/16/2015	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	1,263.00	PUR PROF TECH -SCREENING	02/13/2015	C
	1502793	12/11/14	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	02/13/2015	C
Total For Check Number 84431						\$1,413.00			
84432	1501041	21595	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	02/13/2015	C
84433	1502580	26845	11-000-218-610-49-0490	7093/PRICE RITE BUSINESS FORMS	55	53.00	SUPPLIES	02/13/2015	C
84434	1502749	C14459	11-190-100-610-16-0160	10364/PROJECT ADVENTURE, INC.	55	1,220.00	SUPPL/EQUIP P.E.	02/13/2015	C
84435	1502677	37355	11-000-240-610-23-0001	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,134.00	TECH SUPPLY CG ADMIN	02/13/2015	C
	1502441	37163	11-190-100-610-23-0005	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	1,567.00	MIDDLE SCHOOL TECH SUPP	02/13/2015	C
Total For Check Number 84435						\$4,701.00			
84436	1501929	4-HS	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	2,252.50	EXPENSES/COMPETITIONS	02/13/2015	C
84437	1503007	4458	11-000-270-610-28-5504	7361/RANDOLPH TRANSMISSION, INC.	55	3,302.50	REPAIR PARTS	02/13/2015	C
84438	1501903	01/31/2015	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	500.00	EXPENSES/COMPETITIONS	02/13/2015	C
		INVITATIO							
84439	1502619	575	11-000-252-330-23-0000	10680/ROBOTSLAB US INC.	55	790.00	OTHER PURCHASED PROF SER	02/13/2015	C
84440	1502684	01/15/2015	11-401-100-890-06-1021	10652/MICHELLE ROGERS	55	2,467.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
84441	1502791	302961	11-000-266-610-29-2599	5381/RYDIN DECAL	55	284.36	MISC SUPPL/SECURITY/RHS	02/13/2015	C
84442	1502623	70836	11-190-100-610-06-2487	7487/S.A.N.E.	55	345.06	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
	1502630	70837	11-190-100-610-06-2487	7487/S.A.N.E.	55	1,189.75	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
Total For Check Number 84442						\$1,534.81			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84443	1501536	1035727	11-000-270-610-28-5503	10594/SANDONE TIRE	55	442.45	TIRES & TUBES	02/13/2015	C
84444	1502672	6286460	11-190-100-610-46-046S	5429/SCANTRON CORPORATION	55	484.96	HS SUPPLY HUMANITIES	02/13/2015	C
	1502672	6286460	20-081-100-610-46-0460	5429/SCANTRON CORPORATION	55	2.26	JOLSEN/ NY TIMES TECH 14	02/13/2015	C
Total For Check Number 84444						\$487.22			
84445	1501589	888493	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,573.98	LEGAL FEES- BOARD WORK	02/13/2015	C
	1501589	888499	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	957.50	LEGAL-NEGOTITATIONS	02/13/2015	C
	1501589	888494	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,691.50	LEGAL - SPECIAL SERVICES	02/13/2015	C
	1501589	888495	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	257.75	LEGAL - SPECIAL SERVICES	02/13/2015	C
	1501589	888496	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL - SPECIAL SERVICES	02/13/2015	C
	1501589	888500	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	530.00	LEGAL - SPECIAL SERVICES	02/13/2015	C
	1501589	888502	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	35.00	LEGAL - SPECIAL SERVICES	02/13/2015	C
	1501589	888503	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL - SPECIAL SERVICES	02/13/2015	C
	1501589	888498	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,032.50	LEGAL-LABOR RELATIONS	02/13/2015	C
	1501589	888501	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	210.00	LEGAL-LABOR RELATIONS	02/13/2015	C
	1501589	888504	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	645.50	LEGAL-LABOR RELATIONS	02/13/2015	C
	1501589	888505	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	02/13/2015	C
	1501589	888506	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	52.50	LEGAL-LABOR RELATIONS	02/13/2015	C
	1501589	888497	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	122.50	LEGAL-LABOR RELATIONS	02/13/2015	C
Total For Check Number 84445						\$10,348.73			
84446	1502523	11442160	11-000-222-320-23-0003	6988/SCHOLASTIC LIBRARY PUBLISHING	55	499.00	IR LIB PURCH TECH SERV	02/13/2015	C
84447	1501005	10862057	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	18.78	REPAIR PARTS	02/13/2015	C
84448	1501225	5087666	11-190-100-610-06-2416	10352/SCHOOL HOUSE DIRECT CLEARING	55	2,800.60	ED SUPPL/REPL/HS/GEN	02/13/2015	C
84449	1501436	20811375653	11-209-100-610-07-0003	5458/SCHOOL SPECIALTY INC	55	1,790.00	SUPPLIES BD	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84449		6							
84450	1502710	13660	11-000-270-610-28-5504	5502/SERV US	55	189.76	REPAIR PARTS	02/13/2015	C
84451	1502552	6022349	11-190-100-610-06-2487	7574/SINGER SERVICE CENTER	55	747.00	SUPPLIES-FAMILY SCIENCE	02/13/2015	C
84452	1502774	9069	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	1,012.50	MISC SUPPL/SECURITY/RHS	02/13/2015	C
	1502011	9234	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,516.00	MISC SUPPL/SECURITY/RHS	02/13/2015	C
	1502719	9170	11-190-100-610-01-2401	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,516.00	ED SUPP/REPL/CG	02/13/2015	C
Total For Check Number 84452						\$8,044.50			
84453	1502750	14996	11-190-100-610-16-0160	10371/SPORTS PARADISE	55	1,050.00	SUPPL/EQUIP P.E.	02/13/2015	C
84454	1500715	473362450JA	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	473478280DE	11-000-252-530-23-6441	5677/SPRINT	55	17.28	TELEPHONE BASIC SERVICES	02/13/2015	C
		C15							
	1500715	473478280JA	11-000-252-530-23-6441	5677/SPRINT	55	17.37	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	625992410DE	11-000-252-530-23-6441	5677/SPRINT	55	12.26	TELEPHONE BASIC SERVICES	02/13/2015	C
		C14							
	1500715	625992410JA	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	451877740DE	11-000-252-530-23-6441	5677/SPRINT	55	12.26	TELEPHONE BASIC SERVICES	02/13/2015	C
		C15							
	1500715	451877740JA	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	357738850JA	11-000-252-530-23-6441	5677/SPRINT	55	296.13	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	684319410JA	11-000-252-530-23-6441	5677/SPRINT	55	21.74	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	684324070JA	11-000-252-530-23-6441	5677/SPRINT	55	22.96	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	684341160JA	11-000-252-530-23-6441	5677/SPRINT	55	32.10	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	684340900JA	11-000-252-530-23-6441	5677/SPRINT	55	17.37	TELEPHONE BASIC SERVICES	02/13/2015	C
		N15							
	1500715	473362450DE	11-000-252-530-23-6441	5677/SPRINT	55	12.26	TELEPHONE BASIC SERVICES	02/13/2015	C
		C15							
Total For Check Number 84454						\$498.72			
84455	1500706	3253313207	11-000-219-610-23-0007	5704/STAPLES BUSINESS	55	48.96	CST TECHNOLOGY SUPPLY	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84455				ADVANTAGE					
84455	1500706	3254171516	11-000-219-610-23-0007	5704/STAPLES BUSINESS	55	31.86	CST TECHNOLOGY SUPPLY	02/13/2015	C
				ADVANTAGE					
	1500706	3254066441	11-190-100-610-23-0000	5704/STAPLES BUSINESS	55	234.80	SUPPL/EQUIP COMPUTERS	02/13/2015	C
				ADVANTAGE					
	1500706	3251538418	11-190-100-610-23-0002	5704/STAPLES BUSINESS	55	1,059.32	FERNBROOK TECH SUPP	02/13/2015	C
				ADVANTAGE					
	1500706	3251739041	11-190-100-610-23-0002	5704/STAPLES BUSINESS	55	145.24	FERNBROOK TECH SUPP	02/13/2015	C
				ADVANTAGE					
	1500706	3251538419	11-190-100-610-23-0002	5704/STAPLES BUSINESS	55	185.85	FERNBROOK TECH SUPP	02/13/2015	C
				ADVANTAGE					
	1500706	3254317473	11-213-100-610-23-0007	5704/STAPLES BUSINESS	55	23.73	RESORCE SPEC ED TECH SUP	02/13/2015	C
				ADVANTAGE					
Total For Check Number 84455						\$1,729.76			
84456	1501171	571827A	11-190-100-610-01-2401	5745/STEVE WEISS MUSIC	55	298.95	ED SUPP/REPL/CG	02/13/2015	C
	1501506	571825A0123	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	496.45	RHS COCURRICULAR ACTIVIT	02/13/2015	C
		0							
	1502615	562996A	20-087-100-610-44-0087	5745/STEVE WEISS MUSIC	55	620.95	ZUNGOLI DONATION HS MUSI	02/13/2015	C
Total For Check Number 84456						\$1,416.35			
84457	1502981	15-009	11-000-223-320-08-2622	10040/STRONG&ASSOC. ED CONSULTING, LLC	55	3,000.00	PURCH PROF SVC STAFF TRA	02/13/2015	C
84458	1501349	284251	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,597.89	PURCHASED TECHNICAL SERV	02/13/2015	C
84459	1501572	274330	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,064.88	TRANSP JOINTURES	02/13/2015	C
		NOV/DEC							
84460	1502522	12038375	11-190-100-610-23-0000	6809/SWEETWATER SOUND, INC.	55	85.74	SUPPL/EQUIP COMPUTERS	02/13/2015	C
	1502522	12038375	11-190-100-610-23-0005	6809/SWEETWATER SOUND, INC.	55	414.25	MIDDLE SCHOOL TECH SUPP	02/13/2015	C
Total For Check Number 84460						\$499.99			
84461	1502575	39697	11-000-218-610-49-0490	5838/TANNER NORTH JERSEY INC.	55	447.04	SUPPLIES	02/13/2015	C
	1502800	39727	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	242.55	AV/RMS	02/13/2015	C
	1502718	39630	11-000-240-610-06-2507	5838/TANNER NORTH JERSEY INC.	55	295.47	MISC SUPPL/GENL/RHS	02/13/2015	C
	1502720	39710	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	143.00	INST EQUIPSUPPLY/EQUIP C	02/13/2015	C
	1502659	39762	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	256.52	ED SUPP/GENL/RMS	02/13/2015	C
	1502608	39706	11-190-100-610-06-2416	5838/TANNER NORTH JERSEY INC.	55	2,406.60	ED SUPPL/REPL/HS/GEN	02/13/2015	C
	1502417	39610	20-015-222-610-06-0015	5838/TANNER NORTH JERSEY INC.	55	2,690.48	HS PTSO MEDIA CENTER	02/13/2015	C
Total For Check Number 84461						\$6,481.66			
84462	1502624	01/09/2015	11-401-100-890-06-1021	10343/KALI TARASCAVAGE	55	2,500.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
84463	1501833	83807	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	-707.22	CM#83807	02/13/2015	C
	1501833	83807	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	12,571.36	INV#83807	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 84463						\$11,864.14			
84464	1502811	672652	11-000-221-610-44-044D	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	24.00	SUPPLIES - DANCE	02/13/2015	C
	1501758	672587	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.35	BOE SUPPLIES	02/13/2015	C
	1501758	672685	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	276.00	BOE SUPPLIES	02/13/2015	C
Total For Check Number 84464						\$325.35			
84465	1501006	062463A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	149.00	REPAIR PARTS	02/13/2015	C
84466	1501129	302972	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501128	MARCH 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501129	302972	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDNS - CONTR. SERV.	02/13/2015	C
	1501129	302972	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	02/13/2015	C
	1501128	MARCH 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501128	MARCH 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501128	MARCH 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501128	MARCH 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501128	MARCH 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501128	MARCH 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	02/13/2015	C
	1501129	302972	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	02/13/2015	C
Total For Check Number 84466						\$6,690.50			
84467	1500708	0001408443	11-000-222-610-23-0005	6180/VALIANT NATIONAL AV SUPPLY	55	279.90	RMS LIBRARY TECH SUPP	02/13/2015	C
	1500708	0001403072	11-190-100-610-23-0002	6180/VALIANT NATIONAL AV SUPPLY	55	699.75	FERNBROOK TECH SUPP	02/13/2015	C
Total For Check Number 84467						\$979.65			
84468	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.28	TELEPHONE BASIC SERVICES	02/13/2015	C
		JAN15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	02/13/2015	C
		361-2532JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.15	TELEPHONE BASIC SERVICES	02/13/2015	C
		584-6831JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	02/13/2015	C
		442-2745JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	30.41	TELEPHONE BASIC SERVICES	02/13/2015	C
		895-4993JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	100.23	TELEPHONE BASIC SERVICES	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84468		895-5056JAN							
		15							
84468	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	586.18	TELEPHONE BASIC SERVICES	02/13/2015	C
		584-8588JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	63.38	TELEPHONE BASIC SERVICES	02/13/2015	C
		895-3496JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	66.64	TELEPHONE BASIC SERVICES	02/13/2015	C
		361-1048JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	02/13/2015	C
		442-4699JAN							
		15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	3,805.81	TELEPHONE BASIC SERVICES	02/13/2015	C
		361-1661JAN							
		15							
Total For Check Number 84468						\$4,976.25			
84469	1500716	9738996517	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	TELEPHONE BASIC SERVICES	02/13/2015	C
	1500716	9739338018	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,237.11	TELEPHONE BASIC SERVICES	02/13/2015	C
Total For Check Number 84469						\$2,427.16			
84470	1500678	I22809228	11-000-218-610-49-0490	6236/W B MASON CO INC	55	86.91	SUPPLIES	02/13/2015	C
	1502554	I22887772	11-000-240-610-01-2501	6236/W B MASON CO INC	55	141.39	MISC SUPPL/CG	02/13/2015	C
	1501403	I23292069	11-000-240-610-06-2507	6236/W B MASON CO INC	55	92.97	MISC SUPPL/GENL/RHS	02/13/2015	C
	1501007	I22809206	11-000-270-610-28-0000	6236/W B MASON CO INC	55	13.00	SUPPLIES AND MATERIALS	02/13/2015	C
	1501007	I22808743	11-000-270-610-28-0000	6236/W B MASON CO INC	55	59.39	SUPPLIES AND MATERIALS	02/13/2015	C
	1501007	I23329802	11-000-270-610-28-0000	6236/W B MASON CO INC	55	198.64	SUPPLIES AND MATERIALS	02/13/2015	C
	1501424	I21044357	11-190-100-610-02-2402	6236/W B MASON CO INC	55	-29.88	cm#CR1903881	02/13/2015	C
	1501424	I21044357	11-190-100-610-02-2402	6236/W B MASON CO INC	55	369.92	inv#I21044357	02/13/2015	C
	1501424	I22848641	11-190-100-610-02-2402	6236/W B MASON CO INC	55	198.65	ED SUPP/REPL/FB	02/13/2015	C
	1501108	I23290810	11-190-100-610-05-2410	6236/W B MASON CO INC	55	191.46	ED SUPP/GENL/RMS	02/13/2015	C
	1502642	I22849181	11-190-100-610-45-045G	6236/W B MASON CO INC	55	566.50	SUPPLIES G&T	02/13/2015	C
Total For Check Number 84470						\$1,888.95			
84471	1502655	1333	11-000-252-330-23-0000	10686/JOHN P. MILLER	55	1,864.00	OTHER PURCHASED PROF SER	02/13/2015	C
84472	1502769	24713140	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	55	2,000.00	LIABILITY INSURANCE	02/13/2015	C
84473	1502282	10248727	11-000-222-640-03-2304	9555/WESTON WOODS STUDIOS	55	155.00	LIBRARY BOOKS - IRONIA	02/13/2015	C
84474	1502626	02/04/2015	11-401-100-890-06-1021	10668/AIMEE WU	55	2,000.00	RHS COCURRICULAR ACTIVIT	02/13/2015	C
84475	1501666	077760114	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405
02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84475	1501666	077760119	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	02/13/2015	C
	1501666	077760113	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	02/13/2015	C
	1501666	077862303	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	02/13/2015	C
	1501666	077862302	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	02/13/2015	C
Total For Check Number 84475						\$1,763.28			
84476	1502092	IN0045955	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/13/2015	C
	1502092	IN0045956	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/13/2015	C
	1502092	IN0045957	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/13/2015	C
	1502092	IN0045961	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/13/2015	C
	1501440	IN0045964	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	43.50	MISC EXP RHS	02/13/2015	C
	1502106	IN0045962	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	241.62	ED SUPP/CONSUMER SCIENCE	02/13/2015	C
	1500935	IN0046347	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,062.00	SALARIES-FSMC MGMT	02/13/2015	C
	1500935	IN0046347	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,138.94	TAX & FRINGE-MGMT-FSMC	02/13/2015	C
	1500935	IN0046347	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	30,053.36	SALARIES-STAFF-FSMC	02/13/2015	C
	1500935	IN0046347	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,586.13	TAX & FRINGE-STAFF-FSMC	02/13/2015	C
	1500935	IN0046347	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	02/13/2015	C
	1500935	IN0046347	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	02/13/2015	C
	1500935	IN0046347	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	13,511.86	GENERAL SUPPLIES	02/13/2015	C
	1500935	IN0046347	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	55,947.34	MISC EXPENSE FOOD SERV	02/13/2015	C
Total For Check Number 84476						\$117,414.75			
84477	1503056		11-000-230-331-30-1204	10731/BARGER LAW GROUP	50	16,500.00	1ST HALF PER LEGAL AGGREMENT	02/13/2015	C
84478	1501662	201500431	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	02/13/2015	C
		FEB							
84479	1502549	35150143 CG	11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	MISC SUPPL/CG	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

02/13/2015

Check Register By Check Number

Posted Checks : Selected Cycle : February

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84479	1502564	35150143	IR 11-190-100-610-03-2403	2059/CMRS-PBP	50	500.00	ED SUPP\REPL\IR	02/13/2015	C
Total For Check Number 84479						\$1,000.00			
84480	1501720	APPLICATIO	30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL	50	136,705.00	ROD GRANT 2014 RHS	02/13/2015	C
		N# 4 HS		PRODUCTS, INC.					
84481	1501696	14.157.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE,	50	2,400.00	Spec Contr Services	02/13/2015	C
				LLC					
	1501721	14.141.03	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE,	50	123.32	Spec Contr Serv	02/13/2015	C
				LLC					
	1501721	14.141.04	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE,	50	123.32	Spec Contr Serv	02/13/2015	C
				LLC					
	1501721	14.141.05	11-000-230-339-30-1205	9592/SOLUTIONS ARCHITECTURE,	50	123.32	Spec Contr Serv	02/13/2015	C
				LLC					
	1501732	14.142.03	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE,	50	2,050.00	RDO Grant 2014 RHS	02/13/2015	C
				LLC					
	1501732	14.142.04	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE,	50	697.50	RDO Grant 2014 RHS	02/13/2015	C
				LLC					
	1501732	14.142.05	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE,	50	410.00	RDO Grant 2014 RHS	02/13/2015	C
				LLC					
	1501721	14.141.03	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE,	50	1,115.08	ROD Grant 2014 RHS	02/13/2015	C
				LLC					
	1501721	14.141.04	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE,	50	1,115.08	ROD Grant 2014 RHS	02/13/2015	C
				LLC					
	1501721	14.141.05	30-000-400-450-18-1001	9592/SOLUTIONS ARCHITECTURE,	50	1,115.08	ROD Grant 2014 RHS	02/13/2015	C
				LLC					
	1501721	14.141.03	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE,	50	309.60	ROD Grant 2014 Fernbrook	02/13/2015	C
				LLC					
	1501721	14.141.04	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE,	50	309.60	ROD Grant 2014 Fernbrook	02/13/2015	C
				LLC					
	1501721	14.141.05	30-000-400-450-18-1003	9592/SOLUTIONS ARCHITECTURE,	50	309.60	ROD Grant 2014 Fernbrook	02/13/2015	C
				LLC					
Total For Check Number 84481						\$10,201.50			
84482	1502468	4099035	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	51	432.88	ART ED SUPPLY /REPL	02/13/2015	C
84483	1502551	5558	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	51	816.00	RELATED SVC.-PPS	02/13/2015	C
	1502551	5559	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	51	544.00	RELATED SVC.-PPS	02/13/2015	C
	1502551	5560	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	51	522.00	RELATED SVC.-PPS	02/13/2015	C
	1502551	5561	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	51	420.00	RELATED SVC.-PPS	02/13/2015	C
Total For Check Number 84483						\$2,302.00			
84484	1502463	44444663-001	11-190-100-610-01-2401	5438/SCHOLASTIC INC.	51	413.40	ED SUPP/REPL/CG	02/13/2015	C
	1502466	44444663-002	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	51	620.10	ED SUPP/REPL/FB	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84484	1502464	44444663-003	11-190-100-610-03-2403	5438/SCHOLASTIC INC.	51	413.40	ED SUPP\REPL\IR	02/13/2015	C
	1502465	44444663-004	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	51	413.40	ED SUPP\REPL\SH	02/13/2015	C
	1502487	44444663-005	11-204-100-610-07-0002	5438/SCHOLASTIC INC.	51	206.10	SUPPLIES-LLD	02/13/2015	C
Total For Check Number 84484						\$2,066.40			
84485	1502713	20811389085	11-209-100-610-07-0003	5458/SCHOOL SPECIALTY INC	51	42.71	IRONIA BD SUPPLIES	02/13/2015	C
			0						
84486	1502297	9659936703	11-000-213-610-48-0480	9494/W W GRAINGER, INC.	51	1,070.43	DIST MEDICAL SUPPLY	02/13/2015	C
84487	1502952		11-000-270-517-28-5201	10719/JOHN BECK	60	442.00	1ST SEMESTER-DOMINICK	02/13/2015	C
84488	1502855		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER-ELIYAHU	02/13/2015	C
	1502856		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1ST SEMESTER-MICHAL	02/13/2015	C
Total For Check Number 84488						\$884.00			
84489	1502854		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1ST SEMESTER-MAXWELL	02/13/2015	C
84490	1502919		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1ST SEMESTER-EMILY	02/13/2015	C
	1502918		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	1ST SEMESTER-ELIZABETH	02/13/2015	C
Total For Check Number 84490						\$884.00			
84491	1502848		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1ST SEMESTER-BRUCE	02/13/2015	C
84492	1502928		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	1ST SEMESTER-ISRAEL	02/13/2015	C
	1502929		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	1ST SEMESTER-NAOMI	02/13/2015	C
Total For Check Number 84492						\$884.00			
84493	1502852		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER-PRESTON	02/13/2015	C
	1502850		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER-JORDYN	02/13/2015	C
	1502851		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER-LANDON	02/13/2015	C
	1502849		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1ST SEMESTER-AUSTIN	02/13/2015	C
Total For Check Number 84493						\$1,768.00			
84494	1502926		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER-ANGELO	02/13/2015	C
	1502927		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1ST SEMESTER-FRANCESCA	02/13/2015	C
Total For Check Number 84494						\$884.00			
84495	1502899		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	1ST SEMESTER-SURAJ	02/13/2015	C
84496	1502982		11-000-270-517-28-5201	10711/FRANK BRENNER	60	442.00	1ST SEMESTER-JOSEPH	02/13/2015	C
84497	1502873		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	1ST SEMESTER-KEVIN	02/13/2015	C
84498	1502935		11-000-270-517-28-5201	10468/RENEE BROWN	60	442.00	1ST SEMESTER-OLIVIA	02/13/2015	C
84499	1502985		11-000-270-517-28-5201	10726/LISA CANTALUPPI	60	442.00	1ST SEMESTER-MICHAEL	02/13/2015	C
84500	1502938		11-000-270-517-28-5201	10712/GINO CERULO	60	442.00	1ST SEMESTER-CHRISTOPHER	02/13/2015	C
84501	1502862		11-000-270-517-28-5201	10463/KENDRA CHARLEY	60	442.00	1ST SEMESTER-AMIR ALLEN	02/13/2015	C
84502	1502863		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1ST SEMESTER-DANIEL	02/13/2015	C
84503	1502864		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	1ST SEMESTER - KRISTEN	02/13/2015	C
84504	1502968		11-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	1ST SEMESTER - MICHAEL	02/13/2015	C
84505	1502907		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - JONAS	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84505	1502909		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - VERONIKA	02/13/2015	C
	1502908		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - MATAS	02/13/2015	C
	1502906		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1ST SEMESTER - BERNARDAS	02/13/2015	C
Total For Check Number 84505						\$1,768.00			
84506	1502846		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	1ST SEMESTER - JULIA	02/13/2015	C
84507	1502874		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	1ST SEMESTER - ABIGAIL	02/13/2015	C
84508	1502881		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	1ST SEMESTER - BRANDON	02/13/2015	C
84509	1502953		11-000-270-517-28-5201	10721/KATHLEEN DONOHUE	60	442.00	1ST SEMESTER - LARISSA	02/13/2015	C
84510	1502910		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	1ST SEMESTER - MAGDALENA	02/13/2015	C
84511	1502902		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1ST SEMESTER - CHLOE	02/13/2015	C
	1502903		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	1ST SEMESTER - COLTON	02/13/2015	C
Total For Check Number 84511						\$884.00			
84512	1502857		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	1ST SEMESTER - DAHLIA	02/13/2015	C
84513	1502858		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1ST SEMESTER - ISABELLE	02/13/2015	C
84514	1502912		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - SOFIA	02/13/2015	C
	1502911		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1ST SEMESTER - ISABELLA	02/13/2015	C
Total For Check Number 84514						\$884.00			
84515	1502917		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	1ST SEMESTER - EMMA	02/13/2015	C
84516	1502904		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1ST SEMESTER - SONYA	02/13/2015	C
84517	1502865		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1ST SEMESTER - ANNA	02/13/2015	C
	1502920		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1ST SEMESTER - ALEXANDER	02/13/2015	C
Total For Check Number 84517						\$884.00			
84518	1502882		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1ST SEMESTER - SIMON	02/13/2015	C
84519	1502937		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - ZOE	02/13/2015	C
	1502936		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1ST SEMESTER - KAYLA	02/13/2015	C
Total For Check Number 84519						\$884.00			
84520	1502939		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	1ST SEMESTER - SOFIA VEGA	02/13/2015	C
84521	1502944		11-000-270-517-28-5201	10575/SUSAN HUNTER	60	442.00	1ST SEMESTER - MARK SCOLA	02/13/2015	C
84522	1502880		11-000-270-517-28-5201	10462/KEN JENKINS	60	442.00	1ST SEMESTER - MARISA	02/13/2015	C
84523	1502901		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1ST SEMESTER - ALIYAH	02/13/2015	C
							O'DONELL		
84524	1502958		11-000-270-517-28-5201	9109/JOSHI; SUNIL	60	392.89	1ST SEMESTER-NEIL	02/13/2015	C
84525	1502875		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - ANEEL	02/13/2015	C
	1502930		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1ST SEMESTER - MANRAJ	02/13/2015	C
Total For Check Number 84525						\$884.00			
84526	1502866		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1ST SEMESTER - BRANDON	02/13/2015	C
84527	1502923		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1ST SEMESTER - ZOFIA	02/13/2015	C
	1502921		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1ST SEMESTER - DAKOTA	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84527	1502922		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1ST SEMESTER - WYATT	02/13/2015	C
Total For Check Number 84527						\$1,326.00			
84528	1502914		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1ST SEMESTER - JULIA	02/13/2015	C
	1502913		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1ST SEMESTER - BRIAN	02/13/2015	C
Total For Check Number 84528						\$884.00			
84529	1502876		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	1ST SEMESTER - JOSEPHINE	02/13/2015	C
84530	1502960		11-000-270-517-28-5201	10706/CHRISTY KOVAL	60	442.00	1ST SEMESTER - SHERNA	02/13/2015	C
84531	1502942		11-000-270-517-28-5201	10715/EASWARAN LAKSHMAN	60	442.00	1ST SEMESTER - AVANTIKA	02/13/2015	C
84532	1502983		11-000-270-517-28-5201	10709/TARA A LEE	60	442.00	1ST SEMESTER - ELIJAH	02/13/2015	C
84533	1502853		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - JADEN	02/13/2015	C
	1502847		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	1ST SEMESTER - ADDISON	02/13/2015	C
Total For Check Number 84533						\$884.00			
84534	1502870		11-000-270-517-28-5201	10573/YUE LONGNECKER	60	442.00	1ST SEMESTER - XINPING YU	02/13/2015	C
84535	1502867		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	1ST SEMESTER - EMMANUEL	02/13/2015	C
84536	1502951		11-000-270-517-28-5201	10718/JONATHAN LUBOW	60	442.00	1ST SEMESTER - CAROLINE	02/13/2015	C
	1502950		11-000-270-517-28-5201	10718/JONATHAN LUBOW	60	442.00	1ST SEMESTER - KATHERINE	02/13/2015	C
Total For Check Number 84536						\$884.00			
84537	1502970		11-000-270-517-28-5201	10710/MARK LUDWIG	60	442.00	1ST SEMESTER - DANIELA	02/13/2015	C
84538	1502969		11-000-270-517-28-5201	10708/JENNIFER MAHONEY	60	240.64	1ST SEMESTER-CORINNE	02/13/2015	C
84539	1502941		11-000-270-517-28-5201	10714/RAJ MANU	60	442.00	1ST SEMESTER - MIGA	02/13/2015	C
84540	1502966		11-000-270-517-28-5201	10722/SANDRA MINIUTTI	60	387.98	1ST SEMESTER-LUCIA	02/13/2015	C
84541	1502924		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1ST SEMESTER - LILLIAN	02/13/2015	C
	1502925		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1ST SEMESTER - WILLIAM	02/13/2015	C
Total For Check Number 84541						\$884.00			
84542	1502964		11-000-270-517-28-5201	10723/CHETTAR MURUGAPPAN	60	442.00	1ST SEMESTER - SEETHALAKSH	02/13/2015	C
	1502965		11-000-270-517-28-5201	10723/CHETTAR MURUGAPPAN	60	442.00	1ST SEMESTER - RAAM	02/13/2015	C
Total For Check Number 84542						\$884.00			
84543	1502945		11-000-270-517-28-5201	10717/JULIE PERLOW	60	442.00	1ST SEMESTER - LANCE	02/13/2015	C
84544	1502900		11-000-270-517-28-5201	10477/MARYKATHLEEN PERSADIE	60	442.00	1ST SEMESTER - JULIAN CRAWFORD	02/13/2015	C
84545	1502967		11-000-270-517-28-5201	10720/MERCEDES A. PIERRE	60	442.00	1ST SEMESTER - GABRIELLA	02/13/2015	C
84546	1502885		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	1ST SEMESTER - JACKSON	02/13/2015	C
84547	1502886		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1ST SEMESTER - DANA	02/13/2015	C
84548	1502877		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	1ST SEMESTER - EVA	02/13/2015	C
84549	1502868		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	1ST SEMESTER - GIANNA	02/13/2015	C
84550	1502905		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	1ST SEMESTER - FIORELLA	02/13/2015	C
84551	1502869		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	1ST SEMESTER - ROBERT	02/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84552	1502890		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	1ST SEMESTER - JULIAN	02/13/2015	C
84553	1502878		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	1ST SEMESTER - JARED	02/13/2015	C
84554	1502984		11-000-270-517-28-5201	10707/GERRI RUSSO	60	442.00	1ST SEMESTER - SAMUEL	02/13/2015	C
84555	1502860		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1ST SEMESTER - RENEE	02/13/2015	C
84556	1502949		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	1ST SEMESTER - RYAN	02/13/2015	C
	1502948		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	1ST SEMESTER - PAUL	02/13/2015	C
Total For Check Number 84556						\$884.00			
84557	1502887		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - ELIZABETH	02/13/2015	C
	1502888		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1ST SEMESTER - WILLIAM	02/13/2015	C
Total For Check Number 84557						\$884.00			
84558	1502861		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	1ST SEMESTER - NOA	02/13/2015	C
84559	1502871		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1ST SEMESTER - KYLE	02/13/2015	C
84560	1502986		11-000-270-517-28-5201	10705/RUSSELL SIEB	60	442.00	1ST SEMESTER - ZACHARY	02/13/2015	C
84561	1502959		11-000-270-517-28-5201	8753/STECKER, KAREN	60	442.00	1ST SEMESTER - JILL	02/13/2015	C
84562	1502893		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MARLENA	02/13/2015	C
	1502894		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - MIKAYLA	02/13/2015	C
	1502895		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	1ST SEMESTER - STEPHEN	02/13/2015	C
Total For Check Number 84562						\$1,326.00			
84563	1502896		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1ST SEMESTER - THEODORE	02/13/2015	C
84564	1502940		11-000-270-517-28-5201	10713/MICHAEL SWEAT	60	442.00	1ST SEMESTER - JAKE	02/13/2015	C
84565	1502879		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	1ST SEMESTER - REBECCA	02/13/2015	C
84566	1502961		11-000-270-517-28-5201	10704/YOGINI VARMA	60	442.00	1ST SEMESTER - ASHA	02/13/2015	C
84567	1502956		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1ST SEMESTER - GRIFFIN	02/13/2015	C
	1502955		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1ST SEMESTER - DRAKE	02/13/2015	C
	1502957		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	1ST SEMESTER - KYLE	02/13/2015	C
Total For Check Number 84567						\$1,326.00			
84568	1502943		11-000-270-517-28-5201	10716/GERALD VELJKOVIC	60	265.20	1ST SEMESTER - JARRED	02/13/2015	C
84569	1502915		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LARA	02/13/2015	C
	1502916		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1ST SEMESTER - LILY	02/13/2015	C
Total For Check Number 84569						\$884.00			
84570	1502947		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1ST SEMESTER - ADAM	02/13/2015	C
	1502946		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1ST SEMESTER - JACK	02/13/2015	C
Total For Check Number 84570						\$884.00			
84571	1502897		11-000-270-517-28-5201	9514/WILKINSON; MICHELE	60	442.00	1ST SEMESTER - NICHOLAS	02/13/2015	C
	1502898		11-000-270-517-28-5201	9514/WILKINSON; MICHELE	60	442.00	1ST SEMESTER - SOPHIE	02/13/2015	C
Total For Check Number 84571						\$884.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

Total Posted Checks

\$2,354,287.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,381.00				\$5,381.00
	10	11	\$1,827,644.48				\$1,827,644.48
	10	12	\$61,240.95				\$61,240.95
	Fund 10	TOTAL	\$1,894,266.43				\$1,894,266.43
	20	20	\$162,660.47				\$162,660.47
	30	30	\$144,136.54				\$144,136.54
	60	60	\$116,929.63				\$116,929.63
	63	63	\$36,294.25				\$36,294.25
	GRAND	TOTAL	\$2,354,287.32	\$0.00	\$0.00	\$0.00	\$2,354,287.32

* 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
01/30/2015

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	(336,627.87)	-1.24	2,387,816.99	1,654,928.32
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	70,728.78	0.79	969,429.73	275,863.22
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	93,971.08	5.72	258,192.03	976,824.91
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,696,102.00	177,565.66	37,873,667.66					2,907,616.45
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	(193,661.00)	-5.76	142,773.51	63,457.87
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	(166,936.94)	-2.99	390,698.97	390,331.98
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	88,123.12	4.79	272,130.06	410,132.58
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	276,478.81	15.82	451,256.48	202,640.14
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	197,937.00	7.02	480,048.72	248,174.20
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	120,748.06	6.29	312,645.28	81,763.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(4,332.76)	-0.06	685,486.64	914,189.49
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(14,500.00)	-0.33	424,529.39	221,783.34
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(330,390.21)	-2.17	1,195,331.69	291,667.13
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/30/2015

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
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					2,824,140.28
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	142,190.45	64.73	164,158.18	13,867.39
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	67,059.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,991,734.00	119,627.33	2,111,361.33					80,926.39
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	28,062.92	49.57	33,724.62	6,601.92
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		82,916,838.85	939,153.66	83,855,992.51					5,819,285.04

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000419	TK-8222 CG Admin Equip	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	01/08/2015	MEMMEL	\$4,181.00	\$1,159.46	\$5,340.46
	TK-8222 CG Admin Equip	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/08/2015	MEMMEL	\$64,316.12	(\$732.18)	\$63,583.94
	TK-8222 CG Admin Equip	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	01/08/2015	MEMMEL	\$7,900.05	(\$427.28)	\$7,472.77
Total for Adjustment # 000419							\$0.00	
000420	TK-8178 RMS Media Ink	11-000-222-610-05-2325	AV/RMS	01/08/2015	MEMMEL	\$5,680.36	(\$559.80)	\$5,120.56
	TK-8178 RMS Media Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/08/2015	MEMMEL	\$16,004.76	\$559.80	\$16,564.56
Total for Adjustment # 000420							\$0.00	
000421	TK-8112 RMS Laptop adapters	11-000-222-610-05-2325	AV/RMS	01/08/2015	MEMMEL	\$5,120.56	(\$116.08)	\$5,004.48
	TK-8112 RMS Laptop adapters	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/08/2015	MEMMEL	\$16,564.56	\$116.08	\$16,680.64
Total for Adjustment # 000421							\$0.00	
000422	TK-8221 CG Stock Laptops	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	01/08/2015	MEMMEL	\$1,500.00	(\$567.03)	\$932.97
	TK-8221 CG Stock Laptops	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/08/2015	MEMMEL	\$63,583.94	(\$1,319.97)	\$62,263.97
	TK-8221 CG Stock Laptops	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/08/2015	MEMMEL	\$211,846.33	\$1,887.00	\$213,733.33
Total for Adjustment # 000422							\$0.00	
000423	Legal Settlement SE studnet	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	01/08/2015	MEMMEL	\$20,000.00	\$33,000.00	\$53,000.00
	Legal Settlement SE studnet	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	01/08/2015	MEMMEL	\$74,832.00	(\$31,099.00)	\$43,733.00
	SE Legal Settlement CS	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	01/08/2015	MEMMEL	\$50,000.00	(\$1,901.00)	\$48,099.00
Total for Adjustment # 000423							\$0.00	
000424	TK-8373 Pre-K iPads	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/08/2015	MEMMEL	\$56,687.58	(\$758.00)	\$55,929.58
	TK-8373 Pre-K iPads	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	01/08/2015	MEMMEL	\$3,139.10	\$758.00	\$3,897.10
Total for Adjustment # 000424							\$0.00	
000425	40% ROD CO #1 Lobby	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,738,241.00	\$245.00	\$1,738,486.00
000426	RHS Conf Room TV	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	01/08/2015	MEMMEL	\$10,000.00	(\$387.03)	\$9,612.97
	RHS Conf Room TV	11-000-240-610-23-0006	HS ADMIN TECH SUPPLY	01/08/2015	MEMMEL	\$0.00	\$387.03	\$387.03
Total for Adjustment # 000426							\$0.00	
000427	TK-8103 HS Interactive Display	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	01/08/2015	MEMMEL	\$10,000.00	(\$6,218.59)	\$3,781.41
	TK-8103 HS Interactive Display	12-000-240-730-23-0016	HIGH SCHOOL ADMIN SUPPLY	01/08/2015	MEMMEL	\$0.00	\$6,218.59	\$6,218.59
Total for Adjustment # 000427							\$0.00	
000428	TK-8035 RMS Projector Bulbs	11-000-222-610-05-2325	AV/RMS	01/08/2015	MEMMEL	\$5,004.48	(\$279.90)	\$4,724.58
	TK-8035 RMS Projector Bulbs	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/08/2015	MEMMEL	\$16,680.64	\$279.90	\$16,960.54
Total for Adjustment # 000428							\$0.00	
000429	TK-8043 Apple APPS SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/08/2015	MEMMEL	\$327,502.34	\$47.88	\$327,550.22
	TK-8043 Apple APPS SE	11-209-100-610-07-0003	IRONIA BD SUPPLIES	01/08/2015	MEMMEL	\$6,079.88	(\$47.88)	\$6,032.00
Total for Adjustment # 000429							\$0.00	
000430	TK-8026 Food Service Ink	60-000-310-300-60-0000	PURCH TECH SERVICES	01/08/2015	MEMMEL	\$3,977.05	(\$79.93)	\$3,897.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000430	TK-8026 Food Service Ink	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	01/08/2015	MEMMEL	\$10,638.36	\$79.93	\$10,718.29
Total for Adjustment # 000430							\$0.00	
000431	TK-7924 SE Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/08/2015	MEMMEL	\$55,929.58	(\$31.86)	\$55,897.72
	TK-7924 SE Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	01/08/2015	MEMMEL	\$4,117.06	\$31.86	\$4,148.92
Total for Adjustment # 000431							\$0.00	
000432	TK-7921 SE Ink	11-213-100-610-07-0001	SUPPLIES-RESOURCE	01/08/2015	MEMMEL	\$5,078.39	(\$23.73)	\$5,054.66
	TK-7921 SE Ink	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	01/08/2015	MEMMEL	\$730.52	\$23.73	\$754.25
Total for Adjustment # 000432							\$0.00	
000433	TK-7842 IR Speakers	11-190-100-610-23-0003	IRONIA TECH SUPP	01/08/2015	MEMMEL	\$2,695.17	\$231.00	\$2,926.17
	TK-7842 IR Speakers	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	01/08/2015	MEMMEL	\$2,600.00	(\$231.00)	\$2,369.00
Total for Adjustment # 000433							\$0.00	
000434	TK-7769 RMS Stem Ink	11-000-221-610-42-0420	STEM 6-8 SUPPLIES	01/08/2015	MEMMEL	\$1,000.00	(\$69.38)	\$930.62
	TK-7769 RMS Stem Ink	11-190-100-610-23-0042	RMS STEM TECH SUPP	01/08/2015	MEMMEL	\$9,824.00	\$69.38	\$9,893.38
Total for Adjustment # 000434							\$0.00	
000435	TK- Tyler Tech Versatran	11-000-270-390-23-0028	TRANSP TECH PURC SERV	01/08/2015	MEMMEL	\$9,171.00	\$4,300.00	\$13,471.00
	TK- Tyler Tech Versatran	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	01/08/2015	MEMMEL	\$17,427.70	(\$4,300.00)	\$13,127.70
Total for Adjustment # 000435							\$0.00	
000436	RHS Humanities Sub	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	01/08/2015	MEMMEL	\$10,056.92	(\$102.27)	\$9,954.65
	RHS Humanities Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/08/2015	MEMMEL	\$1,235,741.22	\$7.27	\$1,235,748.49
	RHS Humanities Sub	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	01/08/2015	MEMMEL	\$2,660.00	\$95.00	\$2,755.00
Total for Adjustment # 000436							\$0.00	
000437	TK-7602 SE Smartboard repair	11-213-100-610-07-0006	SUPPLIES-RESOURCE	01/08/2015	MEMMEL	\$5,371.00	(\$240.00)	\$5,131.00
	TK-7602 SE Smartboard Pen	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	01/08/2015	MEMMEL	\$754.25	\$240.00	\$994.25
Total for Adjustment # 000437							\$0.00	
000438	TK-8070 BDI Subscription	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	01/08/2015	MEMMEL	\$4,500.00	\$84.15	\$4,584.15
	TK-8070 BDI Subscription	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/08/2015	MEMMEL	\$55,897.72	(\$84.15)	\$55,813.57
Total for Adjustment # 000438							\$0.00	
000439	TK-7005 IR CD Changer	11-190-100-610-03-2403	ED SUPPAREPLIR	01/08/2015	MEMMEL	\$73,608.93	(\$150.00)	\$73,458.93
	TK-7005 IR CD Changer	11-190-100-610-23-0003	IRONIA TECH SUPP	01/08/2015	MEMMEL	\$2,926.17	\$150.00	\$3,076.17
Total for Adjustment # 000439							\$0.00	
000440	TK-6428 SE Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/08/2015	MEMMEL	\$213,733.33	\$148.96	\$213,882.29
	TK-6428 SE Ink	11-207-100-610-07-0001	SUPPLIES-SPEECH	01/08/2015	MEMMEL	\$1,401.00	(\$148.96)	\$1,252.04
Total for Adjustment # 000440							\$0.00	
000441	Admin Membership	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/08/2015	MEMMEL	\$11,543.28	(\$134.00)	\$11,409.28
	Admin Membership	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	01/08/2015	MEMMEL	\$11,685.00	\$134.00	\$11,819.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000441							\$0.00	
000442	40% ROD Share CO#1 Revised	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/08/2015	MEMMEL	\$933,499.60	\$3,300.00	\$936,799.60
000443	40% ROD Share CO#2	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/08/2015	MEMMEL	\$936,799.60	\$652.80	\$937,452.40
000444	40% ROd Share Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/08/2015	MEMMEL	\$937,452.40	\$0.60	\$937,453.00
000445	40% ROD Window Reduced	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,738,486.00	(\$8,021.40)	\$1,730,464.60
000446	40% ROd CO#1 Roof	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,730,464.60	\$18,200.00	\$1,748,664.60
000447	40% ROD CO#2 Roof	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,748,664.60	\$5,700.00	\$1,754,364.60
000448	PARCC Switches	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/08/2015	MEMMEL	\$213,882.29	(\$32,985.00)	\$180,897.29
	PARCC Switches	12-000-252-730-23-0000	ADMIN TECH SUPPLY	01/08/2015	MEMMEL	\$0.00	\$32,985.00	\$32,985.00
Total for Adjustment # 000448							\$0.00	
000449	Admin Expense	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	01/08/2015	MEMMEL	\$19,944.00	\$13,000.00	\$32,944.00
	Admin Expense	11-120-100-101-15-2133	SALARY GRADES 1-5	01/08/2015	MEMMEL	\$7,948,577.40	(\$13,000.00)	\$7,935,577.40
Total for Adjustment # 000449							\$0.00	
000450	40% ROd Share Windows	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,754,364.60	\$0.80	\$1,754,365.40
000451	FB Extra Dist Share to Cover H	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,754,365.40	\$8,021.40	\$1,762,386.80
	FB Extra Dist \$ forHS overROD	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$937,453.00	(\$8,021.40)	\$929,431.60
Total for Adjustment # 000451							\$0.00	
000452	TK-8418 Printer fr Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/21/2015	MEMMEL	\$180,897.29	\$99.00	\$180,996.29
	TK-8418 Printer fr Stock	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	01/21/2015	MEMMEL	\$9,000.00	(\$99.00)	\$8,901.00
Total for Adjustment # 000452							\$0.00	
000453	TK-8153 RMS Humanities Ink	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	01/21/2015	MEMMEL	\$10,086.14	\$70.70	\$10,156.84
	TK-8153 RMS Humanities Ink	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	01/21/2015	MEMMEL	\$12,275.91	(\$70.70)	\$12,205.21
Total for Adjustment # 000453							\$0.00	
000454	TK-7764 Purchasing Micro Ink	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	01/21/2015	MEMMEL	\$838.39	\$379.85	\$1,218.24
	TK-7764 Purchasing Micro Ink	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	01/21/2015	MEMMEL	\$5,811.61	(\$379.85)	\$5,431.76
Total for Adjustment # 000454							\$0.00	
000455	TK-6910 SE Two online license	20-251-100-610-07-3604	IDEA SUPPLY SY 15	01/21/2015	MEMMEL	\$38,881.03	(\$117.81)	\$38,763.22
	TK-6910 SE Two online license	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	01/21/2015	MEMMEL	\$2,318.97	\$117.81	\$2,436.78
Total for Adjustment # 000455							\$0.00	
000456	French TextbooksBd App1-20-15	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	01/22/2015	MEMMEL	\$144,555.10	(\$52,000.00)	\$92,555.10
	French TextbooksBd App1-20-15	11-190-100-640-47-0471	TEXT/REPL/HS,FL	01/22/2015	MEMMEL	\$1,970.00	\$52,000.00	\$53,970.00
Total for Adjustment # 000456							\$0.00	
000457	Local Share FB To HS CO#1	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,762,386.80	\$27,600.00	\$1,789,986.80
	Local Share FB To HS CO#2	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$929,431.60	(\$27,600.00)	\$901,831.60
Total for Adjustment # 000457							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000458	Local FB to HS CO#2 Roof	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,789,986.80	\$8,550.00	\$1,798,536.80
	Local FB to HS CO#2 Roof	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$901,831.60	(\$8,550.00)	\$893,281.60
Total for Adjustment # 000458							\$0.00	
000459	Local FB to HS CO#1 Lobby	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,798,536.80	\$354.20	\$1,798,891.00
	Local FB to HS CO#1 Lobby	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$893,281.60	(\$354.20)	\$892,927.40
Total for Adjustment # 000459							\$0.00	
000460	Admin Transfer bd app 1-20-15	11-000-240-103-15-2110	SALARY PRINCIPALS	01/21/2015	MEMMEL	\$1,806,284.36	\$175,000.00	\$1,981,284.36
	Admin Transfer bd app 1-20-15	11-130-100-101-15-2135	SALARY GRADES 6-8	01/21/2015	MEMMEL	\$6,141,239.78	(\$175,000.00)	\$5,966,239.78
Total for Adjustment # 000460							\$0.00	
000461	World Lang Prof Deve Subs	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	01/21/2015	MEMMEL	\$7,295.47	(\$306.80)	\$6,988.67
	World Lang Prof Deve Subs 2-27	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2015	MEMMEL	\$1,235,748.49	\$21.80	\$1,235,770.29
	World Lang Prof Deve Subs 2-27	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	01/21/2015	MEMMEL	\$25,460.00	\$95.00	\$25,555.00
	World Lang Prof Deve Subs 2-27	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	01/21/2015	MEMMEL	\$2,755.00	\$190.00	\$2,945.00
Total for Adjustment # 000461							\$0.00	
000462	RHS Humanities Supply	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	01/21/2015	MEMMEL	\$5,470.00	(\$750.00)	\$4,720.00
	RHS Humanities Supply	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	01/21/2015	MEMMEL	\$8,901.00	\$966.92	\$9,867.92
	RHS Humanities Supply	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	01/21/2015	MEMMEL	\$10,359.00	(\$216.92)	\$10,142.08
Total for Adjustment # 000462							\$0.00	
000463	Fund 12 TriCaster MultiMedia	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	01/21/2015	MEMMEL	\$26,962.00	(\$19,495.00)	\$7,467.00
	Fund 12 TriCaster Multi Medi	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	01/21/2015	MEMMEL	\$0.00	\$19,495.00	\$19,495.00
Total for Adjustment # 000463							\$0.00	
000464	TK-8462 RHS Printer Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	01/21/2015	MEMMEL	\$59,357.99	(\$930.10)	\$58,427.89
	TK-8462 RHS Printer Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	01/21/2015	MEMMEL	\$8,591.37	\$930.10	\$9,521.47
Total for Adjustment # 000464							\$0.00	
000465	TK-8457 Ironia Ink	11-190-100-610-23-0003	IRONIA TECH SUPP	01/21/2015	MEMMEL	\$3,076.17	\$737.92	\$3,814.09
	TK-8457 Ironia Ink	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	01/21/2015	MEMMEL	\$1,065.00	(\$737.92)	\$327.08
Total for Adjustment # 000465							\$0.00	
000466	TK-8399 IR online Subscript	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/21/2015	MEMMEL	\$55,813.57	(\$46.96)	\$55,766.61
	TK-8369 SE Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	01/21/2015	MEMMEL	\$4,148.92	\$46.96	\$4,195.88
Total for Adjustment # 000466							\$0.00	
000467	TK-8031 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	01/21/2015	MEMMEL	\$4,724.58	(\$299.08)	\$4,425.50
	TK-8031 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/21/2015	MEMMEL	\$16,960.54	\$299.08	\$17,259.62
Total for Adjustment # 000467							\$0.00	
000468	TK-8027 FloorStanding Projecto	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2015	MEMMEL	\$10,156.84	\$723.74	\$10,880.58
	TK-8027 FloorStanding Projecto	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	12/31/2015	MEMMEL	\$12,205.21	(\$723.74)	\$11,481.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000468							\$0.00	
000469	TK-7849 SE Apple Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	12/31/2015	MEMMEL	\$327,550.22	\$30.99	\$327,581.21
	TK-7849 SE Apple Apps	11-213-100-610-07-0005	SUPPLIES-RESOURCE	12/31/2015	MEMMEL	\$7,926.04	(\$30.99)	\$7,895.05
Total for Adjustment # 000469							\$0.00	
000470	TK-7474 CG Resource Pur Tech	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	01/21/2015	MEMMEL	\$0.00	\$70.00	\$70.00
	TK-7474 CG Resource Pur Tech	11-213-100-610-07-0001	SUPPLIES-RESOURCE	01/21/2015	MEMMEL	\$5,054.66	(\$70.00)	\$4,984.66
Total for Adjustment # 000470							\$0.00	
000471	TK-7451 SH Front door Securi	11-000-213-610-04-4204	HEALTH SUPPL SH	01/28/2015	MEMMEL	\$1,500.00	(\$295.84)	\$1,204.16
	TK-7451 SH Front door Securi	11-000-218-610-04-0000	SUPPLIES GUIDANCE	01/28/2015	MEMMEL	\$250.00	(\$129.00)	\$121.00
	TK-7451 SH Front door Securi	11-000-222-610-04-2324	AV/SHONGUM	01/28/2015	MEMMEL	\$3,919.66	(\$856.16)	\$3,063.50
	TK-7451 SH Front door Securi	11-000-240-320-23-0004	SH TECH PUR SERV ADMIN	01/28/2015	MEMMEL	\$0.00	\$1,960.00	\$1,960.00
	TK-7451 SH Front door Securi	11-000-240-610-04-2504	MISC SUPP/SHONGUM	01/28/2015	MEMMEL	\$3,205.68	(\$1,000.00)	\$2,205.68
	TK-7451 SH Front door Securi	11-000-240-610-23-0004	SH TECH ADMIN SUPPLY	01/28/2015	MEMMEL	\$0.00	\$1,121.00	\$1,121.00
	TK-7451 SH Front door Securi	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	01/28/2015	MEMMEL	\$800.00	(\$800.00)	\$0.00
Total for Adjustment # 000471							\$0.00	
000472	TK-8399 IR Online Subscripti	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	01/21/2015	MEMMEL	\$2,315.45	\$499.75	\$2,815.20
	TK-8399 IR Online Subscripti	11-190-100-610-03-2403	ED SUPP/REPLIR	01/21/2015	MEMMEL	\$73,458.93	(\$172.67)	\$73,286.26
	TK-8399 IR Tech Pur Ser Onli	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	01/21/2015	MEMMEL	\$327.08	(\$327.08)	\$0.00
Total for Adjustment # 000472							\$0.00	
000473	TK-7296 Online Subscript SE	20-251-100-610-07-3604	IDEA SUPPLY SY 15	01/28/2015	MEMMEL	\$38,763.22	(\$938.70)	\$37,824.52
	TK-7296 Online Subscript SE	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	01/28/2015	MEMMEL	\$2,436.78	\$938.70	\$3,375.48
Total for Adjustment # 000473							\$0.00	
000474	TK-8042 CG Stock Printers	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	01/30/2015	MEMMEL	\$5,000.00	(\$198.00)	\$4,802.00
	TK-8042 CG Stock Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/30/2015	MEMMEL	\$180,996.29	\$198.00	\$181,194.29
Total for Adjustment # 000474							\$0.00	
000475	TK-8219 CG Sound Systems	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	01/30/2015	MEMMEL	\$4,802.00	(\$3,134.00)	\$1,668.00
	TK-8219 CG Sound Systems	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	01/30/2015	MEMMEL	\$11,180.73	\$3,134.00	\$14,314.73
Total for Adjustment # 000475							\$0.00	
000476	TK-8549 RMS Race to Nowhere	20-091-100-320-05-0091	PTO RACE TO NOWHERE	01/30/2015	MEMMEL	\$500.00	(\$145.64)	\$354.36
	TK-8549 RMS Race to Nowhere	20-091-100-610-05-0091	PTO MS RACE TO NOWHERE	01/30/2015	MEMMEL	\$500.00	(\$54.36)	\$445.64
	TK-8549 RMS Race to Nowhere	20-091-100-610-23-0005	RACE TO NOWHERE TECH SUP	01/30/2015	MEMMEL	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000476							\$0.00	
000477	Move FB Local \$\$ Back 1501721	30-000-400-450-18-1001	ROD GRANT 2014 RHS	02/03/2015	MEMMEL	\$1,798,891.00	(\$2,759.80)	\$1,796,131.20
	Move FB Local \$\$ Back 1501721	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	02/03/2015	MEMMEL	\$892,927.40	\$2,759.80	\$895,687.20
Total for Adjustment # 000477							\$0.00	
000478	40 % ROD Share FB Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	02/03/2015	MEMMEL	\$895,687.20	\$1,226.00	\$896,913.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000479	TK-8459 Learn Aly SE Pur Ser	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/30/2015	MEMMEL	\$55,766.61	(\$1,185.00)	\$54,581.61
	TK-8459 Learn Aly SE Pur Ser	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	01/30/2015	MEMMEL	\$70.00	\$1,185.00	\$1,255.00
			Total for Adjustment # 000479				\$0.00	
000480	Telephone Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/30/2015	MEMMEL	\$79,000.00	\$3,500.00	\$82,500.00
	Telephone Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/30/2015	MEMMEL	\$74,000.00	(\$3,500.00)	\$70,500.00
			Total for Adjustment # 000480				\$0.00	
000481	Telephone Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/30/2015	MEMMEL	\$82,500.00	\$19,475.70	\$101,975.70
	Telephone Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/30/2015	MEMMEL	\$70,500.00	(\$19,475.70)	\$51,024.30
			Total for Adjustment # 000481				\$0.00	
000482	Technology Purchases	11-000-213-610-05-4205	HEALTH SUPPL RMS	01/30/2015	MEMMEL	\$3,500.00	(\$713.90)	\$2,786.10
	Technology Purchases	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	01/30/2015	MEMMEL	\$1,475.73	(\$318.57)	\$1,157.16
	Technology Purchases	11-000-222-610-05-2325	AV/RMS	01/30/2015	MEMMEL	\$4,425.50	\$1,032.47	\$5,457.97
			Total for Adjustment # 000482				\$0.00	
000483	RMS Graduation	11-000-240-610-05-2505	MISC SUPPL/RMS	01/30/2015	MEMMEL	\$2,500.00	(\$994.84)	\$1,505.16
	RMS Graduation	11-000-240-890-05-2556	MISC EXPENSE RMS	01/30/2015	MEMMEL	\$3,000.00	(\$2,850.00)	\$150.00
	RMS Graduation	11-000-240-890-05-2557	RMS GRADUATION	01/30/2015	MEMMEL	\$10,000.00	\$3,844.84	\$13,844.84
			Total for Adjustment # 000483				\$0.00	
000484	RMS Supplies	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	01/30/2015	MEMMEL	\$1,250.00	(\$1,250.00)	\$0.00
	RMS Supplies	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/30/2015	MEMMEL	\$48,226.58	\$1,250.00	\$49,476.58
			Total for Adjustment # 000484				\$0.00	
000485	IEP Driven Related Services	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	01/30/2015	MEMMEL	\$101,035.00	(\$16,355.08)	\$84,679.92
	IEP Driven Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	01/30/2015	MEMMEL	\$205,243.00	\$16,355.08	\$221,598.08
			Total for Adjustment # 000485				\$0.00	
000486	Custodial Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	01/30/2015	MEMMEL	\$43,645.05	(\$6,000.00)	\$37,645.05
	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/30/2015	MEMMEL	\$32,533.13	\$6,000.00	\$38,533.13
			Total for Adjustment # 000486				\$0.00	
000487	Long Term Sub Expense	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/30/2015	MEMMEL	\$227,761.00	(\$5,535.00)	\$222,226.00
	Long Term Sub Expense	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/30/2015	MEMMEL	\$221,000.00	\$5,535.00	\$226,535.00
			Total for Adjustment # 000487				\$0.00	
000488	Related Services per IEP	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/30/2015	MEMMEL	\$2,326,122.00	(\$31,000.00)	\$2,295,122.00
	Related Services per IEP	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	01/30/2015	MEMMEL	\$512,560.00	\$31,000.00	\$543,560.00
			Total for Adjustment # 000488				\$0.00	
000489	Food Service General Supply	60-000-310-600-60-0000	GENERAL SUPPLIES	01/30/2015	MEMMEL	\$70,096.64	\$19,581.58	\$89,678.22
	Food Service General Supply	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	01/30/2015	MEMMEL	\$426,347.91	(\$19,581.58)	\$406,766.33
			Total for Adjustment # 000489				\$0.00	
000490	Custodial Supply	11-000-262-610-18-6504	CUST - SH SUPPLIES	01/30/2015	MEMMEL	\$19,000.00	\$1,125.36	\$20,125.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000490	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/30/2015	MEMMEL	\$38,533.13	(\$1,125.36)	\$37,407.77
Total for Adjustment # 000490							\$0.00	
000491	Maintenance Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	01/30/2015	MEMMEL	\$8,500.00	\$364.34	\$8,864.34
	Maintenance Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	01/30/2015	MEMMEL	\$29,000.00	(\$364.34)	\$28,635.66
Total for Adjustment # 000491							\$0.00	
Total Current Appropriation Adjustments							\$21,303.80	

2/13 9:34am

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 7 Month Period Ending 01/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,740,515.52
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	\$1,002,191.67	
			\$1,208,977.53
	Other Current Assets		\$162,414.27

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$47,465,067.50)	
			\$34,835,425.50
	Total assets and resources		\$44,768,879.82

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 7 Month Period Ending 01/31/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,850,901.00
	Other current liabilities	\$12,498.04
	TOTAL LIABILITIES	\$1,863,399.04

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	\$33,291,972.37
754	Reserve for Encumbrance - Prior Year	\$124,141.92
	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	\$82,664,338.51
602	Less : Expenditures	\$43,438,341.13
603	Encumbrances	\$33,416,114.29 (\$76,854,455.42)
		\$5,809,883.09
	Total Appropriated	\$41,043,244.38

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

770	Unreserved Fund Balance -	\$1,286,928.25
303	Budgeted Fund Balance	\$575,308.15

TOTAL FUND BALANCE		\$42,905,480.78
TOTAL LIABILITIES AND FUND EQUITY		\$44,768,879.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.51	\$76,854,455.42	\$5,809,883.09
Revenues	(\$82,300,493.00)	(\$47,465,067.50)	(\$34,835,425.50)
	<u>\$363,845.51</u>	<u>\$29,389,387.92</u>	<u>(\$29,025,542.41)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.15)</u>	<u>\$28,450,234.26</u>	<u>(\$29,025,542.41)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.15)	\$28,450,234.26	(\$29,025,542.41)
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>(\$575,308.15)</u>	<u>\$28,450,234.26</u>	<u>(\$29,025,542.41)</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 7 Month Period Ending 01/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$40,284,889.50		\$28,347,660.50
3XXX From State Sources	\$13,667,943.00	\$7,180,178.00		\$6,487,765.00
TOTAL REVENUE/SOURCES OF FUNDS	\$82,300,493.00	\$47,465,067.50		\$34,835,425.50
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,907,820.72	\$13,507,113.23	\$11,746,776.37	\$1,653,931.12
11-2XX-100-XXX Special Education - Instruction	\$6,277,139.92	\$3,094,874.42	\$3,063,140.51	\$119,124.99
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,339.89	\$109,673.28	\$108,882.30	\$5,784.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$110,927.42	\$106,654.73	\$8,988.05
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,945.02	\$83,432.83	\$20,615.87	\$350,896.32
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,195,039.22	\$459,622.94	\$109,487.69	\$625,928.59
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,170,684.12	\$1,910,249.20	\$1,196,977.05	\$63,457.87
11-000-213-XXX Health Services	\$814,482.07	\$414,508.90	\$355,953.27	\$44,019.90
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,301,844.49	\$654,015.68	\$614,355.65	\$33,473.16
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,027,843.82	\$584,512.93	\$334,838.18	\$108,492.71
11-000-218-XXX Guidance	\$1,570,428.03	\$751,135.78	\$681,059.36	\$138,232.89
11-000-219-XXX Child Study Teams	\$2,574,947.27	\$1,334,987.49	\$1,049,929.56	\$190,030.22
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,556,799.06	\$819,890.66	\$547,566.53	\$189,341.87
11-000-222-XXX Educational Media Serv/School Library	\$449,564.81	\$240,267.73	\$191,248.11	\$18,048.97
11-000-223-XXX Instructional Staff Training Services	\$371,393.43	\$93,921.29	\$64,754.14	\$212,718.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,024,255.49	\$1,386,442.08	\$435,173.27	\$202,640.14
11-000-240-XXX Supp. Serv.-School Administration	\$3,019,054.18	\$1,629,051.62	\$1,141,978.40	\$248,024.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,039,720.27	\$1,169,983.98	\$787,972.74	\$81,763.55
11-000-261-XXX Require Maint. for School Facilities	\$1,309,775.25	\$815,827.08	\$276,444.67	\$217,503.50
11-000-262-XXX Custodial Services	\$4,597,651.05	\$2,322,512.86	\$1,648,882.20	\$626,255.99
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$386,126.28	\$278,150.91	\$56,715.58
11-000-266-XXX Security	\$265,442.12	\$146,062.23	\$105,847.47	\$13,532.42
11-000-270-XXX Student Transportation Services	\$4,375,793.89	\$2,062,369.70	\$2,091,640.85	\$221,783.34
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,926,828.79	\$8,435,441.79	\$6,199,719.87	\$291,667.13
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$81,489,552.25	\$42,609,147.77	\$33,158,049.70	\$5,722,354.78

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 7 Month Period Ending 01/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$361,867.78	\$261,457.80	\$86,542.59	\$13,867.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,061,897.78	\$744,428.80	\$236,542.59	\$80,926.39
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$84,679.92	\$56,556.00	\$21,522.00	\$6,601.92
TOTAL GENERAL FUND EXPENDITURES	\$82,636,129.95	\$43,410,132.57	\$33,416,114.29	\$5,809,883.09
	<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 7 Month Period Ending 01/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$40,030,336.77	\$28,422,213.23
1310 Tuition from Individuals		\$62,282.00	(\$62,282.00)
1320 Tuition from LEAs Within State		\$10,039.60	(\$10,039.60)
1410 Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440 Transp Fees from Other LEAs		\$22,343.85	(\$22,343.85)
1910 Rents and Royalties	\$20,000.00	\$23,559.25	(\$3,559.25)
1XXX Miscellaneous	\$160,000.00	\$124,965.81	\$35,034.19
TOTAL	<u>\$68,632,550.00</u>	<u>\$40,284,889.50</u>	<u>\$28,347,660.50</u>
--- 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	\$2,642,872.00	\$5,252,232.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3190 Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
TOTAL	<u>\$13,667,943.00</u>	<u>\$7,180,178.00</u>	<u>\$6,487,765.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,300,493.00</u>	<u>\$47,465,067.50</u>	<u>\$34,835,425.50</u>

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 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$189,896.00	\$189,020.00	\$14,747.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,333,960.90	\$3,925,318.33	\$3,856,167.93	\$552,474.64
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,278,358.78	\$2,964,889.79	\$2,862,372.54	\$451,096.45
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,543,225.10	\$4,707,407.55	\$4,502,000.55	\$333,817.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$62,955.00	\$57,562.50	\$0.00	\$5,392.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$11,874.40	\$12,025.60	\$12,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$226,535.00	\$226,535.00	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$283,644.98	\$224,958.45	\$15,624.75	\$43,061.78
11-190-100-340 Purchased Technical Services	\$32,080.86	\$10,830.95	\$3,559.05	\$17,690.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$175,395.51	\$73,995.44	\$3,330.00
11-190-100-610 General Supplies	\$1,265,400.07	\$953,693.83	\$122,189.37	\$189,516.87
11-190-100-640 Textbooks	\$138,991.92	\$43,966.81	\$73,701.34	\$21,323.77
11-190-100-800 Other Objects	\$59,534.16	\$14,784.11	\$36,119.80	\$8,630.25
TOTAL	\$26,907,820.72	\$13,507,113.23	\$11,746,776.37	\$1,653,931.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$385,559.80	\$385,491.20	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$171,769.09	\$175,958.91	.00
11-204-100-610 General Supplies	\$23,500.00	\$10,158.98	\$1,995.64	\$11,345.38
TOTAL	\$1,142,279.00	\$567,487.87	\$563,445.75	\$11,345.38
11-207-100-610 General Supplies	\$7,151.04	\$3,209.30	\$230.70	\$3,711.04
TOTAL	\$7,151.04	\$3,209.30	\$230.70	\$3,711.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$52,910.00	\$52,910.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$20,994.87	\$24,555.13	.00
11-209-100-610 General supplies	\$12,447.88	\$11,816.53	\$42.71	\$588.64
TOTAL	\$163,817.88	\$85,721.40	\$77,507.84	\$588.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$11,917.50	\$11,917.50	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$127.75	.00	\$6,500.33
TOTAL	\$32,128.08	\$12,045.25	\$11,917.50	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$1,879,365.00	\$1,880,385.00	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$343,450.88	\$348,406.72	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,255.00	.00	\$70.00	\$1,185.00
11-213-100-610 General supplies	\$40,543.43	\$17,499.13	\$2,760.30	\$20,284.00
TOTAL	\$4,510,705.03	\$2,240,315.01	\$2,231,622.02	\$38,768.00
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 7 Month Period Ending 01/31/2015

	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	\$137,285.00	\$137,285.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$126,022.00	\$40,373.70	\$40,373.70	\$45,274.60
11-216-100-600 General Supplies	\$7,101.65	\$6,343.65	\$758.00	.00
TOTAL	\$418,965.65	\$184,002.35	\$178,416.70	\$56,546.60
TOTAL SPECIAL ED - INSTRUCTION	\$6,277,139.92	\$3,094,874.42	\$3,063,140.51	\$119,124.99
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$108,882.30	\$108,882.30	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$109,673.28	\$108,882.30	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$105,820.00	\$105,820.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$78.22	\$92.17	\$1,029.61
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	\$506.73	\$2,243.27
11-240-100-640 Textbooks	\$5,050.00	\$3,331.80	\$235.83	\$1,482.37
TOTAL	\$226,570.20	\$110,927.42	\$106,654.73	\$8,988.05
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$40,895.50	.00	\$330,638.50
11-401-100-600 Supplies and Materials	\$44,019.02	\$12,096.46	\$11,669.01	\$20,253.55
11-401-100-800 Other Objects	\$39,392.00	\$30,440.87	\$8,946.86	\$4.27
TOTAL	\$454,945.02	\$83,432.83	\$20,615.87	\$350,896.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$355,869.04	\$84,052.50	\$531,016.46
11-402-100-500 Purchased Services (300-500 series)	\$80,051.22	\$33,330.25	\$10,137.32	\$36,583.65
11-402-100-600 Supplies and Materials	\$90,290.00	\$47,303.65	\$9,297.87	\$33,688.48
11-402-100-800 Other Objects	\$53,760.00	\$23,120.00	\$6,000.00	\$24,640.00
TOTAL	\$1,195,039.22	\$459,622.94	\$109,487.69	\$625,928.59
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$59,541.25	\$59,541.25	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$26,655.12	\$26,655.12	.00	.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$161,579.41	\$168,602.75	\$3,700.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$393,605.00	\$243,276.30	\$150,328.70	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$40,451.20	\$24,482.80	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,378,262.12	\$1,464,942.29	\$853,562.80	\$59,757.03

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,170,684.12	\$1,910,249.20	\$1,196,977.05	\$63,457.87
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$385,079.54	\$352,235.00	\$34,926.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$4,952.68	\$1,845.00	\$5,192.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$22.76	.00	\$477.24
11-000-213-600 Supplies and Materials	\$29,751.37	\$24,453.92	\$1,873.27	\$3,424.18
TOTAL	\$814,482.07	\$414,508.90	\$355,953.27	\$44,019.90
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,046,105.88	\$522,597.05	\$504,372.00	\$19,136.83
11-000-216-320 Purchased Prof. Ed. Services	\$249,773.58	\$129,789.93	\$109,983.65	\$10,000.00
11-000-216-600 Supplies and Materials	\$5,965.03	\$1,628.70	.00	\$4,336.33
TOTAL	\$1,301,844.49	\$654,015.68	\$614,355.65	\$33,473.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$300,763.53	\$254,021.58	\$106,290.71
11-000-217-320 Purchased Prof. Ed. Services	\$366,768.00	\$283,749.40	\$80,816.60	\$2,202.00
TOTAL	\$1,027,843.82	\$584,512.93	\$334,838.18	\$108,492.71
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$595,319.40	\$583,676.60	\$125,170.58
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$138,465.44	\$94,611.10	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$9,936.47	\$650.00	\$2,111.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$162.52	\$41.44	\$3,996.04
11-000-218-600 Supplies and Materials	\$16,287.40	\$7,251.95	\$2,080.22	\$6,955.23
TOTAL	\$1,570,428.03	\$751,135.78	\$681,059.36	\$138,232.89
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,782,637.63	\$850,650.87	\$776,863.95	\$155,122.81
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$86,720.65	\$64,241.10	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$550,959.15	\$347,824.85	\$202,519.21	\$615.09
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$467.00	\$460.00	\$1,073.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$600.19	\$309.26	\$9,090.55
11-000-219-600 Supplies and Materials	\$58,777.49	\$48,298.93	\$5,536.04	\$4,942.52
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,574,947.27	\$1,334,987.49	\$1,049,929.56	\$190,030.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$600,660.79	\$477,761.58	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$87,589.90	.00	\$56,247.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$29,251.18	\$20,893.70	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$216,144.97	\$75,265.50	\$36,406.30	\$104,473.17
11-000-221-500 Other Purchased Services (400-500 series)	\$7,701.96	\$1,816.14	\$291.50	\$5,594.32
11-000-221-600 Supplies and Materials	\$46,104.86	\$25,287.20	\$11,704.37	\$9,113.29
11-000-221-800 Other Objects	\$11,420.00	\$19.95	\$509.08	\$10,890.97
TOTAL	\$1,556,799.06	\$819,890.66	\$547,566.53	\$189,341.87
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$162,965.00	\$162,965.00	\$6,518.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,149.75	\$12,144.75	.00	\$5.00
11-000-222-600 Supplies and Materials	\$102,966.46	\$65,157.98	\$26,288.11	\$11,520.37
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$449,564.81	\$240,267.73	\$191,248.11	\$18,048.97
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$31,613.66	\$25,145.25	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$7,361.26)	\$7,351.26	\$5,418.00
11-000-223-320 Purchased Prof. - Ed. Services	\$288,382.01	\$55,381.08	\$32,064.83	\$200,936.10
11-000-223-500 Other Purchased Services (400-500 series)	\$20,844.51	\$14,287.81	\$192.80	\$6,363.90
TOTAL	\$371,393.43	\$93,921.29	\$64,754.14	\$212,718.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$389,023.52	\$257,089.50	\$4,494.74
11-000-230-331 Legal Services	\$247,220.00	\$125,796.20	\$85,377.55	\$36,046.25
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.	\$188,297.90	\$72,505.04	\$11,262.73	\$104,530.13
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$7,957.86	\$4,042.14	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$618,778.00	\$614,526.74	\$491.21	\$3,760.05
11-000-230-610 General Supplies	\$41,231.83	\$16,591.26	\$4,594.50	\$20,046.07
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$28,859.40	\$19,239.60	.00
11-000-230-890 Misc. Expenditures	\$21,303.00	\$12,619.36	\$856.04	\$7,827.60
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,024,255.49	\$1,386,442.08	\$435,173.27	\$202,640.14
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,981,284.36	\$1,063,999.55	\$742,284.81	\$175,000.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$541,922.22	\$379,707.30	\$44,745.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,438.18	\$1,646.38	\$4,413.60	\$2,378.20
11-000-240-500 Other Purchased Services	\$6,485.26	\$142.45	.00	\$6,342.81
11-000-240-600 Supplies and Materials	\$35,276.54	\$19,911.62	\$8,682.09	\$6,682.83
11-000-240-800 Other Objects	\$21,194.84	\$1,429.40	\$6,890.60	\$12,874.84
TOTAL	\$3,019,054.18	\$1,629,051.62	\$1,141,978.40	\$248,024.16
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$406,099.67	\$278,628.81	\$13,691.20
11-000-251-340 Purchased Technical Services	\$42,973.00	\$9,030.00	.00	\$33,943.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$33,907.67	\$41,246.71	\$3,581.33
11-000-251-600 Supplies and Materials	\$7,722.00	\$6,448.75	\$659.28	\$613.97
11-000-251-89X Other Objects	\$7,629.00	\$2,550.00	.00	\$5,079.00
TOTAL	\$835,479.39	\$458,036.09	\$320,534.80	\$56,908.50
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$411,969.57	\$291,231.60	.00
11-000-252-330 Purchased Prof. Services	\$342,556.35	\$308,413.16	\$34,112.20	\$30.99
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	(\$10,039.84)	\$141,699.14	\$24,824.06
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,605.00	\$395.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,204,240.88	\$711,947.89	\$467,437.94	\$24,855.05
TOTAL Cent. Svcs. & Admin IT	\$2,039,720.27	\$1,169,983.98	\$787,972.74	\$81,763.55
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$260,249.17	\$139,353.00	\$39,062.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$720,436.13	\$467,873.85	\$103,912.49	\$148,649.79
11-000-261-610 General Supplies	\$150,674.48	\$87,704.06	\$33,179.18	\$29,791.24
TOTAL	\$1,309,775.25	\$815,827.08	\$276,444.67	\$217,503.50
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$1,268,331.21	\$788,157.20	\$179,218.95
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$83,487.67	.00	\$83,756.33
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,500.00	\$12,895.00	\$500.00	\$5,105.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$164,162.67	\$77,330.27	\$54,794.16	\$32,038.24
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$61,630.00	.00	\$17,370.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$92,717.43	\$49,307.04	\$38,943.86
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$174,533.13	\$141,966.38	\$14,160.49	\$18,406.26
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$209,168.34	\$202,314.55	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$309,095.57	\$534,923.75	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$1,874.99	\$4,725.01	\$2,600.00
TOTAL	\$4,597,651.05	\$2,322,512.86	\$1,648,882.20	\$626,255.99
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$276,423.29	\$164,732.00	\$28,030.71
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$180,318.93	\$61,818.46	\$90,927.60	\$27,572.87
11-000-263-610 General Supplies	\$71,487.84	\$47,884.53	\$22,491.31	\$1,112.00
TOTAL	\$720,992.77	\$386,126.28	\$278,150.91	\$56,715.58
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$105,234.43	\$98,987.72	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,452.00	\$822.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$39,375.80	\$6,037.75	\$2,720.57
TOTAL	\$265,442.12	\$146,062.23	\$105,847.47	\$13,532.42
TOTAL Oper & Maint of Plant Services	\$6,893,861.19	\$3,670,528.45	\$2,309,325.25	\$914,007.49
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$956,508.57	\$905,151.52	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$166,925.30	.00	\$94,465.70
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$38,366.00	\$12,114.64	\$18,044.56	\$8,206.80
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	\$1,000.00	\$295.00	\$205.00	\$500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$687,019.67	\$744,680.18	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$884.00	\$104,493.71	\$17,622.29
11-000-270-580 Travel	\$621.00	.00	.00	\$621.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$146,837.64	\$279,786.76	\$56,095.64
11-000-270-800 Misc. Expenditures	\$11,800.00	\$5,964.16	\$4,865.84	\$970.00
TOTAL	\$4,369,793.89	\$2,058,920.48	\$2,089,090.07	\$221,783.34
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,235,770.29	\$605,447.80	\$625,613.88	\$4,708.61
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$75,701.68	\$1,369,791.32	.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$56,766.80	\$123,233.20	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$411,477.00	.00	\$2,831.00
11-XXX-XXX-270 Health Benefits	\$11,306,217.50	\$7,067,894.91	\$4,044,883.39	\$193,439.20
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$63,978.78	\$33,408.08	\$54,613.14
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$154,174.82	\$2,790.00	\$35,958.18
TOTAL	\$14,926,828.79	\$8,435,441.79	\$6,199,719.87	\$291,667.13
Total Undistributed Expenditures	\$46,111,500.91	\$25,153,858.06	\$17,999,941.45	\$2,957,701.40
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,483,552.25	\$42,605,698.55	\$33,155,498.92	\$5,722,354.78
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,483,552.25	\$42,605,698.55	\$33,155,498.92	\$5,722,354.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$49,629.95	\$18,474.95	\$31,155.00	.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	.00	\$6,218.59	.00
12-000-252-730	Admin. Info. Tech.	\$32,985.00	.00	\$32,985.00	.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	.00	\$4,304.00	\$11,880.00
12-000-270-733	School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL		\$361,867.78	\$261,457.80	\$86,542.59	\$13,867.39
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$635,600.00	\$482,971.00	\$150,000.00	\$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	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL		\$700,030.00	\$482,971.00	\$150,000.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$1,061,897.78	\$744,428.80	\$236,542.59	\$80,926.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$84,679.92	\$56,556.00	\$21,522.00	\$6,601.92
TOTAL GENERAL FUND EXPENDITURES	\$82,630,129.95	\$43,406,683.35	\$33,413,563.51	\$5,809,883.09

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

For 7 Month Period Ending 01/31/2015

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

Board Secretary/Business Administrator

Date

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	\$ 3,449.22	\$ 2,550.78	\$ 0.00
11-422-213-104	ESY-NURSES	\$ 5,116.30	\$ 5,116.30	\$ 0.00	\$ 0.00
11-422-216-100	ESY-THERAPISTS	\$ 20,167.26	\$ 20,167.26	\$ 0.00	\$ 0.00
11-422-219-104	ESY-CST	\$ 2,925.00	\$ 2,925.00	\$ 0.00	\$ 0.00

2/13 9:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$74,674.92
	Accounts receivable:		
141	Intergovernmental - State	(\$174,880.40)	
142	Intergovernmental - Federal	\$243,997.61	
		-----	\$69,117.21

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

301	Estimated Revenues	\$1,492,042.75	
302	Less Revenues	(\$817,747.83)	
		-----	\$674,294.92

	Total assets and resources		\$818,087.05
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$164,891.36
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	\$341,019.82

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$381,796.15
601	Appropriations	\$1,492,042.75
602	Less: Expenditures	\$1,014,975.52
603	Encumbrances	\$381,796.15 (\$1,396,771.67)
		\$95,271.08
	TOTAL FUND BALANCE	\$477,067.23
	TOTAL LIABILITIES AND FUND EQUITY	\$818,087.05

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 7 Month Period Ending 01/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$86,752.02	\$87,284.02		(\$532.00)
2XXX	From Intermediate Sources	\$771.31	\$771.31		.00
3XXX	From State Sources	\$134,297.00	\$85,546.50		\$48,750.50
4XXX	From Federal Sources	\$1,270,222.42	\$644,146.00		\$626,076.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,492,042.75	\$817,747.83		\$674,294.92
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$87,523.33	\$47,028.52	\$11,669.48	\$28,825.33
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$6,098.52	\$17,210.48	.00
	Nonpublic handicapped services	\$76,871.00	\$18,558.95	\$58,312.05	.00
	Nonpublic nursing services	\$17,357.00	\$10,414.20	\$6,942.80	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$51,831.67	\$82,465.33	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$51,765.02	\$35,600.88	\$22,902.49
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$812,468.59	\$172,918.45	\$38,689.99
	NCLB Title II - Part A/D	\$92,820.00	\$40,184.72	\$50,507.28	\$2,128.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$11,697.00	\$28,634.73	\$2,725.27
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$916,115.33	\$287,661.34	\$66,445.75
*** TOTAL EXPENDITURES ***		\$1,492,042.75	\$1,014,975.52	\$381,796.15	\$95,271.08

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 7 Month Period Ending 01/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$86,752.02	\$87,284.02	(\$532.00)
Total Revenues from Local Sources	<u>\$86,752.02</u>	<u>\$87,284.02</u>	<u>(\$532.00)</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$771.31	.00
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$771.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$85,546.50	\$48,750.50
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$85,546.50</u>	<u>\$48,750.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	.00	\$110,268.39
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$576,165.00	\$447,912.03
Total Revenues from Federal Sources	<u>\$1,270,222.42</u>	<u>\$644,146.00</u>	<u>\$626,076.42</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,492,042.75</u>	<u>\$817,747.83</u>	<u>\$674,294.92</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,492,042.75	\$1,014,975.52	\$381,796.15	\$95,271.08
T O T A L E X P E N D I T U R E	\$1,492,042.75	\$1,014,975.52	\$381,796.15	\$95,271.08

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/15

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

Board Secretary/Business Administrator

Date

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

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

2/13 9:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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

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

101	Cash in bank		\$105,515.64
-----	--------------	--	--------------

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

301	Estimated Revenues	\$634,400.00	
		\$634,400.00	

		\$739,915.64	
Total assets and resources		\$739,915.64	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$144,136.54
402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$150,006.42

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	\$154,336.34
601	Appropriations	\$3,201,258.91
602	Less : Expenditures	\$2,497,655.86
603	Encumbrances	\$154,336.34 (\$2,651,992.20)
		\$549,266.71
	Total Appropriated	\$703,603.05

--- 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	(\$2,566,858.91)
		\$589,909.22

TOTAL FUND BALANCE \$589,909.22

TOTAL LIABILITIES AND FUND EQUITY \$739,915.64

=====

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 7 Month Period Ending 01/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,201,258.91	\$2,497,655.86	\$154,336.34	\$549,266.71
Total fac.acq.and constr. serv.	\$3,201,258.91	\$2,497,655.86	\$154,336.34	\$549,266.71
TOTAL EXPENDITURES	\$3,201,258.91	\$2,497,655.86	\$154,336.34	\$549,266.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,201,258.91	\$2,497,655.86	\$154,336.34	\$549,266.71

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/15

I, _____, Board Secretary/Business Administrator
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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

2/13 9:34am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

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

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

	Accounts receivable:		
132	Interfund	\$5,869.88	
			\$5,869.88

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

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$2,258,603.23)	
			\$1,796,602.77
	Total assets and resources		\$1,802,472.65

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,796,603.12
	Reserved fund balance:		
601	Appropriations	\$4,055,206.26	
602	Less : Expenditures	\$2,258,603.14	
603	Encumbrances	\$1,796,603.12	(\$4,055,206.26)
			\$0.00

Total Appropriated \$1,796,603.12

--- Unappropriated ---

770	Fund Balance	\$5,869.79
303	Budgeted Fund Balance	(\$0.26)

TOTAL FUND BALANCE \$1,802,472.65
 TOTAL LIABILITIES AND FUND EQUITY \$1,802,472.65

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,055,206.26	\$4,055,206.26	\$0.00
Revenues	(\$4,055,206.00)	(\$2,258,603.23)	(\$1,796,602.77)
	\$0.26	\$1,796,603.03	(\$1,796,602.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.26	\$1,796,603.03	(\$1,796,602.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	\$1,796,603.03	(\$1,796,602.77)

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 7 Month Period Ending 01/31/15

	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	\$2,105,631.23	\$1,674,921.77
	Total Local Sources	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	\$152,972.00	\$121,681.00
	Total State Sources	\$274,653.00	\$152,972.00	\$121,681.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,258,603.23	\$1,796,602.77

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 7 Month Period Ending 01/31/15

*** 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 ---			
	\$1,115,206.26	\$1,115,206.26	\$0.00
	=====	=====	=====
TOTAL	\$1,115,206.26	\$1,115,206.26	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,055,206.26	\$4,055,206.26	\$0.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/15

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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

January 2015

va_bal01.3 033108
01/30/2015

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$19,627.69
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$3,665.60)
60-142	INTERGOV A/R - FEDERAL	(\$75,552.32)
TOTAL CURRENT ASSETS		(\$58,735.23)
FIXED ASSETS		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
TOTAL FIXED ASSETS		\$204,321.24
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$468,008.45)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$685,991.55
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$831,577.56
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$189,589.11)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$336,224.48)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$658,646.92
60-603	ENCUMBRANCES	\$577,810.37
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$12,044.39)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$577,810.37)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

January 2015

va_bal01.3 033108
01/30/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
TOTAL FUND BALANCE		(\$483,308.69)
TOTAL LIABILITIES AND FUND BALANCE		(\$831,577.56)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

January 2015

va_bal01.3 033108
01/30/2015

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$397,414.91
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$3,436.99
63-181	PREPAID EXPENSES	\$18,037.10
TOTAL CURRENT ASSETS		\$433,787.05
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$843,883.08)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$719,516.92
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,177,797.07
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$36,294.25)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$349,569.56)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$832,095.15
63-603	ENCUMBRANCES	\$115,561.90
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$616,104.32)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$115,561.90)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$212,123.19)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

January 2015

va_bal01.3 033108
01/30/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,177,797.07)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

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	40,030,336.77	6,019,424.00	28,422,213.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	62,282.00	7,978.70	-62,282.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	10,039.60	0.00	-10,039.60
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	22,343.85	2,967.18	-22,343.85
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	6,927.76	1,151.60	23,072.24
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	10,080.00	0.00	9,920.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	23,559.25	11,447.50	-3,559.25
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	107,958.05	1,108.36	2,041.95
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	323,179.00	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	105,621.00	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	2,642,872.00	737,533.00	5,252,232.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	103,893.00	0.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	0.00	0.00	1,235,533.00
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

bd_brep4.2 0402814

Revenue Report

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	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	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	4139	MSU/DODGE GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4141	MSU 2ND GR WRITING (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4142	MSU REACH STUDNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	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	4149	RU PRIDE SURVEY (RMS)	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*
20-1920-028	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
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	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
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

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*
20-1920-064	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	456.00	304.00	0.00	988.00	0.00	-532.00
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	2,451.00	0.00	0.00	2,451.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	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
20-3213-213	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	13,072.00	2,331.00	9,323.00
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	7,687.00	317.67
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	2,562.34	0.00	24,826.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	8,678.50	0.00	8,678.50
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	0.00	0.00	108,666.00
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
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

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*
20-4417-267	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	533,157.00	533,157.00	447,748.00
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	43,008.00	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	64,520.00	0.00	28,300.00
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	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	2,105,631.23	0.00	1,674,921.77
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	152,972.00	0.00	121,681.00
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	468,008.45	86,677.50	-468,008.45
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	843,883.08	108,216.46	-843,883.08
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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,300,493.00	175,308.00	0.00	47,465,067.50	7,314,303.34	34,835,425.50
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	47,465,067.50	7,314,303.34	34,835,425.50
		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	46,734.42	1,492,042.75	1,445,308.33	0.00	817,747.83	591,183.00	674,294.92
		Fund 20 TOTAL	46,734.42	1,492,042.75	1,445,308.33	0.00	817,747.83	591,183.00	674,294.92
		30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,258,603.23	0.00	1,796,602.77
		60	0.00	0.00	0.00	0.00	468,008.45	86,677.50	-468,008.45
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	468,008.45	86,677.50	-468,008.45
		63	0.00	0.00	0.00	0.00	843,883.08	108,216.46	-843,883.08
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	843,883.08	108,216.46	-843,883.08
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,482,141.75		0.00		8,100,380.30	
			86,861,525.42		1,620,616.33		51,853,310.09		36,628,831.66

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	28,062.92	84,679.92	51,175.00	21,522.00	5,381.00	6,601.92
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	132,410.14	168,602.75	29,169.27	3,700.84
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	18,025.00	393,605.00	202,493.10	150,328.70	40,783.20	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	34,330.50	24,482.80	6,120.70	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-188,986.00	2,378,262.12	1,243,324.97	853,562.80	218,738.35	62,636.00
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	339,335.00	339,735.00	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	6,823.00	0.00	0.00	14,783.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	2,059.00	5.00	0.00	2,926.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	2,893.68	1,840.00	0.00	2,266.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	22.76	0.00	0.00	477.24
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	2,721.14	0.00	0.00	678.86
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	957.50	1,320.07	0.00	122.43
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	12,008.75	1,110.43	0.00	1,954.93
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	-66,622.62	1,026,856.38	504,372.00	504,372.00	0.00	18,112.38
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	0.00	11,237.00	10,212.55	0.00	0.00	1,024.45
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	101,598.08	239,773.58	103,827.88	109,983.65	25,962.05	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	-1,534.97	5,965.03	1,628.70	0.00	0.00	4,336.33
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	297,667.68	254,021.58	0.00	100,566.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	3,095.85	0.00	0.00	5,724.15
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	0.00	366,768.00	236,106.28	80,816.60	40,358.40	9,486.72
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	576,653.40	583,676.60	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	138,465.44	94,611.10	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,211.47	250.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	5,725.00	450.00	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	162.52	41.44	0.00	3,996.04
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	1,730.22	1,730.22	1,715.97	14.25	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-6,731.98	10,779.02	3,530.02	2,065.97	586.95	4,596.08
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	-91,359.19	1,707,062.81	775,076.05	776,863.95	0.00	155,122.81
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	1,804.45	6,241.45	6,241.45	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	86,720.65	64,241.10	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	62,560.00	546,375.00	294,455.47	202,435.06	48,869.38	615.09
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,584.15	4,584.15	4,500.00	84.15	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	467.00	460.00	0.00	1,073.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	600.19	309.26	0.00	9,090.55
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	29,581.61	54,581.61	43,495.17	5,797.76	695.64	4,593.04
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	4,195.88	4,195.88	4,027.30	87.76	80.82	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	600,660.79	477,761.58	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	87,589.90	0.00	0.00	53,247.00
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	29,251.18	20,893.70	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	0.00	884.00	0.00	1,995.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	7,270.00	310.00	0.00	30,406.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-4,602.04	16,897.96	4,055.00	149.00	0.00	12,693.96
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-12,377.68	133,722.32	50,575.00	28,302.50	2,887.50	51,957.32
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-1,027.00	4,173.00	2,499.00	1,451.80	100.00	122.20
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	3,370.00	0.00	2,400.00	761.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	1,954.65	9,954.65	2,109.00	4,309.00	0.00	3,536.65
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	794.13	31.62	0.00	382.25
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	504.26	42.00	0.00	2,453.74
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	123.96	123.96	123.96	0.00	0.00	0.00
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	262.77	0.00	0.00	1,157.23
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	217.88	0.00	1,190.36
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	1,453.41	1,453.41	0.00	0.00	1,453.41	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	10,880.58	10,880.58	9,523.45	1,357.13	0.00	0.00
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	0.00	602.37	0.00	1,897.63
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	233.35	233.35	233.25	0.00	0.00	0.10
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	1,592.00	2,750.00	24.00	835.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	3,067.00	7,467.00	0.00	6,144.79	0.00	1,322.21
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-12,618.53	11,481.47	6,245.04	2,339.81	0.00	2,896.62
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-12,280.00	4,720.00	4,096.75	0.00	0.00	623.25
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-02-1212	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	0.00	0.00	10,200.00
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	509.08	0.00	190.92
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	-88,905.40	332,448.60	162,965.00	162,965.00	0.00	6,518.60
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	1,304.00	1,304.00	805.00	0.00	499.00	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	0.00	0.00	3,977.46	35.76
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	492.53	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	0.00	1,100.00	0.00	0.00	0.00	1,100.00
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	-7,635.98	364.02	215.10	0.00	0.00	148.92
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-576.36	2,423.64	1,389.96	909.03	0.00	124.65
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	-1,936.50	3,063.50	2,880.03	0.00	0.00	183.47
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	0.00	1,300.00	919.45	308.32	0.00	72.23
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	257.11	0.00	0.00	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-5,042.03	5,457.97	1,525.76	1,086.84	276.48	2,568.89
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,464.26	35.74	0.00	0.00	0.00	35.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,001.75	2,498.25	927.27	360.02	62.60	1,148.36
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,579.51	1,420.49	99.90	1,100.00	0.00	220.59
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	714.40	861.06	824.07	100.47
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	9,091.70	2,137.19	0.00	65.25
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,568.73	180.10	330.75	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	17,259.62	17,259.62	13,780.20	1,716.87	1,762.55	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	3,579.51	3,579.51	2,862.06	0.00	525.80	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	2,431.35	4,126.12	0.00	442.53
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	5,845.00	155.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	175.55	2,300.00	0.00	24.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	0.00	3,000.00	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	2,908.72	1,865.03	1,319.82	4,406.43
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	31,613.66	25,145.25	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	-7,361.26	7,351.26	0.00	5,418.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-3,332.00	1,668.00	334.00	35.00	0.00	1,299.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	846.67	375.83	0.00	3,532.15
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	1,024.83	0.00	0.00	3,554.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-11,191.90	3,808.10	1,104.83	0.00	0.00	2,703.27
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	1,470.00	360.00	0.00	2,170.00
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	1,415.00	6,415.00	3,115.00	3,300.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-69,300.00	213,868.00	21,635.75	26,329.00	3,000.00	162,903.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	1,550.00	1,750.00	0.00	1,700.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	200.00	0.00	15,800.00
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	-511.33	6,988.67	0.00	0.00	0.00	6,988.67
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	-567.03	932.97	0.00	12.00	0.00	920.97
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	107.84	357.84	140.59	0.00	0.00	217.25
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	74.71	0.00	0.00	2,425.29
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,000.00	1,000.00	172.17	0.00	0.00	827.83
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	-102.37	2,897.63	2,447.48	10.85	0.00	439.30
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,042.30	957.70	954.99	0.00	0.00	2.71

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*
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	10,497.87	169.95	0.00	730.55
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-223-610-08-0008	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	19,430.76	347,138.76	216,121.86	131,016.90	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	170,901.66	122,072.60	0.00	4,494.74
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	45,038.76	31,717.26	4,573.98	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	6,537.75	17,242.50	957.50	3,046.25
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	53,000.00	53,000.00	20,000.00	33,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	20,435.30	24,874.95	2,736.75	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	23,435.66	11,542.84	2,080.50	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	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,500.00	85,497.90	67,030.66	11,262.73	5,474.38	1,730.13
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	0.00	35,000.00	6,359.97	4,042.14	1,597.89	23,000.00
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	0.00	1,131.00	200.00	227.30	0.00	703.70
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	219.56	0.00	780.44
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	375.74	44.35	0.00	1,275.91
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	256,338.00	613,951.00	611,951.00	0.00	2,000.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-614.47	4,885.53	1,158.35	2,932.44	0.00	794.74
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	2,172.36	2,172.36	2,172.36	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-737.12	10,064.66	7,980.30	738.53	732.23	613.60
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-244.72	14,109.28	4,310.05	923.53	237.97	8,637.73
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	24,049.50	19,239.60	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	11,429.00	390.00	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	-3,500.00	7,984.00	789.56	387.84	322.60	6,484.00
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	1,063,999.55	742,284.81	0.00	175,000.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	531,590.22	379,707.30	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	10,332.00	0.00	0.00	23,383.00
11-000-240-320-23-0004	8865	SH TECH PUR SERV ADMIN	0.00	1,960.00	1,960.00	0.00	1,960.00	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	-140.00	3,978.18	233.38	1,866.60	0.00	1,878.20
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	0.00	587.00	1,413.00	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	0.00	0.00	229.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	97.70	0.00	0.00	737.56
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	24.30	0.00	0.00	275.70
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	-755.84	5,744.16	4,145.76	398.70	641.39	558.31
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,936.25	60.35	0.00	3.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,444.00	285.00	40.79	4,590.29
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	-1,994.32	2,205.68	1,326.67	505.52	0.00	373.49
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	-387.03	9,612.97	2,946.02	4,804.33	747.58	1,115.04
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	5,340.46	5,340.46	0.00	1,160.16	4,178.00	2.30
11-000-240-610-23-0004	8864	SH TECH ADMIN SUPPLY	0.00	1,121.00	1,121.00	0.00	1,121.00	0.00	0.00
11-000-240-610-23-0006	8859	HS ADMIN TECH SUPPLY	0.00	387.03	387.03	0.00	347.03	0.00	40.00
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	3,844.84	13,844.84	668.90	6,141.10	0.00	7,034.84
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	567.00	749.50	43.50	5,340.00

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*
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	75,877.68	52,500.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	318,706.23	226,128.81	0.00	7,363.96
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	-2,189.00	12,843.00	11,515.76	0.00	0.00	1,327.24
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	8,960.00	32,944.00	4,990.00	0.00	0.00	27,954.00
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	9,446.55	6,192.60	1,084.65	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	21,074.32	35,054.11	1,763.28	0.00
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	838.39	379.85	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-1,218.24	5,431.76	5,102.83	279.43	0.00	49.50
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	507.53	0.00	0.00	564.47
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	0.00	4,912.00	1,235.00	0.00	0.00	3,677.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	402,957.57	291,231.60	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	-47,368.79	342,556.35	299,843.67	34,112.20	8,569.49	30.99
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	1,252.89	623.44	169.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	22,975.70	102,259.06	43,511.64	48,068.80	8,008.62	2,670.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	-22,975.70	51,024.30	-80,143.39	93,006.90	17,160.79	21,000.00
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	2,000.00	2,000.00	1,605.00	395.00	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	14,357.64	374,102.64	234,749.64	139,353.00	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	17,249.03	0.00	0.00	20,287.97
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	-54,169.96	144,515.04	57,612.00	32,216.99	26,149.69	28,536.36
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	0.00	53,360.81	14,421.89	6,875.20	3,620.25	28,443.47
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	53,509.39	14,028.50	1,130.50	11,857.35
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	13,327.00	6,325.50	4,460.00	4,887.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	38,186.11	5,589.00	3,208.00	6,794.91
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	16,674.65	88,991.65	71,099.40	6,608.47	7,822.03	3,461.75

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*
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	146,713.92	37,568.83	21,366.17	34,968.45
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	0.00	25,000.00	600.00	2,400.00	0.00	22,000.00
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	-14,854.95	38,674.48	13,305.28	14,876.61	2,145.52	8,347.07
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	364.34	8,864.34	5,416.03	2,392.81	1,055.50	0.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	4,773.27	2,590.26	455.00	1,181.47
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	2,331.72	2,520.76	400.51	3,247.01
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,799.16	3,212.33	0.00	3,488.51
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	-364.34	28,635.66	12,499.24	2,188.85	1,297.93	12,649.64
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	32,618.37	5,944.15	9,606.53	330.95
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	32,153.24	22,966.60	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	83,487.67	0.00	0.00	83,756.33
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	-14,357.64	1,898,173.36	1,064,065.86	765,190.60	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUNDS 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	0.00	157,920.00	99,045.98	0.00	0.00	58,874.02
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	35,725.00	0.00	0.00	40,651.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	0.00	18,500.00	11,895.00	500.00	1,000.00	5,105.00
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	2,202.00	5,240.04	368.64	4,471.95
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	5,957.89	4,737.97	276.40	1,310.37
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	3,281.25	3,960.08	381.30	4,660.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	2,521.64	4,495.43	625.56	4,640.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	8,976.29	4,861.34	642.60	3,769.27
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	10,997.53	4,536.09	1,003.52	10,245.51
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	34,367.70	26,963.21	5,727.95	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	61,630.00	0.00	0.00	17,370.00
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	0.00	25,000.00	18,051.00	1,949.00	0.00	5,000.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	5,449.35	926.88	626.51	1,897.26
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	2,053.81	1,900.42	8.99	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,691.50	11,219.50	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	36,215.80	26,278.20	0.00	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	20,917.96	5,033.04	0.00	19,049.00
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	-1,175.97	20,324.03	13,193.64	2,919.16	2,196.22	2,015.01
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	14,157.16	2,133.49	990.10	2,219.25
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	10,134.49	2,174.84	1,712.22	2,978.45
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	4,125.36	20,125.36	14,936.54	2,299.63	2,889.19	0.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	7,407.77	37,407.77	30,950.61	498.40	350.64	5,608.12
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	45,171.74	4,134.97	4,123.67	5,569.62
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	1,175.97	1,175.97	1,160.16	0.00	0.00	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	274.65	3,115.96	0.00	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	19,729.70	30,019.12	12,251.18	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	11,266.17	20,421.37	7,253.46	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	15,450.73	20,485.48	8,471.79	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	11,828.91	26,826.74	7,569.35	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	31,058.93	41,156.70	20,806.46	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	37,925.07	60,289.18	25,281.94	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	33,627.92	57,815.71	6,753.31	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	24,075.06	59,491.44	5,119.74	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	20,374.61	41,929.58	5,195.01	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	23,466.41	40,568.07	4,482.97	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	58,115.40	136,169.36	11,062.78	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	100,176.34	198,611.96	15,156.26	126,235.44
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

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*
11-000-262-624-18-6316	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	369.92	2,925.01	1,505.07	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-2,260.50	406,639.50	231,983.20	164,732.00	0.00	9,924.30
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	-3,162.50	46,307.50	30,110.09	0.00	0.00	16,197.41
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	-958.40	135,318.93	56,227.17	71,777.60	2,641.29	4,672.87
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	0.00	19,150.00	2,950.00	22,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	958.40	71,487.84	38,760.00	22,491.31	9,124.53	1,112.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	105,234.43	98,987.72	0.00	10,585.85
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	1,224.00	822.00	228.00	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	32,739.82	6,037.75	5,162.86	2,720.57
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	115,358.18	82,398.70	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	750,945.59	758,320.82	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	90,204.80	64,432.00	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	2,425.60	0.00	0.00	26,063.40
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	164,499.70	0.00	0.00	68,402.30
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-14,500.00	1,500.00	499.98	0.00	0.00	1,000.02
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	9,171.00	4,300.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	1,324.94	13,744.56	1,118.72	7,206.78
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	1,000.00	1,000.00	295.00	205.00	0.00	500.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	602,579.50	744,680.18	84,440.17	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	884.00	107,145.71	0.00	14,970.29
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	2,161.30	2,161.30	392.15	390.15	379.00	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-6,082.30	13,127.70	2,380.42	5,100.73	323.03	5,323.52
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	82,805.54	208,010.28	6,719.49	26,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	10,181.24	12,966.93	1,851.83	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	33,194.39	53,318.67	8,610.55	17,341.39
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	2,307.73	2,550.78	1,141.49	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*
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	5,908.76	4,865.84	55.40	970.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,550.29	1,235,770.29	605,447.80	625,613.88	0.00	4,708.61
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	75,701.68	1,369,791.32	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	56,766.80	123,233.20	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-4,000.00	414,308.00	411,477.00	0.00	0.00	2,831.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-329,940.50	10,805,193.50	6,009,181.60	3,927,162.04	695,960.95	172,888.91
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	305,624.45	117,721.35	57,127.91	20,550.29
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	63,978.78	33,408.08	0.00	54,613.14
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	137,380.82	0.00	0.00	32,619.18
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	189,266.00	189,020.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	630.00	0.00	0.00	6,211.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-166,116.85	7,935,577.40	3,770,329.50	3,856,167.93	0.00	309,079.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	-5,535.00	222,226.00	88,149.95	0.00	0.00	134,076.05
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	23,173.61	0.00	0.00	25,277.39
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	16,401.49	0.00	0.00	16,558.51
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	6,331.52	0.00	0.00	698.48
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	20,932.26	0.00	0.00	48,876.74
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-213,841.12	5,966,239.78	2,863,513.46	2,862,372.54	0.00	240,353.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	82,228.67	0.00	0.00	28,049.33
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	25,555.00	25,555.00	0.00	0.00	0.00	25,555.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	14,000.00	0.00	0.00	46,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	136.43	0.00	0.00	63,909.57
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	5,011.23	0.00	0.00	11,095.77
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	0.00	9,193,922.10	4,603,367.45	4,502,000.55	0.00	88,554.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	0.00	117,578.00	49,824.88	0.00	0.00	67,753.12
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,945.00	2,945.00	0.00	0.00	0.00	2,945.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	0.00	0.00	0.00	99,604.00

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*
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	49,861.44	0.00	0.00	52,336.56
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	4,353.78	0.00	0.00	16,721.22
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	0.00	62,955.00	57,562.50	0.00	0.00	5,392.50
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	6,943.00	12,025.60	4,931.40	12,850.00
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	5,535.00	226,535.00	226,535.00	0.00	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	0.00	37,917.00
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	2,782.67	125.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	2,815.20	2,815.20	2,215.50	499.75	99.95	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	995.00	0.00	995.00	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	410.65	439.35	0.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	7,838.50	611.50	0.00	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	515.45	474.55	0.00	210.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	139.00	961.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	1,757.35	1,072.65	170.00	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
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

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*
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	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	14,639.59	6,544.31	1,719.34	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	18,689.52	8,703.80	2,284.55	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	14,764.76	6,554.83	1,708.94	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	21,261.65	10,242.65	2,657.02	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	32,304.28	14,272.60	3,555.47	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	55,253.85	26,007.25	6,556.54	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	1,670.00	0.00	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
11-190-100-610-01-1212	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	50,132.83	6,731.16	5,390.49	9.49
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	3,836.40	2,375.42	1,260.95	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	-27,324.72	93,735.28	59,972.22	21,603.39	845.21	11,314.46
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	-9,802.24	73,286.26	63,686.57	5,246.72	1,508.06	2,844.91
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	-499.86	70,002.14	48,805.42	14,871.92	5,905.23	419.57
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	203.46	0.00	1.54
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	-20,523.42	49,476.58	38,553.94	8,197.16	830.95	1,894.53
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	2,416.70	2,482.10	500.11	2,301.09
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	1,100.00	0.00	3,900.00
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	-16,572.11	58,427.89	38,389.45	8,681.04	5,207.20	6,150.20
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	25,336.04	16,495.96	0.00	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	4,639.30	5,500.82	3,021.46	2,338.42
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	4,533.47	819.92	0.00	71,725.36
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	11,500.00	26,964.94	9,312.38	5,617.00	2,270.00	9,765.56
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	17,625.29	181,194.29	150,249.34	8,156.90	22,505.85	282.20
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	14,314.73	14,314.73	4,219.43	4,621.30	2,340.00	3,134.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	14,178.47	14,178.47	11,220.97	361.31	2,434.80	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	3,814.09	3,814.09	2,453.45	1,116.92	143.92	99.80
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	10,854.11	10,854.11	4,745.63	0.00	6,108.48	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,555.63	10,555.63	8,293.83	280.55	1,981.25	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	9,521.47	9,521.47	7,693.40	1,828.07	0.00	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	9,624.00	69.38	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	916.54	0.00	1,837.48	257.47
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	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	ESL/FORG LAN TECH SUPP	0.00	1,316.75	1,316.75	360.75	0.00	956.00	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	0.00	100,647.81	99,934.02	713.79	0.00	0.00
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
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	7,663.11	3,025.00	607.28	18,224.12

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*
11-190-100-610-41-0410	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	26,344.87	2,040.32	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	4,683.99	0.00	0.00	316.01
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	2,943.44	237.34	0.00	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	11,000.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
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	-1,051.84	18,096.16	15,921.43	1,472.47	206.83	495.43
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	-359.64	39,640.36	36,690.03	570.44	2,203.11	176.78
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	0.00	8,495.00	2,733.68	1,294.58	566.50	3,900.24
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	867.92	9,867.92	8,141.76	290.03	484.96	951.17
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-360.75	3,239.25	2,188.31	269.93	0.00	781.01
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	19.57	1,539.38	0.00	1,791.05
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	0.00	0.00	0.00	118.84
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	22,313.66	11,171.71	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	0.00	10,128.49	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	0.00	6,720.00	0.00	0.00	0.00	6,720.00
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

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*
11-190-100-640-44-0440	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	1,149.52	51,659.97	0.00	1,160.51
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	741.17	0.00	600.83
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	14,784.11	36,119.80	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	35,821.00	771,051.00	385,559.80	385,491.20	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	171,769.09	175,958.91	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	793.73	84.23	77.85	16.19
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	0.00	9,000.00	1,581.61	206.70	0.00	7,211.69
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	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	-796.00	3,704.00	481.96	1,204.81	0.00	2,017.23
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	6,350.79	0.00	0.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-247.96	1,252.04	1,025.61	117.60	0.00	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	0.00	1,500.00	508.00	0.00	0.00	992.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
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	52,910.00	52,910.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	20,994.87	24,555.13	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,968.00	6,032.00	3,632.97	42.71	1,790.00	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	11,917.50	11,917.50	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	127.75	0.00	0.00	1,500.33

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*
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	3,777,049.00	1,879,365.00	1,880,385.00	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUC	525,712.50	166,145.10	691,857.60	343,450.88	348,406.72	0.00	0.00
11-213-100-320-23-0007	8863	SE RESOURCE TECH PUR	0.00	1,255.00	1,255.00	0.00	70.00	0.00	1,185.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-1,015.34	4,984.66	2,901.88	791.29	0.00	1,291.49
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	0.00	8,000.00	3,065.82	370.88	0.00	4,563.30
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-461.53	7,538.47	1,109.27	110.42	0.00	6,318.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-2,000.00	6,000.00	1,812.69	0.00	0.00	4,187.31
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-104.95	7,895.05	3,625.61	1,358.81	0.00	2,910.63
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-869.00	5,131.00	2,890.23	387.90	1,345.00	507.87
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	994.25	994.25	485.90	240.00	262.73	5.62
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	137,285.00	137,285.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-73,667.00	126,022.00	40,373.70	40,373.70	0.00	45,274.60
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,795.45	3,204.55	3,204.55	0.00	0.00	0.00
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,897.10	3,897.10	3,139.10	758.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	108,882.30	108,882.30	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	0.00	90.00
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	105,820.00	105,820.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	78.22	92.17	0.00	1,029.61
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	1,697.40	506.73	0.00	2,243.27
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,331.80	235.83	0.00	1,482.37
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	40,895.50	0.00	0.00	330,638.50

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*
11-401-100-110-15-2009	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	963.66	952.94	83.40	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
11-401-100-610-05-2101	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	1,147.20	3,594.00	0.00	13,308.80
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	5,849.27	5,317.50	3,307.50	4,525.75
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	0.00	1,700.00	0.00	1,650.00	0.00	50.00
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	21,157.72	8,946.86	9,283.15	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	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	105,759.00	84,052.50	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	241,567.04	0.00	0.00	390,228.96
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	6,129.00	0.00	0.00	18,061.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	3,781.41	3,781.41	0.00	3,298.00	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	1,394.10	1,837.90	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	1,511.07	0.00	0.00	652.93
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	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00

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*
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	3,627.50	2,782.50	0.00	13,590.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	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	596.81	2,218.92	0.00	6,781.08
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	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	0.00	0.00	1,164.10	1,835.90
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666	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	0.00	2,095.33	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	1,080.00	0.00	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	0.00	2,200.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-4,830.32	10,169.68	5,799.95	0.00	0.00	4,369.73
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	219.83	0.00	586.00	1,694.17
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	0.00	0.00	2,200.00

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*
11-402-100-610-16-1687	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	2,320.32	6,122.54	0.00	377.46
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
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	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	6,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
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	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
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
11-422-100-106-15-9997	8844	ESY-AIDES	0.00	26,655.12	26,655.12	26,655.12	0.00	0.00	0.00
11-422-100-610-07-2512	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-213-104-15-9997	8845	ESY-NURSES	0.00	5,116.30	5,116.30	5,116.30	0.00	0.00	0.00
11-422-216-100-15-9997	8846	ESY-THERAPISTS	0.00	20,167.26	20,167.26	20,167.26	0.00	0.00	0.00
11-422-219-104-15-9997	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*
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	12,620.00	11,660.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	0.00	0.00	5,854.95	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	0.00	19,495.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	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	0.00	6,218.59	0.00	0.00
12-000-252-730-23-0000	8861	ADMIN TECH SUPPLY	0.00	32,985.00	32,985.00	0.00	32,985.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	4,935.79	11,880.00	7,920.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	30,996.54	0.00	47,466.00	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	0.00	4,304.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	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	482,971.00	150,000.00	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
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	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*
20-001-100-101-15-2050	8262	MAC 2010 FB HOMEWORK	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	8852	CGPTO IPADS	2,500.00	0.00	2,500.00	0.00	0.00	2,340.00	160.00
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
20-007-100-610-23-0006	8853	RHS PTSO IPADS	3,192.00	0.00	3,192.00	0.00	0.00	3,032.00	160.00
20-009-100-610-23-0005	8856	MS PTSO CAMERAS	423.72	0.00	423.72	0.00	0.00	423.72	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	0.00	0.00	2,451.00	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

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*
20-013-100-101-15-2500	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	0.00	0.00	2,690.48	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	0.00	300.00	0.00	0.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	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	0.00	0.00	5.96	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
20-027-100-101-15-*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	0.00	0.00	0.00	1,500.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	0.00	0.00	0.00	200.00
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	0.00	160.21
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,047.74	0.00	2.26	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	12,632.89	12,632.89	12,632.89	0.00	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	140.55	140.55	0.00	0.00	0.00	140.55
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
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	0.00	0.00	620.95	676.27
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	6,458.51	0.00	7,841.49
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	900.00	1,100.00	0.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	-54.36	445.64	0.00	445.64	0.00	0.00
20-091-100-610-23-0005	8866	RACE TO NOWHERE TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	3,000.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	456.00	0.00	456.00	0.00	0.00	0.00	456.00
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,678.16	0.00	0.00	2,370.84
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	0.00	0.00	0.00	306.84
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
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	22,666.20	27,766.30	0.00	0.50
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	17,819.00	17,819.00	6,014.20	5,100.00	0.00	6,704.80
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	275.60	0.00	0.00	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	4,281.45	4,281.45	198.63	693.66	0.00	3,389.16
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	3,919.70	0.00	0.00	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	7,218.55	7,218.55	6,359.20	843.40	0.00	15.95
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	3,858.00	3,858.00	417.20	807.37	0.00	2,633.43
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	1,363.00	1,363.00	460.09	390.15	0.00	512.76
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	532.44	532.44	0.00	0.00	0.00	532.44
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,232.56	3,232.56	3,174.20	0.00	0.00	58.36
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	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
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

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*
20-232-200-300-08-3226	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 SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP	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	0.00	0.00	306.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	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	0.00	15,000.00	0.00	0.00
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

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*
20-243-200-600-08-2902	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	24,890.00	24,890.00	10,680.00	12,480.00	0.00	1,730.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,905.00	1,905.00	817.00	954.73	0.00	133.27
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	200.00	200.00	0.00	256.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	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	854,533.00	854,533.00	597,334.52	130,322.39	124,659.37	2,216.72
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	37,824.52	37,824.52	3,162.10	7,288.39	1,968.84	25,405.19
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	3,375.48	3,375.48	2,173.65	263.13	0.00	938.70
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	4,000.91	36,921.39	4,449.70	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	4,694.78	693.15	0.00	9,612.07
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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
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	164.03	164.03	0.00	0.00	0.00	164.03
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- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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
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	26,714.14	48,007.28	12,571.36	2,707.22
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	0.00	2,500.00	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

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*
20-272-100-600-08-4506	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
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	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	4,299.84	16,661.88	1,433.28	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	274.05	548.60	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	6,120.66	15,380.12	2,040.22	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	0.00	15,118.28	2,519.72	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	722.00	7,581.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	5,301.00	20,232.65	1,855.35	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	8,678.50	6,942.80	1,735.70	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
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	508,214.51	508,214.51	0.00	0.00	0.00	508,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,796,131.20	1,796,131.20	1,574,510.92	78,412.54	143,207.74	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	896,913.20	896,913.20	779,008.40	75,923.80	928.80	41,052.20
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,680,000.00	1,260,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.00	1,115,206.26	578,603.14	536,603.12	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	-6,102.88	3,897.12	0.00	0.00	0.00	3,897.12
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	11,987.57	23,012.43	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	0.00	64,152.00	34,999.68	18,708.32	7,062.00	3,382.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	3,284.58	5,391.59	1,138.94	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	160,162.19	181,356.12	30,053.36	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	55,531.49	47,669.40	3,586.13	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	26,650.00	26,650.00	5,330.00	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	1,300.00	1,400.00	300.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	10,718.29	10,718.29	3,942.17	6,761.15	0.00	14.97
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	37,678.22	137,660.78	94,546.22	29,602.70	13,511.86	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

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*
60-000-310-600-60-0006	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
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	142,361.44	209,052.66	55,947.34	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	6,635.00	6,635.00	0.00	6,635.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	564,617.09	0.00	0.00	465,082.91
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	417.60	165.60	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	28,373.00	8,853.50	110.50	25,079.80
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	5,971.00	2,964.00	833.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	16,062.22	11,855.00	19,524.00	22,558.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,186.20	1,180.50	209.70	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	25,366.98	100.00	0.00	63,533.02
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	28,662.88	28,280.34	5,401.53	26,186.85
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,158.83	2,204.29	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	18,535.98	2,875.92	1,642.67	1,945.43
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	39,398.98	40,601.02	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	3,590.87	909.13	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	60,009.95	16,417.20	8,572.85	0.00

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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	56,617.00	28,062.92	84,679.92	51,175.00	21,522.00	5,381.00	6,601.92
		10	80,868,487.85	-170,253.37	81,517,760.81	40,900,697.87	33,211,727.41	1,726,387.34	5,678,948.19
		10	1,991,734.00	-1,049,463.55	1,061,897.78	683,187.85	236,542.59	61,240.95	80,926.39
		Fund 10	82,916,838.85	-1,191,654.00	82,664,338.51	41,635,060.72	33,469,792.00	1,793,009.29	5,766,476.50
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	47,038.42	1,445,004.33	1,492,042.75	847,160.32	384,366.15	164,891.26	95,625.02
		Fund 20	47,038.42	1,445,004.33	1,492,042.75	847,160.32	384,366.15	164,891.26	95,625.02
		30	0.00	3,201,258.91	3,201,258.91	2,353,519.32	154,336.34	144,136.54	549,266.71
		Fund 30	0.00	3,201,258.91	3,201,258.91	2,353,519.32	154,336.34	144,136.54	549,266.71
		40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		Fund 40	4,055,206.26	0.00	4,055,206.26	2,258,603.14	1,796,603.12	0.00	0.00
		60	1,154,000.00	0.00	1,248,501.68	541,717.29	577,810.37	116,929.63	12,044.39
		Fund 60	1,154,000.00	0.00	1,248,501.68	541,717.29	577,810.37	116,929.63	12,044.39
		63	1,563,400.00	0.00	1,563,761.37	795,800.90	116,406.50	36,294.25	615,259.72
		Fund 63	1,563,400.00	0.00	1,563,761.37	795,800.90	116,406.50	36,294.25	615,259.72
Grand Totals :				3,454,609.24		48,431,861.69		2,255,260.97	
			89,736,483.53		94,225,109.48		36,499,314.48		7,038,672.34

PETTY CASH REPORT

FFT Exhibit 3.4

FOR THE PERIOD ENDING: January 31, 2015

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$42.25	\$57.75	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$31.84	\$68.16	\$0.00	\$100.00
SHONGUM	\$19.98	\$80.02	\$0.00	\$100.00
MIDDLE SCHOOL	\$20.45	\$379.55	\$0.00	\$400.00
HIGH SCHOOL	\$351.23	\$48.77	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$39.11	\$160.89	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$116.18	\$83.82	\$0.00	\$200.00
TRANSPORTATION	\$39.20	\$160.80	\$0.00	\$200.00
TOTAL	\$660.24	\$2,339.76	\$3,000.00	\$3,000.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	9,488,531.47	7,641,140.07	8,571,909.02	8,557,762.52
2 Special Revenue Fund - Fund 20	(354,799.02)	591,183.00	161,709.06	74,674.92
3 Capital Projects - Fund 30	(861,941.59)	1,304,917.05	337,459.82	105,515.64
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds	<u>8,271,790.86</u>	<u>9,537,240.12</u>	<u>9,071,077.90</u>	<u>8,737,953.08</u>
Enterprise Funds (Fund 6x)				
6 Food Service	1,816.72	105,554.81	87,743.84	19,627.69
7 Community school cash	381,564.85	108,216.46	92,366.40	397,414.91
8	<u>383,381.57</u>	<u>213,771.27</u>	<u>180,110.24</u>	<u>417,042.60</u>
12 Total All Funds (lines 5 and 8)	<u>8,655,172.43</u>	<u>9,751,011.39</u>	<u>9,251,188.14</u>	<u>9,154,995.68</u>

Prepared and Submitted By:

Agnes M. Hughes-Beth

2/12/15

Treasurer of School Monies

Date

**STATEMENT OF WORK
STRONGE AND ASSOCIATES EDUCATIONAL CONSULTING, LLC
FOR
RANDOLPH TOWNSHIP SCHOOLS, NEW JERSEY**

Agreement made by and between the Randolph Township Schools, New Jersey (herein after referred to as the School District) and Stronge and Associates Educational Consulting, LLC (herein after referred to as the Contractor):

PO Box 267, 141 Main Street, Freeport, Maine 04032
IRS Employer Identification Number: 45-4117070

Section 1. Scope of Services

- The Contractor will be responsible for providing services and implementing tasks as follows:
 - One-day training – Planning for Instruction
 - Location and date – Randolph Township Schools, New Jersey (in-district training), August 20, 2015 (1 trainer)
 - One-day training – Inter-rater Reliability Training for 2015-16
 - Location and date – Randolph Township Schools, New Jersey (in-district training), August 24, 2015 (1 trainer)

Note: The local facilitator for the training will provide the facility for the training, including a laptop, overhead projector, and sound system capable for serving the training session. The local facilitator also will provide the training material (notebooks, tabs, training handouts, chart paper, markers, sticky notes) and meals, as applicable, for the training sessions. The training that you have scheduled may include the viewing of videos that are not close captioned. If your audience includes anyone who is hearing impaired, you are advised to make arrangements for interpretation for the date of the training. It will be the responsibility of the district to arrange for this accommodation and to be responsible for any cost involved.

- Planning and materials development for professional development activities for all contracted dates will be provided by the Contractor. Electronic copies of training materials will be provided to the School District/Regional facilitator through a Dropbox or similar file transfer mechanism or on a USB flash drive.

A member of the Contractor's consulting team shall serve as the primary facilitator, in conjunction with the School District employee assigned to assist with the project. It is understood that future Scopes of Work that may be entered into between the School District and the Contractor will be incorporated in new independent contractor agreements, as applicable.

Section 2. Payment for Services and Payment Schedule

- The School District shall pay the Contractor a total sum of \$6,000.00 for rendering the services noted herein.
 - Full-day workshop: Planning for Instruction \$3,000/day
 - Full-day workshop: Inter-rater Reliability Training for 2015-16 \$3,000/day

Payments are due no later than 30 days following the completion of the respective training. An invoice from the Contractor will be submitted approximately 15-30 days prior to the payment due dates.

Section 3. Agreement Modifications

The School District and the Contractor may mutually agree to amend or revise the agreement provided that any and all amendments and revisions to this Agreement shall be in writing and signed by both parties. The School District shall have the right to terminate this agreement upon 30 days written notice to the Contractor. In the event that the School District terminates this agreement, the School District shall only be obligated to compensate the Contractor for services that were completed at and prior to the date of termination.

Section 4. Independent Contractor

The relationship of the School District and the Contractor is one of independent contractor. Nothing in the Agreement shall be construed as creating a relationship of joint ventures, partners, employer/employee, or agent.

Section 5. Ownership

Work products researched, designed, or developed by the Contractor will be the copyrighted property of the Contractor. However, all work products produced by the Contractor in connection with this Agreement shall be provided to the School District during or upon completion of this Agreement at no further cost. The School District may not disseminate or share the materials or any components thereof with other individuals or organizations without the prior, written permission of the Contractor.

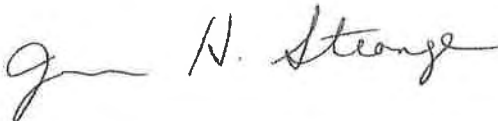
Section 6. Acknowledgments

It is understood that the programs and work products produced under this Agreement may be derived from adaptations of similar products developed with other organizations. The Contractor retains the right to use products, research, data, and information sponsored by this Agreement in future research, consulting, publishing, and printing endeavors. This permission to use products, research, and data extends to work with other individuals and organizations by the Contractor.

The parties hereto have executed this Agreement by their duly authorized officers.

Signature, Public Schools Authorized Representative

Date



January 26, 2015

Signature, Stronge and Associates Educational Consulting, LLC

Date